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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-NOV-18 TO 30-NOV-18

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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	-8.93	0.00	0.00	0.00	0.00	0.00	-8.93	ST. OF MISSOURI
TOT	-8.93	0.00	0.00	0.00	0.00	0.00	-8.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	ST. OF MISSOURI
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
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ADJ	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	AUTH TOTAL
TOT	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.53	0.00	0.00	0.00	0.00	0.00	-56.53	COUNTY GENERAL
TOT	-56.53	0.00	0.00	0.00	0.00	0.00	-56.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.69	0.00	0.00	0.00	0.00	0.00	-22.69	COUNTY GENERAL
TOT	-22.69	0.00	0.00	0.00	0.00	0.00	-22.69	
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ADJ	-79.22	0.00	0.00	0.00	0.00	0.00	-79.22	AUTH TOTAL
TOT	-79.22	0.00	0.00	0.00	0.00	0.00	-79.22	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.64	0.00	0.00	0.00	0.00	0.00	-44.64	COUNTY HEALTH FUND
TOT	-44.64	0.00	0.00	0.00	0.00	0.00	-44.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.47	0.00	0.00	0.00	0.00	0.00	-19.47	COUNTY HEALTH FUND
TOT	-19.47	0.00	0.00	0.00	0.00	0.00	-19.47	
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ADJ	-64.11	0.00	0.00	0.00	0.00	0.00	-64.11	AUTH TOTAL
TOT	-64.11	0.00	0.00	0.00	0.00	0.00	-64.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.88	0.00	0.00	0.00	0.00	0.00	-14.88	CO. PARK MAINT.
TOT	-14.88	0.00	0.00	0.00	0.00	0.00	-14.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	CO. PARK MAINT.
TOT	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	
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ADJ	-18.13	0.00	0.00	0.00	0.00	0.00	-18.13	AUTH TOTAL
TOT	-18.13	0.00	0.00	0.00	0.00	0.00	-18.13	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	COUNTY BOND RETIRE
TOT	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.78	0.00	0.00	0.00	0.00	0.00	-16.78	COUNTY BOND RETIRE
TOT	-16.78	0.00	0.00	0.00	0.00	0.00	-16.78	
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ADJ	-35.53	0.00	0.00	0.00	0.00	0.00	-35.53	AUTH TOTAL
TOT	-35.53	0.00	0.00	0.00	0.00	0.00	-35.53	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	ROAD & BRIDGE
TOT	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	
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ADJ	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	AUTH TOTAL
TOT	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.25	0.00	0.00	0.00	0.00	0.00	-31.25	ROAD & BRIDGE
TOT	-31.25	0.00	0.00	0.00	0.00	0.00	-31.25	
<hr/>								
ADJ	-31.25	0.00	0.00	0.00	0.00	0.00	-31.25	AUTH TOTAL
TOT	-31.25	0.00	0.00	0.00	0.00	0.00	-31.25	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.91	0.00	0.00	0.00	0.00	0.00	-59.91	ST L COMM COLL
TOT	-59.91	0.00	0.00	0.00	0.00	0.00	-59.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.28	0.00	0.00	0.00	0.00	0.00	-14.28	ST L COMM COLL
TOT	-14.28	0.00	0.00	0.00	0.00	0.00	-14.28	
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ADJ	-74.19	0.00	0.00	0.00	0.00	0.00	-74.19	AUTH TOTAL
TOT	-74.19	0.00	0.00	0.00	0.00	0.00	-74.19	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.32	0.00	0.00	0.00	0.00	0.00	-273.32	SPEC SCH DIST
TOT	-273.32	0.00	0.00	0.00	0.00	0.00	-273.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.72	0.00	0.00	0.00	0.00	0.00	-34.72	SPEC SCH DIST
TOT	-34.72	0.00	0.00	0.00	0.00	0.00	-34.72	
<hr/>								
ADJ	-308.04	0.00	0.00	0.00	0.00	0.00	-308.04	AUTH TOTAL
TOT	-308.04	0.00	0.00	0.00	0.00	0.00	-308.04	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.76	0.00	0.00	0.00	0.00	0.00	-69.76	MET ZOO MUS DIST
TOT	-69.76	0.00	0.00	0.00	0.00	0.00	-69.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.39	0.00	0.00	0.00	0.00	0.00	-15.39	MET ZOO MUS DIST
TOT	-15.39	0.00	0.00	0.00	0.00	0.00	-15.39	
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ADJ	-85.15	0.00	0.00	0.00	0.00	0.00	-85.15	AUTH TOTAL
TOT	-85.15	0.00	0.00	0.00	0.00	0.00	-85.15	
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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: 03 / SURCHARGE								
ADJ	-11.72	0.00	0.00	0.00	0.00	0.00	-11.72	COUNTY LIBRARY
TOT	-11.72	0.00	0.00	0.00	0.00	0.00	-11.72	
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ADJ	-11.72	0.00	0.00	0.00	0.00	0.00	-11.72	AUTH TOTAL
TOT	-11.72	0.00	0.00	0.00	0.00	0.00	-11.72	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.33	0.00	0.00	0.00	0.00	0.00	-58.33	FERGUSON LIBRARY
TOT	-58.33	0.00	0.00	0.00	0.00	0.00	-58.33	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FERGUSON LIBRARY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-58.43	0.00	0.00	0.00	0.00	0.00	-58.43	AUTH TOTAL
TOT	-58.43	0.00	0.00	0.00	0.00	0.00	-58.43	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	MAPLEWOOD LIBRARY
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-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	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	SCH-AFFTON
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
<hr/>								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	ST. OF MISSOURI
PAY	-5.01	0.00	0.00	0.00	0.05	0.00	-4.96	
TOT	-5.69	0.00	0.00	0.00	0.05	0.00	-5.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	ST. OF MISSOURI
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	-5.01	0.00	0.00	0.00	0.05	0.00	-4.96	
TOT	-6.94	0.00	0.00	0.00	0.05	0.00	-6.89	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	COUNTY GENERAL
PAY	-31.72	0.00	0.00	0.00	0.32	0.16	-31.24	
TOT	-36.07	0.00	0.00	0.00	0.32	0.16	-35.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.52	0.00	0.00	0.00	0.00	0.00	-14.52	COUNTY GENERAL
TOT	-14.52	0.00	0.00	0.00	0.00	0.00	-14.52	
ADJ	-18.87	0.00	0.00	0.00	0.00	0.00	-18.87	AUTH TOTAL
PAY	-31.72	0.00	0.00	0.00	0.32	0.16	-31.24	
TOT	-50.59	0.00	0.00	0.00	0.32	0.16	-50.11	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	COUNTY HEALTH FUND
PAY	-25.03	0.00	0.00	0.00	0.25	0.13	-24.65	
TOT	-28.45	0.00	0.00	0.00	0.25	0.13	-28.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.45	0.00	0.00	0.00	0.00	0.00	-12.45	COUNTY HEALTH FUND
TOT	-12.45	0.00	0.00	0.00	0.00	0.00	-12.45	
ADJ	-15.87	0.00	0.00	0.00	0.00	0.00	-15.87	AUTH TOTAL
PAY	-25.03	0.00	0.00	0.00	0.25	0.13	-24.65	
TOT	-40.90	0.00	0.00	0.00	0.25	0.13	-40.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	ROAD & BRIDGE
PAY	-17.52	0.00	0.00	0.00	0.18	0.09	-17.25	
TOT	-19.92	0.00	0.00	0.00	0.18	0.09	-19.65	
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ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	-17.52	0.00	0.00	0.00	0.18	0.09	-17.25	
TOT	-19.92	0.00	0.00	0.00	0.18	0.09	-19.65	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	ST L COMM COLL
PAY	-35.64	0.00	0.00	0.00	0.36	0.18	-35.10	
TOT	-40.51	0.00	0.00	0.00	0.36	0.18	-39.97	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	ST L COMM COLL
TOT	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	
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ADJ	-14.00	0.00	0.00	0.00	0.00	0.00	-14.00	AUTH TOTAL
PAY	-35.64	0.00	0.00	0.00	0.36	0.18	-35.10	
TOT	-49.64	0.00	0.00	0.00	0.36	0.18	-49.10	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.42	0.00	0.00	0.00	0.00	0.00	-21.42	SPEC SCH DIST
PAY	-156.60	0.00	0.00	0.00	1.57	0.78	-154.25	
TOT	-178.02	0.00	0.00	0.00	1.57	0.78	-175.67	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.20	0.00	0.00	0.00	0.00	0.00	-22.20	SPEC SCH DIST
TOT	-22.20	0.00	0.00	0.00	0.00	0.00	-22.20	
<hr/>								
ADJ	-43.62	0.00	0.00	0.00	0.00	0.00	-43.62	AUTH TOTAL
PAY	-156.60	0.00	0.00	0.00	1.57	0.78	-154.25	
TOT	-200.22	0.00	0.00	0.00	1.57	0.78	-197.87	
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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	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	MET ZOO MUS DIST
PAY	-41.60	0.00	0.00	0.00	0.42	0.21	-40.97	
TOT	-47.29	0.00	0.00	0.00	0.42	0.21	-46.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	MET ZOO MUS DIST
TOT	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	
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ADJ	-15.53	0.00	0.00	0.00	0.00	0.00	-15.53	AUTH TOTAL
PAY	-41.60	0.00	0.00	0.00	0.42	0.21	-40.97	
TOT	-57.13	0.00	0.00	0.00	0.42	0.21	-56.50	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.50	0.00	0.00	0.00	0.00	0.00	-7.50	COUNTY LIBRARY
TOT	-7.50	0.00	0.00	0.00	0.00	0.00	-7.50	
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ADJ	-7.50	0.00	0.00	0.00	0.00	0.00	-7.50	AUTH TOTAL
TOT	-7.50	0.00	0.00	0.00	0.00	0.00	-7.50	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	FERGUSON LIBRARY
PAY	-32.21	0.00	0.00	0.00	0.32	0.16	-31.73	
TOT	-36.61	0.00	0.00	0.00	0.32	0.16	-36.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	AUTH TOTAL
PAY	-32.21	0.00	0.00	0.00	0.32	0.16	-31.73	
TOT	-36.67	0.00	0.00	0.00	0.32	0.16	-36.19	

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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: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FIRE-FLORISSANT V
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	FIRE-ROBERTSON
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	FIRE-MID COUNTY
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	FIRE-PATTONVILLE
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	

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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: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	FIRE-WEST OVERLAND
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	FIRE-METRO WEST
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	FIRE-MONARCH
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	FIRE-CREVE COEUR
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	FIRE-FENTON
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: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-WEST CO EMS
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FIRE-VALLEY PARK
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-EUREKA
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-BERKELEY
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
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	DEV. DISABILITY-PRO
PAY	-13.18	0.00	0.00	0.00	0.13	0.07	-12.98	
TOT	-14.98	0.00	0.00	0.00	0.13	0.07	-14.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	DEV. DISABILITY-PRO
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
PAY	-13.18	0.00	0.00	0.00	0.13	0.07	-12.98	
TOT	-17.05	0.00	0.00	0.00	0.13	0.07	-16.85	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	
PAY	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12.23	0.00	0.00	-12.23	COMMISSION
TOT	0.00	0.00	0.00	-12.23	0.00	0.00	-12.23	
PAY	0.00	0.00	0.00	-12.23	0.00	0.00	-12.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.23	0.00	0.00	-12.23	

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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	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	ST. OF MISSOURI
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ST. OF MISSOURI
PAY	-8.81	-1.83	0.00	0.00	0.11	0.00	-10.53	
TOT	-8.81	0.00	0.00	0.00	0.11	0.00	-8.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	ST. OF MISSOURI
TOT	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	
ADJ	-0.77	1.83	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-10.05	-1.83	0.00	0.00	0.12	0.00	-11.76	
TOT	-10.82	0.00	0.00	0.00	0.12	0.00	-10.70	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	COUNTY GENERAL
TOT	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	COUNTY GENERAL
PAY	-58.71	-12.18	0.00	0.00	0.71	0.35	-69.83	
TOT	-58.71	0.00	0.00	0.00	0.71	0.35	-57.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.44	0.00	0.00	0.00	0.14	0.07	-14.23	COUNTY GENERAL
TOT	-14.44	0.00	0.00	0.00	0.14	0.07	-14.23	
ADJ	-5.12	12.18	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-73.15	-12.18	0.00	0.00	0.85	0.42	-84.06	
TOT	-78.27	0.00	0.00	0.00	0.85	0.42	-77.00	

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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	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	COUNTY HEALTH FUND
TOT	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	COUNTY HEALTH FUND
PAY	-41.10	-8.53	0.00	0.00	0.50	0.25	-48.88	
TOT	-41.10	0.00	0.00	0.00	0.50	0.25	-40.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.36	0.00	0.00	0.00	0.12	0.06	-12.18	COUNTY HEALTH FUND
TOT	-12.36	0.00	0.00	0.00	0.12	0.06	-12.18	
ADJ	-3.58	8.53	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-53.46	-8.53	0.00	0.00	0.62	0.31	-61.06	
TOT	-57.04	0.00	0.00	0.00	0.62	0.31	-56.11	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	CO. PARK MAINT.
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CO. PARK MAINT.
PAY	-14.69	-3.05	0.00	0.00	0.18	0.09	-17.47	
TOT	-14.69	0.00	0.00	0.00	0.18	0.09	-14.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	CO. PARK MAINT.
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
ADJ	-1.28	3.05	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-16.75	-3.05	0.00	0.00	0.20	0.10	-19.50	
TOT	-18.03	0.00	0.00	0.00	0.20	0.10	-17.73	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	COUNTY BOND RETIRE
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	COUNTY BOND RETIRE
PAY	-8.22	-1.71	0.00	0.00	0.10	0.05	-9.78	
TOT	-8.22	0.00	0.00	0.00	0.10	0.05	-8.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	COUNTY BOND RETIRE
TOT	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	
ADJ	-0.72	1.71	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-18.87	-1.71	0.00	0.00	0.21	0.10	-20.27	
TOT	-19.59	0.00	0.00	0.00	0.21	0.10	-19.28	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	ROAD & BRIDGE
TOT	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	
PAY	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	AUTH TOTAL
TOT	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-0.33	-6.40	0.00	0.00	0.06	0.03	-6.64	
TOT	-0.33	0.00	0.00	0.00	0.06	0.03	-0.24	
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-0.33	-6.40	0.00	0.00	0.06	0.03	-6.64	
TOT	-0.33	0.00	0.00	0.00	0.06	0.03	-0.24	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	ROAD & BRIDGE
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
PAY	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	AUTH TOTAL
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.92	0.00	0.00	0.00	0.20	0.10	-19.62	ROAD & BRIDGE
TOT	-19.92	0.00	0.00	0.00	0.20	0.10	-19.62	
PAY	-19.92	0.00	0.00	0.00	0.20	0.10	-19.62	AUTH TOTAL
TOT	-19.92	0.00	0.00	0.00	0.20	0.10	-19.62	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	ROAD & BRIDGE
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	ST L COMM COLL
TOT	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	ST L COMM COLL
PAY	-63.97	-13.28	0.00	0.00	0.77	0.39	-76.09	
TOT	-63.97	0.00	0.00	0.00	0.77	0.39	-62.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	ST L COMM COLL
TOT	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	
ADJ	-5.58	13.28	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-73.04	-13.28	0.00	0.00	0.86	0.44	-85.02	
TOT	-78.62	0.00	0.00	0.00	0.86	0.44	-77.32	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.47	0.00	0.00	0.00	0.00	0.00	-25.47	SPEC SCH DIST
TOT	-25.47	0.00	0.00	0.00	0.00	0.00	-25.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.65	0.00	0.00	0.00	0.00	60.65	SPEC SCH DIST
PAY	-292.11	-60.65	0.00	0.00	3.53	1.76	-347.47	
TOT	-292.11	0.00	0.00	0.00	3.53	1.76	-286.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22.05	0.00	0.00	0.00	0.22	0.11	-21.72	SPEC SCH DIST
TOT	-22.05	0.00	0.00	0.00	0.22	0.11	-21.72	
ADJ	-25.47	60.65	0.00	0.00	0.00	0.00	35.18	AUTH TOTAL
PAY	-314.16	-60.65	0.00	0.00	3.75	1.87	-369.19	
TOT	-339.63	0.00	0.00	0.00	3.75	1.87	-334.01	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	MET ZOO MUS DIST
TOT	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	MET ZOO MUS DIST
PAY	-74.75	-15.52	0.00	0.00	0.91	0.45	-88.91	
TOT	-74.75	0.00	0.00	0.00	0.91	0.45	-73.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	MET ZOO MUS DIST
TOT	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	
ADJ	-6.52	15.52	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-84.52	-15.52	0.00	0.00	1.01	0.50	-98.53	
TOT	-91.04	0.00	0.00	0.00	1.01	0.50	-89.53	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	COUNTY LIBRARY
TOT	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	COUNTY LIBRARY
PAY	-16.26	-9.54	0.00	0.00	0.26	0.13	-25.41	
TOT	-16.26	0.00	0.00	0.00	0.26	0.13	-15.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.46	0.00	0.00	0.00	0.07	0.04	-7.35	COUNTY LIBRARY
TOT	-7.46	0.00	0.00	0.00	0.07	0.04	-7.35	
ADJ	-3.84	9.54	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-23.72	-9.54	0.00	0.00	0.33	0.17	-32.76	
TOT	-27.56	0.00	0.00	0.00	0.33	0.17	-27.06	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.73	0.00	0.00	0.00	0.42	0.21	-41.10	FERGUSON LIBRARY
TOT	-41.73	0.00	0.00	0.00	0.42	0.21	-41.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-41.79	0.00	0.00	0.00	0.42	0.21	-41.16	AUTH TOTAL
TOT	-41.79	0.00	0.00	0.00	0.42	0.21	-41.16	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	MAPLEWOOD LIBRARY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	SCH-AFFTON
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	AUTH TOTAL
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SCH-BAYLESS
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-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	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	SCH-BRENTWOOD
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
<hr/>								
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	AUTH TOTAL
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	SCH-CLAYTON
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
<hr/>								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	AUTH TOTAL
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.78	0.00	0.00	0.00	0.17	0.08	-16.53	SCH-PARKWAY
TOT	-16.78	0.00	0.00	0.00	0.17	0.08	-16.53	
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PAY	-16.78	0.00	0.00	0.00	0.17	0.08	-16.53	AUTH TOTAL
TOT	-16.78	0.00	0.00	0.00	0.17	0.08	-16.53	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-38.52	0.00	0.00	0.00	0.39	0.19	-37.94	SCH-ROCKWOOD
TOT	-38.52	0.00	0.00	0.00	0.39	0.19	-37.94	
<hr/>								
PAY	-38.52	0.00	0.00	0.00	0.39	0.19	-37.94	AUTH TOTAL
TOT	-38.52	0.00	0.00	0.00	0.39	0.19	-37.94	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.86	0.00	0.00	0.00	0.00	282.86	SCH-FERG-FLOR
PAY	-875.51	-282.86	0.00	0.00	11.59	5.79	-1,140.99	
TOT	-875.51	0.00	0.00	0.00	11.59	5.79	-858.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.30	0.00	0.00	0.00	0.32	0.16	-31.82	SCH-FERG-FLOR
TOT	-32.30	0.00	0.00	0.00	0.32	0.16	-31.82	
<hr/>								
ADJ	0.00	282.86	0.00	0.00	0.00	0.00	282.86	AUTH TOTAL
PAY	-907.81	-282.86	0.00	0.00	11.91	5.95	-1,172.81	
TOT	-907.81	0.00	0.00	0.00	11.91	5.95	-889.95	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	SCH-HANCOCK
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
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PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	AUTH TOTAL
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	SCH-JENNINGS
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	SCH-KIRKWOOD
TOT	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	
PAY	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	AUTH TOTAL
TOT	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	SCH-LADUE
TOT	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	
PAY	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	AUTH TOTAL
TOT	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	SCH-MAPLEWOOD
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
PAY	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	AUTH TOTAL
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	SCH-MEHLVILLE
TOT	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	
PAY	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	AUTH TOTAL
TOT	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-629.42	0.00	0.00	0.00	6.29	3.15	-619.98	SCH-NORMANDY
TOT	-629.42	0.00	0.00	0.00	6.29	3.15	-619.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	SCH-NORMANDY
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
PAY	-631.15	0.00	0.00	0.00	6.31	3.16	-621.68	AUTH TOTAL
TOT	-631.15	0.00	0.00	0.00	6.31	3.16	-621.68	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27.12	0.00	0.00	0.00	0.27	0.14	-26.71	SCH-PATTONVILLE
TOT	-27.12	0.00	0.00	0.00	0.27	0.14	-26.71	
PAY	-27.12	0.00	0.00	0.00	0.27	0.14	-26.71	AUTH TOTAL
TOT	-27.12	0.00	0.00	0.00	0.27	0.14	-26.71	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.68	0.00	0.00	0.00	0.00	0.00	-125.68	SCH-RITENOUR
TOT	-125.68	0.00	0.00	0.00	0.00	0.00	-125.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	SCH-RITENOUR
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
ADJ	-125.68	0.00	0.00	0.00	0.00	0.00	-125.68	AUTH TOTAL
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
TOT	-131.21	0.00	0.00	0.00	0.06	0.03	-131.12	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SCH-RIVERVIEW GRNS
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	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	SCH-UNIVERSITY CTY
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	AUTH TOTAL
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	SCH-VALLEY PARK
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	AUTH TOTAL
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	SCH-WEBSTER GROVES
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	AUTH TOTAL
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.80	0.00	0.00	0.00	0.07	0.03	-6.70	SCH-LINDBERGH
TOT	-6.80	0.00	0.00	0.00	0.07	0.03	-6.70	
PAY	-6.80	0.00	0.00	0.00	0.07	0.03	-6.70	AUTH TOTAL
TOT	-6.80	0.00	0.00	0.00	0.07	0.03	-6.70	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22.24	0.00	0.00	0.00	0.22	0.11	-21.91	SCH-HAZELWOOD
TOT	-22.24	0.00	0.00	0.00	0.22	0.11	-21.91	
PAY	-22.24	0.00	0.00	0.00	0.22	0.11	-21.91	AUTH TOTAL
TOT	-22.24	0.00	0.00	0.00	0.22	0.11	-21.91	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	METRO SEWER DIST
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	METRO SEWER DIST
PAY	-23.20	-4.82	0.00	0.00	0.28	0.14	-27.60	
TOT	-23.20	0.00	0.00	0.00	0.28	0.14	-22.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	METRO SEWER DIST
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
ADJ	-2.02	4.82	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-25.15	-4.82	0.00	0.00	0.30	0.15	-29.52	
TOT	-27.17	0.00	0.00	0.00	0.30	0.15	-26.72	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	MSD EXTENSION
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.69	0.00	0.00	0.00	0.17	0.08	-16.44	SEWR-MALINE CR
TOT	-16.69	0.00	0.00	0.00	0.17	0.08	-16.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-MALINE CR
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-16.79	0.00	0.00	0.00	0.17	0.08	-16.54	AUTH TOTAL
TOT	-16.79	0.00	0.00	0.00	0.17	0.08	-16.54	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-CREVE COEUR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-GRAVOIS CR.
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-U.CTY STORM
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-CLAYTON CENTR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-DELLWOOD CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	SEWR-COLD WATER
TOT	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	SEWR-COLD WATER
PAY	-0.31	-5.91	0.00	0.00	0.06	0.03	-6.13	
TOT	-0.31	0.00	0.00	0.00	0.06	0.03	-0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	SEWR-COLD WATER
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	-2.56	5.91	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-1.01	-5.91	0.00	0.00	0.07	0.03	-6.82	
TOT	-3.57	0.00	0.00	0.00	0.07	0.03	-3.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-DEER CREEK
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-BLACK CREEK
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	

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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								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-AFFTON
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	FIRE-LEMAY
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-RIVERVIEW
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195.14	0.00	0.00	0.00	1.95	0.98	-192.21	FIRE-NORTHEAST AMBU
TOT	-195.14	0.00	0.00	0.00	1.95	0.98	-192.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-195.20	0.00	0.00	0.00	1.95	0.98	-192.27	AUTH TOTAL
TOT	-195.20	0.00	0.00	0.00	1.95	0.98	-192.27	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-FLORISSANT V
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: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	FIRE-ROBERTSON
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	FIRE-MID COUNTY
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	

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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: 03 / SURCHARGE								
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	FIRE-PATTONVILLE
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
<hr/>								
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	AUTH TOTAL
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	FIRE-MARYLAND HTS
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<hr/>								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	AUTH TOTAL
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.02	0.00	0.00	0.00	0.00	0.00	-51.02	FIRE-COMMUNITY
TOT	-51.02	0.00	0.00	0.00	0.00	0.00	-51.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	FIRE-COMMUNITY
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
ADJ	-51.02	0.00	0.00	0.00	0.00	0.00	-51.02	AUTH TOTAL
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
TOT	-51.82	0.00	0.00	0.00	0.01	0.00	-51.81	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
<hr/>								
PAY	-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	
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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: 03 / SURCHARGE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-BLACK JACK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	FIRE-MEHLVILLE
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	FIRE-WEST OVERLAND
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	FIRE-METRO WEST
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	FIRE-MONARCH
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	LIGHT-HANCOCK
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.35	0.00	0.00	0.00	0.00	55.35	CTY-BERKELEY
PAY	-2.88	-55.35	0.00	0.00	0.58	0.29	-57.36	
TOT	-2.88	0.00	0.00	0.00	0.58	0.29	-2.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-BERKELEY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	55.35	0.00	0.00	0.00	0.00	55.35	AUTH TOTAL
PAY	-3.00	-55.35	0.00	-28.00	0.86	0.29	-85.20	
TOT	-3.00	0.00	0.00	-28.00	0.86	0.29	-29.85	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.65	0.00	0.00	0.00	0.22	0.11	-21.32	CTY-BEVERLY HILLS
TOT	-21.65	0.00	0.00	0.00	0.22	0.11	-21.32	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-21.65	0.00	0.00	-28.00	0.50	0.11	-49.04	AUTH TOTAL
TOT	-21.65	0.00	0.00	-28.00	0.50	0.11	-49.04	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.13	0.00	0.00	0.00	1.08	0.54	-106.51	CTY-FERGUSON
TOT	-108.13	0.00	0.00	0.00	1.08	0.54	-106.51	
<hr/>								
PAY	-108.13	0.00	0.00	0.00	1.08	0.54	-106.51	AUTH TOTAL
TOT	-108.13	0.00	0.00	0.00	1.08	0.54	-106.51	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-LADUE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	CTY-MAPLEWOOD
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<hr/>								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.56	0.00	0.00	0.00	0.00	0.00	-5.56	CTY-OVERLAND
TOT	-5.56	0.00	0.00	0.00	0.00	0.00	-5.56	
<hr/>								
ADJ	-5.56	0.00	0.00	0.00	0.00	0.00	-5.56	AUTH TOTAL
TOT	-5.56	0.00	0.00	0.00	0.00	0.00	-5.56	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-VINITA PARK
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-CRESTWOOD
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	CTY-HAZELWOOD
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	AUTH TOTAL
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	DEV. DISABILITY-PRO
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	DEV. DISABILITY-PRO
PAY	-24.33	-4.82	0.00	0.00	0.29	0.14	-28.72	
TOT	-24.33	0.00	0.00	0.00	0.29	0.14	-23.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	DEV. DISABILITY-PRO
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
ADJ	-2.30	4.82	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-26.39	-4.82	0.00	0.00	0.31	0.15	-30.75	
TOT	-28.69	0.00	0.00	0.00	0.31	0.15	-28.23	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	27.70	0.00	0.00	0.00	27.70	PENALTIES
PAY	0.00	0.00	-27.70	0.00	0.00	0.00	-27.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	27.70	0.00	0.00	0.00	27.70	AUTH TOTAL
PAY	0.00	0.00	-27.70	0.00	0.00	0.00	-27.70	
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	-24.47	0.00	0.00	-24.47	ATTORNEY FEES
TOT	0.00	0.00	0.00	-24.47	0.00	0.00	-24.47	
ADJ	0.00	0.00	0.00	-24.47	0.00	0.00	-24.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.47	0.00	0.00	-24.47	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-16.70	0.00	0.00	-16.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-16.70	0.00	0.00	-16.70	
PAY	0.00	0.00	0.00	-16.70	0.00	0.00	-16.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.70	0.00	0.00	-16.70	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-34.12	0.00	0.00	-34.12	COMMISSION
TOT	0.00	0.00	0.00	-34.12	0.00	0.00	-34.12	
PAY	0.00	0.00	0.00	-34.12	0.00	0.00	-34.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-34.12	0.00	0.00	-34.12	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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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	-5.49	0.86	0.00	0.00	0.00	0.00	-4.63	ST. OF MISSOURI
PAY	-10.93	-0.86	0.00	0.00	0.12	0.00	-11.67	
TOT	-16.42	0.00	0.00	0.00	0.12	0.00	-16.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	ST. OF MISSOURI
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
ADJ	-5.49	0.86	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
PAY	-12.08	-0.86	0.00	0.00	0.13	0.00	-12.81	
TOT	-17.57	0.00	0.00	0.00	0.13	0.00	-17.44	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.61	5.73	0.00	0.00	0.00	0.00	-30.88	COUNTY GENERAL
PAY	-72.84	-5.73	0.00	0.00	0.79	0.39	-77.39	
TOT	-109.45	0.00	0.00	0.00	0.79	0.39	-108.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	COUNTY GENERAL
TOT	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	
ADJ	-36.61	5.73	0.00	0.00	0.00	0.00	-30.88	AUTH TOTAL
PAY	-86.16	-5.73	0.00	0.00	0.92	0.46	-90.51	
TOT	-122.77	0.00	0.00	0.00	0.92	0.46	-121.39	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.63	4.01	0.00	0.00	0.00	0.00	-21.62	COUNTY HEALTH FUND
PAY	-51.00	-4.01	0.00	0.00	0.55	0.28	-54.18	
TOT	-76.63	0.00	0.00	0.00	0.55	0.28	-75.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.45	0.00	0.00	0.00	0.11	0.06	-11.28	COUNTY HEALTH FUND
TOT	-11.45	0.00	0.00	0.00	0.11	0.06	-11.28	
ADJ	-25.63	4.01	0.00	0.00	0.00	0.00	-21.62	AUTH TOTAL
PAY	-62.45	-4.01	0.00	0.00	0.66	0.34	-65.46	
TOT	-88.08	0.00	0.00	0.00	0.66	0.34	-87.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.16	1.43	0.00	0.00	0.00	0.00	-7.73	CO. PARK MAINT.
PAY	-18.22	-1.43	0.00	0.00	0.19	0.10	-19.36	
TOT	-27.38	0.00	0.00	0.00	0.19	0.10	-27.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	CO. PARK MAINT.
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
ADJ	-9.16	1.43	0.00	0.00	0.00	0.00	-7.73	AUTH TOTAL
PAY	-20.13	-1.43	0.00	0.00	0.21	0.11	-21.24	
TOT	-29.29	0.00	0.00	0.00	0.21	0.11	-28.97	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.12	0.81	0.00	0.00	0.00	0.00	-4.31	COUNTY BOND RETIRE
PAY	-10.21	-0.81	0.00	0.00	0.11	0.05	-10.86	
TOT	-15.33	0.00	0.00	0.00	0.11	0.05	-15.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.87	0.00	0.00	0.00	0.10	0.05	-9.72	COUNTY BOND RETIRE
TOT	-9.87	0.00	0.00	0.00	0.10	0.05	-9.72	
ADJ	-5.12	0.81	0.00	0.00	0.00	0.00	-4.31	AUTH TOTAL
PAY	-20.08	-0.81	0.00	0.00	0.21	0.10	-20.58	
TOT	-25.20	0.00	0.00	0.00	0.21	0.10	-24.89	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	ROAD & BRIDGE
TOT	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	
PAY	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	AUTH TOTAL
TOT	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.06	2.27	0.00	0.00	0.00	0.00	-7.79	ROAD & BRIDGE
PAY	-10.11	-2.27	0.00	0.00	0.12	0.06	-12.20	
TOT	-20.17	0.00	0.00	0.00	0.12	0.06	-19.99	
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ADJ	-10.06	2.27	0.00	0.00	0.00	0.00	-7.79	AUTH TOTAL
PAY	-10.11	-2.27	0.00	0.00	0.12	0.06	-12.20	
TOT	-20.17	0.00	0.00	0.00	0.12	0.06	-19.99	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.48	0.00	0.00	0.00	0.18	0.09	-18.21	ROAD & BRIDGE
TOT	-18.48	0.00	0.00	0.00	0.18	0.09	-18.21	
<hr/>								
PAY	-18.48	0.00	0.00	0.00	0.18	0.09	-18.21	AUTH TOTAL
TOT	-18.48	0.00	0.00	0.00	0.18	0.09	-18.21	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.17	0.74	0.00	0.00	0.00	0.00	-8.43	ROAD & BRIDGE
PAY	-9.66	-0.74	0.00	0.00	0.11	0.05	-10.24	
TOT	-18.83	0.00	0.00	0.00	0.11	0.05	-18.67	
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ADJ	-9.17	0.74	0.00	0.00	0.00	0.00	-8.43	AUTH TOTAL
PAY	-9.66	-0.74	0.00	0.00	0.11	0.05	-10.24	
TOT	-18.83	0.00	0.00	0.00	0.11	0.05	-18.67	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.29	6.31	0.00	0.00	0.00	0.00	-33.98	ST L COMM COLL
PAY	-80.15	-6.31	0.00	0.00	0.86	0.43	-85.17	
TOT	-120.44	0.00	0.00	0.00	0.86	0.43	-119.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.40	0.00	0.00	0.00	0.08	0.04	-8.28	ST L COMM COLL
TOT	-8.40	0.00	0.00	0.00	0.08	0.04	-8.28	
<hr/>								
ADJ	-40.29	6.31	0.00	0.00	0.00	0.00	-33.98	AUTH TOTAL
PAY	-88.55	-6.31	0.00	0.00	0.94	0.47	-93.45	
TOT	-128.84	0.00	0.00	0.00	0.94	0.47	-127.43	

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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	-185.39	29.02	0.00	0.00	0.00	0.00	-156.37	SPEC SCH DIST
PAY	-368.84	-29.02	0.00	0.00	3.98	1.99	-391.89	
TOT	-554.23	0.00	0.00	0.00	3.98	1.99	-548.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.42	0.00	0.00	0.00	0.20	0.10	-20.12	SPEC SCH DIST
TOT	-20.42	0.00	0.00	0.00	0.20	0.10	-20.12	
ADJ	-185.39	29.02	0.00	0.00	0.00	0.00	-156.37	AUTH TOTAL
PAY	-389.26	-29.02	0.00	0.00	4.18	2.09	-412.01	
TOT	-574.65	0.00	0.00	0.00	4.18	2.09	-568.38	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.91	7.66	0.00	0.00	0.00	0.00	-41.25	MET ZOO MUS DIST
PAY	-97.30	-7.66	0.00	0.00	1.05	0.53	-103.38	
TOT	-146.21	0.00	0.00	0.00	1.05	0.53	-144.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	MET ZOO MUS DIST
TOT	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	
ADJ	-48.91	7.66	0.00	0.00	0.00	0.00	-41.25	AUTH TOTAL
PAY	-106.35	-7.66	0.00	0.00	1.14	0.58	-112.29	
TOT	-155.26	0.00	0.00	0.00	1.14	0.58	-153.54	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.85	4.67	0.00	0.00	0.00	0.00	-25.18	COUNTY LIBRARY
PAY	-30.69	-4.67	0.00	0.00	0.36	0.17	-34.83	
TOT	-60.54	0.00	0.00	0.00	0.36	0.17	-60.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	COUNTY LIBRARY
TOT	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	
ADJ	-29.85	4.67	0.00	0.00	0.00	0.00	-25.18	AUTH TOTAL
PAY	-37.60	-4.67	0.00	0.00	0.43	0.20	-41.64	
TOT	-67.45	0.00	0.00	0.00	0.43	0.20	-66.82	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.72	0.00	0.00	0.00	0.39	0.19	-38.14	FERGUSON LIBRARY
TOT	-38.72	0.00	0.00	0.00	0.39	0.19	-38.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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PAY	-38.78	0.00	0.00	0.00	0.39	0.19	-38.20	AUTH TOTAL
TOT	-38.78	0.00	0.00	0.00	0.39	0.19	-38.20	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	MAPLEWOOD LIBRARY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	SCH-AFFTON
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SCH-BAYLESS
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	SCH-BRENTWOOD
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
<hr/>								
PAY	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	AUTH TOTAL
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	SCH-CLAYTON
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
<hr/>								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	AUTH TOTAL
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.23	0.00	0.00	0.00	0.15	0.08	-15.00	SCH-PARKWAY
TOT	-15.23	0.00	0.00	0.00	0.15	0.08	-15.00	
<hr/>								
PAY	-15.23	0.00	0.00	0.00	0.15	0.08	-15.00	AUTH TOTAL
TOT	-15.23	0.00	0.00	0.00	0.15	0.08	-15.00	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35.17	0.00	0.00	0.00	0.35	0.18	-34.64	SCH-ROCKWOOD
TOT	-35.17	0.00	0.00	0.00	0.35	0.18	-34.64	
<hr/>								
PAY	-35.17	0.00	0.00	0.00	0.35	0.18	-34.64	AUTH TOTAL
TOT	-35.17	0.00	0.00	0.00	0.35	0.18	-34.64	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-875.79	0.00	0.00	0.00	8.76	4.38	-862.65	SCH-FERG-FLOR
TOT	-875.79	0.00	0.00	0.00	8.76	4.38	-862.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-33.85	0.00	0.00	0.00	0.34	0.17	-33.34	SCH-FERG-FLOR
TOT	-33.85	0.00	0.00	0.00	0.34	0.17	-33.34	
PAY	-909.64	0.00	0.00	0.00	9.10	4.55	-895.99	AUTH TOTAL
TOT	-909.64	0.00	0.00	0.00	9.10	4.55	-895.99	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	SCH-HANCOCK
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	AUTH TOTAL
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-566.58	45.59	0.00	0.00	0.00	0.00	-520.99	SCH-JENNINGS
PAY	-597.01	-45.59	0.00	0.00	6.43	3.22	-632.95	
TOT	-1,163.59	0.00	0.00	0.00	6.43	3.22	-1,153.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SCH-JENNINGS
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
ADJ	-566.58	45.59	0.00	0.00	0.00	0.00	-520.99	AUTH TOTAL
PAY	-598.02	-45.59	0.00	0.00	6.44	3.23	-633.94	
TOT	-1,164.60	0.00	0.00	0.00	6.44	3.23	-1,154.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	SCH-KIRKWOOD
TOT	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	
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PAY	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	AUTH TOTAL
TOT	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	SCH-LADUE
TOT	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
<hr/>								
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	AUTH TOTAL
TOT	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	SCH-MAPLEWOOD
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
<hr/>								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	AUTH TOTAL
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	SCH-MEHLVILLE
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
<hr/>								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	AUTH TOTAL
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
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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	-601.22	135.82	0.00	0.00	0.00	0.00	-465.40	SCH-NORMANDY
PAY	-604.36	-135.82	0.00	0.00	7.40	3.70	-729.08	
TOT	-1,205.58	0.00	0.00	0.00	7.40	3.70	-1,194.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	SCH-NORMANDY
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
ADJ	-601.22	135.82	0.00	0.00	0.00	0.00	-465.40	AUTH TOTAL
PAY	-605.96	-135.82	0.00	0.00	7.42	3.71	-730.65	
TOT	-1,207.18	0.00	0.00	0.00	7.42	3.71	-1,196.05	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.90	0.00	0.00	0.00	0.24	0.12	-23.54	SCH-PATTONVILLE
TOT	-23.90	0.00	0.00	0.00	0.24	0.12	-23.54	
PAY	-23.90	0.00	0.00	0.00	0.24	0.12	-23.54	AUTH TOTAL
TOT	-23.90	0.00	0.00	0.00	0.24	0.12	-23.54	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	SCH-RITENOUR
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	AUTH TOTAL
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SCH-RIVERVIEW GRNS
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	SCH-UNIVERSITY CTY
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	AUTH TOTAL
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	SCH-VALLEY PARK
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	AUTH TOTAL
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	SCH-WEBSTER GROVES
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
<hr/>								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	AUTH TOTAL
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	SCH-LINDBERGH
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
<hr/>								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	AUTH TOTAL
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.94	0.00	0.00	0.00	0.20	0.10	-19.64	SCH-HAZELWOOD
TOT	-19.94	0.00	0.00	0.00	0.20	0.10	-19.64	
<hr/>								
PAY	-19.94	0.00	0.00	0.00	0.20	0.10	-19.64	AUTH TOTAL
TOT	-19.94	0.00	0.00	0.00	0.20	0.10	-19.64	
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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	-14.98	2.34	0.00	0.00	0.00	0.00	-12.64	METRO SEWER DIST
PAY	-29.80	-2.34	0.00	0.00	0.32	0.16	-31.66	
TOT	-44.78	0.00	0.00	0.00	0.32	0.16	-44.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	METRO SEWER DIST
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
ADJ	-14.98	2.34	0.00	0.00	0.00	0.00	-12.64	AUTH TOTAL
PAY	-31.71	-2.34	0.00	0.00	0.34	0.17	-33.54	
TOT	-46.69	0.00	0.00	0.00	0.34	0.17	-46.18	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	MSD EXTENSION
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.08	0.00	0.00	0.00	0.14	0.07	-13.87	SEWR-MALINE CR
TOT	-14.08	0.00	0.00	0.00	0.14	0.07	-13.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MALINE CR
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
PAY	-14.17	0.00	0.00	0.00	0.14	0.07	-13.96	AUTH TOTAL
TOT	-14.17	0.00	0.00	0.00	0.14	0.07	-13.96	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-GRAVOIS CR.
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-AFFTON
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	FIRE-LEMAY
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-RIVERVIEW
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.64	41.94	0.00	0.00	0.00	0.00	-143.70	FIRE-NORTHEAST AMBU
PAY	-186.61	-41.94	0.00	0.00	2.29	1.14	-225.12	
TOT	-372.25	0.00	0.00	0.00	2.29	1.14	-368.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-185.64	41.94	0.00	0.00	0.00	0.00	-143.70	AUTH TOTAL
PAY	-186.67	-41.94	0.00	0.00	2.29	1.14	-225.18	
TOT	-372.31	0.00	0.00	0.00	2.29	1.14	-368.88	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-FLORISSANT V
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	FIRE-ROBERTSON
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	AUTH TOTAL
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	FIRE-MID COUNTY
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	FIRE-PATTONVILLE
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	AUTH TOTAL
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	FIRE-MARYLAND HTS
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	AUTH TOTAL
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	FIRE-COMMUNITY
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
<hr/>								
PAY	-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	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-BLACK JACK
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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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: 03 / SURCHARGE								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	FIRE-MEHLVILLE
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	FIRE-WEST OVERLAND
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	FIRE-METRO WEST
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	FIRE-MONARCH
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	FIRE-CREVE COEUR
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	

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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: 03 / SURCHARGE								
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	FIRE-FENTON
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
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PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	AUTH TOTAL
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-WEST CO EMS
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-VALLEY PARK
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-EUREKA
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.32	5.04	0.00	0.00	0.00	0.00	-17.28	CTY-BEVERLY HILLS
PAY	-22.44	-5.04	0.00	0.00	0.27	0.14	-27.07	
TOT	-44.76	0.00	0.00	0.00	0.27	0.14	-44.35	
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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-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-22.32	5.04	0.00	0.00	0.00	0.00	-17.28	AUTH TOTAL
PAY	-22.44	-5.04	0.00	-56.00	0.83	0.14	-82.51	
TOT	-44.76	0.00	0.00	-56.00	0.83	0.14	-99.79	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180.22	0.00	0.00	0.00	1.80	0.90	-177.52	CTY-FERGUSON
TOT	-180.22	0.00	0.00	0.00	1.80	0.90	-177.52	
<hr/>								
PAY	-180.22	0.00	0.00	0.00	1.80	0.90	-177.52	AUTH TOTAL
TOT	-180.22	0.00	0.00	0.00	1.80	0.90	-177.52	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.69	8.75	0.00	0.00	0.00	0.00	-99.94	CTY-JENNINGS
PAY	-114.53	-8.75	0.00	0.00	1.24	0.61	-121.43	
TOT	-223.22	0.00	0.00	0.00	1.24	0.61	-221.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
ADJ	-108.69	8.75	0.00	-36.00	0.00	0.00	-135.94	AUTH TOTAL
PAY	-114.53	-8.75	0.00	0.00	1.24	0.61	-121.43	
TOT	-223.22	0.00	0.00	-36.00	1.24	0.61	-257.37	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-LADUE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	CTY-MAPLEWOOD
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-VINITA PARK
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-CRESTWOOD
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	CTY-HAZELWOOD
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.38	2.41	0.00	0.00	0.00	0.00	-12.97	DEV. DISABILITY-PRO
PAY	-31.66	-2.41	0.00	0.00	0.34	0.17	-33.56	
TOT	-47.04	0.00	0.00	0.00	0.34	0.17	-46.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	DEV. DISABILITY-PRO
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
ADJ	-15.38	2.41	0.00	0.00	0.00	0.00	-12.97	AUTH TOTAL
PAY	-33.57	-2.41	0.00	0.00	0.36	0.18	-35.44	
TOT	-48.95	0.00	0.00	0.00	0.36	0.18	-48.41	
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
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-20.32	0.00	0.00	-20.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-20.32	0.00	0.00	-20.32	
PAY	0.00	0.00	0.00	-20.32	0.00	0.00	-20.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.32	0.00	0.00	-20.32	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-41.30	0.00	0.00	-41.30	COMMISSION
TOT	0.00	0.00	0.00	-41.30	0.00	0.00	-41.30	
PAY	0.00	0.00	0.00	-41.30	0.00	0.00	-41.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.30	0.00	0.00	-41.30	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.62	3.75	0.00	0.00	0.00	0.00	1.13	ST. OF MISSOURI
PAY	-18.64	-3.75	0.00	0.00	0.23	0.00	-22.16	
TOT	-21.26	0.00	0.00	0.00	0.23	0.00	-21.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	ST. OF MISSOURI
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
ADJ	-2.62	3.75	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-19.79	-3.75	0.00	0.00	0.24	0.00	-23.30	
TOT	-22.41	0.00	0.00	0.00	0.24	0.00	-22.17	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.47	25.01	0.00	0.00	0.00	0.00	7.54	COUNTY GENERAL
PAY	-124.30	-25.01	0.00	0.00	1.49	0.75	-147.07	
TOT	-141.77	0.00	0.00	0.00	1.49	0.75	-139.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	COUNTY GENERAL
TOT	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	
ADJ	-17.47	25.01	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-137.70	-25.01	0.00	0.00	1.62	0.82	-160.27	
TOT	-155.17	0.00	0.00	0.00	1.62	0.82	-152.73	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.22	17.53	0.00	0.00	0.00	0.00	5.31	COUNTY HEALTH FUND
PAY	-86.99	-17.53	0.00	0.00	1.05	0.52	-102.95	
TOT	-99.21	0.00	0.00	0.00	1.05	0.52	-97.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.50	0.00	0.00	0.00	0.12	0.06	-11.32	COUNTY HEALTH FUND
TOT	-11.50	0.00	0.00	0.00	0.12	0.06	-11.32	
ADJ	-12.22	17.53	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-98.49	-17.53	0.00	0.00	1.17	0.58	-114.27	
TOT	-110.71	0.00	0.00	0.00	1.17	0.58	-108.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.36	6.26	0.00	0.00	0.00	0.00	1.90	CO. PARK MAINT.
PAY	-31.08	-6.26	0.00	0.00	0.37	0.19	-36.78	
TOT	-35.44	0.00	0.00	0.00	0.37	0.19	-34.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	CO. PARK MAINT.
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
ADJ	-4.36	6.26	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-33.00	-6.26	0.00	0.00	0.39	0.20	-38.67	
TOT	-37.36	0.00	0.00	0.00	0.39	0.20	-36.77	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.44	3.51	0.00	0.00	0.00	0.00	1.07	COUNTY BOND RETIRE
PAY	-17.40	-3.51	0.00	0.00	0.21	0.11	-20.59	
TOT	-19.84	0.00	0.00	0.00	0.21	0.11	-19.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.91	0.00	0.00	0.00	0.10	0.05	-9.76	COUNTY BOND RETIRE
TOT	-9.91	0.00	0.00	0.00	0.10	0.05	-9.76	
ADJ	-2.44	3.51	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-27.31	-3.51	0.00	0.00	0.31	0.16	-30.35	
TOT	-29.75	0.00	0.00	0.00	0.31	0.16	-29.28	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-15.88	-8.00	0.00	0.00	0.24	0.12	-23.52	
TOT	-15.88	0.00	0.00	0.00	0.24	0.12	-15.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	ROAD & BRIDGE
TOT	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-22.78	-8.00	0.00	0.00	0.31	0.15	-30.32	
TOT	-22.78	0.00	0.00	0.00	0.31	0.15	-22.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.17	0.00	0.00	0.00	0.20	0.10	-19.87	ROAD & BRIDGE
TOT	-20.17	0.00	0.00	0.00	0.20	0.10	-19.87	
<hr/>								
PAY	-20.17	0.00	0.00	0.00	0.20	0.10	-19.87	AUTH TOTAL
TOT	-20.17	0.00	0.00	0.00	0.20	0.10	-19.87	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.48	0.00	0.00	0.00	0.18	0.09	-18.21	ROAD & BRIDGE
TOT	-18.48	0.00	0.00	0.00	0.18	0.09	-18.21	
<hr/>								
PAY	-18.48	0.00	0.00	0.00	0.18	0.09	-18.21	AUTH TOTAL
TOT	-18.48	0.00	0.00	0.00	0.18	0.09	-18.21	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.17	3.11	0.00	0.00	0.00	0.00	-6.06	ROAD & BRIDGE
PAY	-10.72	-3.11	0.00	0.00	0.14	0.07	-13.62	
TOT	-19.89	0.00	0.00	0.00	0.14	0.07	-19.68	
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ADJ	-9.17	3.11	0.00	0.00	0.00	0.00	-6.06	AUTH TOTAL
PAY	-10.72	-3.11	0.00	0.00	0.14	0.07	-13.62	
TOT	-19.89	0.00	0.00	0.00	0.14	0.07	-19.68	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	0.00	-2.05	0.00	0.00	0.02	0.01	-2.02	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	0.00	-2.05	0.00	0.00	0.02	0.01	-2.02	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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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: 02 / REAL ESTATE								
ADJ	-19.21	27.56	0.00	0.00	0.00	0.00	8.35	ST L COMM COLL
PAY	-136.71	-27.56	0.00	0.00	1.65	0.82	-161.80	
TOT	-155.92	0.00	0.00	0.00	1.65	0.82	-153.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	ST L COMM COLL
TOT	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	
ADJ	-19.21	27.56	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-145.14	-27.56	0.00	0.00	1.73	0.86	-170.11	
TOT	-164.35	0.00	0.00	0.00	1.73	0.86	-161.76	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.37	126.79	0.00	0.00	0.00	0.00	38.42	SPEC SCH DIST
PAY	-629.04	-126.79	0.00	0.00	7.56	3.78	-744.49	
TOT	-717.41	0.00	0.00	0.00	7.56	3.78	-706.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.51	0.00	0.00	0.00	0.21	0.10	-20.20	SPEC SCH DIST
TOT	-20.51	0.00	0.00	0.00	0.21	0.10	-20.20	
ADJ	-88.37	126.79	0.00	0.00	0.00	0.00	38.42	AUTH TOTAL
PAY	-649.55	-126.79	0.00	0.00	7.77	3.88	-764.69	
TOT	-737.92	0.00	0.00	0.00	7.77	3.88	-726.27	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.43	33.61	0.00	0.00	0.00	0.00	10.18	MET ZOO MUS DIST
PAY	-166.79	-33.61	0.00	0.00	2.01	1.00	-197.39	
TOT	-190.22	0.00	0.00	0.00	2.01	1.00	-187.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	MET ZOO MUS DIST
TOT	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	
ADJ	-23.43	33.61	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-175.88	-33.61	0.00	0.00	2.10	1.05	-206.34	
TOT	-199.31	0.00	0.00	0.00	2.10	1.05	-196.16	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.10	21.67	0.00	0.00	0.00	0.00	6.57	COUNTY LIBRARY
PAY	-77.04	-21.67	0.00	0.00	0.99	0.50	-97.22	
TOT	-92.14	0.00	0.00	0.00	0.99	0.50	-90.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	COUNTY LIBRARY
TOT	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	
ADJ	-15.10	21.67	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-83.97	-21.67	0.00	0.00	1.06	0.53	-104.05	
TOT	-99.07	0.00	0.00	0.00	1.06	0.53	-97.48	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.72	0.00	0.00	0.00	0.39	0.19	-38.14	FERGUSON LIBRARY
TOT	-38.72	0.00	0.00	0.00	0.39	0.19	-38.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-38.78	0.00	0.00	0.00	0.39	0.19	-38.20	AUTH TOTAL
TOT	-38.78	0.00	0.00	0.00	0.39	0.19	-38.20	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	MAPLEWOOD LIBRARY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	SCH-AFFTON
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SCH-BAYLESS
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	SCH-BRENTWOOD
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
<hr/>								
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	AUTH TOTAL
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	SCH-CLAYTON
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
<hr/>								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	AUTH TOTAL
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.26	0.00	0.00	0.00	0.15	0.08	-15.03	SCH-PARKWAY
TOT	-15.26	0.00	0.00	0.00	0.15	0.08	-15.03	
<hr/>								
PAY	-15.26	0.00	0.00	0.00	0.15	0.08	-15.03	AUTH TOTAL
TOT	-15.26	0.00	0.00	0.00	0.15	0.08	-15.03	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35.40	0.00	0.00	0.00	0.35	0.18	-34.87	SCH-ROCKWOOD
TOT	-35.40	0.00	0.00	0.00	0.35	0.18	-34.87	
<hr/>								
PAY	-35.40	0.00	0.00	0.00	0.35	0.18	-34.87	AUTH TOTAL
TOT	-35.40	0.00	0.00	0.00	0.35	0.18	-34.87	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-887.04	0.00	0.00	0.00	8.87	4.44	-873.73	SCH-FERG-FLOR
TOT	-887.04	0.00	0.00	0.00	8.87	4.44	-873.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-33.79	0.00	0.00	0.00	0.34	0.17	-33.28	SCH-FERG-FLOR
TOT	-33.79	0.00	0.00	0.00	0.34	0.17	-33.28	
PAY	-920.83	0.00	0.00	0.00	9.21	4.61	-907.01	AUTH TOTAL
TOT	-920.83	0.00	0.00	0.00	9.21	4.61	-907.01	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	SCH-HANCOCK
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	AUTH TOTAL
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-570.94	193.54	0.00	0.00	0.00	0.00	-377.40	SCH-JENNINGS
PAY	-667.73	-193.54	0.00	0.00	8.62	4.31	-848.34	
TOT	-1,238.67	0.00	0.00	0.00	8.62	4.31	-1,225.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	SCH-JENNINGS
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	-570.94	193.54	0.00	0.00	0.00	0.00	-377.40	AUTH TOTAL
PAY	-668.75	-193.54	0.00	0.00	8.63	4.32	-849.34	
TOT	-1,239.69	0.00	0.00	0.00	8.63	4.32	-1,226.74	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	SCH-KIRKWOOD
TOT	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	
<hr/>								
PAY	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	AUTH TOTAL
TOT	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	SCH-LADUE
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
<hr/>								
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	AUTH TOTAL
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	SCH-MAPLEWOOD
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<hr/>								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	AUTH TOTAL
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	SCH-MEHLVILLE
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
<hr/>								
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	AUTH TOTAL
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
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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	124.56	0.00	0.00	0.00	0.00	124.56	SCH-NORMANDY
PAY	-1,721.85	-124.56	0.00	0.00	18.47	9.23	-1,818.71	
TOT	-1,721.85	0.00	0.00	0.00	18.47	9.23	-1,694.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	SCH-NORMANDY
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
ADJ	0.00	124.56	0.00	0.00	0.00	0.00	124.56	AUTH TOTAL
PAY	-1,723.46	-124.56	0.00	0.00	18.49	9.24	-1,820.29	
TOT	-1,723.46	0.00	0.00	0.00	18.49	9.24	-1,695.73	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.72	0.00	0.00	0.00	0.24	0.12	-23.36	SCH-PATTONVILLE
TOT	-23.72	0.00	0.00	0.00	0.24	0.12	-23.36	
<hr/>								
PAY	-23.72	0.00	0.00	0.00	0.24	0.12	-23.36	AUTH TOTAL
TOT	-23.72	0.00	0.00	0.00	0.24	0.12	-23.36	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	SCH-RITENOUR
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
<hr/>								
PAY	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	AUTH TOTAL
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	418.44	0.00	0.00	0.00	0.00	418.44	SCH-RIVERVIEW GRNS
PAY	-406.01	-418.44	0.00	0.00	8.24	4.12	-812.09	
TOT	-406.01	0.00	0.00	0.00	8.24	4.12	-393.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SCH-RIVERVIEW GRNS
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	418.44	0.00	0.00	0.00	0.00	418.44	AUTH TOTAL
PAY	-406.41	-418.44	0.00	0.00	8.24	4.12	-812.49	
TOT	-406.41	0.00	0.00	0.00	8.24	4.12	-394.05	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	SCH-UNIVERSITY CTY
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	AUTH TOTAL
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	SCH-VALLEY PARK
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	AUTH TOTAL
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	SCH-WEBSTER GROVES
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	AUTH TOTAL
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	SCH-LINDBERGH
TOT	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	
<hr/>								
PAY	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	AUTH TOTAL
TOT	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.10	0.00	0.00	0.00	0.20	0.10	-19.80	SCH-HAZELWOOD
TOT	-20.10	0.00	0.00	0.00	0.20	0.10	-19.80	
<hr/>								
PAY	-20.10	0.00	0.00	0.00	0.20	0.10	-19.80	AUTH TOTAL
TOT	-20.10	0.00	0.00	0.00	0.20	0.10	-19.80	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.54	7.96	0.00	0.00	0.00	0.00	2.42	METRO SEWER DIST
PAY	-39.46	-7.96	0.00	0.00	0.47	0.24	-46.71	
TOT	-45.00	0.00	0.00	0.00	0.47	0.24	-44.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	METRO SEWER DIST
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
ADJ	-5.54	7.96	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-41.38	-7.96	0.00	0.00	0.49	0.25	-48.60	
TOT	-46.92	0.00	0.00	0.00	0.49	0.25	-46.18	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	MSD EXTENSION
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SEWR-U.CTY STORM
PAY	0.00	-1.66	0.00	0.00	0.02	0.01	-1.63	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-U.CTY STORM
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-0.25	-1.66	0.00	0.00	0.02	0.01	-1.88	
TOT	-0.25	0.00	0.00	0.00	0.02	0.01	-0.22	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	SEWR-COLD WATER
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-DEER CREEK
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-AFFTON
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	FIRE-LEMAY
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.90	0.00	0.00	0.00	0.00	170.90	FIRE-METRO NORTH
PAY	-165.82	-170.90	0.00	0.00	3.37	1.68	-331.67	
TOT	-165.82	0.00	0.00	0.00	3.37	1.68	-160.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	170.90	0.00	0.00	0.00	0.00	170.90	AUTH TOTAL
PAY	-165.86	-170.90	0.00	0.00	3.37	1.68	-331.71	
TOT	-165.86	0.00	0.00	0.00	3.37	1.68	-160.81	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-RIVERVIEW
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-372.25	0.00	0.00	0.00	3.72	1.86	-366.67	FIRE-NORTHEAST AMBU
TOT	-372.25	0.00	0.00	0.00	3.72	1.86	-366.67	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-372.31	0.00	0.00	0.00	3.72	1.86	-366.73	AUTH TOTAL
TOT	-372.31	0.00	0.00	0.00	3.72	1.86	-366.73	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-FLORISSANT V
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	FIRE-ROBERTSON
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	FIRE-MID COUNTY
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	FIRE-PATTONVILLE
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	AUTH TOTAL
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	FIRE-MARYLAND HTS
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	AUTH TOTAL
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.58	0.00	0.00	0.00	0.00	39.58	FIRE-COMMUNITY
PAY	-157.00	-39.58	0.00	0.00	1.97	0.99	-193.62	
TOT	-157.00	0.00	0.00	0.00	1.97	0.99	-154.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	FIRE-COMMUNITY
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	0.00	39.58	0.00	0.00	0.00	0.00	39.58	AUTH TOTAL
PAY	-157.74	-39.58	0.00	0.00	1.98	0.99	-194.35	
TOT	-157.74	0.00	0.00	0.00	1.98	0.99	-154.77	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
<hr/>								
PAY	-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	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-BLACK JACK
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	FIRE-MEHLVILLE
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<hr/>								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	FIRE-WEST OVERLAND
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	FIRE-METRO WEST
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	FIRE-MONARCH
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	FIRE-CREVE COEUR
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	FIRE-FENTON
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<hr/>								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	AUTH TOTAL
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-WEST CO EMS
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-VALLEY PARK
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-EUREKA
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	LIGHT-HANCOCK
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.38	0.00	0.00	0.00	0.15	0.08	-15.15	LIGHT-WHEATON-COOK
TOT	-15.38	0.00	0.00	0.00	0.15	0.08	-15.15	
<hr/>								
PAY	-15.38	0.00	0.00	0.00	0.15	0.08	-15.15	AUTH TOTAL
TOT	-15.38	0.00	0.00	0.00	0.15	0.08	-15.15	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
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	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
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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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-BERKELEY
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.76	0.00	0.00	0.00	0.45	0.22	-44.09	CTY-BEVERLY HILLS
TOT	-44.76	0.00	0.00	0.00	0.45	0.22	-44.09	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-44.76	0.00	0.00	-56.00	1.01	0.22	-99.53	
TOT	-44.76	0.00	0.00	-84.00	1.01	0.22	-127.53	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238.83	0.00	0.00	0.00	2.39	1.19	-235.25	CTY-FERGUSON
TOT	-238.83	0.00	0.00	0.00	2.39	1.19	-235.25	
<hr/>								
PAY	-238.83	0.00	0.00	0.00	2.39	1.19	-235.25	AUTH TOTAL
TOT	-238.83	0.00	0.00	0.00	2.39	1.19	-235.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.69	36.84	0.00	0.00	0.00	0.00	-71.85	CTY-JENNINGS
PAY	-127.11	-36.84	0.00	0.00	1.64	0.82	-161.49	
TOT	-235.80	0.00	0.00	0.00	1.64	0.82	-233.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	CTY-JENNINGS
TOT	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-54.00	0.18	0.00	-53.82	
ADJ	-208.69	36.84	0.00	-36.00	0.00	0.00	-207.85	AUTH TOTAL
PAY	-127.11	-36.84	0.00	-18.00	1.82	0.82	-179.31	
TOT	-335.80	0.00	0.00	-54.00	1.82	0.82	-387.16	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-LADUE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	CTY-MAPLEWOOD
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	CTY-VINITA PARK
PAY	0.00	-9.90	0.00	0.00	0.10	0.05	-9.75	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-VINITA PARK
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-0.22	-9.90	0.00	0.00	0.10	0.05	-9.97	
TOT	-0.22	0.00	0.00	0.00	0.10	0.05	-0.07	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-CRESTWOOD
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
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: 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	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<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	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-39.51	0.00	0.00	-39.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-39.51	0.00	0.00	-39.51	
<hr/>								
PAY	0.00	0.00	0.00	-39.51	0.00	0.00	-39.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.51	0.00	0.00	-39.51	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-83.21	0.00	0.00	-83.21	COMMISSION
TOT	0.00	0.00	0.00	-83.21	0.00	0.00	-83.21	
<hr/>								
PAY	0.00	0.00	0.00	-83.21	0.00	0.00	-83.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-83.21	0.00	0.00	-83.21	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.91	23.20	0.00	0.00	0.00	0.00	14.29	ST. OF MISSOURI
PAY	-33.06	-23.20	0.00	0.00	0.56	0.00	-55.70	
TOT	-41.97	0.00	0.00	0.00	0.56	0.00	-41.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.09	10.56	0.00	0.00	0.00	0.00	7.47	ST. OF MISSOURI
PAY	-32.09	-10.56	0.00	0.00	0.43	0.00	-42.22	
TOT	-35.18	0.00	0.00	0.00	0.43	0.00	-34.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.00	-1.15	ST. OF MISSOURI
TOT	-1.16	0.00	0.00	0.00	0.01	0.00	-1.15	
<hr/>								
ADJ	-12.00	33.76	0.00	0.00	0.00	0.00	21.76	AUTH TOTAL
PAY	-66.31	-33.76	0.00	0.00	1.00	0.00	-99.07	
TOT	-78.31	0.00	0.00	0.00	1.00	0.00	-77.31	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.34	154.72	0.00	0.00	0.00	0.00	95.38	COUNTY GENERAL
PAY	-219.90	-154.72	0.00	0.00	3.75	1.87	-369.00	
TOT	-279.24	0.00	0.00	0.00	3.75	1.87	-273.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.61	70.34	0.00	0.00	0.00	0.00	49.73	COUNTY GENERAL
PAY	-213.87	-70.34	0.00	0.00	2.84	1.42	-279.95	
TOT	-234.48	0.00	0.00	0.00	2.84	1.42	-230.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.46	0.00	0.00	0.00	0.13	0.07	-13.26	COUNTY GENERAL
TOT	-13.46	0.00	0.00	0.00	0.13	0.07	-13.26	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	-79.95	225.06	0.00	0.00	0.00	0.00	145.11	AUTH TOTAL
PAY	-447.23	-225.06	0.00	-45.00	6.72	3.36	-707.21	
TOT	-527.18	0.00	0.00	-45.00	6.72	3.36	-562.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.55	108.37	0.00	0.00	0.00	0.00	66.82	COUNTY HEALTH FUND
PAY	-154.05	-108.37	0.00	0.00	2.62	1.31	-258.49	
TOT	-195.60	0.00	0.00	0.00	2.62	1.31	-191.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.42	49.27	0.00	0.00	0.00	0.00	34.85	COUNTY HEALTH FUND
PAY	-149.76	-49.27	0.00	0.00	1.99	1.00	-196.04	
TOT	-164.18	0.00	0.00	0.00	1.99	1.00	-161.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	COUNTY HEALTH FUND
TOT	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	
<hr/>								
ADJ	-55.97	157.64	0.00	0.00	0.00	0.00	101.67	AUTH TOTAL
PAY	-315.38	-157.64	0.00	0.00	4.73	2.37	-465.92	
TOT	-371.35	0.00	0.00	0.00	4.73	2.37	-364.25	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.86	38.75	0.00	0.00	0.00	0.00	23.89	CO. PARK MAINT.
PAY	-55.05	-38.75	0.00	0.00	0.94	0.47	-92.39	
TOT	-69.91	0.00	0.00	0.00	0.94	0.47	-68.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.15	17.61	0.00	0.00	0.00	0.00	12.46	CO. PARK MAINT.
PAY	-53.50	-17.61	0.00	0.00	0.72	0.36	-70.03	
TOT	-58.65	0.00	0.00	0.00	0.72	0.36	-57.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	CO. PARK MAINT.
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
ADJ	-20.01	56.36	0.00	0.00	0.00	0.00	36.35	AUTH TOTAL
PAY	-110.48	-56.36	0.00	0.00	1.68	0.84	-164.32	
TOT	-130.49	0.00	0.00	0.00	1.68	0.84	-127.97	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.32	21.66	0.00	0.00	0.00	0.00	13.34	COUNTY BOND RETIRE
PAY	-30.84	-21.66	0.00	0.00	0.53	0.26	-51.71	
TOT	-39.16	0.00	0.00	0.00	0.53	0.26	-38.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.88	9.85	0.00	0.00	0.00	0.00	6.97	COUNTY BOND RETIRE
PAY	-29.95	-9.85	0.00	0.00	0.40	0.20	-39.20	
TOT	-32.83	0.00	0.00	0.00	0.40	0.20	-32.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.97	0.00	0.00	0.00	0.10	0.05	-9.82	COUNTY BOND RETIRE
TOT	-9.97	0.00	0.00	0.00	0.10	0.05	-9.82	
<hr/>								
ADJ	-11.20	31.51	0.00	0.00	0.00	0.00	20.31	AUTH TOTAL
PAY	-70.76	-31.51	0.00	0.00	1.03	0.51	-100.73	
TOT	-81.96	0.00	0.00	0.00	1.03	0.51	-80.42	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	29.30	0.00	0.00	0.00	0.00	25.73	ROAD & BRIDGE
PAY	-36.81	-29.30	0.00	0.00	0.66	0.33	-65.12	
TOT	-40.38	0.00	0.00	0.00	0.66	0.33	-39.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-14.25	-4.47	0.00	0.00	0.18	0.09	-18.45	
TOT	-14.25	0.00	0.00	0.00	0.18	0.09	-13.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	ROAD & BRIDGE
TOT	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	
<hr/>								
ADJ	-3.57	33.77	0.00	0.00	0.00	0.00	30.20	AUTH TOTAL
PAY	-58.00	-33.77	0.00	0.00	0.91	0.45	-90.41	
TOT	-61.57	0.00	0.00	0.00	0.91	0.45	-60.21	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	ROAD & BRIDGE
TOT	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
TOT	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-3.84	-3.45	0.00	0.00	0.07	0.04	-7.18	
TOT	-3.84	0.00	0.00	0.00	0.07	0.04	-3.73	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-3.84	-3.45	0.00	0.00	0.07	0.04	-7.18	
TOT	-3.84	0.00	0.00	0.00	0.07	0.04	-3.73	
AUTH CODE/NAME: 07C008 / 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	-0.47	-0.43	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.94	0.00	0.00	0.00	0.15	0.07	-14.72	ROAD & BRIDGE
TOT	-14.94	0.00	0.00	0.00	0.15	0.07	-14.72	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-15.41	-0.43	0.00	0.00	0.15	0.07	-15.62	
TOT	-15.41	0.00	0.00	0.00	0.15	0.07	-15.19	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.51	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.57	-0.51	0.00	0.00	0.02	0.00	-1.06	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
ADJ	-0.10	0.51	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.57	-0.51	0.00	0.00	0.02	0.00	-1.06	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
TOT	-1.29	0.00	0.00	0.00	0.01	0.00	-1.28	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
TOT	-1.29	0.00	0.00	0.00	0.01	0.00	-1.28	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-4.18	-4.05	0.00	0.00	0.08	0.04	-8.11	
TOT	-4.18	0.00	0.00	0.00	0.08	0.04	-4.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-18.48	-1.80	0.00	0.00	0.20	0.10	-19.98	
TOT	-18.48	0.00	0.00	0.00	0.20	0.10	-18.18	
<hr/>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-22.66	-5.85	0.00	0.00	0.28	0.14	-28.09	
TOT	-22.66	0.00	0.00	0.00	0.28	0.14	-22.24	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-10.72	-9.71	0.00	0.00	0.21	0.10	-20.12	
TOT	-10.72	0.00	0.00	0.00	0.21	0.10	-10.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	ROAD & BRIDGE
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
<hr/>								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-13.37	-9.71	0.00	0.00	0.24	0.11	-22.73	
TOT	-13.37	0.00	0.00	0.00	0.24	0.11	-13.02	

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AUTH CODE/NAME: 07C031 / 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	-0.89	-0.73	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.16	21.14	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-35.05	-21.14	0.00	0.00	0.56	0.29	-55.34	
TOT	-44.21	0.00	0.00	0.00	0.56	0.29	-43.36	
ADJ	-9.16	21.87	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-35.94	-21.87	0.00	0.00	0.58	0.29	-56.94	
TOT	-45.10	0.00	0.00	0.00	0.58	0.29	-44.23	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	0.43	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-0.66	-0.43	0.00	0.00	0.01	0.00	-1.08	
TOT	-1.43	0.00	0.00	0.00	0.01	0.00	-1.42	
ADJ	-0.77	0.43	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-0.66	-0.43	0.00	0.00	0.01	0.00	-1.08	
TOT	-1.43	0.00	0.00	0.00	0.01	0.00	-1.42	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C056 / 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	-5.87	-0.70	0.00	0.00	0.07	0.03	-6.47	
TOT	-5.87	0.00	0.00	0.00	0.07	0.03	-5.77	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-5.87	-0.70	0.00	0.00	0.07	0.03	-6.47	
TOT	-5.87	0.00	0.00	0.00	0.07	0.03	-5.77	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.42	0.68	0.00	0.00	0.00	0.00	-8.74	ROAD & BRIDGE
PAY	-3.17	-0.68	0.00	0.00	0.04	0.02	-3.79	
TOT	-12.59	0.00	0.00	0.00	0.04	0.02	-12.53	
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	-9.42	0.68	0.00	0.00	0.00	0.00	-8.74	AUTH TOTAL
PAY	-4.46	-0.68	0.00	0.00	0.05	0.03	-5.06	
TOT	-13.88	0.00	0.00	0.00	0.05	0.03	-13.80	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	

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AUTH CODE/NAME: 07C059 / 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	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	ROAD & BRIDGE
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-2.13	-0.57	0.00	0.00	0.04	0.01	-2.65	
TOT	-2.13	0.00	0.00	0.00	0.04	0.01	-2.08	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	AUTH TOTAL
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.60	0.42	0.00	0.00	0.00	0.00	-12.18	ROAD & BRIDGE
PAY	-0.46	-0.42	0.00	0.00	0.00	0.00	-0.88	
TOT	-13.06	0.00	0.00	0.00	0.00	0.00	-13.06	
ADJ	-12.60	0.42	0.00	0.00	0.00	0.00	-12.18	AUTH TOTAL
PAY	-0.46	-0.42	0.00	0.00	0.00	0.00	-0.88	
TOT	-13.06	0.00	0.00	0.00	0.00	0.00	-13.06	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-5.39	-4.85	0.00	0.00	0.10	0.05	-10.09	
TOT	-5.39	0.00	0.00	0.00	0.10	0.05	-5.24	
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-5.39	-4.85	0.00	0.00	0.10	0.05	-10.09	
TOT	-5.39	0.00	0.00	0.00	0.10	0.05	-5.24	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.66	-0.60	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.66	-0.60	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-0.93	-0.84	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.93	-0.84	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-0.75	-1.66	0.00	0.00	0.03	0.01	-2.37	
TOT	-0.75	0.00	0.00	0.00	0.03	0.01	-0.71	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-0.75	-1.66	0.00	0.00	0.03	0.01	-2.37	
TOT	-0.75	0.00	0.00	0.00	0.03	0.01	-0.71	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-3.65	-1.76	0.00	0.00	0.06	0.03	-5.32	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-4.85	-1.19	0.00	0.00	0.06	0.03	-5.95	
TOT	-4.85	0.00	0.00	0.00	0.06	0.03	-4.76	
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-8.50	-2.95	0.00	0.00	0.12	0.06	-11.27	
TOT	-8.50	0.00	0.00	0.00	0.12	0.06	-8.32	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-1.89	-1.70	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
ADJ	-1.66	1.70	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.89	-1.70	0.00	0.00	0.04	0.02	-3.53	
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-12.20	-6.97	0.00	0.00	0.19	0.09	-18.89	
TOT	-12.20	0.00	0.00	0.00	0.19	0.09	-11.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	ROAD & BRIDGE
TOT	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	
<hr/>								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-22.35	-6.97	0.00	0.00	0.29	0.14	-28.89	
TOT	-22.35	0.00	0.00	0.00	0.29	0.14	-21.92	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-1.85	-1.66	0.00	0.00	0.04	0.02	-3.45	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1.85	-1.66	0.00	0.00	0.04	0.02	-3.45	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	ROAD & BRIDGE
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-4.08	-2.78	0.00	0.00	0.07	0.03	-6.76	
TOT	-4.08	0.00	0.00	0.00	0.07	0.03	-3.98	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-4.08	-2.78	0.00	0.00	0.07	0.03	-6.76	
TOT	-4.08	0.00	0.00	0.00	0.07	0.03	-3.98	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-9.58	-5.26	0.00	0.00	0.15	0.08	-14.61	
TOT	-9.58	0.00	0.00	0.00	0.15	0.08	-9.35	
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ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-9.58	-5.26	0.00	0.00	0.15	0.08	-14.61	
TOT	-9.58	0.00	0.00	0.00	0.15	0.08	-9.35	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.11	-0.25	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.11	-0.25	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C105 / 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	-0.81	-0.73	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.81	-0.73	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-2.50	-3.50	0.00	0.00	0.07	0.03	-5.90	
TOT	-2.50	0.00	0.00	0.00	0.07	0.03	-2.40	
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ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-2.50	-3.50	0.00	0.00	0.07	0.03	-5.90	
TOT	-2.50	0.00	0.00	0.00	0.07	0.03	-2.40	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.29	170.25	0.00	0.00	0.00	0.00	104.96	ST L COMM COLL
PAY	-242.05	-170.25	0.00	0.00	4.12	2.06	-406.12	
TOT	-307.34	0.00	0.00	0.00	4.12	2.06	-301.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.66	77.42	0.00	0.00	0.00	0.00	54.76	ST L COMM COLL
PAY	-235.32	-77.42	0.00	0.00	3.12	1.57	-308.05	
TOT	-257.98	0.00	0.00	0.00	3.12	1.57	-253.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	ST L COMM COLL
TOT	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	
<hr/>								
ADJ	-87.95	247.67	0.00	0.00	0.00	0.00	159.72	AUTH TOTAL
PAY	-485.85	-247.67	0.00	0.00	7.32	3.67	-722.53	
TOT	-573.80	0.00	0.00	0.00	7.32	3.67	-562.81	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-368.03	959.59	0.00	0.00	0.00	0.00	591.56	SPEC SCH DIST
PAY	-1,364.36	-959.59	0.00	0.00	23.24	11.62	-2,289.09	
TOT	-1,732.39	0.00	0.00	0.00	23.24	11.62	-1,697.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.73	436.35	0.00	0.00	0.00	0.00	308.62	SPEC SCH DIST
PAY	-1,326.41	-436.35	0.00	0.00	17.62	8.81	-1,736.33	
TOT	-1,454.14	0.00	0.00	0.00	17.62	8.81	-1,427.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	SPEC SCH DIST
TOT	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	
<hr/>								
ADJ	-495.76	1,395.94	0.00	0.00	0.00	0.00	900.18	AUTH TOTAL
PAY	-2,711.40	-1,395.94	0.00	0.00	41.07	20.53	-4,045.74	
TOT	-3,207.16	0.00	0.00	0.00	41.07	20.53	-3,145.56	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.02	216.46	0.00	0.00	0.00	0.00	133.44	MET ZOO MUS DIST
PAY	-307.74	-216.46	0.00	0.00	5.24	2.62	-516.34	
TOT	-390.76	0.00	0.00	0.00	5.24	2.62	-382.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.81	98.43	0.00	0.00	0.00	0.00	69.62	MET ZOO MUS DIST
PAY	-299.20	-98.43	0.00	0.00	3.97	1.99	-391.67	
TOT	-328.01	0.00	0.00	0.00	3.97	1.99	-322.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.15	0.00	0.00	0.00	0.09	0.05	-9.01	MET ZOO MUS DIST
TOT	-9.15	0.00	0.00	0.00	0.09	0.05	-9.01	
<hr/>								
ADJ	-111.83	314.89	0.00	0.00	0.00	0.00	203.06	AUTH TOTAL
PAY	-616.09	-314.89	0.00	0.00	9.30	4.66	-917.02	
TOT	-727.92	0.00	0.00	0.00	9.30	4.66	-713.96	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.61	159.01	0.00	0.00	0.00	0.00	112.40	COUNTY LIBRARY
PAY	-226.35	-159.01	0.00	0.00	3.85	1.93	-379.58	
TOT	-272.96	0.00	0.00	0.00	3.85	1.93	-267.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.75	83.69	0.00	0.00	0.00	0.00	57.94	COUNTY LIBRARY
PAY	-220.36	-83.69	0.00	0.00	3.04	1.52	-299.49	
TOT	-246.11	0.00	0.00	0.00	3.04	1.52	-241.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	COUNTY LIBRARY
TOT	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	
ADJ	-72.36	242.70	0.00	0.00	0.00	0.00	170.34	AUTH TOTAL
PAY	-453.69	-242.70	0.00	0.00	6.96	3.48	-685.95	
TOT	-526.05	0.00	0.00	0.00	6.96	3.48	-515.61	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	FERGUSON LIBRARY
PAY	-8.75	-8.50	0.00	0.00	0.18	0.08	-16.99	
TOT	-8.75	0.00	0.00	0.00	0.18	0.08	-8.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	FERGUSON LIBRARY
PAY	-38.72	-3.77	0.00	0.00	0.43	0.21	-41.85	
TOT	-38.72	0.00	0.00	0.00	0.43	0.21	-38.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-47.53	-12.27	0.00	0.00	0.61	0.29	-58.90	
TOT	-47.53	0.00	0.00	0.00	0.61	0.29	-46.63	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	MAPLEWOOD LIBRARY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	KIRKWOOD LIBRARY
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	ROCK HILL LIBRARY
PAY	-8.34	-7.51	0.00	0.00	0.16	0.08	-15.61	
TOT	-8.34	0.00	0.00	0.00	0.16	0.08	-8.10	
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-8.34	-7.51	0.00	0.00	0.16	0.08	-15.61	
TOT	-8.34	0.00	0.00	0.00	0.16	0.08	-8.10	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.12	1.81	0.00	0.00	0.00	0.00	-23.31	UNIVERSITY CITY LIB
PAY	-8.45	-1.81	0.00	0.00	0.10	0.05	-10.11	
TOT	-33.57	0.00	0.00	0.00	0.10	0.05	-33.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	UNIVERSITY CITY LIB
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
ADJ	-25.12	1.81	0.00	0.00	0.00	0.00	-23.31	AUTH TOTAL
PAY	-11.73	-1.81	0.00	0.00	0.13	0.07	-13.34	
TOT	-36.85	0.00	0.00	0.00	0.13	0.07	-36.65	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	SCH-AFFTON
TOT	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	SCH-AFFTON
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
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PAY	-12.37	0.00	0.00	0.00	0.12	0.06	-12.19	AUTH TOTAL
TOT	-12.37	0.00	0.00	0.00	0.12	0.06	-12.19	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.59	0.00	0.00	0.00	0.00	110.59	SCH-BAYLESS
PAY	-122.87	-110.59	0.00	0.00	2.34	1.16	-229.96	
TOT	-122.87	0.00	0.00	0.00	2.34	1.16	-119.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SCH-BAYLESS
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	110.59	0.00	0.00	0.00	0.00	110.59	AUTH TOTAL
PAY	-123.05	-110.59	0.00	0.00	2.34	1.16	-230.14	
TOT	-123.05	0.00	0.00	0.00	2.34	1.16	-119.55	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	SCH-BRENTWOOD
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
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PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	AUTH TOTAL
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	SCH-CLAYTON
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
<hr/>								
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	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.06	0.00	0.00	0.00	0.00	73.06	SCH-PARKWAY
PAY	-140.81	-73.06	0.00	0.00	2.14	1.07	-210.66	
TOT	-140.81	0.00	0.00	0.00	2.14	1.07	-137.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.82	0.00	0.00	0.00	0.15	0.07	-14.60	SCH-PARKWAY
TOT	-14.82	0.00	0.00	0.00	0.15	0.07	-14.60	
ADJ	0.00	73.06	0.00	0.00	0.00	0.00	73.06	AUTH TOTAL
PAY	-155.63	-73.06	0.00	0.00	2.29	1.14	-225.26	
TOT	-155.63	0.00	0.00	0.00	2.29	1.14	-152.20	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.29	58.60	0.00	0.00	0.00	0.00	18.31	SCH-ROCKWOOD
PAY	-98.36	-58.60	0.00	0.00	1.57	0.78	-154.61	
TOT	-138.65	0.00	0.00	0.00	1.57	0.78	-136.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.12	0.00	0.00	0.00	0.00	156.12	SCH-ROCKWOOD
PAY	-111.41	-156.12	0.00	0.00	2.67	1.34	-263.52	
TOT	-111.41	0.00	0.00	0.00	2.67	1.34	-107.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35.29	0.00	0.00	0.00	0.35	0.18	-34.76	SCH-ROCKWOOD
TOT	-35.29	0.00	0.00	0.00	0.35	0.18	-34.76	
ADJ	-40.29	214.72	0.00	0.00	0.00	0.00	174.43	AUTH TOTAL
PAY	-245.06	-214.72	0.00	0.00	4.59	2.30	-452.89	
TOT	-285.35	0.00	0.00	0.00	4.59	2.30	-278.46	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	804.67	0.00	0.00	0.00	0.00	804.67	SCH-FERG-FLOR
PAY	-955.85	-804.67	0.00	0.00	17.61	8.80	-1,734.11	
TOT	-955.85	0.00	0.00	0.00	17.61	8.80	-929.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.44	0.00	0.00	0.00	0.00	143.44	SCH-FERG-FLOR
PAY	-1,246.89	-143.44	0.00	0.00	13.90	6.95	-1,369.48	
TOT	-1,246.89	0.00	0.00	0.00	13.90	6.95	-1,226.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-30.43	0.00	0.00	0.00	0.30	0.15	-29.98	SCH-FERG-FLOR
TOT	-30.43	0.00	0.00	0.00	0.30	0.15	-29.98	
ADJ	0.00	948.11	0.00	0.00	0.00	0.00	948.11	AUTH TOTAL
PAY	-2,233.17	-948.11	0.00	0.00	31.81	15.90	-3,133.57	
TOT	-2,233.17	0.00	0.00	0.00	31.81	15.90	-2,185.46	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.31	0.00	0.00	0.00	0.00	23.31	SCH-HANCOCK
PAY	-51.09	-23.31	0.00	0.00	0.74	0.38	-73.28	
TOT	-51.09	0.00	0.00	0.00	0.74	0.38	-49.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	SCH-HANCOCK
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
ADJ	0.00	23.31	0.00	0.00	0.00	0.00	23.31	AUTH TOTAL
PAY	-52.82	-23.31	0.00	0.00	0.76	0.39	-74.98	
TOT	-52.82	0.00	0.00	0.00	0.76	0.39	-51.67	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.79	41.63	0.00	0.00	0.00	0.00	35.84	SCH-JENNINGS
PAY	-50.04	-41.63	0.00	0.00	0.92	0.46	-90.29	
TOT	-55.83	0.00	0.00	0.00	0.92	0.46	-54.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-570.29	1,316.79	0.00	0.00	0.00	0.00	746.50	SCH-JENNINGS
PAY	-2,183.00	-1,316.79	0.00	0.00	35.00	17.50	-3,447.29	
TOT	-2,753.29	0.00	0.00	0.00	35.00	17.50	-2,700.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	SCH-JENNINGS
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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ADJ	-576.08	1,358.42	0.00	0.00	0.00	0.00	782.34	AUTH TOTAL
PAY	-2,234.11	-1,358.42	0.00	0.00	35.93	17.97	-3,538.63	
TOT	-2,810.19	0.00	0.00	0.00	35.93	17.97	-2,756.29	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	SCH-KIRKWOOD
PAY	-4.89	-4.40	0.00	0.00	0.09	0.04	-9.16	
TOT	-4.89	0.00	0.00	0.00	0.09	0.04	-4.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	SCH-KIRKWOOD
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
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ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-10.97	-4.40	0.00	0.00	0.15	0.07	-15.15	
TOT	-10.97	0.00	0.00	0.00	0.15	0.07	-10.75	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	SCH-LADUE
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
<hr/>								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	AUTH TOTAL
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	SCH-MAPLEWOOD
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
<hr/>								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	AUTH TOTAL
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	287.43	0.00	0.00	0.00	0.00	287.43	SCH-MEHLVILLE
PAY	-317.88	-287.43	0.00	0.00	6.05	3.03	-596.23	
TOT	-317.88	0.00	0.00	0.00	6.05	3.03	-308.80	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	SCH-MEHLVILLE
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
<hr/>								
ADJ	0.00	287.43	0.00	0.00	0.00	0.00	287.43	AUTH TOTAL
PAY	-323.10	-287.43	0.00	0.00	6.10	3.06	-601.37	
TOT	-323.10	0.00	0.00	0.00	6.10	3.06	-313.94	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.10	314.68	0.00	0.00	0.00	0.00	172.58	SCH-NORMANDY
PAY	-659.23	-314.68	0.00	0.00	9.74	4.87	-959.30	
TOT	-801.33	0.00	0.00	0.00	9.74	4.87	-786.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.04	0.00	0.00	0.00	0.00	289.04	SCH-NORMANDY
PAY	-1,654.33	-289.04	0.00	0.00	19.43	9.72	-1,914.22	
TOT	-1,654.33	0.00	0.00	0.00	19.43	9.72	-1,625.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	SCH-NORMANDY
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
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ADJ	-142.10	603.72	0.00	0.00	0.00	0.00	461.62	AUTH TOTAL
PAY	-2,315.18	-603.72	0.00	0.00	29.19	14.60	-2,875.11	
TOT	-2,457.28	0.00	0.00	0.00	29.19	14.60	-2,413.49	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	309.96	0.00	0.00	0.00	0.00	309.96	SCH-PATTONVILLE
PAY	-337.57	-309.96	0.00	0.00	6.48	3.24	-637.81	
TOT	-337.57	0.00	0.00	0.00	6.48	3.24	-327.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-26.74	0.00	0.00	0.00	0.27	0.13	-26.34	SCH-PATTONVILLE
TOT	-26.74	0.00	0.00	0.00	0.27	0.13	-26.34	
<hr/>								
ADJ	0.00	309.96	0.00	0.00	0.00	0.00	309.96	AUTH TOTAL
PAY	-364.31	-309.96	0.00	0.00	6.75	3.37	-664.15	
TOT	-364.31	0.00	0.00	0.00	6.75	3.37	-354.19	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-677.42	228.45	0.00	0.00	0.00	0.00	-448.97	SCH-RITENOUR
PAY	-210.53	-228.45	0.00	0.00	4.39	2.19	-432.40	
TOT	-887.95	0.00	0.00	0.00	4.39	2.19	-881.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.32	0.00	0.00	0.00	0.00	0.00	-86.32	SCH-RITENOUR
TOT	-86.32	0.00	0.00	0.00	0.00	0.00	-86.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	SCH-RITENOUR
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
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ADJ	-763.74	228.45	0.00	0.00	0.00	0.00	-535.29	AUTH TOTAL
PAY	-215.72	-228.45	0.00	0.00	4.44	2.22	-437.51	
TOT	-979.46	0.00	0.00	0.00	4.44	2.22	-972.80	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	698.78	0.00	0.00	0.00	0.00	698.78	SCH-RIVERVIEW GRNS
PAY	-989.15	-698.78	0.00	0.00	16.88	8.44	-1,662.61	
TOT	-989.15	0.00	0.00	0.00	16.88	8.44	-963.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.25	0.00	0.00	0.00	0.00	239.25	SCH-RIVERVIEW GRNS
PAY	-876.98	-239.25	0.00	0.00	11.16	5.58	-1,099.49	
TOT	-876.98	0.00	0.00	0.00	11.16	5.58	-860.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SCH-RIVERVIEW GRNS
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	0.00	938.03	0.00	0.00	0.00	0.00	938.03	AUTH TOTAL
PAY	-1,866.54	-938.03	0.00	0.00	28.04	14.02	-2,762.51	
TOT	-1,866.54	0.00	0.00	0.00	28.04	14.02	-1,824.48	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-525.66	37.86	0.00	0.00	0.00	0.00	-487.80	SCH-UNIVERSITY CTY
PAY	-257.97	-37.86	0.00	0.00	2.96	1.48	-291.39	
TOT	-783.63	0.00	0.00	0.00	2.96	1.48	-779.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.94	0.00	0.00	0.00	0.63	0.31	-62.00	SCH-UNIVERSITY CTY
TOT	-62.94	0.00	0.00	0.00	0.63	0.31	-62.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	SCH-UNIVERSITY CTY
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
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ADJ	-525.66	37.86	0.00	0.00	0.00	0.00	-487.80	AUTH TOTAL
PAY	-322.77	-37.86	0.00	0.00	3.61	1.80	-355.22	
TOT	-848.43	0.00	0.00	0.00	3.61	1.80	-843.02	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.05	0.00	0.00	0.00	0.00	0.00	-95.05	SCH-VALLEY PARK
TOT	-95.05	0.00	0.00	0.00	0.00	0.00	-95.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	SCH-VALLEY PARK
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
ADJ	-95.05	0.00	0.00	0.00	0.00	0.00	-95.05	AUTH TOTAL
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
TOT	-97.34	0.00	0.00	0.00	0.02	0.01	-97.31	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	137.06	0.00	0.00	0.00	0.00	137.06	SCH-WEBSTER GROVES
PAY	-152.29	-137.06	0.00	0.00	2.89	1.45	-285.01	
TOT	-152.29	0.00	0.00	0.00	2.89	1.45	-147.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	SCH-WEBSTER GROVES
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
ADJ	0.00	137.06	0.00	0.00	0.00	0.00	137.06	AUTH TOTAL
PAY	-156.30	-137.06	0.00	0.00	2.93	1.47	-288.96	
TOT	-156.30	0.00	0.00	0.00	2.93	1.47	-151.90	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	207.50	0.00	0.00	0.00	0.00	207.50	SCH-LINDBERGH
PAY	-230.55	-207.50	0.00	0.00	4.39	2.19	-431.47	
TOT	-230.55	0.00	0.00	0.00	4.39	2.19	-223.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	SCH-LINDBERGH
TOT	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	
ADJ	0.00	207.50	0.00	0.00	0.00	0.00	207.50	AUTH TOTAL
PAY	-236.71	-207.50	0.00	0.00	4.45	2.22	-437.54	
TOT	-236.71	0.00	0.00	0.00	4.45	2.22	-230.04	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.56	665.32	0.00	0.00	0.00	0.00	537.76	SCH-HAZELWOOD
PAY	-1,272.95	-665.32	0.00	0.00	19.38	9.69	-1,909.20	
TOT	-1,400.51	0.00	0.00	0.00	19.38	9.69	-1,371.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-199.40	0.00	0.00	0.00	1.99	1.00	-196.41	SCH-HAZELWOOD
TOT	-199.40	0.00	0.00	0.00	1.99	1.00	-196.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.13	0.00	0.00	0.00	0.20	0.10	-19.83	SCH-HAZELWOOD
TOT	-20.13	0.00	0.00	0.00	0.20	0.10	-19.83	
ADJ	-127.56	665.32	0.00	0.00	0.00	0.00	537.76	AUTH TOTAL
PAY	-1,492.48	-665.32	0.00	0.00	21.57	10.79	-2,125.44	
TOT	-1,620.04	0.00	0.00	0.00	21.57	10.79	-1,587.68	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.42	52.67	0.00	0.00	0.00	0.00	30.25	METRO SEWER DIST
PAY	-75.93	-52.67	0.00	0.00	1.29	0.64	-126.67	
TOT	-98.35	0.00	0.00	0.00	1.29	0.64	-96.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.00	27.84	0.00	0.00	0.00	0.00	18.84	METRO SEWER DIST
PAY	-89.42	-27.84	0.00	0.00	1.17	0.59	-115.50	
TOT	-98.42	0.00	0.00	0.00	1.17	0.59	-96.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	METRO SEWER DIST
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
ADJ	-31.42	80.51	0.00	0.00	0.00	0.00	49.09	AUTH TOTAL
PAY	-167.27	-80.51	0.00	0.00	2.48	1.24	-244.06	
TOT	-198.69	0.00	0.00	0.00	2.48	1.24	-194.97	

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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-13.65	0.14	0.00	-13.51	
TOT	0.00	0.00	0.00	-14.38	0.14	0.00	-14.24	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-18.18	0.18	0.00	-18.00	
TOT	0.00	0.00	0.00	-19.80	0.18	0.00	-19.62	
ADJ	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	AUTH TOTAL
PAY	0.00	0.00	0.00	-31.83	0.32	0.00	-31.51	
TOT	0.00	0.00	0.00	-34.18	0.32	0.00	-33.86	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	3.37	0.00	0.00	0.00	0.00	2.59	MSD EXTENSION
PAY	-4.53	-3.37	0.00	0.00	0.08	0.04	-7.78	
TOT	-5.31	0.00	0.00	0.00	0.08	0.04	-5.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	MSD EXTENSION
PAY	-0.92	-0.65	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	MSD EXTENSION
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-0.78	4.02	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-5.84	-4.02	0.00	0.00	0.10	0.04	-9.72	
TOT	-6.62	0.00	0.00	0.00	0.10	0.04	-6.48	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	18.37	0.00	0.00	0.00	0.00	16.10	SEWR-MALINE CR
PAY	-22.03	-18.37	0.00	0.00	0.40	0.20	-39.80	
TOT	-24.30	0.00	0.00	0.00	0.40	0.20	-23.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	SEWR-MALINE CR
PAY	-30.16	-5.97	0.00	0.00	0.36	0.18	-35.59	
TOT	-30.16	0.00	0.00	0.00	0.36	0.18	-29.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MALINE CR
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-2.27	24.34	0.00	0.00	0.00	0.00	22.07	AUTH TOTAL
PAY	-52.28	-24.34	0.00	0.00	0.76	0.38	-75.48	
TOT	-54.55	0.00	0.00	0.00	0.76	0.38	-53.41	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SEWR-GRAVOIS CR.
PAY	-3.47	-2.93	0.00	0.00	0.06	0.03	-6.31	
TOT	-3.47	0.00	0.00	0.00	0.06	0.03	-3.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-GRAVOIS CR.
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-3.70	-2.93	0.00	0.00	0.06	0.03	-6.54	
TOT	-3.70	0.00	0.00	0.00	0.06	0.03	-3.61	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-WELLSTON
PAY	-0.57	-0.51	0.00	0.00	0.02	0.00	-1.06	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-WELLSTON
PAY	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.19	-1.04	0.00	0.00	0.04	0.00	-2.19	
TOT	-1.19	0.00	0.00	0.00	0.04	0.00	-1.15	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	SEWR-WATKINS CR
PAY	-2.68	-2.41	0.00	0.00	0.05	0.02	-5.02	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-2.68	-2.41	0.00	0.00	0.05	0.02	-5.02	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-LORETTA-JOP
PAY	-0.87	-0.33	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.87	-0.33	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	1.66	0.00	0.00	0.00	0.00	-2.11	SEWR-U.CTY STORM
PAY	-5.31	-1.66	0.00	0.00	0.07	0.04	-6.86	
TOT	-9.08	0.00	0.00	0.00	0.07	0.04	-8.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	SEWR-U.CTY STORM
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-U.CTY STORM
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-3.77	1.66	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	-6.70	-1.66	0.00	0.00	0.08	0.05	-8.23	
TOT	-10.47	0.00	0.00	0.00	0.08	0.05	-10.34	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.32	16.36	0.00	0.00	0.00	0.00	2.04	SEWR-COLD WATER
PAY	-22.19	-16.36	0.00	0.00	0.38	0.19	-37.98	
TOT	-36.51	0.00	0.00	0.00	0.38	0.19	-35.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.58	1.13	0.00	0.00	0.00	0.00	-0.45	SEWR-COLD WATER
PAY	-8.07	-1.13	0.00	0.00	0.09	0.05	-9.06	
TOT	-9.65	0.00	0.00	0.00	0.09	0.05	-9.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	SEWR-COLD WATER
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	-15.90	17.49	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-30.92	-17.49	0.00	0.00	0.48	0.24	-47.69	
TOT	-46.82	0.00	0.00	0.00	0.48	0.24	-46.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SUGAR CREEK
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
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: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	SEWR-DEER CREEK
PAY	-2.19	-1.97	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-DEER CREEK
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-2.57	-1.97	0.00	0.00	0.04	0.02	-4.48	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-SEMINARY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.33	0.00	0.00	0.00	0.00	37.33	FIRE-AFFTON
PAY	-41.47	-37.33	0.00	0.00	0.78	0.40	-77.62	
TOT	-41.47	0.00	0.00	0.00	0.78	0.40	-40.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-AFFTON
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	37.33	0.00	0.00	0.00	0.00	37.33	AUTH TOTAL
PAY	-41.73	-37.33	0.00	0.00	0.78	0.40	-77.88	
TOT	-41.73	0.00	0.00	0.00	0.78	0.40	-40.55	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	FIRE-LEMAY
PAY	-13.37	-6.10	0.00	0.00	0.19	0.10	-19.18	
TOT	-13.37	0.00	0.00	0.00	0.19	0.10	-13.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	FIRE-LEMAY
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-13.87	-6.10	0.00	0.00	0.20	0.10	-19.67	
TOT	-13.87	0.00	0.00	0.00	0.20	0.10	-13.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	117.86	0.00	0.00	0.00	0.00	117.86	FIRE-METRO NORTH
PAY	-145.04	-117.86	0.00	0.00	2.63	1.32	-258.95	
TOT	-145.04	0.00	0.00	0.00	2.63	1.32	-141.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.52	0.00	0.00	0.00	0.00	95.52	FIRE-METRO NORTH
PAY	-106.13	-95.52	0.00	0.00	2.02	1.01	-198.62	
TOT	-106.13	0.00	0.00	0.00	2.02	1.01	-103.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	213.38	0.00	0.00	0.00	0.00	213.38	AUTH TOTAL
PAY	-251.21	-213.38	0.00	0.00	4.65	2.33	-457.61	
TOT	-251.21	0.00	0.00	0.00	4.65	2.33	-244.23	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	136.77	0.00	0.00	0.00	0.00	136.77	FIRE-RIVERVIEW
PAY	-240.78	-136.77	0.00	0.00	3.78	1.88	-371.89	
TOT	-240.78	0.00	0.00	0.00	3.78	1.88	-235.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-225.01	0.00	0.00	0.00	2.25	1.13	-221.63	FIRE-RIVERVIEW
TOT	-225.01	0.00	0.00	0.00	2.25	1.13	-221.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-RIVERVIEW
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	136.77	0.00	0.00	0.00	0.00	136.77	AUTH TOTAL
PAY	-465.86	-136.77	0.00	0.00	6.03	3.01	-593.59	
TOT	-465.86	0.00	0.00	0.00	6.03	3.01	-456.82	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.74	96.50	0.00	0.00	0.00	0.00	50.76	FIRE-NORTHEAST AMBU
PAY	-202.67	-96.50	0.00	0.00	3.00	1.49	-294.68	
TOT	-248.41	0.00	0.00	0.00	3.00	1.49	-243.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-304.83	0.00	0.00	0.00	3.05	1.52	-300.26	FIRE-NORTHEAST AMBU
TOT	-304.83	0.00	0.00	0.00	3.05	1.52	-300.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-45.74	96.50	0.00	0.00	0.00	0.00	50.76	AUTH TOTAL
PAY	-507.56	-96.50	0.00	0.00	6.05	3.01	-595.00	
TOT	-553.30	0.00	0.00	0.00	6.05	3.01	-544.24	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.73	0.00	0.00	0.00	0.00	131.73	FIRE-FLORISSANT V
PAY	-207.95	-131.73	0.00	0.00	3.40	1.70	-334.58	
TOT	-207.95	0.00	0.00	0.00	3.40	1.70	-202.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.42	0.00	0.00	0.00	0.51	0.26	-50.65	FIRE-FLORISSANT V
TOT	-51.42	0.00	0.00	0.00	0.51	0.26	-50.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-FLORISSANT V
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	131.73	0.00	0.00	0.00	0.00	131.73	AUTH TOTAL
PAY	-259.76	-131.73	0.00	0.00	3.91	1.96	-385.62	
TOT	-259.76	0.00	0.00	0.00	3.91	1.96	-253.89	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	FIRE-ROBERTSON
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	FIRE-MID COUNTY
PAY	-59.23	-15.54	0.00	0.00	0.75	0.38	-73.64	
TOT	-59.23	0.00	0.00	0.00	0.75	0.38	-58.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.32	0.00	0.00	0.00	0.00	135.32	FIRE-MID COUNTY
PAY	-150.36	-135.32	0.00	0.00	2.85	1.43	-281.40	
TOT	-150.36	0.00	0.00	0.00	2.85	1.43	-146.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	FIRE-MID COUNTY
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
ADJ	0.00	150.86	0.00	0.00	0.00	0.00	150.86	AUTH TOTAL
PAY	-210.68	-150.86	0.00	0.00	3.61	1.82	-356.11	
TOT	-210.68	0.00	0.00	0.00	3.61	1.82	-205.25	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	FIRE-PATTONVILLE
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	AUTH TOTAL
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	FIRE-MARYLAND HTS
PAY	-1.35	-3.15	0.00	0.00	0.04	0.03	-4.43	
TOT	-1.35	0.00	0.00	0.00	0.04	0.03	-1.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	FIRE-MARYLAND HTS
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-2.87	-3.15	0.00	0.00	0.06	0.04	-5.92	
TOT	-2.87	0.00	0.00	0.00	0.06	0.04	-2.77	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-260.97	83.58	0.00	0.00	0.00	0.00	-177.39	FIRE-COMMUNITY
PAY	-74.81	-83.58	0.00	0.00	1.59	0.79	-156.01	
TOT	-335.78	0.00	0.00	0.00	1.59	0.79	-333.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.40	0.00	0.00	0.00	0.00	0.00	-32.40	FIRE-COMMUNITY
PAY	-115.62	0.00	0.00	0.00	1.16	0.58	-113.88	
TOT	-148.02	0.00	0.00	0.00	1.16	0.58	-146.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	FIRE-COMMUNITY
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	-293.37	83.58	0.00	0.00	0.00	0.00	-209.79	AUTH TOTAL
PAY	-191.20	-83.58	0.00	0.00	2.76	1.37	-270.65	
TOT	-484.57	0.00	0.00	0.00	2.76	1.37	-480.44	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.93	57.53	0.00	0.00	0.00	0.00	47.60	FIRE-SPANISH LAKE
PAY	-81.80	-57.53	0.00	0.00	1.40	0.70	-137.23	
TOT	-91.73	0.00	0.00	0.00	1.40	0.70	-89.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.89	0.00	0.00	0.00	0.54	0.27	-53.08	FIRE-SPANISH LAKE
TOT	-53.89	0.00	0.00	0.00	0.54	0.27	-53.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-9.93	57.53	0.00	0.00	0.00	0.00	47.60	AUTH TOTAL
PAY	-135.73	-57.53	0.00	0.00	1.94	0.97	-190.35	
TOT	-145.66	0.00	0.00	0.00	1.94	0.97	-142.75	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.55	103.38	0.00	0.00	0.00	0.00	80.83	FIRE-BLACK JACK
PAY	-150.35	-103.38	0.00	0.00	2.53	1.27	-249.93	
TOT	-172.90	0.00	0.00	0.00	2.53	1.27	-169.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-BLACK JACK
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-22.55	103.38	0.00	0.00	0.00	0.00	80.83	AUTH TOTAL
PAY	-150.59	-103.38	0.00	0.00	2.53	1.27	-250.17	
TOT	-173.14	0.00	0.00	0.00	2.53	1.27	-169.34	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.05	0.00	0.00	0.00	0.00	91.05	FIRE-MEHLVILLE
PAY	-100.85	-91.05	0.00	0.00	1.92	0.96	-189.02	
TOT	-100.85	0.00	0.00	0.00	1.92	0.96	-97.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	FIRE-MEHLVILLE
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
ADJ	0.00	91.05	0.00	0.00	0.00	0.00	91.05	AUTH TOTAL
PAY	-102.65	-91.05	0.00	0.00	1.94	0.97	-190.79	
TOT	-102.65	0.00	0.00	0.00	1.94	0.97	-99.74	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.24	24.63	0.00	0.00	0.00	0.00	3.39	FIRE-WEST OVERLAND
PAY	-27.36	-24.63	0.00	0.00	0.52	0.26	-51.21	
TOT	-48.60	0.00	0.00	0.00	0.52	0.26	-47.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	FIRE-WEST OVERLAND
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	-21.24	24.63	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-27.90	-24.63	0.00	0.00	0.53	0.26	-51.74	
TOT	-49.14	0.00	0.00	0.00	0.53	0.26	-48.35	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.89	14.45	0.00	0.00	0.00	0.00	8.56	FIRE-METRO WEST
PAY	-24.26	-14.45	0.00	0.00	0.38	0.19	-38.14	
TOT	-30.15	0.00	0.00	0.00	0.38	0.19	-29.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.47	0.00	0.00	0.00	0.00	35.47	FIRE-METRO WEST
PAY	-25.31	-35.47	0.00	0.00	0.60	0.31	-59.87	
TOT	-25.31	0.00	0.00	0.00	0.60	0.31	-24.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	FIRE-METRO WEST
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	-5.89	49.92	0.00	0.00	0.00	0.00	44.03	AUTH TOTAL
PAY	-50.79	-49.92	0.00	0.00	0.99	0.51	-99.21	
TOT	-56.68	0.00	0.00	0.00	0.99	0.51	-55.18	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	FIRE-MONARCH
PAY	-7.76	-6.99	0.00	0.00	0.15	0.07	-14.53	
TOT	-7.76	0.00	0.00	0.00	0.15	0.07	-7.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	FIRE-MONARCH
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-8.92	-6.99	0.00	0.00	0.16	0.08	-15.67	
TOT	-8.92	0.00	0.00	0.00	0.16	0.08	-8.68	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.12	0.00	0.00	0.00	0.00	65.12	FIRE-CREVE COEUR
PAY	-72.35	-65.12	0.00	0.00	1.37	0.69	-135.41	
TOT	-72.35	0.00	0.00	0.00	1.37	0.69	-70.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	FIRE-CREVE COEUR
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	0.00	65.12	0.00	0.00	0.00	0.00	65.12	AUTH TOTAL
PAY	-73.41	-65.12	0.00	0.00	1.38	0.70	-136.45	
TOT	-73.41	0.00	0.00	0.00	1.38	0.70	-71.33	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	FIRE-FENTON
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	FIRE-FENTON
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
TOT	-6.63	0.00	0.00	0.00	0.03	0.02	-6.58	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	FIRE-WEST CO EMS
PAY	-18.33	-3.33	0.00	0.00	0.21	0.11	-21.34	
TOT	-18.33	0.00	0.00	0.00	0.21	0.11	-18.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-WEST CO EMS
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-18.70	-3.33	0.00	0.00	0.21	0.11	-21.71	
TOT	-18.70	0.00	0.00	0.00	0.21	0.11	-18.38	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	LIGHT-HANCOCK
PAY	-1.64	-0.74	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.73	-0.74	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	LIGHT-WHEATON-COOK
TOT	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	AUTH TOTAL
TOT	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-105.60	0.00	0.00	0.00	1.06	0.00	-104.54	CTY-UNINCORPORATED
TOT	-105.60	0.00	0.00	0.00	1.06	0.00	-104.54	
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	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-105.60	0.00	0.00	-28.00	1.34	0.00	-132.26	
TOT	-105.60	0.00	0.00	-56.00	1.34	0.00	-160.26	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.19	0.00	0.00	0.00	0.00	38.19	CTY-BERKELEY
PAY	-42.44	-38.19	0.00	0.00	0.80	0.40	-79.43	
TOT	-42.44	0.00	0.00	0.00	0.80	0.40	-41.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-BERKELEY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	38.19	0.00	0.00	0.00	0.00	38.19	AUTH TOTAL
PAY	-42.56	-38.19	0.00	0.00	0.80	0.40	-79.55	
TOT	-42.56	0.00	0.00	0.00	0.80	0.40	-41.36	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-BEVERLY HILLS
PAY	-1.04	-0.94	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.58	0.00	0.00	0.00	0.36	0.18	-35.04	CTY-BEVERLY HILLS
TOT	-35.58	0.00	0.00	0.00	0.36	0.18	-35.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	0.00	0.94	0.00	-28.00	0.00	0.00	-27.06	AUTH TOTAL
PAY	-36.62	-0.94	0.00	-56.00	0.94	0.19	-92.43	
TOT	-36.62	0.00	0.00	-84.00	0.94	0.19	-119.49	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	5.99	0.00	0.00	0.00	0.00	4.76	CTY-COUNTRY CLUB H
PAY	-6.66	-5.99	0.00	0.00	0.13	0.06	-12.46	
TOT	-7.89	0.00	0.00	0.00	0.13	0.06	-7.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
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ADJ	-1.23	5.99	0.00	-4.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-6.68	-5.99	0.00	-4.00	0.17	0.06	-16.44	
TOT	-7.91	0.00	0.00	-8.00	0.17	0.06	-15.68	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.56	0.00	0.00	0.00	0.00	55.56	CTY-FERGUSON
PAY	-57.20	-55.56	0.00	0.00	1.13	0.57	-111.06	
TOT	-57.20	0.00	0.00	0.00	1.13	0.57	-55.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	CTY-FERGUSON
PAY	-253.44	-24.78	0.00	0.00	2.78	1.39	-274.05	
TOT	-253.44	0.00	0.00	0.00	2.78	1.39	-249.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-131.34	0.00	0.00	0.00	1.31	0.00	-130.03	CTY-FERGUSON
TOT	-131.34	0.00	0.00	0.00	1.31	0.00	-130.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	80.34	0.00	0.00	0.00	0.00	80.34	AUTH TOTAL
PAY	-441.98	-80.34	0.00	-10.00	5.32	1.96	-525.04	
TOT	-441.98	0.00	0.00	-10.00	5.32	1.96	-444.70	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	CTY-JENNINGS
PAY	-10.50	-8.72	0.00	0.00	0.20	0.09	-18.93	
TOT	-10.50	0.00	0.00	0.00	0.20	0.09	-10.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.56	250.67	0.00	0.00	0.00	0.00	142.11	CTY-JENNINGS
PAY	-415.57	-250.67	0.00	0.00	6.67	3.33	-656.24	
TOT	-524.13	0.00	0.00	0.00	6.67	3.33	-514.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-89.00	0.00	0.00	0.00	0.00	0.00	-89.00	CTY-JENNINGS
TOT	-89.00	0.00	0.00	0.00	0.00	0.00	-89.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-90.00	0.54	0.00	-89.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	-197.56	259.39	0.00	-36.00	0.00	0.00	25.83	AUTH TOTAL
PAY	-426.07	-259.39	0.00	-64.50	7.52	3.42	-739.02	
TOT	-623.63	0.00	0.00	-100.50	7.52	3.42	-713.19	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-KIRKWOOD
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.63	-0.57	0.00	-6.00	0.08	0.00	-7.12	
TOT	-0.63	0.00	0.00	-6.00	0.08	0.00	-6.55	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-LADUE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	CTY-MAPLEWOOD
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	0.90	0.00	0.00	0.00	0.00	-0.68	CTY-OVERLAND
PAY	-1.36	-0.90	0.00	0.00	0.02	0.01	-2.23	
TOT	-2.94	0.00	0.00	0.00	0.02	0.01	-2.91	
ADJ	-1.58	0.90	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-1.36	-0.90	0.00	0.00	0.02	0.01	-2.23	
TOT	-2.94	0.00	0.00	0.00	0.02	0.01	-2.91	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-PASADENA PARK
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	CTY-PINE LAWN
PAY	-7.97	-6.94	0.00	0.00	0.15	0.07	-14.69	
TOT	-7.97	0.00	0.00	0.00	0.15	0.07	-7.75	
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ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-7.97	-6.94	0.00	0.00	0.15	0.07	-14.69	
TOT	-7.97	0.00	0.00	0.00	0.15	0.07	-7.75	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	CTY-ROCK HILL
PAY	-16.92	-15.23	0.00	0.00	0.32	0.16	-31.67	
TOT	-16.92	0.00	0.00	0.00	0.32	0.16	-16.44	
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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	
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ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	AUTH TOTAL
PAY	-16.92	-15.23	0.00	-3.50	0.36	0.16	-35.13	
TOT	-16.92	0.00	0.00	-3.50	0.36	0.16	-19.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-ST JOHN
PAY	-0.77	-0.69	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
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ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.77	-0.69	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	CTY-SHREWSBURY
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	AUTH TOTAL
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	CTY-UPLANDS PARK
PAY	-21.86	-2.62	0.00	0.00	0.25	0.12	-24.11	
TOT	-21.86	0.00	0.00	0.00	0.25	0.12	-21.49	
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ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-21.86	-2.62	0.00	0.00	0.25	0.12	-24.11	
TOT	-21.86	0.00	0.00	0.00	0.25	0.12	-21.49	
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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	-81.53	5.87	0.00	0.00	0.00	0.00	-75.66	CTY-UNIVERSITY CTY
PAY	-27.42	-5.87	0.00	0.00	0.33	0.17	-32.79	
TOT	-108.95	0.00	0.00	0.00	0.33	0.17	-108.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	CTY-UNIVERSITY CTY
TOT	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-45.50	0.13	0.00	-45.37	
ADJ	-81.53	5.87	0.00	-32.50	0.00	0.00	-108.16	AUTH TOTAL
PAY	-36.70	-5.87	0.00	-13.00	0.55	0.22	-54.80	
TOT	-118.23	0.00	0.00	-45.50	0.55	0.22	-162.96	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.69	0.00	0.00	0.00	0.00	0.00	-9.69	CTY-VALLEY PARK
TOT	-9.69	0.00	0.00	0.00	0.00	0.00	-9.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-9.69	0.00	0.00	-6.00	0.00	0.00	-15.69	AUTH TOTAL
TOT	-9.69	0.00	0.00	-6.00	0.00	0.00	-15.69	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	CTY-VELDA CITY
PAY	-10.85	-9.77	0.00	0.00	0.21	0.10	-20.31	
TOT	-10.85	0.00	0.00	0.00	0.21	0.10	-10.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.58	0.00	0.00	0.00	0.27	0.13	-26.18	CTY-VELDA CITY
TOT	-26.58	0.00	0.00	0.00	0.27	0.13	-26.18	
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-37.43	-9.77	0.00	0.00	0.48	0.23	-46.49	
TOT	-37.43	0.00	0.00	0.00	0.48	0.23	-36.72	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	CTY-VINITA PARK
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-VINITA PARK
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
PAY	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	AUTH TOTAL
TOT	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.12	0.99	0.00	0.00	0.00	0.00	-29.13	CTY-WOODSON TERRAC
PAY	-1.11	-0.99	0.00	0.00	0.02	0.01	-2.07	
TOT	-31.23	0.00	0.00	0.00	0.02	0.01	-31.20	
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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-14.00	0.07	0.00	-13.93	
ADJ	-30.12	0.99	0.00	-7.00	0.00	0.00	-36.13	AUTH TOTAL
PAY	-1.11	-0.99	0.00	-7.00	0.09	0.01	-9.00	
TOT	-31.23	0.00	0.00	-14.00	0.09	0.01	-45.13	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	CTY-HILLSDALE
PAY	-25.65	-23.09	0.00	0.00	0.49	0.25	-48.00	
TOT	-25.65	0.00	0.00	0.00	0.49	0.25	-24.91	
<hr/>								
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	AUTH TOTAL
PAY	-25.65	-23.09	0.00	0.00	0.49	0.25	-48.00	
TOT	-25.65	0.00	0.00	0.00	0.49	0.25	-24.91	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-CRESTWOOD
PAY	-1.75	-1.58	0.00	0.00	0.04	0.02	-3.27	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-CRESTWOOD
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.03	-1.58	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CTY-ST ANN
PAY	-1.37	-3.05	0.00	0.00	0.04	0.03	-4.35	
TOT	-1.37	0.00	0.00	0.00	0.04	0.03	-1.30	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-1.37	-3.05	0.00	0.00	0.04	0.03	-4.35	
TOT	-1.37	0.00	0.00	0.00	0.04	0.03	-1.30	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	CTY-HAZELWOOD
PAY	-33.94	-16.33	0.00	0.00	0.50	0.25	-49.52	
TOT	-33.94	0.00	0.00	0.00	0.50	0.25	-33.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	CTY-HAZELWOOD
PAY	-45.64	-11.21	0.00	0.00	0.57	0.29	-55.99	
TOT	-45.64	0.00	0.00	0.00	0.57	0.29	-44.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	CTY-HAZELWOOD
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
ADJ	0.00	27.54	0.00	0.00	0.00	0.00	27.54	AUTH TOTAL
PAY	-81.00	-27.54	0.00	0.00	1.08	0.55	-106.91	
TOT	-81.00	0.00	0.00	0.00	1.08	0.55	-79.37	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	CTY-BRECKENRIDGE H
TOT	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	AUTH TOTAL
TOT	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-PAGEDALE
PAY	-2.00	-1.80	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.00	0.00	0.00	0.00	0.04	0.02	-1.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-2.00	-1.80	0.00	-3.00	0.07	0.02	-6.71	
TOT	-2.00	0.00	0.00	-3.00	0.07	0.02	-4.91	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.97	0.00	0.00	0.00	0.00	56.97	CTY-BELLEFONTAINE
PAY	-99.82	-56.97	0.00	0.00	1.57	0.78	-154.44	
TOT	-99.82	0.00	0.00	0.00	1.57	0.78	-97.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.52	0.00	0.00	0.00	0.85	0.42	-83.25	CTY-BELLEFONTAINE
TOT	-84.52	0.00	0.00	0.00	0.85	0.42	-83.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-900.00	0.00	0.00	0.00	9.00	0.00	-891.00	CTY-BELLEFONTAINE
TOT	-900.00	0.00	0.00	0.00	9.00	0.00	-891.00	
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	
ADJ	0.00	56.97	0.00	0.00	0.00	0.00	56.97	AUTH TOTAL
PAY	-1,084.34	-56.97	0.00	-28.00	11.70	1.20	-1,156.41	
TOT	-1,084.34	0.00	0.00	-28.00	11.70	1.20	-1,099.44	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	CTY-RIVERVIEW
TOT	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	AUTH TOTAL
TOT	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	CTY-MANCHESTER
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	AUTH TOTAL
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.72	69.64	0.00	0.00	0.00	0.00	42.92	DEV. DISABILITY-PRO
PAY	-99.09	-69.64	0.00	0.00	1.69	0.85	-166.19	
TOT	-125.81	0.00	0.00	0.00	1.69	0.85	-123.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.17	31.32	0.00	0.00	0.00	0.00	22.15	DEV. DISABILITY-PRO
PAY	-95.39	-31.32	0.00	0.00	1.26	0.64	-124.81	
TOT	-104.56	0.00	0.00	0.00	1.26	0.64	-102.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	DEV. DISABILITY-PRO
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
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ADJ	-35.89	100.96	0.00	0.00	0.00	0.00	65.07	AUTH TOTAL
PAY	-196.41	-100.96	0.00	0.00	2.97	1.50	-292.90	
TOT	-232.30	0.00	0.00	0.00	2.97	1.50	-227.83	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	645.46	0.00	0.00	0.00	645.46	PENALTIES
PAY	0.00	0.00	-645.46	0.00	0.00	0.00	-645.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	645.46	0.00	0.00	0.00	645.46	AUTH TOTAL
PAY	0.00	0.00	-645.46	0.00	0.00	0.00	-645.46	
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	-120.19	0.00	0.00	-120.19	ATTORNEY FEES
PAY	0.00	0.00	0.00	-250.03	0.00	0.00	-250.03	
TOT	0.00	0.00	0.00	-370.22	0.00	0.00	-370.22	
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ADJ	0.00	0.00	0.00	-120.19	0.00	0.00	-120.19	AUTH TOTAL
PAY	0.00	0.00	0.00	-250.03	0.00	0.00	-250.03	
TOT	0.00	0.00	0.00	-370.22	0.00	0.00	-370.22	

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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	-260.00	0.00	0.00	-260.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-922.73	0.00	0.00	-922.73	
TOT	0.00	0.00	0.00	-1,182.73	0.00	0.00	-1,182.73	
<hr/>								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-922.73	0.00	0.00	-922.73	
TOT	0.00	0.00	0.00	-1,182.73	0.00	0.00	-1,182.73	
<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	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-166.16	0.00	0.00	-166.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-166.16	0.00	0.00	-166.16	
<hr/>								
PAY	0.00	0.00	0.00	-166.16	0.00	0.00	-166.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-166.16	0.00	0.00	-166.16	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-347.43	0.00	0.00	-347.43	COMMISSION
TOT	0.00	0.00	0.00	-347.43	0.00	0.00	-347.43	
<hr/>								
PAY	0.00	0.00	0.00	-347.43	0.00	0.00	-347.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-347.43	0.00	0.00	-347.43	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.87	23.88	0.00	0.00	0.00	0.00	8.01	ST. OF MISSOURI
PAY	-45.39	-23.88	0.00	0.00	0.69	0.00	-68.58	
TOT	-61.26	0.00	0.00	0.00	0.69	0.00	-60.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.21	14.28	0.00	0.00	0.00	0.00	8.07	ST. OF MISSOURI
PAY	-37.54	-14.28	0.00	0.00	0.52	0.00	-51.30	
TOT	-43.75	0.00	0.00	0.00	0.52	0.00	-43.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.00	-1.15	ST. OF MISSOURI
TOT	-1.16	0.00	0.00	0.00	0.01	0.00	-1.15	
<hr/>								
ADJ	-22.08	38.16	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-84.09	-38.16	0.00	0.00	1.22	0.00	-121.03	
TOT	-106.17	0.00	0.00	0.00	1.22	0.00	-104.95	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.29	166.69	0.00	0.00	0.00	0.00	56.40	COUNTY GENERAL
PAY	-316.24	-166.69	0.00	0.00	4.83	2.41	-475.69	
TOT	-426.53	0.00	0.00	0.00	4.83	2.41	-419.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.14	99.50	0.00	0.00	0.00	0.00	56.36	COUNTY GENERAL
PAY	-261.50	-99.50	0.00	0.00	3.62	1.81	-355.57	
TOT	-304.64	0.00	0.00	0.00	3.62	1.81	-299.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.50	0.00	0.00	0.00	0.14	0.07	-13.29	COUNTY GENERAL
TOT	-13.50	0.00	0.00	0.00	0.14	0.07	-13.29	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
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ADJ	-153.43	266.19	0.00	25.00	0.00	0.00	137.76	AUTH TOTAL
PAY	-591.24	-266.19	0.00	-15.00	8.59	4.29	-859.55	
TOT	-744.67	0.00	0.00	10.00	8.59	4.29	-721.79	

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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	-74.00	111.47	0.00	0.00	0.00	0.00	37.47	COUNTY HEALTH FUND
PAY	-211.85	-111.47	0.00	0.00	3.23	1.62	-318.47	
TOT	-285.85	0.00	0.00	0.00	3.23	1.62	-281.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.93	66.64	0.00	0.00	0.00	0.00	37.71	COUNTY HEALTH FUND
PAY	-175.23	-66.64	0.00	0.00	2.42	1.21	-238.24	
TOT	-204.16	0.00	0.00	0.00	2.42	1.21	-200.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	COUNTY HEALTH FUND
TOT	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	
ADJ	-102.93	178.11	0.00	0.00	0.00	0.00	75.18	AUTH TOTAL
PAY	-398.65	-178.11	0.00	0.00	5.77	2.89	-568.10	
TOT	-501.58	0.00	0.00	0.00	5.77	2.89	-492.92	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.47	39.86	0.00	0.00	0.00	0.00	13.39	CO. PARK MAINT.
PAY	-75.72	-39.86	0.00	0.00	1.16	0.58	-113.84	
TOT	-102.19	0.00	0.00	0.00	1.16	0.58	-100.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.34	23.78	0.00	0.00	0.00	0.00	13.44	CO. PARK MAINT.
PAY	-62.60	-23.78	0.00	0.00	0.87	0.43	-85.08	
TOT	-72.94	0.00	0.00	0.00	0.87	0.43	-71.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	CO. PARK MAINT.
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
ADJ	-36.81	63.64	0.00	0.00	0.00	0.00	26.83	AUTH TOTAL
PAY	-140.25	-63.64	0.00	0.00	2.05	1.02	-200.82	
TOT	-177.06	0.00	0.00	0.00	2.05	1.02	-173.99	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.06	15.10	0.00	0.00	0.00	0.00	5.04	COUNTY BOND RETIRE
PAY	-28.76	-15.10	0.00	0.00	0.44	0.22	-43.20	
TOT	-38.82	0.00	0.00	0.00	0.44	0.22	-38.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.93	9.04	0.00	0.00	0.00	0.00	5.11	COUNTY BOND RETIRE
PAY	-23.77	-9.04	0.00	0.00	0.33	0.17	-32.31	
TOT	-27.70	0.00	0.00	0.00	0.33	0.17	-27.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.97	0.00	0.00	0.00	0.10	0.05	-9.82	COUNTY BOND RETIRE
TOT	-9.97	0.00	0.00	0.00	0.10	0.05	-9.82	
<hr/>								
ADJ	-13.99	24.14	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-62.50	-24.14	0.00	0.00	0.87	0.44	-85.33	
TOT	-76.49	0.00	0.00	0.00	0.87	0.44	-75.18	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.93	24.97	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-50.27	-24.97	0.00	0.00	0.75	0.37	-74.12	
TOT	-65.20	0.00	0.00	0.00	0.75	0.37	-64.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	7.54	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-23.23	-7.54	0.00	0.00	0.31	0.16	-30.30	
TOT	-24.27	0.00	0.00	0.00	0.31	0.16	-23.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	ROAD & BRIDGE
TOT	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	
<hr/>								
ADJ	-15.97	32.51	0.00	0.00	0.00	0.00	16.54	AUTH TOTAL
PAY	-80.44	-32.51	0.00	0.00	1.13	0.56	-111.26	
TOT	-96.41	0.00	0.00	0.00	1.13	0.56	-94.72	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-4.32	-0.69	0.00	0.00	0.05	0.02	-4.94	
TOT	-4.32	0.00	0.00	0.00	0.05	0.02	-4.25	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-4.32	-0.69	0.00	0.00	0.05	0.02	-4.94	
TOT	-4.32	0.00	0.00	0.00	0.05	0.02	-4.25	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	ROAD & BRIDGE
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
TOT	-3.26	0.00	0.00	0.00	0.01	0.01	-3.24	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-8.32	-5.98	0.00	0.00	0.14	0.07	-14.09	
TOT	-8.32	0.00	0.00	0.00	0.14	0.07	-8.11	
<hr/>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-8.32	-5.98	0.00	0.00	0.14	0.07	-14.09	
TOT	-8.32	0.00	0.00	0.00	0.14	0.07	-8.11	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.94	0.00	0.00	0.00	0.15	0.07	-14.72	ROAD & BRIDGE
TOT	-14.94	0.00	0.00	0.00	0.15	0.07	-14.72	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-15.33	-0.28	0.00	0.00	0.15	0.07	-15.39	
TOT	-15.33	0.00	0.00	0.00	0.15	0.07	-15.11	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-1.82	-1.31	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1.82	-1.31	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.23	-0.74	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.23	-0.74	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-3.23	-2.33	0.00	0.00	0.05	0.03	-5.48	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
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ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-3.23	-2.33	0.00	0.00	0.05	0.03	-5.48	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
<hr/>								
AUTH CODE/NAME: 07C015 / 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	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	2.58	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-5.40	-2.58	0.00	0.00	0.08	0.04	-7.86	
TOT	-6.70	0.00	0.00	0.00	0.08	0.04	-6.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.35	0.00	0.00	0.00	0.20	0.10	-20.05	ROAD & BRIDGE
TOT	-20.35	0.00	0.00	0.00	0.20	0.10	-20.05	
<hr/>								
ADJ	-1.30	2.58	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-25.75	-2.58	0.00	0.00	0.28	0.14	-27.91	
TOT	-27.05	0.00	0.00	0.00	0.28	0.14	-26.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	5.80	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-13.86	-5.80	0.00	0.00	0.20	0.10	-19.36	
TOT	-18.10	0.00	0.00	0.00	0.20	0.10	-17.80	
<hr/>								
ADJ	-4.24	5.80	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-13.86	-5.80	0.00	0.00	0.20	0.10	-19.36	
TOT	-18.10	0.00	0.00	0.00	0.20	0.10	-17.80	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.71	0.86	0.00	0.00	0.00	0.00	-6.85	ROAD & BRIDGE
PAY	-1.19	-0.86	0.00	0.00	0.02	0.01	-2.02	
TOT	-8.90	0.00	0.00	0.00	0.02	0.01	-8.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.16	24.92	0.00	0.00	0.00	0.00	15.76	ROAD & BRIDGE
PAY	-34.73	-24.92	0.00	0.00	0.60	0.29	-58.76	
TOT	-43.89	0.00	0.00	0.00	0.60	0.29	-43.00	
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ADJ	-16.87	25.78	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-35.92	-25.78	0.00	0.00	0.62	0.30	-60.78	
TOT	-52.79	0.00	0.00	0.00	0.62	0.30	-51.87	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-4.91	-3.53	0.00	0.00	0.09	0.04	-8.31	
TOT	-4.91	0.00	0.00	0.00	0.09	0.04	-4.78	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-4.91	-3.53	0.00	0.00	0.09	0.04	-8.31	
TOT	-4.91	0.00	0.00	0.00	0.09	0.04	-4.78	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	ROAD & BRIDGE
TOT	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
<hr/>								
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	AUTH TOTAL
TOT	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.31	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-0.43	-0.31	0.00	0.00	0.00	0.00	-0.74	
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	-0.70	0.31	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-1.45	-0.31	0.00	0.00	0.01	0.01	-1.74	
TOT	-2.15	0.00	0.00	0.00	0.01	0.01	-2.13	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-1.51	-1.09	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.51	-1.09	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-2.42	-1.74	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-2.42	-1.74	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-1.63	-1.17	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-2.38	-1.17	0.00	0.00	0.04	0.02	-3.49	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.88	0.85	0.00	0.00	0.00	0.00	-11.03	ROAD & BRIDGE
PAY	-1.25	-0.85	0.00	0.00	0.02	0.01	-2.07	
TOT	-13.13	0.00	0.00	0.00	0.02	0.01	-13.10	
<hr/>								
ADJ	-11.88	0.85	0.00	0.00	0.00	0.00	-11.03	AUTH TOTAL
PAY	-1.25	-0.85	0.00	0.00	0.02	0.01	-2.07	
TOT	-13.13	0.00	0.00	0.00	0.02	0.01	-13.10	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
<hr/>								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	

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AUTH CODE/NAME: 07C068 / 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	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-5.39	-3.88	0.00	0.00	0.09	0.05	-9.13	
TOT	-5.39	0.00	0.00	0.00	0.09	0.05	-5.25	
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-5.95	-4.28	0.00	0.00	0.10	0.05	-10.08	
TOT	-5.95	0.00	0.00	0.00	0.10	0.05	-5.80	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
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	-5.09	-3.49	0.00	0.00	0.08	0.05	-8.45	
TOT	-5.09	0.00	0.00	0.00	0.08	0.05	-4.96	
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-5.09	-3.49	0.00	0.00	0.08	0.05	-8.45	
TOT	-5.09	0.00	0.00	0.00	0.08	0.05	-4.96	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.22	-0.88	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.22	-0.88	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-4.87	-3.51	0.00	0.00	0.09	0.04	-8.25	
TOT	-4.87	0.00	0.00	0.00	0.09	0.04	-4.74	
<hr/>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-4.87	-3.51	0.00	0.00	0.09	0.04	-8.25	
TOT	-4.87	0.00	0.00	0.00	0.09	0.04	-4.74	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-5.85	-4.21	0.00	0.00	0.10	0.05	-9.91	
TOT	-5.85	0.00	0.00	0.00	0.10	0.05	-5.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-4.71	-5.18	0.00	0.00	0.10	0.05	-9.74	
TOT	-4.71	0.00	0.00	0.00	0.10	0.05	-4.56	
<hr/>								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-10.56	-9.39	0.00	0.00	0.20	0.10	-19.65	
TOT	-10.56	0.00	0.00	0.00	0.20	0.10	-10.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-3.60	-2.59	0.00	0.00	0.07	0.03	-6.09	
TOT	-3.60	0.00	0.00	0.00	0.07	0.03	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-3.74	-2.59	0.00	0.00	0.07	0.03	-6.23	
TOT	-3.74	0.00	0.00	0.00	0.07	0.03	-3.64	
<hr/>								
AUTH CODE/NAME: 07C082 / 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	-4.22	-2.92	0.00	0.00	0.07	0.03	-7.04	
TOT	-4.22	0.00	0.00	0.00	0.07	0.03	-4.12	
<hr/>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-4.22	-2.92	0.00	0.00	0.07	0.03	-7.04	
TOT	-4.22	0.00	0.00	0.00	0.07	0.03	-4.12	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-1.71	-1.23	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.50	0.00	0.00	0.00	0.00	0.00	-11.50	ROAD & BRIDGE
TOT	-11.50	0.00	0.00	0.00	0.00	0.00	-11.50	
<hr/>								
ADJ	-11.50	1.23	0.00	0.00	0.00	0.00	-10.27	AUTH TOTAL
PAY	-1.71	-1.23	0.00	0.00	0.03	0.02	-2.89	
TOT	-13.21	0.00	0.00	0.00	0.03	0.02	-13.16	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	ROAD & BRIDGE
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	AUTH TOTAL
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-9.32	-4.63	0.00	0.00	0.14	0.07	-13.74	
TOT	-9.32	0.00	0.00	0.00	0.14	0.07	-9.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-10.43	-0.32	0.00	0.00	0.10	0.05	-10.60	
TOT	-10.43	0.00	0.00	0.00	0.10	0.05	-10.28	
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-19.75	-4.95	0.00	0.00	0.24	0.12	-24.34	
TOT	-19.75	0.00	0.00	0.00	0.24	0.12	-19.39	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-2.34	-0.19	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-2.34	-0.19	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-4.55	-1.98	0.00	0.00	0.07	0.03	-6.43	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
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ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-4.55	-1.98	0.00	0.00	0.07	0.03	-6.43	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.97	-1.43	0.00	0.00	0.04	0.02	-4.34	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.97	-1.43	0.00	0.00	0.04	0.02	-4.34	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.08	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	0.99	0.00	0.00	0.00	0.00	0.00	0.99	
<hr/>								
ADJ	1.10	0.08	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	0.99	0.00	0.00	0.00	0.00	0.00	0.99	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	3.65	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-5.14	-3.65	0.00	0.00	0.09	0.05	-8.65	
TOT	-7.80	0.00	0.00	0.00	0.09	0.05	-7.66	
<hr/>								
ADJ	-2.66	3.65	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-5.14	-3.65	0.00	0.00	0.09	0.05	-8.65	
TOT	-7.80	0.00	0.00	0.00	0.09	0.05	-7.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
TOT	-0.55	0.00	0.00	0.00	0.02	0.01	-0.52	
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
TOT	-0.55	0.00	0.00	0.00	0.02	0.01	-0.52	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.26	175.27	0.00	0.00	0.00	0.00	59.01	ST L COMM COLL
PAY	-332.97	-175.27	0.00	0.00	5.08	2.54	-500.62	
TOT	-449.23	0.00	0.00	0.00	5.08	2.54	-441.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.45	104.70	0.00	0.00	0.00	0.00	59.25	ST L COMM COLL
PAY	-275.34	-104.70	0.00	0.00	3.80	1.90	-374.34	
TOT	-320.79	0.00	0.00	0.00	3.80	1.90	-315.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.49	0.00	0.00	0.00	0.08	0.04	-8.37	ST L COMM COLL
TOT	-8.49	0.00	0.00	0.00	0.08	0.04	-8.37	
ADJ	-161.71	279.97	0.00	0.00	0.00	0.00	118.26	AUTH TOTAL
PAY	-616.80	-279.97	0.00	0.00	8.96	4.48	-883.33	
TOT	-778.51	0.00	0.00	0.00	8.96	4.48	-765.07	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-666.28	1,004.48	0.00	0.00	0.00	0.00	338.20	SPEC SCH DIST
PAY	-1,908.41	-1,004.48	0.00	0.00	29.12	14.56	-2,869.21	
TOT	-2,574.69	0.00	0.00	0.00	29.12	14.56	-2,531.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.50	600.15	0.00	0.00	0.00	0.00	339.65	SPEC SCH DIST
PAY	-1,578.08	-600.15	0.00	0.00	21.78	10.89	-2,145.56	
TOT	-1,838.58	0.00	0.00	0.00	21.78	10.89	-1,805.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.64	0.00	0.00	0.00	0.21	0.10	-20.33	SPEC SCH DIST
TOT	-20.64	0.00	0.00	0.00	0.21	0.10	-20.33	
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ADJ	-926.78	1,604.63	0.00	0.00	0.00	0.00	677.85	AUTH TOTAL
PAY	-3,507.13	-1,604.63	0.00	0.00	51.11	25.55	-5,035.10	
TOT	-4,433.91	0.00	0.00	0.00	51.11	25.55	-4,357.25	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.80	222.80	0.00	0.00	0.00	0.00	75.00	MET ZOO MUS DIST
PAY	-423.34	-222.80	0.00	0.00	6.46	3.23	-636.45	
TOT	-571.14	0.00	0.00	0.00	6.46	3.23	-561.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.79	133.14	0.00	0.00	0.00	0.00	75.35	MET ZOO MUS DIST
PAY	-350.08	-133.14	0.00	0.00	4.83	2.42	-475.97	
TOT	-407.87	0.00	0.00	0.00	4.83	2.42	-400.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.15	0.00	0.00	0.00	0.09	0.05	-9.01	MET ZOO MUS DIST
TOT	-9.15	0.00	0.00	0.00	0.09	0.05	-9.01	
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ADJ	-205.59	355.94	0.00	0.00	0.00	0.00	150.35	AUTH TOTAL
PAY	-782.57	-355.94	0.00	0.00	11.38	5.70	-1,121.43	
TOT	-988.16	0.00	0.00	0.00	11.38	5.70	-971.08	

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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	-90.70	157.78	0.00	0.00	0.00	0.00	67.08	COUNTY LIBRARY
PAY	-306.72	-157.78	0.00	0.00	4.65	2.32	-457.53	
TOT	-397.42	0.00	0.00	0.00	4.65	2.32	-390.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.66	118.98	0.00	0.00	0.00	0.00	67.32	COUNTY LIBRARY
PAY	-264.45	-118.98	0.00	0.00	3.83	1.91	-377.69	
TOT	-316.11	0.00	0.00	0.00	3.83	1.91	-310.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	COUNTY LIBRARY
TOT	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	
<hr/>								
ADJ	-142.36	276.76	0.00	0.00	0.00	0.00	134.40	AUTH TOTAL
PAY	-578.15	-276.76	0.00	0.00	8.55	4.26	-842.10	
TOT	-720.51	0.00	0.00	0.00	8.55	4.26	-707.70	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	5.40	0.00	0.00	0.00	0.00	2.69	FERGUSON LIBRARY
PAY	-11.30	-5.40	0.00	0.00	0.16	0.09	-16.45	
TOT	-14.01	0.00	0.00	0.00	0.16	0.09	-13.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.63	0.00	0.00	0.00	0.43	0.21	-41.99	FERGUSON LIBRARY
TOT	-42.63	0.00	0.00	0.00	0.43	0.21	-41.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-2.71	5.40	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-53.99	-5.40	0.00	0.00	0.59	0.30	-58.50	
TOT	-56.70	0.00	0.00	0.00	0.59	0.30	-55.81	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	MAPLEWOOD LIBRARY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	KIRKWOOD LIBRARY
PAY	-16.58	-11.94	0.00	0.00	0.29	0.14	-28.09	
TOT	-16.58	0.00	0.00	0.00	0.29	0.14	-16.15	
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-16.58	-11.94	0.00	0.00	0.29	0.14	-28.09	
TOT	-16.58	0.00	0.00	0.00	0.29	0.14	-16.15	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ROCK HILL LIBRARY
PAY	-8.17	-5.88	0.00	0.00	0.14	0.07	-13.84	
TOT	-8.17	0.00	0.00	0.00	0.14	0.07	-7.96	
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-8.17	-5.88	0.00	0.00	0.14	0.07	-13.84	
TOT	-8.17	0.00	0.00	0.00	0.14	0.07	-7.96	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.67	2.26	0.00	0.00	0.00	0.00	-29.41	UNIVERSITY CITY LIB
PAY	-3.34	-2.26	0.00	0.00	0.05	0.03	-5.52	
TOT	-35.01	0.00	0.00	0.00	0.05	0.03	-34.93	
ADJ	-31.67	2.26	0.00	0.00	0.00	0.00	-29.41	AUTH TOTAL
PAY	-3.34	-2.26	0.00	0.00	0.05	0.03	-5.52	
TOT	-35.01	0.00	0.00	0.00	0.05	0.03	-34.93	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	SCH-AFFTON
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.75	0.00	0.00	0.00	0.00	130.75	SCH-BAYLESS
PAY	-181.60	-130.75	0.00	0.00	3.13	1.56	-307.66	
TOT	-181.60	0.00	0.00	0.00	3.13	1.56	-176.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SCH-BAYLESS
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	130.75	0.00	0.00	0.00	0.00	130.75	AUTH TOTAL
PAY	-181.78	-130.75	0.00	0.00	3.13	1.56	-307.84	
TOT	-181.78	0.00	0.00	0.00	3.13	1.56	-177.09	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.90	0.00	0.00	0.00	0.00	54.90	SCH-BRENTWOOD
PAY	-76.25	-54.90	0.00	0.00	1.31	0.65	-129.19	
TOT	-76.25	0.00	0.00	0.00	1.31	0.65	-74.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	SCH-BRENTWOOD
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
ADJ	0.00	54.90	0.00	0.00	0.00	0.00	54.90	AUTH TOTAL
PAY	-79.90	-54.90	0.00	0.00	1.35	0.67	-132.78	
TOT	-79.90	0.00	0.00	0.00	1.35	0.67	-77.88	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.64	0.00	0.00	0.00	0.00	88.64	SCH-CLAYTON
PAY	-123.12	-88.64	0.00	0.00	2.12	1.06	-208.58	
TOT	-123.12	0.00	0.00	0.00	2.12	1.06	-119.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	SCH-CLAYTON
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
ADJ	0.00	88.64	0.00	0.00	0.00	0.00	88.64	AUTH TOTAL
PAY	-126.33	-88.64	0.00	0.00	2.15	1.08	-211.74	
TOT	-126.33	0.00	0.00	0.00	2.15	1.08	-123.10	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.77	164.60	0.00	0.00	0.00	0.00	139.83	SCH-PARKWAY
PAY	-316.97	-164.60	0.00	0.00	4.82	2.40	-474.35	
TOT	-341.74	0.00	0.00	0.00	4.82	2.40	-334.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.80	0.00	0.00	0.00	0.15	0.07	-14.58	SCH-PARKWAY
TOT	-14.80	0.00	0.00	0.00	0.15	0.07	-14.58	
ADJ	-24.77	164.60	0.00	0.00	0.00	0.00	139.83	AUTH TOTAL
PAY	-331.77	-164.60	0.00	0.00	4.97	2.47	-488.93	
TOT	-356.54	0.00	0.00	0.00	4.97	2.47	-349.10	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.59	84.59	0.00	0.00	0.00	0.00	100.18	SCH-ROCKWOOD
PAY	-240.21	-84.59	0.00	0.00	3.25	1.62	-319.93	
TOT	-224.62	0.00	0.00	0.00	3.25	1.62	-219.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35.95	0.00	0.00	0.00	0.36	0.18	-35.41	SCH-ROCKWOOD
TOT	-35.95	0.00	0.00	0.00	0.36	0.18	-35.41	
ADJ	15.59	84.59	0.00	0.00	0.00	0.00	100.18	AUTH TOTAL
PAY	-276.16	-84.59	0.00	0.00	3.61	1.80	-355.34	
TOT	-260.57	0.00	0.00	0.00	3.61	1.80	-255.16	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-229.37	815.11	0.00	0.00	0.00	0.00	585.74	SCH-FERG-FLOR
PAY	-1,437.14	-815.11	0.00	0.00	22.52	11.27	-2,218.46	
TOT	-1,666.51	0.00	0.00	0.00	22.52	11.27	-1,632.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.53	0.00	0.00	0.00	0.00	167.53	SCH-FERG-FLOR
PAY	-1,306.30	-167.53	0.00	0.00	14.74	7.37	-1,451.72	
TOT	-1,306.30	0.00	0.00	0.00	14.74	7.37	-1,284.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29.94	0.00	0.00	0.00	0.30	0.15	-29.49	SCH-FERG-FLOR
TOT	-29.94	0.00	0.00	0.00	0.30	0.15	-29.49	
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ADJ	-229.37	982.64	0.00	0.00	0.00	0.00	753.27	AUTH TOTAL
PAY	-2,773.38	-982.64	0.00	0.00	37.56	18.79	-3,699.67	
TOT	-3,002.75	0.00	0.00	0.00	37.56	18.79	-2,946.40	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.53	145.29	0.00	0.00	0.00	0.00	162.82	SCH-HANCOCK
PAY	-201.79	-145.29	0.00	0.00	3.47	1.74	-341.87	
TOT	-184.26	0.00	0.00	0.00	3.47	1.74	-179.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	SCH-HANCOCK
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
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ADJ	17.53	145.29	0.00	0.00	0.00	0.00	162.82	AUTH TOTAL
PAY	-203.95	-145.29	0.00	0.00	3.49	1.75	-344.00	
TOT	-186.42	0.00	0.00	0.00	3.49	1.75	-181.18	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-461.74	108.47	0.00	0.00	0.00	0.00	-353.27	SCH-JENNINGS
PAY	-150.64	-108.47	0.00	0.00	2.59	1.29	-255.23	
TOT	-612.38	0.00	0.00	0.00	2.59	1.29	-608.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-570.29	1,552.20	0.00	0.00	0.00	0.00	981.91	SCH-JENNINGS
PAY	-2,163.44	-1,552.20	0.00	0.00	37.15	18.58	-3,659.91	
TOT	-2,733.73	0.00	0.00	0.00	37.15	18.58	-2,678.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	SCH-JENNINGS
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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ADJ	-1,032.03	1,660.67	0.00	0.00	0.00	0.00	628.64	AUTH TOTAL
PAY	-2,315.15	-1,660.67	0.00	0.00	39.75	19.88	-3,916.19	
TOT	-3,347.18	0.00	0.00	0.00	39.75	19.88	-3,287.55	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	164.24	0.00	0.00	0.00	0.00	164.24	SCH-KIRKWOOD
PAY	-228.11	-164.24	0.00	0.00	3.92	1.96	-386.47	
TOT	-228.11	0.00	0.00	0.00	3.92	1.96	-222.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	SCH-KIRKWOOD
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
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ADJ	0.00	164.24	0.00	0.00	0.00	0.00	164.24	AUTH TOTAL
PAY	-234.19	-164.24	0.00	0.00	3.98	1.99	-392.46	
TOT	-234.19	0.00	0.00	0.00	3.98	1.99	-228.22	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	SCH-LADUE
TOT	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
<hr/>								
PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	AUTH TOTAL
TOT	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	SCH-MAPLEWOOD
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
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PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	AUTH TOTAL
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.63	173.17	0.00	0.00	0.00	0.00	68.54	SCH-MEHLVILLE
PAY	-587.22	-173.17	0.00	0.00	7.60	3.81	-748.98	
TOT	-691.85	0.00	0.00	0.00	7.60	3.81	-680.44	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	SCH-MEHLVILLE
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
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ADJ	-104.63	173.17	0.00	0.00	0.00	0.00	68.54	AUTH TOTAL
PAY	-592.35	-173.17	0.00	0.00	7.65	3.84	-754.03	
TOT	-696.98	0.00	0.00	0.00	7.65	3.84	-685.49	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.72	189.31	0.00	0.00	0.00	0.00	74.59	SCH-NORMANDY
PAY	-819.24	-189.31	0.00	0.00	10.08	5.05	-993.42	
TOT	-933.96	0.00	0.00	0.00	10.08	5.05	-918.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	718.55	0.00	0.00	0.00	0.00	718.55	SCH-NORMANDY
PAY	-2,565.62	-718.55	0.00	0.00	32.85	16.42	-3,234.90	
TOT	-2,565.62	0.00	0.00	0.00	32.85	16.42	-2,516.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	SCH-NORMANDY
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
ADJ	-114.72	907.86	0.00	0.00	0.00	0.00	793.14	AUTH TOTAL
PAY	-3,386.47	-907.86	0.00	0.00	42.95	21.48	-4,229.90	
TOT	-3,501.19	0.00	0.00	0.00	42.95	21.48	-3,436.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.58	0.00	0.00	0.00	0.00	47.58	SCH-PATTONVILLE
PAY	-84.57	-47.58	0.00	0.00	1.33	0.66	-130.16	
TOT	-84.57	0.00	0.00	0.00	1.33	0.66	-82.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.97	0.00	0.00	0.00	0.55	0.27	-54.15	SCH-PATTONVILLE
TOT	-54.97	0.00	0.00	0.00	0.55	0.27	-54.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-26.57	0.00	0.00	0.00	0.27	0.13	-26.17	SCH-PATTONVILLE
TOT	-26.57	0.00	0.00	0.00	0.27	0.13	-26.17	
ADJ	0.00	47.58	0.00	0.00	0.00	0.00	47.58	AUTH TOTAL
PAY	-166.11	-47.58	0.00	0.00	2.15	1.06	-210.48	
TOT	-166.11	0.00	0.00	0.00	2.15	1.06	-162.90	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-538.71	299.71	0.00	0.00	0.00	0.00	-239.00	SCH-RITENOUR
PAY	-427.54	-299.71	0.00	0.00	7.28	3.64	-716.33	
TOT	-966.25	0.00	0.00	0.00	7.28	3.64	-955.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-599.29	0.00	0.00	0.00	0.00	0.00	-599.29	SCH-RITENOUR
PAY	-92.26	0.00	0.00	0.00	0.92	0.46	-90.88	
TOT	-691.55	0.00	0.00	0.00	0.92	0.46	-690.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	SCH-RITENOUR
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
ADJ	-1,138.00	299.71	0.00	0.00	0.00	0.00	-838.29	AUTH TOTAL
PAY	-524.82	-299.71	0.00	0.00	8.25	4.13	-812.15	
TOT	-1,662.82	0.00	0.00	0.00	8.25	4.13	-1,650.44	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.89	517.88	0.00	0.00	0.00	0.00	331.99	SCH-RIVERVIEW GRNS
PAY	-897.54	-517.88	0.00	0.00	14.16	7.08	-1,394.18	
TOT	-1,083.43	0.00	0.00	0.00	14.16	7.08	-1,062.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.29	0.00	0.00	0.00	0.00	208.29	SCH-RIVERVIEW GRNS
PAY	-1,049.48	-208.29	0.00	0.00	12.57	6.29	-1,238.91	
TOT	-1,049.48	0.00	0.00	0.00	12.57	6.29	-1,030.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SCH-RIVERVIEW GRNS
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-185.89	726.17	0.00	0.00	0.00	0.00	540.28	AUTH TOTAL
PAY	-1,947.41	-726.17	0.00	0.00	26.73	13.37	-2,633.48	
TOT	-2,133.30	0.00	0.00	0.00	26.73	13.37	-2,093.20	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-669.61	47.74	0.00	0.00	0.00	0.00	-621.87	SCH-UNIVERSITY CTY
PAY	-70.68	-47.74	0.00	0.00	1.19	0.59	-116.64	
TOT	-740.29	0.00	0.00	0.00	1.19	0.59	-738.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	SCH-UNIVERSITY CTY
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
ADJ	-669.61	47.74	0.00	0.00	0.00	0.00	-621.87	AUTH TOTAL
PAY	-72.57	-47.74	0.00	0.00	1.21	0.60	-118.50	
TOT	-742.18	0.00	0.00	0.00	1.21	0.60	-740.37	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.04	0.00	0.00	0.00	0.00	0.00	-76.04	SCH-VALLEY PARK
TOT	-76.04	0.00	0.00	0.00	0.00	0.00	-76.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	SCH-VALLEY PARK
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
ADJ	-76.04	0.00	0.00	0.00	0.00	0.00	-76.04	AUTH TOTAL
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
TOT	-78.38	0.00	0.00	0.00	0.02	0.01	-78.35	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.31	0.00	0.00	0.00	0.00	107.31	SCH-WEBSTER GROVES
PAY	-149.05	-107.31	0.00	0.00	2.56	1.29	-252.51	
TOT	-149.05	0.00	0.00	0.00	2.56	1.29	-145.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	SCH-WEBSTER GROVES
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
ADJ	0.00	107.31	0.00	0.00	0.00	0.00	107.31	AUTH TOTAL
PAY	-152.99	-107.31	0.00	0.00	2.60	1.31	-256.39	
TOT	-152.99	0.00	0.00	0.00	2.60	1.31	-149.08	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.07	41.00	0.00	0.00	0.00	0.00	-54.07	SCH-LINDBERGH
PAY	-56.96	-41.00	0.00	0.00	0.98	0.49	-96.49	
TOT	-152.03	0.00	0.00	0.00	0.98	0.49	-150.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	SCH-LINDBERGH
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
ADJ	-95.07	41.00	0.00	0.00	0.00	0.00	-54.07	AUTH TOTAL
PAY	-63.04	-41.00	0.00	0.00	1.04	0.52	-102.48	
TOT	-158.11	0.00	0.00	0.00	1.04	0.52	-156.55	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-457.55	1,147.36	0.00	0.00	0.00	0.00	689.81	SCH-HAZELWOOD
PAY	-2,164.58	-1,147.36	0.00	0.00	33.12	16.56	-3,262.26	
TOT	-2,622.13	0.00	0.00	0.00	33.12	16.56	-2,572.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.59	352.71	0.00	0.00	0.00	0.00	291.12	SCH-HAZELWOOD
PAY	-378.25	-352.71	0.00	0.00	7.31	3.65	-720.00	
TOT	-439.84	0.00	0.00	0.00	7.31	3.65	-428.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	SCH-HAZELWOOD
TOT	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	
<hr/>								
ADJ	-519.14	1,500.07	0.00	0.00	0.00	0.00	980.93	AUTH TOTAL
PAY	-2,562.83	-1,500.07	0.00	0.00	40.63	20.31	-4,001.96	
TOT	-3,081.97	0.00	0.00	0.00	40.63	20.31	-3,021.03	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.65	58.21	0.00	0.00	0.00	0.00	16.56	METRO SEWER DIST
PAY	-107.35	-58.21	0.00	0.00	1.65	0.83	-163.08	
TOT	-149.00	0.00	0.00	0.00	1.65	0.83	-146.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.16	40.16	0.00	0.00	0.00	0.00	22.00	METRO SEWER DIST
PAY	-107.55	-40.16	0.00	0.00	1.48	0.74	-145.49	
TOT	-125.71	0.00	0.00	0.00	1.48	0.74	-123.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	METRO SEWER DIST
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
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ADJ	-59.81	98.37	0.00	0.00	0.00	0.00	38.56	AUTH TOTAL
PAY	-216.82	-98.37	0.00	0.00	3.15	1.58	-310.46	
TOT	-276.63	0.00	0.00	0.00	3.15	1.58	-271.90	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	2.38	0.00	0.00	0.00	0.00	1.30	MSD EXTENSION
PAY	-5.22	-2.38	0.00	0.00	0.07	0.04	-7.49	
TOT	-6.30	0.00	0.00	0.00	0.07	0.04	-6.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	MSD EXTENSION
PAY	-0.55	-0.38	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	MSD EXTENSION
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-1.08	2.76	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-6.16	-2.76	0.00	0.00	0.08	0.04	-8.80	
TOT	-7.24	0.00	0.00	0.00	0.08	0.04	-7.12	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.25	19.39	0.00	0.00	0.00	0.00	4.14	SEWR-MALINE CR
PAY	-42.43	-19.39	0.00	0.00	0.61	0.31	-60.90	
TOT	-57.68	0.00	0.00	0.00	0.61	0.31	-56.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SEWR-MALINE CR
PAY	-36.73	-4.62	0.00	0.00	0.42	0.20	-40.73	
TOT	-36.73	0.00	0.00	0.00	0.42	0.20	-36.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MALINE CR
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-15.25	24.01	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-79.25	-24.01	0.00	0.00	1.03	0.51	-101.72	
TOT	-94.50	0.00	0.00	0.00	1.03	0.51	-92.96	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	SEWR-GRAVOIS CR.
PAY	-9.64	-6.28	0.00	0.00	0.16	0.08	-15.68	
TOT	-9.64	0.00	0.00	0.00	0.16	0.08	-9.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-GRAVOIS CR.
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-9.87	-6.28	0.00	0.00	0.16	0.08	-15.91	
TOT	-9.87	0.00	0.00	0.00	0.16	0.08	-9.63	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	SEWR-WELLSTON
PAY	-5.23	-3.76	0.00	0.00	0.09	0.05	-8.85	
TOT	-5.23	0.00	0.00	0.00	0.09	0.05	-5.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-5.26	-3.76	0.00	0.00	0.09	0.05	-8.88	
TOT	-5.26	0.00	0.00	0.00	0.09	0.05	-5.12	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	1.06	0.00	0.00	0.00	0.00	-1.01	SEWR-WATKINS CR
PAY	-4.30	-1.06	0.00	0.00	0.05	0.03	-5.28	
TOT	-6.37	0.00	0.00	0.00	0.05	0.03	-6.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SEWR-WATKINS CR
PAY	0.00	-0.98	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-2.07	2.04	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-4.30	-2.04	0.00	0.00	0.06	0.03	-6.25	
TOT	-6.37	0.00	0.00	0.00	0.06	0.03	-6.28	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	1.53	0.00	0.00	0.00	0.00	1.83	SEWR-LORETTA-JOP
PAY	-2.12	-1.53	0.00	0.00	0.04	0.02	-3.59	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
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ADJ	0.30	1.53	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-2.12	-1.53	0.00	0.00	0.04	0.02	-3.59	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.62	0.76	0.00	0.00	0.00	0.00	-7.86	SEWR-U.CTY STORM
PAY	-1.46	-0.76	0.00	0.00	0.02	0.01	-2.19	
TOT	-10.08	0.00	0.00	0.00	0.02	0.01	-10.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	SEWR-U.CTY STORM
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-U.CTY STORM
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-8.62	0.76	0.00	0.00	0.00	0.00	-7.86	AUTH TOTAL
PAY	-5.32	-0.76	0.00	0.00	0.06	0.03	-5.99	
TOT	-13.94	0.00	0.00	0.00	0.06	0.03	-13.85	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	SEWR-DEER CREEK
PAY	-6.61	-4.76	0.00	0.00	0.12	0.05	-11.20	
TOT	-6.61	0.00	0.00	0.00	0.12	0.05	-6.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-DEER CREEK
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-6.99	-4.76	0.00	0.00	0.12	0.05	-11.58	
TOT	-6.99	0.00	0.00	0.00	0.12	0.05	-6.82	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.70	0.00	0.00	0.00	0.00	32.70	FIRE-AFFTON
PAY	-45.42	-32.70	0.00	0.00	0.78	0.39	-76.95	
TOT	-45.42	0.00	0.00	0.00	0.78	0.39	-44.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-AFFTON
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	32.70	0.00	0.00	0.00	0.00	32.70	AUTH TOTAL
PAY	-45.68	-32.70	0.00	0.00	0.78	0.39	-77.21	
TOT	-45.68	0.00	0.00	0.00	0.78	0.39	-44.51	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	FIRE-KINLOCH
PAY	-10.09	-7.27	0.00	0.00	0.17	0.09	-17.10	
TOT	-10.09	0.00	0.00	0.00	0.17	0.09	-9.83	
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ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-10.09	-7.27	0.00	0.00	0.17	0.09	-17.10	
TOT	-10.09	0.00	0.00	0.00	0.17	0.09	-9.83	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	43.22	0.00	0.00	0.00	0.00	47.65	FIRE-LEMAY
PAY	-60.04	-43.22	0.00	0.00	1.03	0.52	-101.71	
TOT	-55.61	0.00	0.00	0.00	1.03	0.52	-54.06	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	FIRE-LEMAY
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	4.43	43.22	0.00	0.00	0.00	0.00	47.65	AUTH TOTAL
PAY	-60.64	-43.22	0.00	0.00	1.04	0.52	-102.30	
TOT	-56.21	0.00	0.00	0.00	1.04	0.52	-54.65	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.22	121.01	0.00	0.00	0.00	0.00	59.79	FIRE-METRO NORTH
PAY	-213.23	-121.01	0.00	0.00	3.34	1.68	-329.22	
TOT	-274.45	0.00	0.00	0.00	3.34	1.68	-269.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.71	0.00	0.00	0.00	0.00	89.71	FIRE-METRO NORTH
PAY	-213.53	-89.71	0.00	0.00	3.04	1.52	-298.68	
TOT	-213.53	0.00	0.00	0.00	3.04	1.52	-208.97	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-61.22	210.72	0.00	0.00	0.00	0.00	149.50	AUTH TOTAL
PAY	-426.80	-210.72	0.00	0.00	6.38	3.20	-627.94	
TOT	-488.02	0.00	0.00	0.00	6.38	3.20	-478.44	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.40	128.47	0.00	0.00	0.00	0.00	-51.93	FIRE-RIVERVIEW
PAY	-245.99	-128.47	0.00	0.00	3.74	1.87	-368.85	
TOT	-426.39	0.00	0.00	0.00	3.74	1.87	-420.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.73	594.60	0.00	0.00	0.00	0.00	378.87	FIRE-RIVERVIEW
PAY	-1,079.84	-594.60	0.00	0.00	16.75	8.37	-1,649.32	
TOT	-1,295.57	0.00	0.00	0.00	16.75	8.37	-1,270.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-RIVERVIEW
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-396.13	723.07	0.00	0.00	0.00	0.00	326.94	AUTH TOTAL
PAY	-1,325.97	-723.07	0.00	0.00	20.49	10.24	-2,018.31	
TOT	-1,722.10	0.00	0.00	0.00	20.49	10.24	-1,691.37	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.48	77.75	0.00	0.00	0.00	0.00	30.27	FIRE-NORTHEAST AMBU
PAY	-272.18	-77.75	0.00	0.00	3.50	1.75	-344.68	
TOT	-319.66	0.00	0.00	0.00	3.50	1.75	-314.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.25	0.00	0.00	0.00	0.00	86.25	FIRE-NORTHEAST AMBU
PAY	-440.32	-86.25	0.00	0.00	5.26	2.63	-518.68	
TOT	-440.32	0.00	0.00	0.00	5.26	2.63	-432.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-47.48	164.00	0.00	0.00	0.00	0.00	116.52	AUTH TOTAL
PAY	-712.56	-164.00	0.00	0.00	8.76	4.38	-863.42	
TOT	-760.04	0.00	0.00	0.00	8.76	4.38	-746.90	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.32	83.29	0.00	0.00	0.00	0.00	22.97	FIRE-FLORISSANT V
PAY	-198.44	-83.29	0.00	0.00	2.81	1.41	-277.51	
TOT	-258.76	0.00	0.00	0.00	2.81	1.41	-254.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.52	0.00	0.00	0.00	0.00	41.52	FIRE-FLORISSANT V
PAY	0.00	-41.52	0.00	0.00	0.42	0.21	-40.89	
TOT	0.00	0.00	0.00	0.00	0.42	0.21	0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-FLORISSANT V
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-60.32	124.81	0.00	0.00	0.00	0.00	64.49	AUTH TOTAL
PAY	-198.83	-124.81	0.00	0.00	3.23	1.62	-318.79	
TOT	-259.15	0.00	0.00	0.00	3.23	1.62	-254.30	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	FIRE-ROBERTSON
PAY	-24.98	-17.99	0.00	0.00	0.43	0.21	-42.33	
TOT	-24.98	0.00	0.00	0.00	0.43	0.21	-24.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	FIRE-ROBERTSON
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-25.88	-17.99	0.00	0.00	0.44	0.21	-43.22	
TOT	-25.88	0.00	0.00	0.00	0.44	0.21	-25.23	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	FIRE-MID COUNTY
PAY	-27.15	-11.56	0.00	0.00	0.39	0.20	-38.12	
TOT	-27.15	0.00	0.00	0.00	0.39	0.20	-26.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.16	0.00	0.00	0.00	0.00	206.16	FIRE-MID COUNTY
PAY	-371.67	-206.16	0.00	0.00	5.78	2.89	-569.16	
TOT	-371.67	0.00	0.00	0.00	5.78	2.89	-363.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	FIRE-MID COUNTY
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
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ADJ	0.00	217.72	0.00	0.00	0.00	0.00	217.72	AUTH TOTAL
PAY	-399.90	-217.72	0.00	0.00	6.18	3.10	-608.34	
TOT	-399.90	0.00	0.00	0.00	6.18	3.10	-390.62	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	FIRE-PATTONVILLE
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	FIRE-PATTONVILLE
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
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PAY	-6.80	0.00	0.00	0.00	0.07	0.03	-6.70	AUTH TOTAL
TOT	-6.80	0.00	0.00	0.00	0.07	0.03	-6.70	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	FIRE-MARYLAND HTS
PAY	-2.70	-1.94	0.00	0.00	0.05	0.02	-4.57	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	FIRE-MARYLAND HTS
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
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ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-4.21	-1.94	0.00	0.00	0.07	0.03	-6.05	
TOT	-4.21	0.00	0.00	0.00	0.07	0.03	-4.11	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.23	124.88	0.00	0.00	0.00	0.00	-81.35	FIRE-COMMUNITY
PAY	-178.16	-124.88	0.00	0.00	3.03	1.51	-298.50	
TOT	-384.39	0.00	0.00	0.00	3.03	1.51	-379.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.48	0.00	0.00	0.00	0.00	0.00	-224.48	FIRE-COMMUNITY
PAY	-150.18	0.00	0.00	0.00	1.50	0.75	-147.93	
TOT	-374.66	0.00	0.00	0.00	1.50	0.75	-372.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	FIRE-COMMUNITY
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	-430.71	124.88	0.00	0.00	0.00	0.00	-305.83	AUTH TOTAL
PAY	-329.08	-124.88	0.00	0.00	4.54	2.26	-447.16	
TOT	-759.79	0.00	0.00	0.00	4.54	2.26	-752.99	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.83	96.94	0.00	0.00	0.00	0.00	85.11	FIRE-SPANISH LAKE
PAY	-160.69	-96.94	0.00	0.00	2.58	1.28	-253.77	
TOT	-172.52	0.00	0.00	0.00	2.58	1.28	-168.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.41	0.00	0.00	0.00	0.00	0.00	-23.41	FIRE-SPANISH LAKE
PAY	-32.77	0.00	0.00	0.00	0.33	0.16	-32.28	
TOT	-56.18	0.00	0.00	0.00	0.33	0.16	-55.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-35.24	96.94	0.00	0.00	0.00	0.00	61.70	AUTH TOTAL
PAY	-193.50	-96.94	0.00	0.00	2.91	1.44	-286.09	
TOT	-228.74	0.00	0.00	0.00	2.91	1.44	-224.39	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.01	189.13	0.00	0.00	0.00	0.00	67.12	FIRE-BLACK JACK
PAY	-353.21	-189.13	0.00	0.00	5.42	2.72	-534.20	
TOT	-475.22	0.00	0.00	0.00	5.42	2.72	-467.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	FIRE-BLACK JACK
PAY	-79.72	-17.72	0.00	0.00	0.98	0.49	-95.97	
TOT	-79.72	0.00	0.00	0.00	0.98	0.49	-78.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-BLACK JACK
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-122.01	206.85	0.00	0.00	0.00	0.00	84.84	AUTH TOTAL
PAY	-433.16	-206.85	0.00	0.00	6.40	3.21	-630.40	
TOT	-555.17	0.00	0.00	0.00	6.40	3.21	-545.56	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.30	39.43	0.00	0.00	0.00	0.00	-0.87	FIRE-MEHLVILLE
PAY	-129.24	-39.43	0.00	0.00	1.68	0.85	-166.14	
TOT	-169.54	0.00	0.00	0.00	1.68	0.85	-167.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	FIRE-MEHLVILLE
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
ADJ	-40.30	39.43	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-131.02	-39.43	0.00	0.00	1.70	0.86	-167.89	
TOT	-171.32	0.00	0.00	0.00	1.70	0.86	-168.76	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.17	0.00	0.00	0.00	0.00	0.00	-18.17	FIRE-WEST OVERLAND
TOT	-18.17	0.00	0.00	0.00	0.00	0.00	-18.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	FIRE-WEST OVERLAND
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	-18.17	0.00	0.00	0.00	0.00	0.00	-18.17	AUTH TOTAL
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
TOT	-18.69	0.00	0.00	0.00	0.01	0.00	-18.68	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.58	0.00	0.00	0.00	0.00	0.00	7.58	FIRE-METRO WEST
PAY	-19.01	0.00	0.00	0.00	0.19	0.10	-18.72	
TOT	-11.43	0.00	0.00	0.00	0.19	0.10	-11.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	FIRE-METRO WEST
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
ADJ	7.58	0.00	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-20.23	0.00	0.00	0.00	0.20	0.11	-19.92	
TOT	-12.65	0.00	0.00	0.00	0.20	0.11	-12.34	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.01	0.00	0.00	0.00	0.00	28.01	FIRE-MONARCH
PAY	-40.50	-28.01	0.00	0.00	0.69	0.34	-67.48	
TOT	-40.50	0.00	0.00	0.00	0.69	0.34	-39.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	FIRE-MONARCH
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
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ADJ	0.00	28.01	0.00	0.00	0.00	0.00	28.01	AUTH TOTAL
PAY	-41.70	-28.01	0.00	0.00	0.70	0.35	-68.66	
TOT	-41.70	0.00	0.00	0.00	0.70	0.35	-40.65	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.16	9.45	0.00	0.00	0.00	0.00	2.29	FIRE-CREVE COEUR
PAY	-14.81	-9.45	0.00	0.00	0.24	0.12	-23.90	
TOT	-21.97	0.00	0.00	0.00	0.24	0.12	-21.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.38	0.00	0.00	0.00	0.13	0.07	-13.18	FIRE-CREVE COEUR
TOT	-13.38	0.00	0.00	0.00	0.13	0.07	-13.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	FIRE-CREVE COEUR
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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ADJ	-7.16	9.45	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-29.23	-9.45	0.00	0.00	0.38	0.20	-38.10	
TOT	-36.39	0.00	0.00	0.00	0.38	0.20	-35.81	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	4.83	0.00	0.00	0.00	0.00	1.67	FIRE-FENTON
PAY	-6.71	-4.83	0.00	0.00	0.12	0.05	-11.37	
TOT	-9.87	0.00	0.00	0.00	0.12	0.05	-9.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	FIRE-FENTON
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
ADJ	-3.16	4.83	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-9.93	-4.83	0.00	0.00	0.15	0.07	-14.54	
TOT	-13.09	0.00	0.00	0.00	0.15	0.07	-12.87	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	FIRE-WEST CO EMS
PAY	-25.60	-4.16	0.00	0.00	0.30	0.15	-29.31	
TOT	-25.60	0.00	0.00	0.00	0.30	0.15	-25.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-WEST CO EMS
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-25.97	-4.16	0.00	0.00	0.30	0.15	-29.68	
TOT	-25.97	0.00	0.00	0.00	0.30	0.15	-25.52	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.82	0.00	0.00	0.00	0.00	0.00	-17.82	FIRE-VALLEY PARK
TOT	-17.82	0.00	0.00	0.00	0.00	0.00	-17.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-VALLEY PARK
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-17.82	0.00	0.00	0.00	0.00	0.00	-17.82	AUTH TOTAL
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	FIRE-EUREKA
PAY	-35.16	-16.88	0.00	0.00	0.52	0.26	-51.26	
TOT	-35.16	0.00	0.00	0.00	0.52	0.26	-34.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-EUREKA
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-35.25	-16.88	0.00	0.00	0.52	0.26	-51.35	
TOT	-35.25	0.00	0.00	0.00	0.52	0.26	-34.47	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	LIGHT-CASTLE POINT
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	LIGHT-GLASGOW
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	4.65	0.00	0.00	0.00	0.00	5.21	LIGHT-HANCOCK
PAY	-6.46	-4.65	0.00	0.00	0.11	0.05	-10.95	
TOT	-5.90	0.00	0.00	0.00	0.11	0.05	-5.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	LIGHT-HANCOCK
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.56	4.65	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-6.58	-4.65	0.00	0.00	0.11	0.05	-11.07	
TOT	-6.02	0.00	0.00	0.00	0.11	0.05	-5.86	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	LIGHT-WHEATON-COOK
TOT	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	AUTH TOTAL
TOT	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	103.25	0.00	0.00	0.00	0.00	103.25	CTY-UNINCORPORATED
PAY	-1,080.68	-103.25	0.00	0.00	11.84	0.00	-1,172.09	
TOT	-1,080.68	0.00	0.00	0.00	11.84	0.00	-1,068.84	
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	-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	103.25	0.00	-28.00	0.00	0.00	75.25	AUTH TOTAL
PAY	-1,080.68	-103.25	0.00	-28.00	12.12	0.00	-1,199.81	
TOT	-1,080.68	0.00	0.00	-56.00	12.12	0.00	-1,124.56	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-BELLERIVE
PAY	-32.51	-5.20	0.00	0.00	0.38	0.19	-37.14	
TOT	-32.51	0.00	0.00	0.00	0.38	0.19	-31.94	
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ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-32.51	-5.20	0.00	0.00	0.38	0.19	-37.14	
TOT	-32.51	0.00	0.00	0.00	0.38	0.19	-31.94	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.26	0.00	0.00	0.00	0.14	0.07	-14.05	CTY-BEL RIDGE
TOT	-14.26	0.00	0.00	0.00	0.14	0.07	-14.05	
<hr/>								
PAY	-14.26	0.00	0.00	0.00	0.14	0.07	-14.05	AUTH TOTAL
TOT	-14.26	0.00	0.00	0.00	0.14	0.07	-14.05	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.29	0.00	0.00	0.00	0.00	66.29	CTY-BERKELEY
PAY	-92.07	-66.29	0.00	0.00	1.58	0.79	-155.99	
TOT	-92.07	0.00	0.00	0.00	1.58	0.79	-89.70	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-BERKELEY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	0.00	66.29	0.00	0.00	0.00	0.00	66.29	AUTH TOTAL
PAY	-92.19	-66.29	0.00	0.00	1.58	0.79	-156.11	
TOT	-92.19	0.00	0.00	0.00	1.58	0.79	-89.82	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-BEVERLY HILLS
PAY	-0.86	-0.62	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.58	0.00	0.00	0.00	0.36	0.18	-35.04	CTY-BEVERLY HILLS
TOT	-35.58	0.00	0.00	0.00	0.36	0.18	-35.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	0.00	0.62	0.00	-28.00	0.00	0.00	-27.38	AUTH TOTAL
PAY	-36.44	-0.62	0.00	-56.00	0.94	0.18	-91.94	
TOT	-36.44	0.00	0.00	-84.00	0.94	0.18	-119.32	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	CTY-BRENTWOOD
PAY	-14.21	-10.23	0.00	0.00	0.24	0.12	-24.08	
TOT	-14.21	0.00	0.00	0.00	0.24	0.12	-13.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-14.21	-10.23	0.00	-5.00	0.29	0.12	-29.03	
TOT	-14.21	0.00	0.00	-5.00	0.29	0.12	-18.80	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	CTY-CLAYTON
PAY	-29.38	-21.16	0.00	0.00	0.50	0.26	-49.78	
TOT	-29.38	0.00	0.00	0.00	0.50	0.26	-28.62	
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ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-29.38	-21.16	0.00	0.00	0.50	0.26	-49.78	
TOT	-29.38	0.00	0.00	0.00	0.50	0.26	-28.62	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	CTY-COUNTRY CLUB H
TOT	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
ADJ	-7.77	0.00	0.00	-8.00	0.00	0.00	-15.77	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-7.79	0.00	0.00	-8.00	0.00	0.00	-15.79	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.09	34.10	0.00	0.00	0.00	0.00	17.01	CTY-FERGUSON
PAY	-71.38	-34.10	0.00	0.00	1.05	0.53	-103.90	
TOT	-88.47	0.00	0.00	0.00	1.05	0.53	-86.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-269.69	0.00	0.00	0.00	2.70	1.35	-265.64	CTY-FERGUSON
TOT	-269.69	0.00	0.00	0.00	2.70	1.35	-265.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-17.09	34.10	0.00	-5.00	0.00	0.00	12.01	AUTH TOTAL
PAY	-341.07	-34.10	0.00	-5.00	3.80	1.88	-374.49	
TOT	-358.16	0.00	0.00	-10.00	3.80	1.88	-362.48	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.38	10.13	0.00	0.00	0.00	0.00	-81.25	CTY-JENNINGS
PAY	-14.08	-10.13	0.00	0.00	0.24	0.12	-23.85	
TOT	-105.46	0.00	0.00	0.00	0.24	0.12	-105.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.56	295.48	0.00	0.00	0.00	0.00	186.92	CTY-JENNINGS
PAY	-411.85	-295.48	0.00	0.00	7.07	3.54	-696.72	
TOT	-520.41	0.00	0.00	0.00	7.07	3.54	-509.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-89.00	0.00	0.00	0.00	0.00	0.00	-89.00	CTY-JENNINGS
TOT	-89.00	0.00	0.00	0.00	0.00	0.00	-89.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-108.00	0.72	0.00	-107.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-288.94	305.61	0.00	-39.50	0.00	0.00	-22.83	AUTH TOTAL
PAY	-425.93	-305.61	0.00	-82.50	8.14	3.66	-802.24	
TOT	-714.87	0.00	0.00	-122.00	8.14	3.66	-825.07	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.92	0.00	0.00	0.00	0.00	20.92	CTY-KIRKWOOD
PAY	-29.05	-20.92	0.00	0.00	0.50	0.25	-49.22	
TOT	-29.05	0.00	0.00	0.00	0.50	0.25	-28.30	
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	20.92	0.00	0.00	0.00	0.00	20.92	AUTH TOTAL
PAY	-29.05	-20.92	0.00	-12.00	0.62	0.25	-61.10	
TOT	-29.05	0.00	0.00	-12.00	0.62	0.25	-40.18	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-LADUE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	CTY-MAPLEWOOD
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.23	0.00	0.00	0.00	0.21	0.11	-20.91	CTY-NORMANDY
TOT	-21.23	0.00	0.00	0.00	0.21	0.11	-20.91	
PAY	-21.23	0.00	0.00	0.00	0.21	0.11	-20.91	AUTH TOTAL
TOT	-21.23	0.00	0.00	0.00	0.21	0.11	-20.91	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.64	0.00	0.00	0.00	0.00	-0.81	CTY-OVERLAND
PAY	-0.89	-0.64	0.00	0.00	0.02	0.00	-1.51	
TOT	-2.34	0.00	0.00	0.00	0.02	0.00	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	CTY-OVERLAND
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
ADJ	-1.45	0.64	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-2.72	-0.64	0.00	0.00	0.04	0.01	-3.31	
TOT	-4.17	0.00	0.00	0.00	0.04	0.01	-4.12	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-PASADENA PARK
PAY	-0.65	-0.47	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.65	-0.47	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-PINE LAWN
PAY	-3.70	-2.66	0.00	0.00	0.07	0.03	-6.26	
TOT	-3.70	0.00	0.00	0.00	0.07	0.03	-3.60	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-3.70	-2.66	0.00	0.00	0.07	0.03	-6.26	
TOT	-3.70	0.00	0.00	0.00	0.07	0.03	-3.60	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	CTY-ROCK HILL
PAY	-16.56	-11.92	0.00	0.00	0.29	0.14	-28.05	
TOT	-16.56	0.00	0.00	0.00	0.29	0.14	-16.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-16.56	-11.92	0.00	-7.00	0.36	0.14	-34.98	
TOT	-16.56	0.00	0.00	-7.00	0.36	0.14	-23.06	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-ST JOHN
PAY	-6.98	-5.02	0.00	0.00	0.12	0.06	-11.82	
TOT	-6.98	0.00	0.00	0.00	0.12	0.06	-6.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	CTY-ST JOHN
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
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ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-10.53	-5.02	0.00	0.00	0.16	0.08	-15.31	
TOT	-10.53	0.00	0.00	0.00	0.16	0.08	-10.29	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.42	7.09	0.00	0.00	0.00	0.00	-92.33	CTY-UNIVERSITY CTY
PAY	-10.49	-7.09	0.00	0.00	0.17	0.09	-17.32	
TOT	-109.91	0.00	0.00	0.00	0.17	0.09	-109.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	-39.00	0.00	0.00	-39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-58.50	0.20	0.00	-58.30	
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ADJ	-99.42	7.09	0.00	-39.00	0.00	0.00	-131.33	AUTH TOTAL
PAY	-10.50	-7.09	0.00	-19.50	0.37	0.09	-36.63	
TOT	-109.92	0.00	0.00	-58.50	0.37	0.09	-167.96	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.75	0.00	0.00	0.00	0.00	0.00	-7.75	CTY-VALLEY PARK
TOT	-7.75	0.00	0.00	0.00	0.00	0.00	-7.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-7.75	0.00	0.00	-6.00	0.00	0.00	-13.75	AUTH TOTAL
TOT	-7.75	0.00	0.00	-6.00	0.00	0.00	-13.75	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	CTY-VELDA CITY
PAY	-8.66	-6.24	0.00	0.00	0.15	0.07	-14.68	
TOT	-8.66	0.00	0.00	0.00	0.15	0.07	-8.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.09	0.00	0.00	0.00	0.00	76.09	CTY-VELDA CITY
PAY	-105.68	-76.09	0.00	0.00	1.82	0.91	-179.04	
TOT	-105.68	0.00	0.00	0.00	1.82	0.91	-102.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	82.33	0.00	0.00	0.00	0.00	82.33	AUTH TOTAL
PAY	-114.34	-82.33	0.00	-28.00	2.25	0.98	-221.44	
TOT	-114.34	0.00	0.00	-28.00	2.25	0.98	-139.11	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	CTY-VINITA PARK
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-VINITA PARK
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
PAY	-7.61	0.00	0.00	0.00	0.07	0.04	-7.50	AUTH TOTAL
TOT	-7.61	0.00	0.00	0.00	0.07	0.04	-7.50	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.57	0.45	0.00	0.00	0.00	0.00	-23.12	CTY-WOODSON TERRAC
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-24.20	0.00	0.00	0.00	0.01	0.00	-24.19	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-10.50	0.04	0.00	-10.46	
ADJ	-23.57	0.45	0.00	-7.00	0.00	0.00	-30.12	AUTH TOTAL
PAY	-0.63	-0.45	0.00	-3.50	0.05	0.00	-4.53	
TOT	-24.20	0.00	0.00	-10.50	0.05	0.00	-34.65	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-HILLSDALE
PAY	-2.65	-1.91	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	CTY-HILLSDALE
PAY	-25.65	-18.46	0.00	0.00	0.44	0.22	-43.45	
TOT	-25.65	0.00	0.00	0.00	0.44	0.22	-24.99	
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	AUTH TOTAL
PAY	-28.30	-20.37	0.00	0.00	0.49	0.24	-47.94	
TOT	-28.30	0.00	0.00	0.00	0.49	0.24	-27.57	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-CRESTWOOD
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: 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	-9.36	-6.42	0.00	0.00	0.15	0.08	-15.55	
TOT	-9.36	0.00	0.00	0.00	0.15	0.08	-9.13	
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-9.36	-6.42	0.00	0.00	0.15	0.08	-15.55	
TOT	-9.36	0.00	0.00	0.00	0.15	0.08	-9.13	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	CTY-KINLOCH
PAY	-11.60	-8.35	0.00	0.00	0.20	0.10	-19.65	
TOT	-11.60	0.00	0.00	0.00	0.20	0.10	-11.30	
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-11.60	-8.35	0.00	0.00	0.20	0.10	-19.65	
TOT	-11.60	0.00	0.00	0.00	0.20	0.10	-11.30	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	CTY-HANLEY HILLS
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	CTY-WELLSTON
PAY	-27.28	-19.64	0.00	0.00	0.47	0.24	-46.21	
TOT	-27.28	0.00	0.00	0.00	0.47	0.24	-26.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	AUTH TOTAL
PAY	-27.28	-19.64	0.00	-28.00	0.75	0.24	-73.93	
TOT	-27.28	0.00	0.00	-28.00	0.75	0.24	-54.29	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.08	0.00	0.00	0.00	0.00	39.08	CTY-HAZELWOOD
PAY	-54.27	-39.08	0.00	0.00	0.93	0.47	-91.95	
TOT	-54.27	0.00	0.00	0.00	0.93	0.47	-52.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.74	0.00	0.00	0.00	0.00	48.74	CTY-HAZELWOOD
PAY	-44.39	-48.74	0.00	0.00	0.93	0.46	-91.74	
TOT	-44.39	0.00	0.00	0.00	0.93	0.46	-43.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	CTY-HAZELWOOD
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
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	
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ADJ	0.00	87.82	0.00	0.00	0.00	0.00	87.82	AUTH TOTAL
PAY	-100.09	-87.82	0.00	-10.00	1.97	0.94	-195.00	
TOT	-100.09	0.00	0.00	-10.00	1.97	0.94	-107.18	
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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.58	0.00	0.00	0.00	0.00	34.58	CTY-MOLINE ACRES
PAY	-48.02	-34.58	0.00	0.00	0.83	0.41	-81.36	
TOT	-48.02	0.00	0.00	0.00	0.83	0.41	-46.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	CTY-MOLINE ACRES
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
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ADJ	0.00	34.58	0.00	0.00	0.00	0.00	34.58	AUTH TOTAL
PAY	-49.95	-34.58	0.00	0.00	0.85	0.42	-83.26	
TOT	-49.95	0.00	0.00	0.00	0.85	0.42	-48.68	
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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	-26.06	0.00	0.00	0.00	0.00	0.00	-26.06	CTY-BRECKENRIDGE H
TOT	-26.06	0.00	0.00	0.00	0.00	0.00	-26.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-550.00	0.00	0.00	0.00	0.00	0.00	-550.00	CTY-BRECKENRIDGE H
TOT	-550.00	0.00	0.00	0.00	0.00	0.00	-550.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-576.06	0.00	0.00	-28.00	0.00	0.00	-604.06	AUTH TOTAL
TOT	-576.06	0.00	0.00	-28.00	0.00	0.00	-604.06	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	CTY-PAGEDALE
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	AUTH TOTAL
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	

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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	0.00	36.99	0.00	0.00	0.00	0.00	36.99	CTY-BELLEFONTAINE
PAY	-74.40	-36.99	0.00	0.00	1.11	0.55	-109.73	
TOT	-74.40	0.00	0.00	0.00	1.11	0.55	-72.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-BELLEFONTAINE
PAY	-84.74	-2.56	0.00	0.00	0.88	0.43	-85.99	
TOT	-84.74	0.00	0.00	0.00	0.88	0.43	-83.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	305.27	0.00	0.00	0.00	0.00	305.27	CTY-BELLEFONTAINE
PAY	-800.00	-305.27	0.00	0.00	11.05	0.00	-1,094.22	
TOT	-800.00	0.00	0.00	0.00	11.05	0.00	-788.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	344.82	0.00	0.00	0.00	0.00	344.82	AUTH TOTAL
PAY	-959.14	-344.82	0.00	-56.00	13.60	0.98	-1,345.38	
TOT	-959.14	0.00	0.00	-56.00	13.60	0.98	-1,000.56	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.32	0.00	0.00	-18.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-18.32	0.00	0.00	-18.32	
ADJ	0.00	0.00	0.00	-18.32	0.00	0.00	-18.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.32	0.00	0.00	-18.32	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-MANCHESTER
PAY	-5.42	-0.43	0.00	0.00	0.05	0.03	-5.77	
TOT	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-5.42	-0.43	0.00	0.00	0.05	0.03	-5.77	
TOT	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	CTY-DELLWOOD
PAY	-10.18	-4.43	0.00	0.00	0.14	0.07	-14.40	
TOT	-10.18	0.00	0.00	0.00	0.14	0.07	-9.97	
<hr/>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-10.18	-4.43	0.00	0.00	0.14	0.07	-14.40	
TOT	-10.18	0.00	0.00	0.00	0.14	0.07	-9.97	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	CTY-EUREKA
PAY	-10.98	-5.27	0.00	0.00	0.16	0.08	-16.01	
TOT	-10.98	0.00	0.00	0.00	0.16	0.08	-10.74	
<hr/>								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-10.98	-5.27	0.00	0.00	0.16	0.08	-16.01	
TOT	-10.98	0.00	0.00	0.00	0.16	0.08	-10.74	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	0.04	0.00	0.00	0.00	0.00	0.67	CTY-SUNSET HILLS
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	0.57	0.00	0.00	0.00	0.00	0.00	0.57	
<hr/>								
ADJ	0.63	0.04	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	0.57	0.00	0.00	0.00	0.00	0.00	0.57	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.30	19.65	0.00	0.00	0.00	0.00	5.35	CTY-BLACK JACK
PAY	-27.65	-19.65	0.00	0.00	0.48	0.24	-46.58	
TOT	-41.95	0.00	0.00	0.00	0.48	0.24	-41.23	
<hr/>								
ADJ	-14.30	19.65	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-27.65	-19.65	0.00	0.00	0.48	0.24	-46.58	
TOT	-41.95	0.00	0.00	0.00	0.48	0.24	-41.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.58	71.66	0.00	0.00	0.00	0.00	24.08	DEV. DISABILITY-PRO
PAY	-136.21	-71.66	0.00	0.00	2.08	1.04	-204.75	
TOT	-183.79	0.00	0.00	0.00	2.08	1.04	-180.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.60	42.84	0.00	0.00	0.00	0.00	24.24	DEV. DISABILITY-PRO
PAY	-112.65	-42.84	0.00	0.00	1.56	0.77	-153.16	
TOT	-131.25	0.00	0.00	0.00	1.56	0.77	-128.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	DEV. DISABILITY-PRO
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
ADJ	-66.18	114.50	0.00	0.00	0.00	0.00	48.32	AUTH TOTAL
PAY	-250.79	-114.50	0.00	0.00	3.66	1.82	-359.81	
TOT	-316.97	0.00	0.00	0.00	3.66	1.82	-311.49	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	756.36	0.00	0.00	0.00	756.36	PENALTIES
PAY	0.00	0.00	-756.36	0.00	0.00	0.00	-756.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	756.36	0.00	0.00	0.00	756.36	AUTH TOTAL
PAY	0.00	0.00	-756.36	0.00	0.00	0.00	-756.36	
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	-145.28	0.00	0.00	-145.28	ATTORNEY FEES
PAY	0.00	0.00	0.00	-120.05	0.00	0.00	-120.05	
TOT	0.00	0.00	0.00	-265.33	0.00	0.00	-265.33	
<hr/>								
ADJ	0.00	0.00	0.00	-145.28	0.00	0.00	-145.28	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.05	0.00	0.00	-120.05	
TOT	0.00	0.00	0.00	-265.33	0.00	0.00	-265.33	

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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	-440.00	0.00	0.00	-440.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,409.21	0.00	0.00	-1,409.21	
TOT	0.00	0.00	0.00	-1,849.21	0.00	0.00	-1,849.21	
<hr/>								
ADJ	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,409.21	0.00	0.00	-1,409.21	
TOT	0.00	0.00	0.00	-1,849.21	0.00	0.00	-1,849.21	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
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ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-217.70	0.00	0.00	-217.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-217.70	0.00	0.00	-217.70	
<hr/>								
PAY	0.00	0.00	0.00	-217.70	0.00	0.00	-217.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-217.70	0.00	0.00	-217.70	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-463.01	0.00	0.00	-463.01	COMMISSION
TOT	0.00	0.00	0.00	-463.01	0.00	0.00	-463.01	
<hr/>								
PAY	0.00	0.00	0.00	-463.01	0.00	0.00	-463.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-463.01	0.00	0.00	-463.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
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	72.99	50.62	0.00	0.00	0.00	0.00	123.61	ST. OF MISSOURI
PAY	-101.64	-50.62	0.00	0.00	1.53	0.00	-150.73	
TOT	-28.65	0.00	0.00	0.00	1.53	0.00	-27.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,008.09	12.78	0.00	0.00	0.00	0.00	-995.31	ST. OF MISSOURI
PAY	960.88	-12.78	0.00	0.00	-9.48	0.00	938.62	
TOT	-47.21	0.00	0.00	0.00	-9.48	0.00	-56.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.04	0.00	0.00	0.00	0.00	0.00	-223.04	ST. OF MISSOURI
PAY	220.44	0.00	0.00	0.00	-2.20	0.00	218.24	
TOT	-2.60	0.00	0.00	0.00	-2.20	0.00	-4.80	
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ADJ	-1,158.14	63.40	0.00	0.00	0.00	0.00	-1,094.74	AUTH TOTAL
PAY	1,079.68	-63.40	0.00	0.00	-10.15	0.00	1,006.13	
TOT	-78.46	0.00	0.00	0.00	-10.15	0.00	-88.61	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	508.33	352.56	0.00	0.00	0.00	0.00	860.89	COUNTY GENERAL
PAY	-708.03	-352.56	0.00	0.00	10.61	5.30	-1,044.68	
TOT	-199.70	0.00	0.00	0.00	10.61	5.30	-183.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,888.72	87.99	0.00	0.00	0.00	0.00	-6,800.73	COUNTY GENERAL
PAY	6,564.78	-87.99	0.00	0.00	-64.77	-32.38	6,379.64	
TOT	-323.94	0.00	0.00	0.00	-64.77	-32.38	-421.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,601.82	0.00	0.00	0.00	0.00	0.00	-2,601.82	COUNTY GENERAL
PAY	2,571.40	0.00	0.00	0.00	-25.71	-12.86	2,532.83	
TOT	-30.42	0.00	0.00	0.00	-25.71	-12.86	-68.99	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
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ADJ	-8,982.21	440.55	0.00	-25.00	0.00	0.00	-8,566.66	AUTH TOTAL
PAY	8,428.15	-440.55	0.00	-105.00	-79.87	-39.94	7,762.79	
TOT	-554.06	0.00	0.00	-130.00	-79.87	-39.94	-803.87	

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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	340.54	236.12	0.00	0.00	0.00	0.00	576.66	COUNTY HEALTH FUND
PAY	-474.44	-236.12	0.00	0.00	7.10	3.55	-699.91	
TOT	-133.90	0.00	0.00	0.00	7.10	3.55	-123.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,603.72	58.87	0.00	0.00	0.00	0.00	-4,544.85	COUNTY HEALTH FUND
PAY	4,386.74	-58.87	0.00	0.00	-43.28	-21.64	4,262.95	
TOT	-216.98	0.00	0.00	0.00	-43.28	-21.64	-281.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,230.27	0.00	0.00	0.00	0.00	0.00	-2,230.27	COUNTY HEALTH FUND
PAY	2,204.26	0.00	0.00	0.00	-22.04	-11.02	2,171.20	
TOT	-26.01	0.00	0.00	0.00	-22.04	-11.02	-59.07	
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ADJ	-6,493.45	294.99	0.00	0.00	0.00	0.00	-6,198.46	AUTH TOTAL
PAY	6,116.56	-294.99	0.00	0.00	-58.22	-29.11	5,734.24	
TOT	-376.89	0.00	0.00	0.00	-58.22	-29.11	-464.22	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.63	84.34	0.00	0.00	0.00	0.00	205.97	CO. PARK MAINT.
PAY	-169.52	-84.34	0.00	0.00	2.54	1.27	-250.05	
TOT	-47.89	0.00	0.00	0.00	2.54	1.27	-44.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,646.55	20.89	0.00	0.00	0.00	0.00	-1,625.66	CO. PARK MAINT.
PAY	1,569.44	-20.89	0.00	0.00	-15.48	-7.75	1,525.32	
TOT	-77.11	0.00	0.00	0.00	-15.48	-7.75	-100.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.70	0.00	0.00	0.00	0.00	0.00	-371.70	CO. PARK MAINT.
PAY	367.37	0.00	0.00	0.00	-3.67	-1.84	361.86	
TOT	-4.33	0.00	0.00	0.00	-3.67	-1.84	-9.84	
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ADJ	-1,896.62	105.23	0.00	0.00	0.00	0.00	-1,791.39	AUTH TOTAL
PAY	1,767.29	-105.23	0.00	0.00	-16.61	-8.32	1,637.13	
TOT	-129.33	0.00	0.00	0.00	-16.61	-8.32	-154.26	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.23	32.07	0.00	0.00	0.00	0.00	78.30	COUNTY BOND RETIRE
PAY	-64.35	-32.07	0.00	0.00	0.96	0.48	-94.98	
TOT	-18.12	0.00	0.00	0.00	0.96	0.48	-16.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-638.45	8.09	0.00	0.00	0.00	0.00	-630.36	COUNTY BOND RETIRE
PAY	608.55	-8.09	0.00	0.00	-6.01	-3.00	591.45	
TOT	-29.90	0.00	0.00	0.00	-6.01	-3.00	-38.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,921.42	0.00	0.00	0.00	0.00	0.00	-1,921.42	COUNTY BOND RETIRE
PAY	1,899.02	0.00	0.00	0.00	-18.99	-9.50	1,870.53	
TOT	-22.40	0.00	0.00	0.00	-18.99	-9.50	-50.89	
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ADJ	-2,513.64	40.16	0.00	0.00	0.00	0.00	-2,473.48	AUTH TOTAL
PAY	2,443.22	-40.16	0.00	0.00	-24.04	-12.02	2,367.00	
TOT	-70.42	0.00	0.00	0.00	-24.04	-12.02	-106.48	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.97	51.44	0.00	0.00	0.00	0.00	29.47	ROAD & BRIDGE
PAY	-99.28	-51.44	0.00	0.00	1.50	0.76	-148.46	
TOT	-121.25	0.00	0.00	0.00	1.50	0.76	-118.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.43	4.10	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-26.67	-4.10	0.00	0.00	0.31	0.15	-30.31	
TOT	-29.10	0.00	0.00	0.00	0.31	0.15	-28.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,338.08	0.00	0.00	0.00	0.00	0.00	-1,338.08	ROAD & BRIDGE
PAY	1,322.47	0.00	0.00	0.00	-13.22	-6.61	1,302.64	
TOT	-15.61	0.00	0.00	0.00	-13.22	-6.61	-35.44	
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ADJ	-1,362.48	55.54	0.00	0.00	0.00	0.00	-1,306.94	AUTH TOTAL
PAY	1,196.52	-55.54	0.00	0.00	-11.41	-5.70	1,123.87	
TOT	-165.96	0.00	0.00	0.00	-11.41	-5.70	-183.07	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	5.23	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-9.68	-5.23	0.00	0.00	0.15	0.08	-14.68	
TOT	-8.70	0.00	0.00	0.00	0.15	0.08	-8.47	
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ADJ	0.98	5.23	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-9.68	-5.23	0.00	0.00	0.15	0.08	-14.68	
TOT	-8.70	0.00	0.00	0.00	0.15	0.08	-8.47	
<hr/>								
AUTH CODE/NAME: 07C004 / 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	0.00	-0.80	0.00	0.00	0.01	0.00	-0.79	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	0.00	-0.80	0.00	0.00	0.01	0.00	-0.79	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-6.66	-3.60	0.00	0.00	0.11	0.05	-10.10	
TOT	-6.66	0.00	0.00	0.00	0.11	0.05	-6.50	
<hr/>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-6.66	-3.60	0.00	0.00	0.11	0.05	-10.10	
TOT	-6.66	0.00	0.00	0.00	0.11	0.05	-6.50	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-6.64	-3.59	0.00	0.00	0.11	0.05	-10.07	
TOT	-6.64	0.00	0.00	0.00	0.11	0.05	-6.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	ROAD & BRIDGE
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-7.42	-3.59	0.00	0.00	0.12	0.05	-10.84	
TOT	-7.42	0.00	0.00	0.00	0.12	0.05	-7.25	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	ROAD & BRIDGE
TOT	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-13.69	-0.16	0.00	0.00	0.13	0.07	-13.65	
TOT	-13.69	0.00	0.00	0.00	0.13	0.07	-13.49	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.58	-0.85	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.58	-0.85	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-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	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.39	-0.75	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.39	-0.75	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.28	8.57	0.00	0.00	0.00	0.00	-5.71	ROAD & BRIDGE
PAY	-15.22	-8.57	0.00	0.00	0.24	0.12	-23.43	
TOT	-29.50	0.00	0.00	0.00	0.24	0.12	-29.14	
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ADJ	-14.28	8.57	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	-15.22	-8.57	0.00	0.00	0.24	0.12	-23.43	
TOT	-29.50	0.00	0.00	0.00	0.24	0.12	-29.14	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.12	4.93	0.00	0.00	0.00	0.00	14.05	ROAD & BRIDGE
PAY	-9.12	-4.93	0.00	0.00	0.14	0.07	-13.84	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	9.12	4.93	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	-9.12	-4.93	0.00	0.00	0.14	0.07	-13.84	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.08	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-0.16	-0.08	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-0.24	0.08	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-0.16	-0.08	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-5.03	-2.72	0.00	0.00	0.08	0.04	-7.63	
TOT	-5.03	0.00	0.00	0.00	0.08	0.04	-4.91	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-5.03	-2.72	0.00	0.00	0.08	0.04	-7.63	
TOT	-5.03	0.00	0.00	0.00	0.08	0.04	-4.91	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	3.36	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-6.22	-3.36	0.00	0.00	0.09	0.05	-9.44	
TOT	-4.80	0.00	0.00	0.00	0.09	0.05	-4.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-23.89	-4.58	0.00	0.00	0.29	0.14	-28.04	
TOT	-23.89	0.00	0.00	0.00	0.29	0.14	-23.46	
ADJ	1.42	7.94	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-30.11	-7.94	0.00	0.00	0.38	0.19	-37.48	
TOT	-28.69	0.00	0.00	0.00	0.38	0.19	-28.12	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.17	-0.63	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.17	-0.63	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.74	8.52	0.00	0.00	0.00	0.00	-4.22	ROAD & BRIDGE
PAY	-17.06	-8.52	0.00	0.00	0.26	0.13	-25.19	
TOT	-29.80	0.00	0.00	0.00	0.26	0.13	-29.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.84	0.00	0.00	0.00	0.00	-7.84	ROAD & BRIDGE
PAY	11.93	7.84	0.00	0.00	-0.20	-0.10	19.47	
TOT	11.93	0.00	0.00	0.00	-0.20	-0.10	11.63	
ADJ	-12.74	0.68	0.00	0.00	0.00	0.00	-12.06	AUTH TOTAL
PAY	-5.13	-0.68	0.00	0.00	0.06	0.03	-5.72	
TOT	-17.87	0.00	0.00	0.00	0.06	0.03	-17.78	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.20	4.20	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
PAY	-7.76	-4.20	0.00	0.00	0.12	0.06	-11.78	
TOT	-13.96	0.00	0.00	0.00	0.12	0.06	-13.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.76	14.65	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-35.75	-14.65	0.00	0.00	0.51	0.25	-49.64	
TOT	-39.51	0.00	0.00	0.00	0.51	0.25	-38.75	
ADJ	-9.96	18.85	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-43.51	-18.85	0.00	0.00	0.63	0.31	-61.42	
TOT	-53.47	0.00	0.00	0.00	0.63	0.31	-52.53	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-21.22	-11.46	0.00	0.00	0.32	0.17	-32.19	
TOT	-21.22	0.00	0.00	0.00	0.32	0.17	-20.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-21.48	-11.46	0.00	0.00	0.32	0.17	-32.45	
TOT	-21.48	0.00	0.00	0.00	0.32	0.17	-20.99	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-3.59	-1.94	0.00	0.00	0.06	0.03	-5.44	
TOT	-3.59	0.00	0.00	0.00	0.06	0.03	-3.50	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-3.59	-1.94	0.00	0.00	0.06	0.03	-5.44	
TOT	-3.59	0.00	0.00	0.00	0.06	0.03	-3.50	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	3.06	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-5.67	-3.06	0.00	0.00	0.09	0.05	-8.59	
TOT	-6.06	0.00	0.00	0.00	0.09	0.05	-5.92	
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ADJ	-0.39	3.06	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-5.67	-3.06	0.00	0.00	0.09	0.05	-8.59	
TOT	-6.06	0.00	0.00	0.00	0.09	0.05	-5.92	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	-1.52	-0.15	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-2.55	-0.15	0.00	0.00	0.03	0.02	-2.65	
TOT	-2.55	0.00	0.00	0.00	0.03	0.02	-2.50	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	1.09	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.02	-1.09	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.27	0.00	0.00	0.00	0.03	0.02	-1.22	
<hr/>								
ADJ	0.75	1.09	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.02	-1.09	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.27	0.00	0.00	0.00	0.03	0.02	-1.22	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.46	-1.87	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.46	0.00	0.00	0.00	0.05	0.03	-3.38	
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ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-5.09	-2.75	0.00	0.00	0.08	0.04	-7.72	
TOT	-5.09	0.00	0.00	0.00	0.08	0.04	-4.97	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-3.44	-1.86	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-3.44	-1.86	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-2.18	-1.18	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.18	-1.18	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.79	-0.41	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	ROAD & BRIDGE
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.57	-0.41	0.00	0.00	0.02	0.00	-1.96	
TOT	-1.57	0.00	0.00	0.00	0.02	0.00	-1.55	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	ROAD & BRIDGE
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
<hr/>								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	AUTH TOTAL
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.75	6.91	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-12.79	-6.91	0.00	0.00	0.20	0.09	-19.41	
TOT	-19.54	0.00	0.00	0.00	0.20	0.09	-19.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-0.75	-1.14	0.00	0.00	0.02	0.01	-1.86	
TOT	-0.75	0.00	0.00	0.00	0.02	0.01	-0.72	
ADJ	-6.75	8.05	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-13.54	-8.05	0.00	0.00	0.22	0.10	-21.27	
TOT	-20.29	0.00	0.00	0.00	0.22	0.10	-19.97	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-6.36	-3.24	0.00	0.00	0.09	0.05	-9.46	
TOT	-6.36	0.00	0.00	0.00	0.09	0.05	-6.22	
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-6.82	-3.49	0.00	0.00	0.09	0.05	-10.17	
TOT	-6.82	0.00	0.00	0.00	0.09	0.05	-6.68	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.77	-0.32	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.08	-0.49	0.00	0.00	0.02	0.01	-2.54	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-20.44	-11.04	0.00	0.00	0.31	0.16	-31.01	
TOT	-20.44	0.00	0.00	0.00	0.31	0.16	-19.97	
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-20.44	-11.04	0.00	0.00	0.31	0.16	-31.01	
TOT	-20.44	0.00	0.00	0.00	0.31	0.16	-19.97	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.53	-0.83	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-2.52	-0.83	0.00	0.00	0.04	0.01	-3.30	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	0.12	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
ADJ	-2.92	0.12	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.25	2.49	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-4.62	-2.49	0.00	0.00	0.07	0.03	-7.01	
TOT	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	
ADJ	-2.25	2.49	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-4.62	-2.49	0.00	0.00	0.07	0.03	-7.01	
TOT	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	

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AUTH CODE/NAME: 07C078 / 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	-2.46	-0.26	0.00	0.00	0.02	0.01	-2.69	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	ROAD & BRIDGE
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-3.24	-0.26	0.00	0.00	0.03	0.01	-3.46	
TOT	-3.24	0.00	0.00	0.00	0.03	0.01	-3.20	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-8.14	-4.17	0.00	0.00	0.12	0.06	-12.13	
TOT	-8.14	0.00	0.00	0.00	0.12	0.06	-7.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-8.78	-4.74	0.00	0.00	0.14	0.06	-13.32	
TOT	-8.78	0.00	0.00	0.00	0.14	0.06	-8.58	
<hr/>								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-16.92	-8.91	0.00	0.00	0.26	0.12	-25.45	
TOT	-16.92	0.00	0.00	0.00	0.26	0.12	-16.54	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-2.86	-1.54	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-6.92	-4.35	0.00	0.00	0.11	0.05	-11.11	
TOT	-6.92	0.00	0.00	0.00	0.11	0.05	-6.76	
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ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-9.78	-5.89	0.00	0.00	0.16	0.07	-15.44	
TOT	-9.78	0.00	0.00	0.00	0.16	0.07	-9.55	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.18	2.93	0.00	0.00	0.00	0.00	299.11	ROAD & BRIDGE
PAY	-5.42	-2.93	0.00	0.00	0.08	0.04	-8.23	
TOT	290.76	0.00	0.00	0.00	0.08	0.04	290.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,062.40	0.00	0.00	0.00	0.00	0.00	-3,062.40	ROAD & BRIDGE
PAY	3,062.40	0.00	0.00	0.00	-30.62	-15.31	3,016.47	
TOT	0.00	0.00	0.00	0.00	-30.62	-15.31	-45.93	
ADJ	-2,766.22	2.93	0.00	0.00	0.00	0.00	-2,763.29	AUTH TOTAL
PAY	3,056.98	-2.93	0.00	0.00	-30.54	-15.27	3,008.24	
TOT	290.76	0.00	0.00	0.00	-30.54	-15.27	244.95	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.89	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.55	-0.89	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	ROAD & BRIDGE
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
TOT	-10.00	0.00	0.00	0.00	0.02	0.01	-9.97	
ADJ	-8.20	0.89	0.00	0.00	0.00	0.00	-7.31	AUTH TOTAL
PAY	-3.46	-0.89	0.00	0.00	0.05	0.02	-4.28	
TOT	-11.66	0.00	0.00	0.00	0.05	0.02	-11.59	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.50	-0.12	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.50	-0.12	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	1.11	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.32	-1.11	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.67	0.00	0.00	0.00	0.03	0.02	-2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-382.17	0.00	0.00	0.00	0.00	0.00	-382.17	ROAD & BRIDGE
PAY	382.17	0.00	0.00	0.00	-3.82	-1.91	376.44	
TOT	0.00	0.00	0.00	0.00	-3.82	-1.91	-5.73	
ADJ	-382.52	1.11	0.00	0.00	0.00	0.00	-381.41	AUTH TOTAL
PAY	379.85	-1.11	0.00	0.00	-3.79	-1.89	373.06	
TOT	-2.67	0.00	0.00	0.00	-3.79	-1.89	-8.35	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	0.11	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	0.95	0.00	0.00	0.00	0.00	0.00	0.95	
ADJ	1.16	0.11	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	0.95	0.00	0.00	0.00	0.00	0.00	0.95	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.07	5.40	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-15.81	-5.40	0.00	0.00	0.21	0.11	-20.89	
TOT	-19.88	0.00	0.00	0.00	0.21	0.11	-19.56	
ADJ	-4.07	5.40	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-15.81	-5.40	0.00	0.00	0.21	0.11	-20.89	
TOT	-19.88	0.00	0.00	0.00	0.21	0.11	-19.56	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-11.01	-5.38	0.00	0.00	0.16	0.09	-16.14	
TOT	-11.01	0.00	0.00	0.00	0.16	0.09	-10.76	
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ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-11.01	-5.38	0.00	0.00	0.16	0.09	-16.14	
TOT	-11.01	0.00	0.00	0.00	0.16	0.09	-10.76	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.92	-1.12	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.92	-1.12	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	3.79	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-14.57	-3.79	0.00	0.00	0.19	0.09	-18.08	
TOT	-7.19	0.00	0.00	0.00	0.19	0.09	-6.91	
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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/>								
ADJ	7.38	3.79	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-16.21	-3.79	0.00	0.00	0.21	0.10	-19.69	
TOT	-8.83	0.00	0.00	0.00	0.21	0.10	-8.52	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	529.30	367.01	0.00	0.00	0.00	0.00	896.31	ST L COMM COLL
PAY	-737.40	-367.01	0.00	0.00	11.04	5.53	-1,087.84	
TOT	-208.10	0.00	0.00	0.00	11.04	5.53	-191.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,311.98	92.82	0.00	0.00	0.00	0.00	-7,219.16	ST L COMM COLL
PAY	6,969.58	-92.82	0.00	0.00	-68.77	-34.39	6,773.60	
TOT	-342.40	0.00	0.00	0.00	-68.77	-34.39	-445.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,635.50	0.00	0.00	0.00	0.00	0.00	-1,635.50	ST L COMM COLL
PAY	1,616.43	0.00	0.00	0.00	-16.16	-8.08	1,592.19	
TOT	-19.07	0.00	0.00	0.00	-16.16	-8.08	-43.31	
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ADJ	-8,418.18	459.83	0.00	0.00	0.00	0.00	-7,958.35	AUTH TOTAL
PAY	7,848.61	-459.83	0.00	0.00	-73.89	-36.94	7,277.95	
TOT	-569.57	0.00	0.00	0.00	-73.89	-36.94	-680.40	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,003.54	2,082.64	0.00	0.00	0.00	0.00	5,086.18	SPEC SCH DIST
PAY	-4,184.43	-2,082.64	0.00	0.00	62.67	31.33	-6,173.07	
TOT	-1,180.89	0.00	0.00	0.00	62.67	31.33	-1,086.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,492.81	526.70	0.00	0.00	0.00	0.00	-40,966.11	SPEC SCH DIST
PAY	39,549.82	-526.70	0.00	0.00	-390.23	-195.12	38,437.77	
TOT	-1,942.99	0.00	0.00	0.00	-390.23	-195.12	-2,528.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,977.33	0.00	0.00	0.00	0.00	0.00	-3,977.33	SPEC SCH DIST
PAY	3,930.96	0.00	0.00	0.00	-39.31	-19.65	3,872.00	
TOT	-46.37	0.00	0.00	0.00	-39.31	-19.65	-105.33	
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ADJ	-42,466.60	2,609.34	0.00	0.00	0.00	0.00	-39,857.26	AUTH TOTAL
PAY	39,296.35	-2,609.34	0.00	0.00	-366.87	-183.44	36,136.70	
TOT	-3,170.25	0.00	0.00	0.00	-366.87	-183.44	-3,720.56	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	675.47	468.31	0.00	0.00	0.00	0.00	1,143.78	MET ZOO MUS DIST
PAY	-941.09	-468.31	0.00	0.00	14.09	7.05	-1,388.26	
TOT	-265.62	0.00	0.00	0.00	14.09	7.05	-244.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,331.51	118.46	0.00	0.00	0.00	0.00	-9,213.05	MET ZOO MUS DIST
PAY	8,894.58	-118.46	0.00	0.00	-87.77	-43.88	8,644.47	
TOT	-436.93	0.00	0.00	0.00	-87.77	-43.88	-568.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,763.08	0.00	0.00	0.00	0.00	0.00	-1,763.08	MET ZOO MUS DIST
PAY	1,742.52	0.00	0.00	0.00	-17.43	-8.71	1,716.38	
TOT	-20.56	0.00	0.00	0.00	-17.43	-8.71	-46.70	
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ADJ	-10,419.12	586.77	0.00	0.00	0.00	0.00	-9,832.35	AUTH TOTAL
PAY	9,696.01	-586.77	0.00	0.00	-91.11	-45.54	8,972.59	
TOT	-723.11	0.00	0.00	0.00	-91.11	-45.54	-859.76	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	558.71	318.66	0.00	0.00	0.00	0.00	877.37	COUNTY LIBRARY
PAY	-649.92	-318.66	0.00	0.00	9.69	4.84	-954.05	
TOT	-91.21	0.00	0.00	0.00	9.69	4.84	-76.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,701.34	91.25	0.00	0.00	0.00	0.00	-8,610.09	COUNTY LIBRARY
PAY	8,375.77	-91.25	0.00	0.00	-82.85	-41.42	8,160.25	
TOT	-325.57	0.00	0.00	0.00	-82.85	-41.42	-449.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,342.73	0.00	0.00	0.00	0.00	0.00	-1,342.73	COUNTY LIBRARY
PAY	1,327.08	0.00	0.00	0.00	-13.27	-6.64	1,307.17	
TOT	-15.65	0.00	0.00	0.00	-13.27	-6.64	-35.56	
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ADJ	-9,485.36	409.91	0.00	0.00	0.00	0.00	-9,075.45	AUTH TOTAL
PAY	9,052.93	-409.91	0.00	0.00	-86.43	-43.22	8,513.37	
TOT	-432.43	0.00	0.00	0.00	-86.43	-43.22	-562.08	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	7.04	0.00	0.00	0.00	0.00	10.03	FERGUSON LIBRARY
PAY	-13.05	-7.04	0.00	0.00	0.20	0.11	-19.78	
TOT	-10.06	0.00	0.00	0.00	0.20	0.11	-9.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	FERGUSON LIBRARY
PAY	-51.04	-9.79	0.00	0.00	0.61	0.31	-59.91	
TOT	-51.04	0.00	0.00	0.00	0.61	0.31	-50.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.16	0.00	0.00	0.00	0.00	0.00	-9.16	FERGUSON LIBRARY
PAY	9.05	0.00	0.00	0.00	-0.09	-0.05	8.91	
TOT	-0.11	0.00	0.00	0.00	-0.09	-0.05	-0.25	
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ADJ	-6.17	16.83	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-55.04	-16.83	0.00	0.00	0.72	0.37	-70.78	
TOT	-61.21	0.00	0.00	0.00	0.72	0.37	-60.12	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	MAPLEWOOD LIBRARY
PAY	-15.90	-8.59	0.00	0.00	0.25	0.12	-24.12	
TOT	-15.90	0.00	0.00	0.00	0.25	0.12	-15.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.38	0.00	0.00	0.00	0.00	0.00	-33.38	MAPLEWOOD LIBRARY
PAY	32.99	0.00	0.00	0.00	-0.33	-0.16	32.50	
TOT	-0.39	0.00	0.00	0.00	-0.33	-0.16	-0.88	
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ADJ	-33.38	8.59	0.00	0.00	0.00	0.00	-24.79	AUTH TOTAL
PAY	17.09	-8.59	0.00	0.00	-0.08	-0.04	8.38	
TOT	-16.29	0.00	0.00	0.00	-0.08	-0.04	-16.41	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.74	0.00	0.00	0.00	0.00	38.74	KIRKWOOD LIBRARY
PAY	-71.75	-38.74	0.00	0.00	1.11	0.55	-108.83	
TOT	-71.75	0.00	0.00	0.00	1.11	0.55	-70.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	KIRKWOOD LIBRARY
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	0.00	38.74	0.00	0.00	0.00	0.00	38.74	AUTH TOTAL
PAY	-72.50	-38.74	0.00	0.00	1.12	0.55	-109.57	
TOT	-72.50	0.00	0.00	0.00	1.12	0.55	-70.83	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROCK HILL LIBRARY
PAY	-7.38	-3.99	0.00	0.00	0.11	0.06	-11.20	
TOT	-7.38	0.00	0.00	0.00	0.11	0.06	-7.21	
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-7.38	-3.99	0.00	0.00	0.11	0.06	-11.20	
TOT	-7.38	0.00	0.00	0.00	0.11	0.06	-7.21	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	WEBSTER LIBRARY
PAY	-4.60	-2.48	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	WEBSTER LIBRARY
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-7.27	-2.48	0.00	0.00	0.10	0.04	-9.61	
TOT	-7.27	0.00	0.00	0.00	0.10	0.04	-7.13	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.01	18.42	0.00	0.00	0.00	0.00	0.41	UNIVERSITY CITY LIB
PAY	-34.11	-18.42	0.00	0.00	0.52	0.26	-51.75	
TOT	-52.12	0.00	0.00	0.00	0.52	0.26	-51.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	UNIVERSITY CITY LIB
PAY	-1.88	-2.87	0.00	0.00	0.05	0.02	-4.68	
TOT	-1.88	0.00	0.00	0.00	0.05	0.02	-1.81	
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ADJ	-18.01	21.29	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-35.99	-21.29	0.00	0.00	0.57	0.28	-56.43	
TOT	-54.00	0.00	0.00	0.00	0.57	0.28	-53.15	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	RICHMOND HEIGHTS PU
PAY	-6.95	-3.76	0.00	0.00	0.11	0.05	-10.55	
TOT	-6.95	0.00	0.00	0.00	0.11	0.05	-6.79	
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ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-6.95	-3.76	0.00	0.00	0.11	0.05	-10.55	
TOT	-6.95	0.00	0.00	0.00	0.11	0.05	-6.79	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.30	0.00	0.00	0.00	0.00	67.30	SCH-AFFTON
PAY	-283.29	-67.30	0.00	0.00	3.50	1.76	-345.33	
TOT	-283.29	0.00	0.00	0.00	3.50	1.76	-278.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.44	0.00	0.00	0.00	0.00	0.00	-269.44	SCH-AFFTON
PAY	266.29	0.00	0.00	0.00	-2.66	-1.33	262.30	
TOT	-3.15	0.00	0.00	0.00	-2.66	-1.33	-7.14	
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ADJ	-269.44	67.30	0.00	0.00	0.00	0.00	-202.14	AUTH TOTAL
PAY	-17.00	-67.30	0.00	0.00	0.84	0.43	-83.03	
TOT	-286.44	0.00	0.00	0.00	0.84	0.43	-285.17	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.19	90.02	0.00	0.00	0.00	0.00	293.21	SCH-BAYLESS
PAY	-166.70	-90.02	0.00	0.00	2.57	1.28	-252.87	
TOT	36.49	0.00	0.00	0.00	2.57	1.28	40.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.10	0.00	0.00	0.00	0.00	0.00	-35.10	SCH-BAYLESS
PAY	34.69	0.00	0.00	0.00	-0.35	-0.17	34.17	
TOT	-0.41	0.00	0.00	0.00	-0.35	-0.17	-0.93	
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ADJ	168.09	90.02	0.00	0.00	0.00	0.00	258.11	AUTH TOTAL
PAY	-132.01	-90.02	0.00	0.00	2.22	1.11	-218.70	
TOT	36.08	0.00	0.00	0.00	2.22	1.11	39.41	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	SCH-BRENTWOOD
PAY	-66.86	-36.10	0.00	0.00	1.03	0.51	-101.42	
TOT	-66.86	0.00	0.00	0.00	1.03	0.51	-65.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-713.45	0.00	0.00	0.00	0.00	0.00	-713.45	SCH-BRENTWOOD
PAY	705.14	0.00	0.00	0.00	-7.05	-3.53	694.56	
TOT	-8.31	0.00	0.00	0.00	-7.05	-3.53	-18.89	
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ADJ	-713.45	36.10	0.00	0.00	0.00	0.00	-677.35	AUTH TOTAL
PAY	638.28	-36.10	0.00	0.00	-6.02	-3.02	593.14	
TOT	-75.17	0.00	0.00	0.00	-6.02	-3.02	-84.21	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-543.79	326.63	0.00	0.00	0.00	0.00	-217.16	SCH-CLAYTON
PAY	-579.46	-326.63	0.00	0.00	9.06	4.53	-892.50	
TOT	-1,123.25	0.00	0.00	0.00	9.06	4.53	-1,109.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-598.93	0.00	0.00	0.00	0.00	0.00	-598.93	SCH-CLAYTON
PAY	591.94	0.00	0.00	0.00	-5.92	-2.96	583.06	
TOT	-6.99	0.00	0.00	0.00	-5.92	-2.96	-15.87	
ADJ	-1,142.72	326.63	0.00	0.00	0.00	0.00	-816.09	AUTH TOTAL
PAY	12.48	-326.63	0.00	0.00	3.14	1.57	-309.44	
TOT	-1,130.24	0.00	0.00	0.00	3.14	1.57	-1,125.53	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,891.39	248.55	0.00	0.00	0.00	0.00	12,139.94	SCH-PARKWAY
PAY	-597.18	-248.55	0.00	0.00	8.46	4.23	-833.04	
TOT	11,294.21	0.00	0.00	0.00	8.46	4.23	11,306.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139,134.30	0.00	0.00	0.00	0.00	0.00	-139,134.30	SCH-PARKWAY
PAY	139,127.64	0.00	0.00	0.00	-1,391.28	-695.64	137,040.72	
TOT	-6.66	0.00	0.00	0.00	-1,391.28	-695.64	-2,093.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,935.99	0.00	0.00	0.00	0.00	0.00	-2,935.99	SCH-PARKWAY
PAY	2,901.76	0.00	0.00	0.00	-29.02	-14.51	2,858.23	
TOT	-34.23	0.00	0.00	0.00	-29.02	-14.51	-77.76	
ADJ	-130,178.90	248.55	0.00	0.00	0.00	0.00	-129,930.35	AUTH TOTAL
PAY	141,432.22	-248.55	0.00	0.00	-1,411.84	-705.92	139,065.91	
TOT	11,253.32	0.00	0.00	0.00	-1,411.84	-705.92	9,135.56	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.36	254.44	0.00	0.00	0.00	0.00	538.80	SCH-ROCKWOOD
PAY	-806.90	-254.44	0.00	0.00	10.61	5.30	-1,045.43	
TOT	-522.54	0.00	0.00	0.00	10.61	5.30	-506.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,073.41	0.00	0.00	0.00	0.00	0.00	-17,073.41	SCH-ROCKWOOD
PAY	17,000.04	0.00	0.00	0.00	-170.00	-85.00	16,745.04	
TOT	-73.37	0.00	0.00	0.00	-170.00	-85.00	-328.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,027.73	0.00	0.00	0.00	0.00	0.00	-7,027.73	SCH-ROCKWOOD
PAY	6,945.78	0.00	0.00	0.00	-69.46	-34.73	6,841.59	
TOT	-81.95	0.00	0.00	0.00	-69.46	-34.73	-186.14	
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ADJ	-23,816.78	254.44	0.00	0.00	0.00	0.00	-23,562.34	AUTH TOTAL
PAY	23,138.92	-254.44	0.00	0.00	-228.85	-114.43	22,541.20	
TOT	-677.86	0.00	0.00	0.00	-228.85	-114.43	-1,021.14	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.06	689.92	0.00	0.00	0.00	0.00	481.86	SCH-FERG-FLOR
PAY	-1,342.85	-689.92	0.00	0.00	20.33	10.16	-2,002.28	
TOT	-1,550.91	0.00	0.00	0.00	20.33	10.16	-1,520.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	501.40	0.00	0.00	0.00	0.00	501.40	SCH-FERG-FLOR
PAY	-1,905.76	-501.40	0.00	0.00	24.07	12.04	-2,371.05	
TOT	-1,905.76	0.00	0.00	0.00	24.07	12.04	-1,869.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,576.42	0.00	0.00	0.00	0.00	0.00	-5,576.42	SCH-FERG-FLOR
PAY	5,511.40	0.00	0.00	0.00	-55.11	-27.56	5,428.73	
TOT	-65.02	0.00	0.00	0.00	-55.11	-27.56	-147.69	
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ADJ	-5,784.48	1,191.32	0.00	0.00	0.00	0.00	-4,593.16	AUTH TOTAL
PAY	2,262.79	-1,191.32	0.00	0.00	-10.71	-5.36	1,055.40	
TOT	-3,521.69	0.00	0.00	0.00	-10.71	-5.36	-3,537.76	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	SCH-MERAMEC VALLEY
PAY	3.51	0.00	0.00	0.00	-0.04	-0.02	3.45	
TOT	-0.04	0.00	0.00	0.00	-0.04	-0.02	-0.10	
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ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	3.51	0.00	0.00	0.00	-0.04	-0.02	3.45	
TOT	-0.04	0.00	0.00	0.00	-0.04	-0.02	-0.10	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.10	80.02	0.00	0.00	0.00	0.00	107.12	SCH-HANCOCK
PAY	-148.17	-80.02	0.00	0.00	2.28	1.14	-224.77	
TOT	-121.07	0.00	0.00	0.00	2.28	1.14	-117.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	392.92	0.00	0.00	0.00	0.00	392.92	SCH-HANCOCK
PAY	-770.23	-392.92	0.00	0.00	11.63	5.81	-1,145.71	
TOT	-770.23	0.00	0.00	0.00	11.63	5.81	-752.79	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-416.01	0.00	0.00	0.00	0.00	0.00	-416.01	SCH-HANCOCK
PAY	411.16	0.00	0.00	0.00	-4.11	-2.06	404.99	
TOT	-4.85	0.00	0.00	0.00	-4.11	-2.06	-11.02	
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ADJ	-388.91	472.94	0.00	0.00	0.00	0.00	84.03	AUTH TOTAL
PAY	-507.24	-472.94	0.00	0.00	9.80	4.89	-965.49	
TOT	-896.15	0.00	0.00	0.00	9.80	4.89	-881.46	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-375.40	338.19	0.00	0.00	0.00	0.00	-37.21	SCH-JENNINGS
PAY	-626.27	-338.19	0.00	0.00	9.64	4.82	-950.00	
TOT	-1,001.67	0.00	0.00	0.00	9.64	4.82	-987.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.50	930.22	0.00	0.00	0.00	0.00	691.72	SCH-JENNINGS
PAY	-2,269.59	-930.22	0.00	0.00	32.00	16.00	-3,151.81	
TOT	-2,508.09	0.00	0.00	0.00	32.00	16.00	-2,460.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.82	0.00	0.00	0.00	0.00	0.00	-201.82	SCH-JENNINGS
PAY	199.47	0.00	0.00	0.00	-1.99	-1.00	196.48	
TOT	-2.35	0.00	0.00	0.00	-1.99	-1.00	-5.34	
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ADJ	-815.72	1,268.41	0.00	0.00	0.00	0.00	452.69	AUTH TOTAL
PAY	-2,696.39	-1,268.41	0.00	0.00	39.65	19.82	-3,905.33	
TOT	-3,512.11	0.00	0.00	0.00	39.65	19.82	-3,452.64	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.47	762.30	0.00	0.00	0.00	0.00	1,186.77	SCH-KIRKWOOD
PAY	-1,411.67	-762.30	0.00	0.00	21.74	10.87	-2,141.36	
TOT	-987.20	0.00	0.00	0.00	21.74	10.87	-954.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	SCH-KIRKWOOD
TOT	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,160.15	0.00	0.00	0.00	0.00	0.00	-1,160.15	SCH-KIRKWOOD
PAY	1,146.62	0.00	0.00	0.00	-11.47	-5.73	1,129.42	
TOT	-13.53	0.00	0.00	0.00	-11.47	-5.73	-30.73	
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ADJ	-735.68	762.30	0.00	0.00	0.00	0.00	26.62	AUTH TOTAL
PAY	-275.36	-762.30	0.00	0.00	10.37	5.19	-1,022.10	
TOT	-1,011.04	0.00	0.00	0.00	10.37	5.19	-995.48	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-928.41	0.00	0.00	0.00	0.00	0.00	-928.41	SCH-LADUE
PAY	917.59	0.00	0.00	0.00	-9.18	-4.59	903.82	
TOT	-10.82	0.00	0.00	0.00	-9.18	-4.59	-24.59	
ADJ	-928.41	0.00	0.00	0.00	0.00	0.00	-928.41	AUTH TOTAL
PAY	917.59	0.00	0.00	0.00	-9.18	-4.59	903.82	
TOT	-10.82	0.00	0.00	0.00	-9.18	-4.59	-24.59	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	226.71	0.00	0.00	0.00	0.00	226.71	SCH-MAPLEWOOD
PAY	-419.85	-226.71	0.00	0.00	6.47	3.23	-636.86	
TOT	-419.85	0.00	0.00	0.00	6.47	3.23	-410.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-790.65	0.00	0.00	0.00	0.00	0.00	-790.65	SCH-MAPLEWOOD
PAY	781.43	0.00	0.00	0.00	-7.81	-3.91	769.71	
TOT	-9.22	0.00	0.00	0.00	-7.81	-3.91	-20.94	
ADJ	-790.65	226.71	0.00	0.00	0.00	0.00	-563.94	AUTH TOTAL
PAY	361.58	-226.71	0.00	0.00	-1.34	-0.68	132.85	
TOT	-429.07	0.00	0.00	0.00	-1.34	-0.68	-431.09	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-309.66	278.89	0.00	0.00	0.00	0.00	-30.77	SCH-MEHLVILLE
PAY	-530.84	-278.89	0.00	0.00	8.10	4.04	-797.59	
TOT	-840.50	0.00	0.00	0.00	8.10	4.04	-828.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.78	0.00	0.00	0.00	0.54	0.27	-52.97	SCH-MEHLVILLE
TOT	-53.78	0.00	0.00	0.00	0.54	0.27	-52.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-991.06	0.00	0.00	0.00	0.00	0.00	-991.06	SCH-MEHLVILLE
PAY	979.51	0.00	0.00	0.00	-9.80	-4.90	964.81	
TOT	-11.55	0.00	0.00	0.00	-9.80	-4.90	-26.25	
ADJ	-1,300.72	278.89	0.00	0.00	0.00	0.00	-1,021.83	AUTH TOTAL
PAY	394.89	-278.89	0.00	0.00	-1.16	-0.59	114.25	
TOT	-905.83	0.00	0.00	0.00	-1.16	-0.59	-907.58	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.96	683.56	0.00	0.00	0.00	0.00	613.60	SCH-NORMANDY
PAY	-1,367.30	-683.56	0.00	0.00	20.51	10.26	-2,020.09	
TOT	-1,437.26	0.00	0.00	0.00	20.51	10.26	-1,406.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.81	690.00	0.00	0.00	0.00	0.00	556.19	SCH-NORMANDY
PAY	-2,694.28	-690.00	0.00	0.00	33.84	16.92	-3,333.52	
TOT	-2,828.09	0.00	0.00	0.00	33.84	16.92	-2,777.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.75	0.00	0.00	0.00	0.00	0.00	-322.75	SCH-NORMANDY
PAY	318.98	0.00	0.00	0.00	-3.19	-1.59	314.20	
TOT	-3.77	0.00	0.00	0.00	-3.19	-1.59	-8.55	
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ADJ	-526.52	1,373.56	0.00	0.00	0.00	0.00	847.04	AUTH TOTAL
PAY	-3,742.60	-1,373.56	0.00	0.00	51.16	25.59	-5,039.41	
TOT	-4,269.12	0.00	0.00	0.00	51.16	25.59	-4,192.37	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	408.16	0.00	0.00	0.00	0.00	408.16	SCH-PATTONVILLE
PAY	-810.17	-408.16	0.00	0.00	12.18	6.09	-1,200.06	
TOT	-810.17	0.00	0.00	0.00	12.18	6.09	-791.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	SCH-PATTONVILLE
PAY	0.00	-8.54	0.00	0.00	0.09	0.04	-8.41	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,820.10	0.00	0.00	0.00	0.00	0.00	-4,820.10	SCH-PATTONVILLE
PAY	4,763.90	0.00	0.00	0.00	-47.64	-23.82	4,692.44	
TOT	-56.20	0.00	0.00	0.00	-47.64	-23.82	-127.66	
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ADJ	-4,820.10	416.70	0.00	0.00	0.00	0.00	-4,403.40	AUTH TOTAL
PAY	3,953.73	-416.70	0.00	0.00	-35.37	-17.69	3,483.97	
TOT	-866.37	0.00	0.00	0.00	-35.37	-17.69	-919.43	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.57	337.19	0.00	0.00	0.00	0.00	320.62	SCH-RITENOUR
PAY	-621.13	-337.19	0.00	0.00	9.58	4.80	-943.94	
TOT	-637.70	0.00	0.00	0.00	9.58	4.80	-623.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-446.91	0.00	0.00	0.00	0.00	0.00	-446.91	SCH-RITENOUR
PAY	-148.53	0.00	0.00	0.00	1.49	0.74	-146.30	
TOT	-595.44	0.00	0.00	0.00	1.49	0.74	-593.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-955.21	0.00	0.00	0.00	0.00	0.00	-955.21	SCH-RITENOUR
PAY	944.08	0.00	0.00	0.00	-9.44	-4.72	929.92	
TOT	-11.13	0.00	0.00	0.00	-9.44	-4.72	-25.29	
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ADJ	-1,418.69	337.19	0.00	0.00	0.00	0.00	-1,081.50	AUTH TOTAL
PAY	174.42	-337.19	0.00	0.00	1.63	0.82	-160.32	
TOT	-1,244.27	0.00	0.00	0.00	1.63	0.82	-1,241.82	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-240.81	743.65	0.00	0.00	0.00	0.00	502.84	SCH-RIVERVIEW GRNS
PAY	-1,132.29	-743.65	0.00	0.00	18.76	9.38	-1,847.80	
TOT	-1,373.10	0.00	0.00	0.00	18.76	9.38	-1,344.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	704.25	0.00	0.00	0.00	0.00	704.25	SCH-RIVERVIEW GRNS
PAY	-1,126.00	-704.25	0.00	0.00	18.30	9.15	-1,802.80	
TOT	-1,126.00	0.00	0.00	0.00	18.30	9.15	-1,098.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.65	0.00	0.00	0.00	0.00	0.00	-71.65	SCH-RIVERVIEW GRNS
PAY	70.81	0.00	0.00	0.00	-0.71	-0.35	69.75	
TOT	-0.84	0.00	0.00	0.00	-0.71	-0.35	-1.90	
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ADJ	-312.46	1,447.90	0.00	0.00	0.00	0.00	1,135.44	AUTH TOTAL
PAY	-2,187.48	-1,447.90	0.00	0.00	36.35	18.18	-3,580.85	
TOT	-2,499.94	0.00	0.00	0.00	36.35	18.18	-2,445.41	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-380.68	405.62	0.00	0.00	0.00	0.00	24.94	SCH-UNIVERSITY CTY
PAY	-767.21	-405.62	0.00	0.00	11.73	5.87	-1,155.23	
TOT	-1,147.89	0.00	0.00	0.00	11.73	5.87	-1,130.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.36	0.00	0.00	0.00	0.00	56.36	SCH-UNIVERSITY CTY
PAY	-36.90	-56.36	0.00	0.00	0.93	0.46	-91.87	
TOT	-36.90	0.00	0.00	0.00	0.93	0.46	-35.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.46	0.00	0.00	0.00	0.00	0.00	-378.46	SCH-UNIVERSITY CTY
PAY	374.05	0.00	0.00	0.00	-3.74	-1.87	368.44	
TOT	-4.41	0.00	0.00	0.00	-3.74	-1.87	-10.02	
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ADJ	-759.14	461.98	0.00	0.00	0.00	0.00	-297.16	AUTH TOTAL
PAY	-430.06	-461.98	0.00	0.00	8.92	4.46	-878.66	
TOT	-1,189.20	0.00	0.00	0.00	8.92	4.46	-1,175.82	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-455.17	0.00	0.00	0.00	0.00	0.00	-455.17	SCH-VALLEY PARK
PAY	449.87	0.00	0.00	0.00	-4.50	-2.25	443.12	
TOT	-5.30	0.00	0.00	0.00	-4.50	-2.25	-12.05	
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ADJ	-455.17	0.00	0.00	0.00	0.00	0.00	-455.17	AUTH TOTAL
PAY	449.87	0.00	0.00	0.00	-4.50	-2.25	443.12	
TOT	-5.30	0.00	0.00	0.00	-4.50	-2.25	-12.05	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	805.15	0.00	0.00	0.00	0.00	805.15	SCH-WEBSTER GROVES
PAY	-1,674.92	-805.15	0.00	0.00	24.80	12.40	-2,442.87	
TOT	-1,674.92	0.00	0.00	0.00	24.80	12.40	-1,637.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.57	0.00	0.00	0.00	0.55	0.27	-53.75	SCH-WEBSTER GROVES
TOT	-54.57	0.00	0.00	0.00	0.55	0.27	-53.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-821.69	0.00	0.00	0.00	0.00	0.00	-821.69	SCH-WEBSTER GROVES
PAY	812.11	0.00	0.00	0.00	-8.12	-4.06	799.93	
TOT	-9.58	0.00	0.00	0.00	-8.12	-4.06	-21.76	
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ADJ	-821.69	805.15	0.00	0.00	0.00	0.00	-16.54	AUTH TOTAL
PAY	-917.38	-805.15	0.00	0.00	17.23	8.61	-1,696.69	
TOT	-1,739.07	0.00	0.00	0.00	17.23	8.61	-1,713.23	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.85	308.70	0.00	0.00	0.00	0.00	476.55	SCH-LINDBERGH
PAY	-571.66	-308.70	0.00	0.00	8.81	4.40	-867.15	
TOT	-403.81	0.00	0.00	0.00	8.81	4.40	-390.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,209.94	0.00	0.00	0.00	0.00	0.00	-1,209.94	SCH-LINDBERGH
PAY	1,195.84	0.00	0.00	0.00	-11.96	-5.98	1,177.90	
TOT	-14.10	0.00	0.00	0.00	-11.96	-5.98	-32.04	
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ADJ	-1,042.09	308.70	0.00	0.00	0.00	0.00	-733.39	AUTH TOTAL
PAY	624.18	-308.70	0.00	0.00	-3.15	-1.58	310.75	
TOT	-417.91	0.00	0.00	0.00	-3.15	-1.58	-422.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,067.24	2,193.40	0.00	0.00	0.00	0.00	1,126.16	SCH-HAZELWOOD
PAY	-4,761.41	-2,193.40	0.00	0.00	69.54	34.78	-6,850.49	
TOT	-5,828.65	0.00	0.00	0.00	69.54	34.78	-5,724.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.81	-797.44	0.00	0.00	0.00	0.00	-944.25	SCH-HAZELWOOD
PAY	849.39	797.44	0.00	0.00	-16.46	-8.24	1,622.13	
TOT	702.58	0.00	0.00	0.00	-16.46	-8.24	677.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,629.70	0.00	0.00	0.00	0.00	0.00	-3,629.70	SCH-HAZELWOOD
PAY	3,587.37	0.00	0.00	0.00	-35.87	-17.94	3,533.56	
TOT	-42.33	0.00	0.00	0.00	-35.87	-17.94	-96.14	
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ADJ	-4,843.75	1,395.96	0.00	0.00	0.00	0.00	-3,447.79	AUTH TOTAL
PAY	-324.65	-1,395.96	0.00	0.00	17.21	8.60	-1,694.80	
TOT	-5,168.40	0.00	0.00	0.00	17.21	8.60	-5,142.59	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.95	119.86	0.00	0.00	0.00	0.00	334.81	METRO SEWER DIST
PAY	-235.20	-119.86	0.00	0.00	3.55	1.78	-349.73	
TOT	-20.25	0.00	0.00	0.00	3.55	1.78	-14.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.74	36.00	0.00	0.00	0.00	0.00	-60.74	METRO SEWER DIST
PAY	-38.32	-36.00	0.00	0.00	0.74	0.37	-73.21	
TOT	-135.06	0.00	0.00	0.00	0.74	0.37	-133.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.93	0.00	0.00	0.00	0.00	0.00	-372.93	METRO SEWER DIST
PAY	368.58	0.00	0.00	0.00	-3.69	-1.84	363.05	
TOT	-4.35	0.00	0.00	0.00	-3.69	-1.84	-9.88	
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ADJ	-254.72	155.86	0.00	0.00	0.00	0.00	-98.86	AUTH TOTAL
PAY	95.06	-155.86	0.00	0.00	0.60	0.31	-59.89	
TOT	-159.66	0.00	0.00	0.00	0.60	0.31	-158.75	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	5.96	0.00	0.00	0.00	0.00	5.60	MSD EXTENSION
PAY	-13.18	-5.96	0.00	0.00	0.19	0.10	-18.85	
TOT	-13.54	0.00	0.00	0.00	0.19	0.10	-13.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-561.37	0.30	0.00	0.00	0.00	0.00	-561.07	MSD EXTENSION
PAY	560.75	-0.30	0.00	0.00	-5.61	-2.80	552.04	
TOT	-0.62	0.00	0.00	0.00	-5.61	-2.80	-9.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.82	0.00	0.00	0.00	0.00	0.00	-74.82	MSD EXTENSION
PAY	73.95	0.00	0.00	0.00	-0.74	-0.37	72.84	
TOT	-0.87	0.00	0.00	0.00	-0.74	-0.37	-1.98	
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ADJ	-636.55	6.26	0.00	0.00	0.00	0.00	-630.29	AUTH TOTAL
PAY	621.52	-6.26	0.00	0.00	-6.16	-3.07	606.03	
TOT	-15.03	0.00	0.00	0.00	-6.16	-3.07	-24.26	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.85	27.18	0.00	0.00	0.00	0.00	21.33	SEWR-MALINE CR
PAY	-49.54	-27.18	0.00	0.00	0.77	0.39	-75.56	
TOT	-55.39	0.00	0.00	0.00	0.77	0.39	-54.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	SEWR-MALINE CR
PAY	-46.38	-13.87	0.00	0.00	0.60	0.30	-59.35	
TOT	-46.38	0.00	0.00	0.00	0.60	0.30	-45.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.27	0.00	0.00	0.00	0.00	0.00	-16.27	SEWR-MALINE CR
PAY	16.08	0.00	0.00	0.00	-0.16	-0.08	15.84	
TOT	-0.19	0.00	0.00	0.00	-0.16	-0.08	-0.43	
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ADJ	-22.12	41.05	0.00	0.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-79.84	-41.05	0.00	0.00	1.21	0.61	-119.07	
TOT	-101.96	0.00	0.00	0.00	1.21	0.61	-100.14	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-NO. AFFTON
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-NO. AFFTON
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.48	0.33	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-0.13	-0.33	0.00	0.00	0.01	0.00	-0.45	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.36	4.85	0.00	0.00	0.00	0.00	10.21	SEWR-GRAVOIS CR.
PAY	-9.28	-4.85	0.00	0.00	0.14	0.07	-13.92	
TOT	-3.92	0.00	0.00	0.00	0.14	0.07	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-GRAVOIS CR.
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.47	0.00	0.00	0.00	0.00	0.00	-46.47	SEWR-GRAVOIS CR.
PAY	45.93	0.00	0.00	0.00	-0.46	-0.23	45.24	
TOT	-0.54	0.00	0.00	0.00	-0.46	-0.23	-1.23	
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ADJ	-41.11	4.85	0.00	0.00	0.00	0.00	-36.26	AUTH TOTAL
PAY	36.45	-4.85	0.00	0.00	-0.32	-0.16	31.12	
TOT	-4.66	0.00	0.00	0.00	-0.32	-0.16	-5.14	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-WELLSTON
PAY	-3.93	-1.10	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.93	0.00	0.00	0.00	0.05	0.03	-3.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.18	0.36	0.00	0.00	0.00	0.00	-1.82	SEWR-WELLSTON
PAY	-1.43	-0.36	0.00	0.00	0.01	0.01	-1.77	
TOT	-3.61	0.00	0.00	0.00	0.01	0.01	-3.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	SEWR-WELLSTON
PAY	4.90	0.00	0.00	0.00	-0.05	-0.02	4.83	
TOT	-0.05	0.00	0.00	0.00	-0.05	-0.02	-0.12	
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ADJ	-7.13	1.46	0.00	0.00	0.00	0.00	-5.67	AUTH TOTAL
PAY	-0.46	-1.46	0.00	0.00	0.01	0.02	-1.89	
TOT	-7.59	0.00	0.00	0.00	0.01	0.02	-7.56	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.97	4.16	0.00	0.00	0.00	0.00	-2.81	SEWR-WATKINS CR
PAY	-11.04	-4.16	0.00	0.00	0.15	0.08	-14.97	
TOT	-18.01	0.00	0.00	0.00	0.15	0.08	-17.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.69	0.00	0.00	0.00	0.00	-6.69	SEWR-WATKINS CR
PAY	0.00	6.69	0.00	0.00	-0.07	-0.03	6.59	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	SEWR-WATKINS CR
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-7.81	-2.53	0.00	0.00	0.00	0.00	-10.34	AUTH TOTAL
PAY	-10.21	2.53	0.00	0.00	0.07	0.05	-7.56	
TOT	-18.02	0.00	0.00	0.00	0.07	0.05	-17.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.36	0.00	0.00	0.00	0.00	0.82	SEWR-LORETTA-JOP
PAY	-0.67	-0.36	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.21	0.00	0.00	0.00	0.01	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	SEWR-LORETTA-JOP
PAY	-12.03	-6.14	0.00	0.00	0.18	0.09	-17.90	
TOT	-12.03	0.00	0.00	0.00	0.18	0.09	-11.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-LORETTA-JOP
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.24	6.50	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-12.49	-6.50	0.00	0.00	0.19	0.09	-18.71	
TOT	-12.25	0.00	0.00	0.00	0.19	0.09	-11.97	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.99	10.54	0.00	0.00	0.00	0.00	4.55	SEWR-U.CTY STORM
PAY	-18.45	-10.54	0.00	0.00	0.29	0.14	-28.56	
TOT	-24.44	0.00	0.00	0.00	0.29	0.14	-24.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SEWR-U.CTY STORM
PAY	-2.27	-1.32	0.00	0.00	0.03	0.02	-3.54	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.14	0.00	0.00	0.00	0.00	0.00	-45.14	SEWR-U.CTY STORM
PAY	44.62	0.00	0.00	0.00	-0.45	-0.22	43.95	
TOT	-0.52	0.00	0.00	0.00	-0.45	-0.22	-1.19	
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ADJ	-51.13	11.86	0.00	0.00	0.00	0.00	-39.27	AUTH TOTAL
PAY	23.90	-11.86	0.00	0.00	-0.13	-0.06	11.85	
TOT	-27.23	0.00	0.00	0.00	-0.13	-0.06	-27.42	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.68	36.45	0.00	0.00	0.00	0.00	19.77	SEWR-COLD WATER
PAY	-72.98	-36.45	0.00	0.00	1.09	0.54	-107.80	
TOT	-89.66	0.00	0.00	0.00	1.09	0.54	-88.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.85	-3.01	0.00	0.00	0.00	0.00	-10.86	SEWR-COLD WATER
PAY	-0.31	3.01	0.00	0.00	-0.03	-0.02	2.65	
TOT	-8.16	0.00	0.00	0.00	-0.03	-0.02	-8.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.12	0.00	0.00	0.00	0.00	0.00	-124.12	SEWR-COLD WATER
PAY	122.67	0.00	0.00	0.00	-1.23	-0.61	120.83	
TOT	-1.45	0.00	0.00	0.00	-1.23	-0.61	-3.29	
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ADJ	-148.65	33.44	0.00	0.00	0.00	0.00	-115.21	AUTH TOTAL
PAY	49.38	-33.44	0.00	0.00	-0.17	-0.09	15.68	
TOT	-99.27	0.00	0.00	0.00	-0.17	-0.09	-99.53	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	SEWR-SUGAR CREEK
PAY	-6.91	-3.73	0.00	0.00	0.11	0.05	-10.48	
TOT	-6.91	0.00	0.00	0.00	0.11	0.05	-6.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	SEWR-SUGAR CREEK
PAY	7.18	0.00	0.00	0.00	-0.07	-0.04	7.07	
TOT	-0.08	0.00	0.00	0.00	-0.07	-0.04	-0.19	
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ADJ	-7.26	3.73	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	0.27	-3.73	0.00	0.00	0.04	0.01	-3.41	
TOT	-6.99	0.00	0.00	0.00	0.04	0.01	-6.94	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.76	30.35	0.00	0.00	0.00	0.00	288.11	SEWR-DEER CREEK
PAY	-55.65	-30.35	0.00	0.00	0.86	0.43	-84.71	
TOT	202.11	0.00	0.00	0.00	0.86	0.43	203.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.23	0.00	0.00	0.00	0.00	0.00	-80.23	SEWR-DEER CREEK
PAY	79.43	0.00	0.00	0.00	-0.79	-0.40	78.24	
TOT	-0.80	0.00	0.00	0.00	-0.79	-0.40	-1.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.56	0.00	0.00	0.00	0.00	0.00	-73.56	SEWR-DEER CREEK
PAY	72.70	0.00	0.00	0.00	-0.73	-0.36	71.61	
TOT	-0.86	0.00	0.00	0.00	-0.73	-0.36	-1.95	
ADJ	103.97	30.35	0.00	0.00	0.00	0.00	134.32	AUTH TOTAL
PAY	96.48	-30.35	0.00	0.00	-0.66	-0.33	65.14	
TOT	200.45	0.00	0.00	0.00	-0.66	-0.33	199.46	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	SEWR-SHREWSBURY
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	SEWR-SEMINARY
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	SEWR-SEMINARY
PAY	4.26	0.00	0.00	0.00	-0.04	-0.02	4.20	
TOT	-0.05	0.00	0.00	0.00	-0.04	-0.02	-0.11	
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	AUTH TOTAL
PAY	2.07	0.00	0.00	0.00	-0.02	-0.01	2.04	
TOT	-2.24	0.00	0.00	0.00	-0.02	-0.01	-2.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.02	56.17	0.00	0.00	0.00	0.00	138.19	FIRE-AFFTON
PAY	-141.92	-56.17	0.00	0.00	1.98	0.99	-195.12	
TOT	-59.90	0.00	0.00	0.00	1.98	0.99	-56.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.40	0.00	0.00	0.00	0.00	0.00	-51.40	FIRE-AFFTON
PAY	50.80	0.00	0.00	0.00	-0.51	-0.25	50.04	
TOT	-0.60	0.00	0.00	0.00	-0.51	-0.25	-1.36	
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ADJ	30.62	56.17	0.00	0.00	0.00	0.00	86.79	AUTH TOTAL
PAY	-91.12	-56.17	0.00	0.00	1.47	0.74	-145.08	
TOT	-60.50	0.00	0.00	0.00	1.47	0.74	-58.29	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	FIRE-KINLOCH
PAY	-2.35	-1.27	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-KINLOCH
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.14	1.27	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.21	-1.27	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	

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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	6.85	24.23	0.00	0.00	0.00	0.00	31.08	FIRE-LEMAY
PAY	-44.86	-24.23	0.00	0.00	0.69	0.34	-68.06	
TOT	-38.01	0.00	0.00	0.00	0.69	0.34	-36.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.90	0.00	0.00	0.00	0.00	97.90	FIRE-LEMAY
PAY	-191.91	-97.90	0.00	0.00	2.90	1.45	-285.46	
TOT	-191.91	0.00	0.00	0.00	2.90	1.45	-187.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.78	0.00	0.00	0.00	0.00	0.00	-114.78	FIRE-LEMAY
PAY	113.44	0.00	0.00	0.00	-1.13	-0.57	111.74	
TOT	-1.34	0.00	0.00	0.00	-1.13	-0.57	-3.04	
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ADJ	-107.93	122.13	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-123.33	-122.13	0.00	0.00	2.46	1.22	-241.78	
TOT	-231.26	0.00	0.00	0.00	2.46	1.22	-227.58	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.08	232.29	0.00	0.00	0.00	0.00	112.21	FIRE-METRO NORTH
PAY	-323.23	-232.29	0.00	0.00	5.55	2.78	-547.19	
TOT	-443.31	0.00	0.00	0.00	5.55	2.78	-434.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.05	0.00	0.00	0.00	0.00	155.05	FIRE-METRO NORTH
PAY	-258.13	-155.05	0.00	0.00	4.13	2.07	-406.98	
TOT	-258.13	0.00	0.00	0.00	4.13	2.07	-251.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.30	0.00	0.00	0.00	0.00	0.00	-7.30	FIRE-METRO NORTH
PAY	7.21	0.00	0.00	0.00	-0.07	-0.04	7.10	
TOT	-0.09	0.00	0.00	0.00	-0.07	-0.04	-0.20	
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ADJ	-127.38	387.34	0.00	0.00	0.00	0.00	259.96	AUTH TOTAL
PAY	-574.15	-387.34	0.00	0.00	9.61	4.81	-947.07	
TOT	-701.53	0.00	0.00	0.00	9.61	4.81	-687.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.58	181.87	0.00	0.00	0.00	0.00	40.29	FIRE-RIVERVIEW
PAY	-326.17	-181.87	0.00	0.00	5.08	2.54	-500.42	
TOT	-467.75	0.00	0.00	0.00	5.08	2.54	-460.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.22	512.36	0.00	0.00	0.00	0.00	422.14	FIRE-RIVERVIEW
PAY	-1,105.51	-512.36	0.00	0.00	16.18	8.09	-1,593.60	
TOT	-1,195.73	0.00	0.00	0.00	16.18	8.09	-1,171.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.23	0.00	0.00	0.00	0.00	0.00	-26.23	FIRE-RIVERVIEW
PAY	25.92	0.00	0.00	0.00	-0.26	-0.13	25.53	
TOT	-0.31	0.00	0.00	0.00	-0.26	-0.13	-0.70	
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ADJ	-258.03	694.23	0.00	0.00	0.00	0.00	436.20	AUTH TOTAL
PAY	-1,405.76	-694.23	0.00	0.00	21.00	10.50	-2,068.49	
TOT	-1,663.79	0.00	0.00	0.00	21.00	10.50	-1,632.29	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.77	272.57	0.00	0.00	0.00	0.00	416.34	FIRE-NORTHEAST AMBU
PAY	-499.17	-272.57	0.00	0.00	7.72	3.86	-760.16	
TOT	-355.40	0.00	0.00	0.00	7.72	3.86	-343.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.71	0.00	0.00	0.00	0.00	199.71	FIRE-NORTHEAST AMBU
PAY	-724.18	-199.71	0.00	0.00	9.24	4.62	-910.03	
TOT	-724.18	0.00	0.00	0.00	9.24	4.62	-710.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.74	0.00	0.00	0.00	0.00	0.00	-10.74	FIRE-NORTHEAST AMBU
PAY	10.61	0.00	0.00	0.00	-0.11	-0.05	10.45	
TOT	-0.13	0.00	0.00	0.00	-0.11	-0.05	-0.29	
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ADJ	133.03	472.28	0.00	0.00	0.00	0.00	605.31	AUTH TOTAL
PAY	-1,212.74	-472.28	0.00	0.00	16.85	8.43	-1,659.74	
TOT	-1,079.71	0.00	0.00	0.00	16.85	8.43	-1,054.43	

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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	-225.79	189.86	0.00	0.00	0.00	0.00	-35.93	FIRE-FLORISSANT V
PAY	-339.02	-189.86	0.00	0.00	5.29	2.65	-520.94	
TOT	-564.81	0.00	0.00	0.00	5.29	2.65	-556.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-141.27	0.00	0.00	0.00	0.00	-141.27	FIRE-FLORISSANT V
PAY	215.20	141.27	0.00	0.00	-3.56	-1.79	351.12	
TOT	215.20	0.00	0.00	0.00	-3.56	-1.79	209.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.17	0.00	0.00	0.00	0.00	0.00	-79.17	FIRE-FLORISSANT V
PAY	78.25	0.00	0.00	0.00	-0.78	-0.39	77.08	
TOT	-0.92	0.00	0.00	0.00	-0.78	-0.39	-2.09	
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ADJ	-304.96	48.59	0.00	0.00	0.00	0.00	-256.37	AUTH TOTAL
PAY	-45.57	-48.59	0.00	0.00	0.95	0.47	-92.74	
TOT	-350.53	0.00	0.00	0.00	0.95	0.47	-349.11	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.23	0.00	0.00	0.00	0.00	0.00	-163.23	FIRE-ROBERTSON
PAY	161.33	0.00	0.00	0.00	-1.61	-0.81	158.91	
TOT	-1.90	0.00	0.00	0.00	-1.61	-0.81	-4.32	
<hr/>								
ADJ	-163.23	0.00	0.00	0.00	0.00	0.00	-163.23	AUTH TOTAL
PAY	161.33	0.00	0.00	0.00	-1.61	-0.81	158.91	
TOT	-1.90	0.00	0.00	0.00	-1.61	-0.81	-4.32	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.84	16.37	0.00	0.00	0.00	0.00	-37.47	FIRE-MID COUNTY
PAY	-98.80	-16.37	0.00	0.00	1.15	0.57	-113.45	
TOT	-152.64	0.00	0.00	0.00	1.15	0.57	-150.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.41	83.97	0.00	0.00	0.00	0.00	15.56	FIRE-MID COUNTY
PAY	-213.97	-83.97	0.00	0.00	2.98	1.49	-293.47	
TOT	-282.38	0.00	0.00	0.00	2.98	1.49	-277.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.79	0.00	0.00	0.00	0.00	0.00	-204.79	FIRE-MID COUNTY
PAY	202.41	0.00	0.00	0.00	-2.02	-1.01	199.38	
TOT	-2.38	0.00	0.00	0.00	-2.02	-1.01	-5.41	
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ADJ	-327.04	100.34	0.00	0.00	0.00	0.00	-226.70	AUTH TOTAL
PAY	-110.36	-100.34	0.00	0.00	2.11	1.05	-207.54	
TOT	-437.40	0.00	0.00	0.00	2.11	1.05	-434.24	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	FIRE-PATTONVILLE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-492.52	0.00	0.00	0.00	0.00	0.00	-492.52	FIRE-PATTONVILLE
PAY	486.78	0.00	0.00	0.00	-4.87	-2.43	479.48	
TOT	-5.74	0.00	0.00	0.00	-4.87	-2.43	-13.04	
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ADJ	-492.52	0.00	0.00	0.00	0.00	0.00	-492.52	AUTH TOTAL
PAY	485.82	0.00	0.00	0.00	-4.86	-2.43	478.53	
TOT	-6.70	0.00	0.00	0.00	-4.86	-2.43	-13.99	

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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	0.00	79.38	0.00	0.00	0.00	0.00	79.38	FIRE-MARYLAND HTS
PAY	-162.26	-79.38	0.00	0.00	2.41	1.21	-238.02	
TOT	-162.26	0.00	0.00	0.00	2.41	1.21	-158.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.24	0.00	0.00	0.00	0.00	0.00	-285.24	FIRE-MARYLAND HTS
PAY	281.91	0.00	0.00	0.00	-2.82	-1.41	277.68	
TOT	-3.33	0.00	0.00	0.00	-2.82	-1.41	-7.56	
ADJ	-285.24	79.38	0.00	0.00	0.00	0.00	-205.86	AUTH TOTAL
PAY	119.65	-79.38	0.00	0.00	-0.41	-0.20	39.66	
TOT	-165.59	0.00	0.00	0.00	-0.41	-0.20	-166.20	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.77	266.97	0.00	0.00	0.00	0.00	260.20	FIRE-COMMUNITY
PAY	-493.04	-266.97	0.00	0.00	7.60	3.80	-748.61	
TOT	-499.81	0.00	0.00	0.00	7.60	3.80	-488.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.93	0.00	0.00	0.00	0.00	0.00	-160.93	FIRE-COMMUNITY
PAY	-178.13	0.00	0.00	0.00	1.78	0.89	-175.46	
TOT	-339.06	0.00	0.00	0.00	1.78	0.89	-336.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.87	0.00	0.00	0.00	0.00	0.00	-144.87	FIRE-COMMUNITY
PAY	143.18	0.00	0.00	0.00	-1.43	-0.72	141.03	
TOT	-1.69	0.00	0.00	0.00	-1.43	-0.72	-3.84	
ADJ	-312.57	266.97	0.00	0.00	0.00	0.00	-45.60	AUTH TOTAL
PAY	-527.99	-266.97	0.00	0.00	7.95	3.97	-783.04	
TOT	-840.56	0.00	0.00	0.00	7.95	3.97	-828.64	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.65	104.00	0.00	0.00	0.00	0.00	-19.65	FIRE-SPANISH LAKE
PAY	-225.46	-104.00	0.00	0.00	3.29	1.65	-324.52	
TOT	-349.11	0.00	0.00	0.00	3.29	1.65	-344.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.79	-125.02	0.00	0.00	0.00	0.00	-180.81	FIRE-SPANISH LAKE
PAY	0.00	125.02	0.00	0.00	-1.25	-0.63	123.14	
TOT	-55.79	0.00	0.00	0.00	-1.25	-0.63	-57.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	FIRE-SPANISH LAKE
PAY	8.56	0.00	0.00	0.00	-0.09	-0.04	8.43	
TOT	-0.10	0.00	0.00	0.00	-0.09	-0.04	-0.23	
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ADJ	-188.10	-21.02	0.00	0.00	0.00	0.00	-209.12	AUTH TOTAL
PAY	-216.90	21.02	0.00	0.00	1.95	0.98	-192.95	
TOT	-405.00	0.00	0.00	0.00	1.95	0.98	-402.07	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.52	381.90	0.00	0.00	0.00	0.00	185.38	FIRE-BLACK JACK
PAY	-909.22	-381.90	0.00	0.00	12.91	6.46	-1,271.75	
TOT	-1,105.74	0.00	0.00	0.00	12.91	6.46	-1,086.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	FIRE-BLACK JACK
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.34	0.00	0.00	0.00	0.00	0.00	-50.34	FIRE-BLACK JACK
PAY	49.76	0.00	0.00	0.00	-0.50	-0.25	49.01	
TOT	-0.58	0.00	0.00	0.00	-0.50	-0.25	-1.33	
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ADJ	-246.86	383.28	0.00	0.00	0.00	0.00	136.42	AUTH TOTAL
PAY	-859.46	-383.28	0.00	0.00	12.42	6.22	-1,224.10	
TOT	-1,106.32	0.00	0.00	0.00	12.42	6.22	-1,087.68	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.78	79.05	0.00	0.00	0.00	0.00	21.27	FIRE-MEHLVILLE
PAY	-149.45	-79.05	0.00	0.00	2.28	1.15	-225.07	
TOT	-207.23	0.00	0.00	0.00	2.28	1.15	-203.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.36	0.00	0.00	0.00	0.09	0.05	-9.22	FIRE-MEHLVILLE
TOT	-9.36	0.00	0.00	0.00	0.09	0.05	-9.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-351.10	0.00	0.00	0.00	0.00	0.00	-351.10	FIRE-MEHLVILLE
PAY	347.01	0.00	0.00	0.00	-3.47	-1.74	341.80	
TOT	-4.09	0.00	0.00	0.00	-3.47	-1.74	-9.30	
ADJ	-408.88	79.05	0.00	0.00	0.00	0.00	-329.83	AUTH TOTAL
PAY	188.20	-79.05	0.00	0.00	-1.10	-0.54	107.51	
TOT	-220.68	0.00	0.00	0.00	-1.10	-0.54	-222.32	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.66	0.00	0.00	0.00	0.00	0.00	-107.66	FIRE-WEST OVERLAND
PAY	106.41	0.00	0.00	0.00	-1.06	-0.53	104.82	
TOT	-1.25	0.00	0.00	0.00	-1.06	-0.53	-2.84	
ADJ	-107.66	0.00	0.00	0.00	0.00	0.00	-107.66	AUTH TOTAL
PAY	106.41	0.00	0.00	0.00	-1.06	-0.53	104.82	
TOT	-1.25	0.00	0.00	0.00	-1.06	-0.53	-2.84	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.31	40.80	0.00	0.00	0.00	0.00	118.11	FIRE-METRO WEST
PAY	-153.83	-40.80	0.00	0.00	1.95	0.97	-191.71	
TOT	-76.52	0.00	0.00	0.00	1.95	0.97	-73.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.04	0.00	0.00	0.00	0.00	0.00	-243.04	FIRE-METRO WEST
PAY	240.21	0.00	0.00	0.00	-2.40	-1.20	236.61	
TOT	-2.83	0.00	0.00	0.00	-2.40	-1.20	-6.43	
ADJ	-165.73	40.80	0.00	0.00	0.00	0.00	-124.93	AUTH TOTAL
PAY	86.38	-40.80	0.00	0.00	-0.45	-0.23	44.90	
TOT	-79.35	0.00	0.00	0.00	-0.45	-0.23	-80.03	

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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	0.00	36.03	0.00	0.00	0.00	0.00	36.03	FIRE-MONARCH
PAY	-66.74	-36.03	0.00	0.00	1.03	0.51	-101.23	
TOT	-66.74	0.00	0.00	0.00	1.03	0.51	-65.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	FIRE-MONARCH
TOT	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.13	0.00	0.00	0.00	0.00	0.00	-242.13	FIRE-MONARCH
PAY	239.31	0.00	0.00	0.00	-2.39	-1.20	235.72	
TOT	-2.82	0.00	0.00	0.00	-2.39	-1.20	-6.41	
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ADJ	-242.13	36.03	0.00	0.00	0.00	0.00	-206.10	AUTH TOTAL
PAY	159.72	-36.03	0.00	0.00	-1.23	-0.63	121.83	
TOT	-82.41	0.00	0.00	0.00	-1.23	-0.63	-84.27	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,365.13	8.72	0.00	0.00	0.00	0.00	3,373.85	FIRE-CREVE COEUR
PAY	-16.14	-8.72	0.00	0.00	0.25	0.12	-24.49	
TOT	3,348.99	0.00	0.00	0.00	0.25	0.12	3,349.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,537.80	2.02	0.00	0.00	0.00	0.00	-33,535.78	FIRE-CREVE COEUR
PAY	33,537.80	-2.02	0.00	0.00	-335.36	-167.68	33,032.74	
TOT	0.00	0.00	0.00	0.00	-335.36	-167.68	-503.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.92	0.00	0.00	0.00	0.00	0.00	-209.92	FIRE-CREVE COEUR
PAY	207.47	0.00	0.00	0.00	-2.07	-1.04	204.36	
TOT	-2.45	0.00	0.00	0.00	-2.07	-1.04	-5.56	
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ADJ	-30,382.59	10.74	0.00	0.00	0.00	0.00	-30,371.85	AUTH TOTAL
PAY	33,729.13	-10.74	0.00	0.00	-337.18	-168.60	33,212.61	
TOT	3,346.54	0.00	0.00	0.00	-337.18	-168.60	2,840.76	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	32.55	0.00	0.00	0.00	0.00	30.73	FIRE-FENTON
PAY	-60.26	-32.55	0.00	0.00	0.93	0.46	-91.42	
TOT	-62.08	0.00	0.00	0.00	0.93	0.46	-60.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-630.43	0.00	0.00	0.00	0.00	0.00	-630.43	FIRE-FENTON
PAY	623.08	0.00	0.00	0.00	-6.23	-3.12	613.73	
TOT	-7.35	0.00	0.00	0.00	-6.23	-3.12	-16.70	
ADJ	-632.25	32.55	0.00	0.00	0.00	0.00	-599.70	AUTH TOTAL
PAY	562.82	-32.55	0.00	0.00	-5.30	-2.66	522.31	
TOT	-69.43	0.00	0.00	0.00	-5.30	-2.66	-77.39	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.51	2.15	0.00	0.00	0.00	0.00	-2.36	FIRE-WEST CO EMS
PAY	-46.11	-2.15	0.00	0.00	0.48	0.24	-47.54	
TOT	-50.62	0.00	0.00	0.00	0.48	0.24	-49.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	FIRE-WEST CO EMS
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.53	0.00	0.00	0.00	0.00	0.00	-72.53	FIRE-WEST CO EMS
PAY	71.68	0.00	0.00	0.00	-0.72	-0.36	70.60	
TOT	-0.85	0.00	0.00	0.00	-0.72	-0.36	-1.93	
ADJ	-77.04	2.15	0.00	0.00	0.00	0.00	-74.89	AUTH TOTAL
PAY	23.67	-2.15	0.00	0.00	-0.22	-0.11	21.19	
TOT	-53.37	0.00	0.00	0.00	-0.22	-0.11	-53.70	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.37	0.00	0.00	0.00	0.00	0.00	-85.37	FIRE-VALLEY PARK
PAY	84.37	0.00	0.00	0.00	-0.84	-0.42	83.11	
TOT	-1.00	0.00	0.00	0.00	-0.84	-0.42	-2.26	
ADJ	-85.37	0.00	0.00	0.00	0.00	0.00	-85.37	AUTH TOTAL
PAY	84.37	0.00	0.00	0.00	-0.84	-0.42	83.11	
TOT	-1.00	0.00	0.00	0.00	-0.84	-0.42	-2.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	2.56	0.00	0.00	0.00	0.00	3.43	LIGHT-HANCOCK
PAY	-4.75	-2.56	0.00	0.00	0.08	0.03	-7.20	
TOT	-3.88	0.00	0.00	0.00	0.08	0.03	-3.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	LIGHT-HANCOCK
PAY	-18.48	-9.42	0.00	0.00	0.27	0.14	-27.49	
TOT	-18.48	0.00	0.00	0.00	0.27	0.14	-18.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.18	0.00	0.00	0.00	0.00	0.00	-22.18	LIGHT-HANCOCK
PAY	21.93	0.00	0.00	0.00	-0.22	-0.11	21.60	
TOT	-0.25	0.00	0.00	0.00	-0.22	-0.11	-0.58	
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ADJ	-21.31	11.98	0.00	0.00	0.00	0.00	-9.33	AUTH TOTAL
PAY	-1.30	-11.98	0.00	0.00	0.13	0.06	-13.09	
TOT	-22.61	0.00	0.00	0.00	0.13	0.06	-22.42	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	LIGHT-WHEATON-COOK
PAY	-10.02	-5.41	0.00	0.00	0.15	0.08	-15.20	
TOT	-10.02	0.00	0.00	0.00	0.15	0.08	-9.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.16	0.00	0.00	0.00	0.12	0.06	-11.98	LIGHT-WHEATON-COOK
TOT	-12.16	0.00	0.00	0.00	0.12	0.06	-11.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	LIGHT-WHEATON-COOK
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.59	5.41	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-21.60	-5.41	0.00	0.00	0.26	0.14	-26.61	
TOT	-22.19	0.00	0.00	0.00	0.26	0.14	-21.79	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	314.83	0.00	0.00	0.00	0.00	314.83	CTY-UNINCORPORATED
PAY	-1,356.76	-314.83	0.00	0.00	16.72	0.00	-1,654.87	
TOT	-1,356.76	0.00	0.00	0.00	16.72	0.00	-1,340.04	
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	-66.26	0.66	0.00	-65.60	
TOT	0.00	0.00	0.00	-94.26	0.66	0.00	-93.60	
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ADJ	0.00	314.83	0.00	-28.00	0.00	0.00	286.83	AUTH TOTAL
PAY	-1,356.76	-314.83	0.00	-66.26	17.38	0.00	-1,720.47	
TOT	-1,356.76	0.00	0.00	-94.26	17.38	0.00	-1,433.64	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.35	39.33	0.00	0.00	0.00	0.00	46.68	CTY-BELLERIVE
PAY	-72.84	-39.33	0.00	0.00	1.12	0.56	-110.49	
TOT	-65.49	0.00	0.00	0.00	1.12	0.56	-63.81	
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ADJ	7.35	39.33	0.00	0.00	0.00	0.00	46.68	AUTH TOTAL
PAY	-72.84	-39.33	0.00	0.00	1.12	0.56	-110.49	
TOT	-65.49	0.00	0.00	0.00	1.12	0.56	-63.81	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	CTY-BEL NOR
PAY	0.00	-4.22	0.00	0.00	0.04	0.02	-4.16	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	0.00	-4.22	0.00	0.00	0.04	0.02	-4.16	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	CTY-BEL RIDGE
PAY	-22.65	-12.23	0.00	0.00	0.35	0.17	-34.36	
TOT	-22.65	0.00	0.00	0.00	0.35	0.17	-22.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-22.65	-12.23	0.00	-28.00	0.63	0.17	-62.08	
TOT	-22.65	0.00	0.00	-28.00	0.63	0.17	-49.85	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.14	0.00	0.00	0.00	0.00	38.14	CTY-BERKELEY
PAY	-70.62	-38.14	0.00	0.00	1.09	0.54	-107.13	
TOT	-70.62	0.00	0.00	0.00	1.09	0.54	-68.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	CTY-BERKELEY
TOT	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.13	0.00	0.00	0.00	0.00	0.00	-23.13	CTY-BERKELEY
PAY	22.86	0.00	0.00	0.00	-0.23	-0.11	22.52	
TOT	-0.27	0.00	0.00	0.00	-0.23	-0.11	-0.61	
ADJ	-23.13	38.14	0.00	0.00	0.00	0.00	15.01	AUTH TOTAL
PAY	-57.23	-38.14	0.00	0.00	0.95	0.48	-93.94	
TOT	-80.36	0.00	0.00	0.00	0.95	0.48	-78.93	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-BEVERLY HILLS
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.53	0.00	0.00	0.00	0.33	0.16	-32.04	CTY-BEVERLY HILLS
TOT	-32.53	0.00	0.00	0.00	0.33	0.16	-32.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	0.00	0.35	0.00	-28.00	0.00	0.00	-27.65	AUTH TOTAL
PAY	-33.18	-0.35	0.00	-56.00	0.90	0.16	-88.47	
TOT	-33.18	0.00	0.00	-84.00	0.90	0.16	-116.12	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	CTY-BRENTWOOD
PAY	-12.32	-6.65	0.00	0.00	0.19	0.09	-18.69	
TOT	-12.32	0.00	0.00	0.00	0.19	0.09	-12.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-12.32	-6.65	0.00	-5.00	0.24	0.09	-23.64	
TOT	-12.32	0.00	0.00	-5.00	0.24	0.09	-16.99	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-CHARLACK
PAY	-3.39	-1.83	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-3.39	-1.83	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.42	78.34	0.00	0.00	0.00	0.00	-52.08	CTY-CLAYTON
PAY	-138.97	-78.34	0.00	0.00	2.17	1.08	-214.06	
TOT	-269.39	0.00	0.00	0.00	2.17	1.08	-266.14	
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ADJ	-130.42	78.34	0.00	0.00	0.00	0.00	-52.08	AUTH TOTAL
PAY	-138.97	-78.34	0.00	0.00	2.17	1.08	-214.06	
TOT	-269.39	0.00	0.00	0.00	2.17	1.08	-266.14	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	CTY-COUNTRY CLUB H
TOT	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	CTY-COUNTRY CLUB H
PAY	4.10	0.00	0.00	0.00	-0.04	-0.02	4.04	
TOT	-0.05	0.00	0.00	0.00	-0.04	-0.02	-0.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
<hr/>								
ADJ	-11.30	0.00	0.00	-8.00	0.00	0.00	-19.30	AUTH TOTAL
PAY	4.10	0.00	0.00	0.00	-0.04	-0.02	4.04	
TOT	-7.20	0.00	0.00	-8.00	-0.04	-0.02	-15.26	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.03	42.46	0.00	0.00	0.00	0.00	60.49	CTY-FERGUSON
PAY	-78.63	-42.46	0.00	0.00	1.21	0.60	-119.28	
TOT	-60.60	0.00	0.00	0.00	1.21	0.60	-58.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.09	0.00	0.00	0.00	0.00	59.09	CTY-FERGUSON
PAY	-308.09	-59.09	0.00	0.00	3.67	1.84	-361.67	
TOT	-308.09	0.00	0.00	0.00	3.67	1.84	-302.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-FERGUSON
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	18.03	101.55	0.00	0.00	0.00	0.00	119.58	AUTH TOTAL
PAY	-386.72	-101.55	0.00	-43.00	5.31	2.44	-523.52	
TOT	-368.69	0.00	0.00	-43.00	5.31	2.44	-403.94	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.46	49.69	0.00	0.00	0.00	0.00	-23.77	CTY-JENNINGS
PAY	-92.01	-49.69	0.00	0.00	1.42	0.71	-139.57	
TOT	-165.47	0.00	0.00	0.00	1.42	0.71	-163.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.40	177.08	0.00	0.00	0.00	0.00	131.68	CTY-JENNINGS
PAY	-432.05	-177.08	0.00	0.00	6.09	3.05	-599.99	
TOT	-477.45	0.00	0.00	0.00	6.09	3.05	-468.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	71.82	0.00	0.00	0.00	0.00	71.82	CTY-JENNINGS
PAY	-133.00	-71.82	0.00	0.00	2.05	0.00	-202.77	
TOT	-133.00	0.00	0.00	0.00	2.05	0.00	-130.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-108.00	0.72	0.00	-107.28	
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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
<hr/>								
ADJ	-118.86	298.59	0.00	-39.50	0.00	0.00	140.23	AUTH TOTAL
PAY	-657.06	-298.59	0.00	-93.00	10.49	3.76	-1,034.40	
TOT	-775.92	0.00	0.00	-132.50	10.49	3.76	-894.17	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.10	0.00	0.00	0.00	0.00	68.10	CTY-KIRKWOOD
PAY	-126.12	-68.10	0.00	0.00	1.94	0.97	-191.31	
TOT	-126.12	0.00	0.00	0.00	1.94	0.97	-123.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	CTY-KIRKWOOD
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
ADJ	0.00	68.10	0.00	0.00	0.00	0.00	68.10	AUTH TOTAL
PAY	-127.61	-68.10	0.00	-48.00	2.43	0.98	-240.30	
TOT	-127.61	0.00	0.00	-48.00	2.43	0.98	-172.20	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.66	0.00	0.00	0.00	0.00	0.00	-32.66	CTY-LADUE
PAY	32.28	0.00	0.00	0.00	-0.32	-0.16	31.80	
TOT	-0.38	0.00	0.00	0.00	-0.32	-0.16	-0.86	
ADJ	-32.66	0.00	0.00	0.00	0.00	0.00	-32.66	AUTH TOTAL
PAY	32.28	0.00	0.00	0.00	-0.32	-0.16	31.80	
TOT	-0.38	0.00	0.00	0.00	-0.32	-0.16	-0.86	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.89	0.00	0.00	0.00	0.00	27.89	CTY-MAPLEWOOD
PAY	-51.65	-27.89	0.00	0.00	0.80	0.40	-78.34	
TOT	-51.65	0.00	0.00	0.00	0.80	0.40	-50.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.65	0.00	0.00	0.00	0.00	0.00	-350.65	CTY-MAPLEWOOD
PAY	346.56	0.00	0.00	0.00	-3.47	-1.73	341.36	
TOT	-4.09	0.00	0.00	0.00	-3.47	-1.73	-9.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-350.65	27.89	0.00	0.00	0.00	0.00	-322.76	AUTH TOTAL
PAY	294.91	-27.89	0.00	-12.00	-2.55	-1.33	251.14	
TOT	-55.74	0.00	0.00	-12.00	-2.55	-1.33	-71.62	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	11.66	0.00	0.00	0.00	0.00	10.18	CTY-NORMANDY
PAY	-21.60	-11.66	0.00	0.00	0.34	0.17	-32.75	
TOT	-23.08	0.00	0.00	0.00	0.34	0.17	-22.57	
ADJ	-1.48	11.66	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-21.60	-11.66	0.00	0.00	0.34	0.17	-32.75	
TOT	-23.08	0.00	0.00	0.00	0.34	0.17	-22.57	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-NORTHWOODS
PAY	-24.23	-2.45	0.00	0.00	0.26	0.13	-26.29	
TOT	-24.23	0.00	0.00	0.00	0.26	0.13	-23.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.18	0.00	0.00	0.00	0.17	0.09	-16.92	CTY-NORTHWOODS
TOT	-17.18	0.00	0.00	0.00	0.17	0.09	-16.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-41.41	-2.45	0.00	-33.00	0.76	0.22	-75.88	
TOT	-41.41	0.00	0.00	-33.00	0.76	0.22	-73.43	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	2.25	0.00	0.00	0.00	0.00	3.79	CTY-OVERLAND
PAY	-4.17	-2.25	0.00	0.00	0.06	0.03	-6.33	
TOT	-2.63	0.00	0.00	0.00	0.06	0.03	-2.54	
ADJ	1.54	2.25	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-4.17	-2.25	0.00	0.00	0.06	0.03	-6.33	
TOT	-2.63	0.00	0.00	0.00	0.06	0.03	-2.54	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	CTY-PACIFIC
PAY	8.52	0.00	0.00	0.00	-0.09	-0.04	8.39	
TOT	-0.10	0.00	0.00	0.00	-0.09	-0.04	-0.23	
ADJ	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	AUTH TOTAL
PAY	8.52	0.00	0.00	0.00	-0.09	-0.04	8.39	
TOT	-0.10	0.00	0.00	0.00	-0.09	-0.04	-0.23	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-PASADENA PARK
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-PINE LAWN
PAY	-3.98	-2.15	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	CTY-PINE LAWN
PAY	-10.08	-5.44	0.00	0.00	0.15	0.08	-15.29	
TOT	-10.08	0.00	0.00	0.00	0.15	0.08	-9.85	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-14.06	-7.59	0.00	-28.00	0.49	0.11	-49.05	
TOT	-14.06	0.00	0.00	-28.00	0.49	0.11	-41.46	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	CTY-RICHMOND HTS
PAY	-19.98	-10.79	0.00	0.00	0.31	0.15	-30.31	
TOT	-19.98	0.00	0.00	0.00	0.31	0.15	-19.52	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-19.98	-10.79	0.00	-13.00	0.44	0.15	-43.18	
TOT	-19.98	0.00	0.00	-13.00	0.44	0.15	-32.39	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	CTY-ROCK HILL
PAY	-14.98	-8.09	0.00	0.00	0.23	0.11	-22.73	
TOT	-14.98	0.00	0.00	0.00	0.23	0.11	-14.64	
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	8.09	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-14.98	-8.09	0.00	-3.50	0.27	0.11	-26.19	
TOT	-14.98	0.00	0.00	-3.50	0.27	0.11	-18.10	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-ST JOHN
PAY	-3.38	-1.75	0.00	0.00	0.05	0.03	-5.05	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	CTY-ST JOHN
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
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	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-7.16	-1.75	0.00	-28.00	0.37	0.05	-36.49	
TOT	-7.16	0.00	0.00	-28.00	0.37	0.05	-34.74	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-30.59	0.00	0.00	0.00	0.31	0.15	-30.13	CTY-SHREWSBURY
TOT	-30.59	0.00	0.00	0.00	0.31	0.15	-30.13	
<hr/>								
PAY	-30.59	0.00	0.00	0.00	0.31	0.15	-30.13	AUTH TOTAL
TOT	-30.59	0.00	0.00	0.00	0.31	0.15	-30.13	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.26	57.55	0.00	0.00	0.00	0.00	1.29	CTY-UNIVERSITY CTY
PAY	-106.58	-57.55	0.00	0.00	1.65	0.82	-161.66	
TOT	-162.84	0.00	0.00	0.00	1.65	0.82	-160.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	CTY-UNIVERSITY CTY
PAY	-5.32	-8.12	0.00	0.00	0.13	0.07	-13.24	
TOT	-5.32	0.00	0.00	0.00	0.13	0.07	-5.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	CTY-UNIVERSITY CTY
PAY	2.36	0.00	0.00	0.00	-0.02	-0.01	2.33	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.97	0.40	0.00	-39.57	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-39.97	0.40	0.00	-39.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-65.00	0.39	0.00	-64.61	
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ADJ	-58.65	65.67	0.00	-26.00	0.00	0.00	-18.98	AUTH TOTAL
PAY	-109.54	-65.67	0.00	-78.97	2.55	0.88	-250.75	
TOT	-168.19	0.00	0.00	-104.97	2.55	0.88	-269.73	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	CTY-VELDA CITY
PAY	-11.87	-6.41	0.00	0.00	0.18	0.09	-18.01	
TOT	-11.87	0.00	0.00	0.00	0.18	0.09	-11.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.70	0.00	0.00	0.00	0.00	88.70	CTY-VELDA CITY
PAY	-173.87	-88.70	0.00	0.00	2.63	1.31	-258.63	
TOT	-173.87	0.00	0.00	0.00	2.63	1.31	-169.93	
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	
<hr/>								
ADJ	0.00	95.11	0.00	0.00	0.00	0.00	95.11	AUTH TOTAL
PAY	-185.74	-95.11	0.00	-28.00	3.09	1.40	-304.36	
TOT	-185.74	0.00	0.00	-28.00	3.09	1.40	-209.25	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-VINITA PARK
PAY	-1.47	-0.79	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-VINITA PARK
PAY	-9.32	-1.68	0.00	0.00	0.11	0.06	-10.83	
TOT	-9.32	0.00	0.00	0.00	0.11	0.06	-9.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.92	0.00	0.00	0.00	0.00	0.00	-38.92	CTY-VINITA PARK
PAY	38.46	0.00	0.00	0.00	-0.38	-0.19	37.89	
TOT	-0.46	0.00	0.00	0.00	-0.38	-0.19	-1.03	
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ADJ	-38.92	2.47	0.00	0.00	0.00	0.00	-36.45	AUTH TOTAL
PAY	27.67	-2.47	0.00	0.00	-0.25	-0.12	24.83	
TOT	-11.25	0.00	0.00	0.00	-0.25	-0.12	-11.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	CTY-WEBSTER GROVES
PAY	-12.64	-6.83	0.00	0.00	0.20	0.09	-19.18	
TOT	-12.64	0.00	0.00	0.00	0.20	0.09	-12.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	CTY-WEBSTER GROVES
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-19.94	-6.83	0.00	-13.00	0.40	0.13	-39.24	
TOT	-19.94	0.00	0.00	-13.00	0.40	0.13	-32.41	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.98	0.30	0.00	0.00	0.00	0.00	-6.68	CTY-WOODSON TERRAC
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
TOT	-7.53	0.00	0.00	0.00	0.01	0.00	-7.52	
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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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-10.50	0.04	0.00	-10.46	
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ADJ	-6.98	0.30	0.00	-7.00	0.00	0.00	-13.68	AUTH TOTAL
PAY	-0.55	-0.30	0.00	-3.50	0.05	0.00	-4.30	
TOT	-7.53	0.00	0.00	-10.50	0.05	0.00	-17.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.57	11.01	0.00	0.00	0.00	0.00	0.44	CTY-HILLSDALE
PAY	-20.38	-11.01	0.00	0.00	0.31	0.16	-30.92	
TOT	-30.95	0.00	0.00	0.00	0.31	0.16	-30.48	
<hr/>								
ADJ	-10.57	11.01	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-20.38	-11.01	0.00	0.00	0.31	0.16	-30.92	
TOT	-30.95	0.00	0.00	0.00	0.31	0.16	-30.48	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.39	0.00	0.00	0.00	0.00	0.00	-53.39	CTY-CRESTWOOD
PAY	52.77	0.00	0.00	0.00	-0.53	-0.26	51.98	
TOT	-0.62	0.00	0.00	0.00	-0.53	-0.26	-1.41	
<hr/>								
ADJ	-53.39	0.00	0.00	0.00	0.00	0.00	-53.39	AUTH TOTAL
PAY	52.77	0.00	0.00	0.00	-0.53	-0.26	51.98	
TOT	-0.62	0.00	0.00	0.00	-0.53	-0.26	-1.41	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	13.91	0.00	0.00	0.00	0.00	17.46	CTY-ST ANN
PAY	-25.76	-13.91	0.00	0.00	0.40	0.20	-39.07	
TOT	-22.21	0.00	0.00	0.00	0.40	0.20	-21.61	
<hr/>								
ADJ	3.55	13.91	0.00	0.00	0.00	0.00	17.46	AUTH TOTAL
PAY	-25.76	-13.91	0.00	0.00	0.40	0.20	-39.07	
TOT	-22.21	0.00	0.00	0.00	0.40	0.20	-21.61	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-KINLOCH
PAY	-2.70	-1.46	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
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ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-2.70	-1.46	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-WELLSTON
PAY	-14.05	-1.46	0.00	0.00	0.15	0.08	-15.28	
TOT	-14.05	0.00	0.00	0.00	0.15	0.08	-13.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	CTY-WELLSTON
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-17.70	-1.46	0.00	0.00	0.19	0.10	-18.87	
TOT	-17.70	0.00	0.00	0.00	0.19	0.10	-17.41	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.80	0.00	0.00	0.00	0.00	38.80	CTY-HAZELWOOD
PAY	-75.67	-38.80	0.00	0.00	1.15	0.57	-112.75	
TOT	-75.67	0.00	0.00	0.00	1.15	0.57	-73.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.50	0.00	0.00	0.00	0.00	45.50	CTY-HAZELWOOD
PAY	-84.26	-45.50	0.00	0.00	1.30	0.65	-127.81	
TOT	-84.26	0.00	0.00	0.00	1.30	0.65	-82.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.98	0.00	0.00	0.00	0.00	0.00	-239.98	CTY-HAZELWOOD
PAY	237.18	0.00	0.00	0.00	-2.37	-1.19	233.62	
TOT	-2.80	0.00	0.00	0.00	-2.37	-1.19	-6.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	642.60	0.00	0.00	0.00	0.00	642.60	CTY-HAZELWOOD
PAY	-1,190.00	-642.60	0.00	0.00	18.33	0.00	-1,814.27	
TOT	-1,190.00	0.00	0.00	0.00	18.33	0.00	-1,171.67	
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	
<hr/>								
ADJ	-239.98	726.90	0.00	0.00	0.00	0.00	486.92	AUTH TOTAL
PAY	-1,112.75	-726.90	0.00	-10.00	18.51	0.03	-1,831.11	
TOT	-1,352.73	0.00	0.00	-10.00	18.51	0.03	-1,344.19	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	CTY-MOLINE ACRES
PAY	-38.08	-20.56	0.00	0.00	0.59	0.29	-57.76	
TOT	-38.08	0.00	0.00	0.00	0.59	0.29	-37.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.12	0.00	0.00	0.00	0.00	59.12	CTY-MOLINE ACRES
PAY	-94.08	-59.12	0.00	0.00	1.53	0.77	-150.90	
TOT	-94.08	0.00	0.00	0.00	1.53	0.77	-91.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	79.68	0.00	0.00	0.00	0.00	79.68	AUTH TOTAL
PAY	-132.16	-79.68	0.00	-28.00	2.40	1.06	-236.38	
TOT	-132.16	0.00	0.00	-28.00	2.40	1.06	-156.70	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,200.18	0.00	0.00	0.00	0.00	0.00	-2,200.18	CTY-CREVE COEUR
PAY	2,200.18	0.00	0.00	0.00	-22.00	-11.00	2,167.18	
TOT	0.00	0.00	0.00	0.00	-22.00	-11.00	-33.00	
<hr/>								
ADJ	-2,200.18	0.00	0.00	0.00	0.00	0.00	-2,200.18	AUTH TOTAL
PAY	2,200.18	0.00	0.00	0.00	-22.00	-11.00	2,167.18	
TOT	0.00	0.00	0.00	0.00	-22.00	-11.00	-33.00	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.72	0.00	0.00	0.00	0.00	0.00	-20.72	CTY-BRECKENRIDGE H
PAY	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
TOT	-25.61	0.00	0.00	0.00	0.05	0.02	-25.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-825.00	0.00	0.00	0.00	0.00	0.00	-825.00	CTY-BRECKENRIDGE H
TOT	-825.00	0.00	0.00	0.00	0.00	0.00	-825.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-845.72	0.00	0.00	-28.00	0.00	0.00	-873.72	AUTH TOTAL
PAY	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
TOT	-850.61	0.00	0.00	-28.00	0.05	0.02	-878.54	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-PAGEDALE
PAY	-1.67	-0.39	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.67	-0.39	0.00	-6.00	0.08	0.01	-7.97	
TOT	-1.67	0.00	0.00	-6.00	0.08	0.01	-7.58	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	27.20	0.00	0.00	0.00	0.00	28.40	CTY-BELLEFONTAINE
PAY	-50.46	-27.20	0.00	0.00	0.77	0.39	-76.50	
TOT	-49.26	0.00	0.00	0.00	0.77	0.39	-48.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.62	0.00	0.00	0.00	0.00	56.62	CTY-BELLEFONTAINE
PAY	-87.14	-56.62	0.00	0.00	1.44	0.72	-141.60	
TOT	-87.14	0.00	0.00	0.00	1.44	0.72	-84.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	432.00	0.00	0.00	0.00	0.00	432.00	CTY-BELLEFONTAINE
PAY	-800.00	-432.00	0.00	0.00	12.32	0.00	-1,219.68	
TOT	-800.00	0.00	0.00	0.00	12.32	0.00	-787.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	1.20	515.82	0.00	0.00	0.00	0.00	517.02	AUTH TOTAL
PAY	-937.60	-515.82	0.00	-56.00	15.09	1.11	-1,493.22	
TOT	-936.40	0.00	0.00	-56.00	15.09	1.11	-976.20	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	CTY-MANCHESTER
PAY	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	
TOT	-8.56	0.00	0.00	0.00	0.08	0.04	-8.44	
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	
TOT	-8.56	0.00	0.00	0.00	0.08	0.04	-8.44	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.21	0.00	0.00	0.00	0.00	0.00	10.21	CTY-COOL VALLEY
TOT	10.21	0.00	0.00	0.00	0.00	0.00	10.21	
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ADJ	10.21	0.00	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
TOT	10.21	0.00	0.00	0.00	0.00	0.00	10.21	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	4.12	0.00	0.00	0.00	0.00	2.84	CTY-EUREKA
PAY	-8.58	-4.12	0.00	0.00	0.13	0.06	-12.51	
TOT	-9.86	0.00	0.00	0.00	0.13	0.06	-9.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,506.42	0.00	0.00	0.00	0.00	0.00	-1,506.42	CTY-EUREKA
PAY	1,506.42	0.00	0.00	0.00	-15.06	-7.53	1,483.83	
TOT	0.00	0.00	0.00	0.00	-15.06	-7.53	-22.59	
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ADJ	-1,507.70	4.12	0.00	0.00	0.00	0.00	-1,503.58	AUTH TOTAL
PAY	1,497.84	-4.12	0.00	0.00	-14.93	-7.47	1,471.32	
TOT	-9.86	0.00	0.00	0.00	-14.93	-7.47	-32.26	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.06	0.00	0.00	0.00	0.00	0.72	CTY-SUNSET HILLS
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	0.54	0.00	0.00	0.00	0.00	0.00	0.54	
<hr/>								
ADJ	0.66	0.06	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	0.54	0.00	0.00	0.00	0.00	0.00	0.54	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.99	27.83	0.00	0.00	0.00	0.00	6.84	CTY-BLACK JACK
PAY	-81.45	-27.83	0.00	0.00	1.09	0.55	-107.64	
TOT	-102.44	0.00	0.00	0.00	1.09	0.55	-100.80	
<hr/>								
ADJ	-20.99	27.83	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-81.45	-27.83	0.00	0.00	1.09	0.55	-107.64	
TOT	-102.44	0.00	0.00	0.00	1.09	0.55	-100.80	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.94	151.81	0.00	0.00	0.00	0.00	370.75	DEV. DISABILITY-PRO
PAY	-305.00	-151.81	0.00	0.00	4.57	2.29	-449.95	
TOT	-86.06	0.00	0.00	0.00	4.57	2.29	-79.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,957.06	37.54	0.00	0.00	0.00	0.00	-2,919.52	DEV. DISABILITY-PRO
PAY	2,818.58	-37.54	0.00	0.00	-27.81	-13.90	2,739.33	
TOT	-138.48	0.00	0.00	0.00	-27.81	-13.90	-180.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.70	0.00	0.00	0.00	0.00	0.00	-371.70	DEV. DISABILITY-PRO
PAY	367.37	0.00	0.00	0.00	-3.67	-1.84	361.86	
TOT	-4.33	0.00	0.00	0.00	-3.67	-1.84	-9.84	
<hr/>								
ADJ	-3,109.82	189.35	0.00	0.00	0.00	0.00	-2,920.47	AUTH TOTAL
PAY	2,880.95	-189.35	0.00	0.00	-26.91	-13.45	2,651.24	
TOT	-228.87	0.00	0.00	0.00	-26.91	-13.45	-269.23	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,378.94	0.00	0.00	0.00	1,378.94	PENALTIES
PAY	0.00	0.00	-1,378.94	0.00	0.00	0.00	-1,378.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,378.94	0.00	0.00	0.00	1,378.94	AUTH TOTAL
PAY	0.00	0.00	-1,378.94	0.00	0.00	0.00	-1,378.94	
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	-34.09	0.00	0.00	-34.09	ATTORNEY FEES
PAY	0.00	0.00	0.00	-165.65	0.00	0.00	-165.65	
TOT	0.00	0.00	0.00	-199.74	0.00	0.00	-199.74	
<hr/>								
ADJ	0.00	0.00	0.00	-34.09	0.00	0.00	-34.09	AUTH TOTAL
PAY	0.00	0.00	0.00	-165.65	0.00	0.00	-165.65	
TOT	0.00	0.00	0.00	-199.74	0.00	0.00	-199.74	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,190.66	0.00	0.00	-2,190.66	
TOT	0.00	0.00	0.00	-2,470.66	0.00	0.00	-2,470.66	
<hr/>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,190.66	0.00	0.00	-2,190.66	
TOT	0.00	0.00	0.00	-2,470.66	0.00	0.00	-2,470.66	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
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ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,355.16	0.00	0.00	1,355.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,355.16	0.00	0.00	1,355.16	
<hr/>								
PAY	0.00	0.00	0.00	1,355.16	0.00	0.00	1,355.16	AUTH TOTAL
TOT	0.00	0.00	0.00	1,355.16	0.00	0.00	1,355.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,664.11	0.00	0.00	2,664.11	COMMISSION
TOT	0.00	0.00	0.00	2,664.11	0.00	0.00	2,664.11	
<hr/>								
PAY	0.00	0.00	0.00	2,664.11	0.00	0.00	2,664.11	AUTH TOTAL
TOT	0.00	0.00	0.00	2,664.11	0.00	0.00	2,664.11	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	827.25	0.00	0.00	0.00	0.00	827.25	
PAY	0.00	-827.25	0.00	0.00	0.00	0.00	-827.25	
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	48.36	0.00	0.00	0.00	48.36	
PAY	0.00	0.00	-48.36	0.00	0.00	0.00	-48.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,590.88	0.00	0.00	0.00	0.00	0.00	-1,590.88	
TOT	-1,590.88	0.00	0.00	0.00	0.00	0.00	-1,590.88	
<hr/>								
TOT	-1,590.88	0.00	0.00	-28.00	0.00	0.00	-1,618.88	AUTH TOTAL
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.88	233.45	0.00	0.00	0.00	0.00	475.33	ST. OF MISSOURI
PAY	-719.00	-233.45	0.00	0.00	9.52	0.00	-942.93	
TOT	-477.12	0.00	0.00	0.00	9.52	0.00	-467.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.20	327.18	0.00	0.00	0.00	0.00	93.98	ST. OF MISSOURI
PAY	66.80	-327.18	0.00	0.00	2.60	0.00	-257.78	
TOT	-166.40	0.00	0.00	0.00	2.60	0.00	-163.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.34	37.94	0.00	0.00	0.00	0.00	-185.40	ST. OF MISSOURI
PAY	144.04	-37.94	0.00	0.00	-1.06	0.00	105.04	
TOT	-79.30	0.00	0.00	0.00	-1.06	0.00	-80.36	
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ADJ	-214.66	598.57	0.00	0.00	0.00	0.00	383.91	AUTH TOTAL
PAY	-508.16	-598.57	0.00	0.00	11.06	0.00	-1,095.67	
TOT	-722.82	0.00	0.00	0.00	11.06	0.00	-711.76	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,685.64	1,626.29	0.00	0.00	0.00	0.00	3,311.93	COUNTY GENERAL
PAY	-5,008.73	-1,626.29	0.00	0.00	66.35	33.17	-6,535.50	
TOT	-3,323.09	0.00	0.00	0.00	66.35	33.17	-3,223.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,567.47	2,242.52	0.00	0.00	0.00	0.00	675.05	COUNTY GENERAL
PAY	436.89	-2,242.52	0.00	0.00	18.06	9.03	-1,778.54	
TOT	-1,130.58	0.00	0.00	0.00	18.06	9.03	-1,103.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,605.24	442.58	0.00	0.00	0.00	0.00	-2,162.66	COUNTY GENERAL
PAY	1,680.25	-442.58	0.00	0.00	-12.37	-6.19	1,219.11	
TOT	-924.99	0.00	0.00	0.00	-12.37	-6.19	-943.55	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
TOT	0.00	0.00	0.00	-305.00	0.00	0.00	-305.00	
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ADJ	-2,487.07	4,311.39	0.00	25.00	0.00	0.00	1,849.32	AUTH TOTAL
PAY	-2,891.59	-4,311.39	0.00	-330.00	72.04	36.01	-7,424.93	
TOT	-5,378.66	0.00	0.00	-305.00	72.04	36.01	-5,575.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,128.91	1,089.50	0.00	0.00	0.00	0.00	2,218.41	COUNTY HEALTH FUND
PAY	-3,355.30	-1,089.50	0.00	0.00	44.45	22.23	-4,378.12	
TOT	-2,226.39	0.00	0.00	0.00	44.45	22.23	-2,159.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,038.92	1,500.79	0.00	0.00	0.00	0.00	461.87	COUNTY HEALTH FUND
PAY	285.54	-1,500.79	0.00	0.00	12.15	6.07	-1,197.03	
TOT	-753.38	0.00	0.00	0.00	12.15	6.07	-735.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,233.26	379.36	0.00	0.00	0.00	0.00	-1,853.90	COUNTY HEALTH FUND
PAY	1,440.30	-379.36	0.00	0.00	-10.61	-5.30	1,045.03	
TOT	-792.96	0.00	0.00	0.00	-10.61	-5.30	-808.87	
<hr/>								
ADJ	-2,143.27	2,969.65	0.00	0.00	0.00	0.00	826.38	AUTH TOTAL
PAY	-1,629.46	-2,969.65	0.00	0.00	45.99	23.00	-4,530.12	
TOT	-3,772.73	0.00	0.00	0.00	45.99	23.00	-3,703.74	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	403.18	389.10	0.00	0.00	0.00	0.00	792.28	CO. PARK MAINT.
PAY	-1,198.58	-389.10	0.00	0.00	15.88	7.94	-1,563.86	
TOT	-795.40	0.00	0.00	0.00	15.88	7.94	-771.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.86	534.39	0.00	0.00	0.00	0.00	153.53	CO. PARK MAINT.
PAY	109.07	-534.39	0.00	0.00	4.25	2.12	-418.95	
TOT	-271.79	0.00	0.00	0.00	4.25	2.12	-265.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.20	63.22	0.00	0.00	0.00	0.00	-308.98	CO. PARK MAINT.
PAY	240.04	-63.22	0.00	0.00	-1.77	-0.88	174.17	
TOT	-132.16	0.00	0.00	0.00	-1.77	-0.88	-134.81	
<hr/>								
ADJ	-349.88	986.71	0.00	0.00	0.00	0.00	636.83	AUTH TOTAL
PAY	-849.47	-986.71	0.00	0.00	18.36	9.18	-1,808.64	
TOT	-1,199.35	0.00	0.00	0.00	18.36	9.18	-1,171.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.23	147.85	0.00	0.00	0.00	0.00	301.08	COUNTY BOND RETIRE
PAY	-455.36	-147.85	0.00	0.00	6.03	3.02	-594.16	
TOT	-302.13	0.00	0.00	0.00	6.03	3.02	-293.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.69	207.23	0.00	0.00	0.00	0.00	59.54	COUNTY BOND RETIRE
PAY	42.38	-207.23	0.00	0.00	1.65	0.83	-162.37	
TOT	-105.31	0.00	0.00	0.00	1.65	0.83	-102.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,924.00	326.83	0.00	0.00	0.00	0.00	-1,597.17	COUNTY BOND RETIRE
PAY	1,240.85	-326.83	0.00	0.00	-9.14	-4.57	900.31	
TOT	-683.15	0.00	0.00	0.00	-9.14	-4.57	-696.86	
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ADJ	-1,918.46	681.91	0.00	0.00	0.00	0.00	-1,236.55	AUTH TOTAL
PAY	827.87	-681.91	0.00	0.00	-1.46	-0.72	143.78	
TOT	-1,090.59	0.00	0.00	0.00	-1.46	-0.72	-1,092.77	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.09	271.48	0.00	0.00	0.00	0.00	472.57	ROAD & BRIDGE
PAY	-820.28	-271.48	0.00	0.00	10.91	5.46	-1,075.39	
TOT	-619.19	0.00	0.00	0.00	10.91	5.46	-602.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,571.00	271.88	0.00	0.00	0.00	0.00	2,842.88	ROAD & BRIDGE
PAY	-772.53	-271.88	0.00	0.00	10.45	5.22	-1,028.74	
TOT	1,798.47	0.00	0.00	0.00	10.45	5.22	1,814.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,339.87	227.60	0.00	0.00	0.00	0.00	-1,112.27	ROAD & BRIDGE
PAY	864.13	-227.60	0.00	0.00	-6.36	-3.18	626.99	
TOT	-475.74	0.00	0.00	0.00	-6.36	-3.18	-485.28	
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ADJ	1,432.22	770.96	0.00	0.00	0.00	0.00	2,203.18	AUTH TOTAL
PAY	-728.68	-770.96	0.00	0.00	15.00	7.50	-1,477.14	
TOT	703.54	0.00	0.00	0.00	15.00	7.50	726.04	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.57	-1.29	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.57	-1.29	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	1.45	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
TOT	-7.49	0.00	0.00	0.00	0.05	0.03	-7.41	
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ADJ	-3.47	1.45	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
TOT	-7.49	0.00	0.00	0.00	0.05	0.03	-7.41	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-17.40	-4.33	0.00	0.00	0.21	0.11	-21.41	
TOT	-17.40	0.00	0.00	0.00	0.21	0.11	-17.08	
<hr/>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-17.40	-4.33	0.00	0.00	0.21	0.11	-21.41	
TOT	-17.40	0.00	0.00	0.00	0.21	0.11	-17.08	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	2.69	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-7.46	-2.69	0.00	0.00	0.10	0.05	-10.00	
TOT	-6.35	0.00	0.00	0.00	0.10	0.05	-6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-13.35	-5.64	0.00	0.00	0.19	0.10	-18.70	
TOT	-13.35	0.00	0.00	0.00	0.19	0.10	-13.06	
ADJ	1.11	8.33	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-20.81	-8.33	0.00	0.00	0.29	0.15	-28.70	
TOT	-19.70	0.00	0.00	0.00	0.29	0.15	-19.26	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.83	15.58	0.00	0.00	0.00	0.00	21.41	ROAD & BRIDGE
PAY	-43.29	-15.58	0.00	0.00	0.59	0.30	-57.98	
TOT	-37.46	0.00	0.00	0.00	0.59	0.30	-36.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-6.42	-0.04	0.00	0.00	0.06	0.03	-6.37	
TOT	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
ADJ	5.83	15.62	0.00	0.00	0.00	0.00	21.45	AUTH TOTAL
PAY	-49.71	-15.62	0.00	0.00	0.65	0.33	-64.35	
TOT	-43.88	0.00	0.00	0.00	0.65	0.33	-42.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-6.00	-2.16	0.00	0.00	0.08	0.04	-8.04	
TOT	-6.00	0.00	0.00	0.00	0.08	0.04	-5.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	ROAD & BRIDGE
PAY	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	
TOT	-18.43	0.00	0.00	0.00	0.13	0.07	-18.23	
ADJ	-5.03	2.16	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	-19.40	-2.16	0.00	0.00	0.21	0.11	-21.24	
TOT	-24.43	0.00	0.00	0.00	0.21	0.11	-24.11	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	7.17	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-21.45	-7.17	0.00	0.00	0.28	0.15	-28.19	
TOT	-19.91	0.00	0.00	0.00	0.28	0.15	-19.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-26.69	-9.61	0.00	0.00	0.37	0.18	-35.75	
TOT	-26.69	0.00	0.00	0.00	0.37	0.18	-26.14	
ADJ	1.54	16.78	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-48.14	-16.78	0.00	0.00	0.65	0.33	-63.94	
TOT	-46.60	0.00	0.00	0.00	0.65	0.33	-45.62	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	9.99	0.00	0.00	0.00	0.00	15.50	ROAD & BRIDGE
PAY	-27.69	-9.99	0.00	0.00	0.38	0.19	-37.11	
TOT	-22.18	0.00	0.00	0.00	0.38	0.19	-21.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.50	0.00	0.00	0.00	0.00	28.50	ROAD & BRIDGE
PAY	-80.21	-28.50	0.00	0.00	1.09	0.54	-107.08	
TOT	-80.21	0.00	0.00	0.00	1.09	0.54	-78.58	
ADJ	5.51	38.49	0.00	0.00	0.00	0.00	44.00	AUTH TOTAL
PAY	-107.90	-38.49	0.00	0.00	1.47	0.73	-144.19	
TOT	-102.39	0.00	0.00	0.00	1.47	0.73	-100.19	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	3.34	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-9.28	-3.34	0.00	0.00	0.12	0.07	-12.43	
TOT	-6.76	0.00	0.00	0.00	0.12	0.07	-6.57	
ADJ	2.52	3.34	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-9.28	-3.34	0.00	0.00	0.12	0.07	-12.43	
TOT	-6.76	0.00	0.00	0.00	0.12	0.07	-6.57	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	1.27	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-3.53	-1.27	0.00	0.00	0.05	0.03	-4.72	
TOT	-4.19	0.00	0.00	0.00	0.05	0.03	-4.11	
ADJ	-0.66	1.27	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-3.53	-1.27	0.00	0.00	0.05	0.03	-4.72	
TOT	-4.19	0.00	0.00	0.00	0.05	0.03	-4.11	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.32	12.98	0.00	0.00	0.00	0.00	31.30	ROAD & BRIDGE
PAY	-46.83	-12.98	0.00	0.00	0.60	0.29	-58.92	
TOT	-28.51	0.00	0.00	0.00	0.60	0.29	-27.62	
<hr/>								
ADJ	18.32	12.98	0.00	0.00	0.00	0.00	31.30	AUTH TOTAL
PAY	-46.83	-12.98	0.00	0.00	0.60	0.29	-58.92	
TOT	-28.51	0.00	0.00	0.00	0.60	0.29	-27.62	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	1.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-3.72	-1.37	0.00	0.00	0.05	0.03	-5.01	
TOT	-4.72	0.00	0.00	0.00	0.05	0.03	-4.64	
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ADJ	-1.00	1.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-3.72	-1.37	0.00	0.00	0.05	0.03	-5.01	
TOT	-4.72	0.00	0.00	0.00	0.05	0.03	-4.64	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.74	3.15	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-8.74	-3.15	0.00	0.00	0.12	0.06	-11.71	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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ADJ	8.74	3.15	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-8.74	-3.15	0.00	0.00	0.12	0.06	-11.71	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.79	2.08	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-5.79	-2.08	0.00	0.00	0.08	0.04	-7.75	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	5.79	2.08	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-5.79	-2.08	0.00	0.00	0.08	0.04	-7.75	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	4.83	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-13.53	-4.83	0.00	0.00	0.19	0.09	-18.08	
TOT	-10.26	0.00	0.00	0.00	0.19	0.09	-9.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.39	0.00	0.00	0.00	0.00	301.39	ROAD & BRIDGE
PAY	-837.18	-301.39	0.00	0.00	11.38	5.70	-1,121.49	
TOT	-837.18	0.00	0.00	0.00	11.38	5.70	-820.10	
ADJ	3.27	306.22	0.00	0.00	0.00	0.00	309.49	AUTH TOTAL
PAY	-850.71	-306.22	0.00	0.00	11.57	5.79	-1,139.57	
TOT	-847.44	0.00	0.00	0.00	11.57	5.79	-830.08	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.29	4.88	0.00	0.00	0.00	0.00	30.17	ROAD & BRIDGE
PAY	-17.20	-4.88	0.00	0.00	0.22	0.11	-21.75	
TOT	8.09	0.00	0.00	0.00	0.22	0.11	8.42	
ADJ	25.29	4.88	0.00	0.00	0.00	0.00	30.17	AUTH TOTAL
PAY	-17.20	-4.88	0.00	0.00	0.22	0.11	-21.75	
TOT	8.09	0.00	0.00	0.00	0.22	0.11	8.42	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.80	23.24	0.00	0.00	0.00	0.00	47.04	ROAD & BRIDGE
PAY	-69.60	-23.24	0.00	0.00	0.93	0.47	-91.44	
TOT	-45.80	0.00	0.00	0.00	0.93	0.47	-44.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.82	0.00	0.00	0.00	0.00	37.82	ROAD & BRIDGE
PAY	-118.49	-37.82	0.00	0.00	1.56	0.78	-153.97	
TOT	-118.49	0.00	0.00	0.00	1.56	0.78	-116.15	
ADJ	23.80	61.06	0.00	0.00	0.00	0.00	84.86	AUTH TOTAL
PAY	-188.09	-61.06	0.00	0.00	2.49	1.25	-245.41	
TOT	-164.29	0.00	0.00	0.00	2.49	1.25	-160.55	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	1.43	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-3.97	-1.43	0.00	0.00	0.05	0.03	-5.32	
TOT	-0.85	0.00	0.00	0.00	0.05	0.03	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-6.22	-2.24	0.00	0.00	0.08	0.04	-8.34	
TOT	-6.22	0.00	0.00	0.00	0.08	0.04	-6.10	
ADJ	3.12	3.67	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-10.19	-3.67	0.00	0.00	0.13	0.07	-13.66	
TOT	-7.07	0.00	0.00	0.00	0.13	0.07	-6.87	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.73	59.86	0.00	0.00	0.00	0.00	50.13	ROAD & BRIDGE
PAY	-174.62	-59.86	0.00	0.00	2.35	1.17	-230.96	
TOT	-184.35	0.00	0.00	0.00	2.35	1.17	-180.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.54	0.00	0.00	0.00	0.00	32.54	ROAD & BRIDGE
PAY	-81.56	-32.54	0.00	0.00	1.15	0.57	-112.38	
TOT	-81.56	0.00	0.00	0.00	1.15	0.57	-79.84	
ADJ	-9.73	92.40	0.00	0.00	0.00	0.00	82.67	AUTH TOTAL
PAY	-256.18	-92.40	0.00	0.00	3.50	1.74	-343.34	
TOT	-265.91	0.00	0.00	0.00	3.50	1.74	-260.67	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	0.00	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
TOT	-1.17	0.00	0.00	0.00	0.04	0.02	-1.11	
ADJ	3.24	0.00	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
TOT	-1.17	0.00	0.00	0.00	0.04	0.02	-1.11	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	0.00	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	4.68	0.00	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	ROAD & BRIDGE
PAY	-56.61	-19.85	0.00	0.00	0.77	0.38	-75.31	
TOT	-56.61	0.00	0.00	0.00	0.77	0.38	-55.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.92	36.52	0.00	0.00	0.00	0.00	31.60	ROAD & BRIDGE
PAY	-101.46	-36.52	0.00	0.00	1.38	0.69	-135.91	
TOT	-106.38	0.00	0.00	0.00	1.38	0.69	-104.31	
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ADJ	-4.92	56.37	0.00	0.00	0.00	0.00	51.45	AUTH TOTAL
PAY	-158.07	-56.37	0.00	0.00	2.15	1.07	-211.22	
TOT	-162.99	0.00	0.00	0.00	2.15	1.07	-159.77	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.04	11.70	0.00	0.00	0.00	0.00	28.74	ROAD & BRIDGE
PAY	-55.11	-11.70	0.00	0.00	0.67	0.34	-65.80	
TOT	-38.07	0.00	0.00	0.00	0.67	0.34	-37.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	ROAD & BRIDGE
PAY	-40.16	-11.09	0.00	0.00	0.51	0.26	-50.48	
TOT	-40.16	0.00	0.00	0.00	0.51	0.26	-39.39	
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ADJ	17.04	22.79	0.00	0.00	0.00	0.00	39.83	AUTH TOTAL
PAY	-95.27	-22.79	0.00	0.00	1.18	0.60	-116.28	
TOT	-78.23	0.00	0.00	0.00	1.18	0.60	-76.45	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.21	15.65	0.00	0.00	0.00	0.00	28.86	ROAD & BRIDGE
PAY	-48.57	-15.65	0.00	0.00	0.65	0.32	-63.25	
TOT	-35.36	0.00	0.00	0.00	0.65	0.32	-34.39	
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ADJ	13.21	15.65	0.00	0.00	0.00	0.00	28.86	AUTH TOTAL
PAY	-48.57	-15.65	0.00	0.00	0.65	0.32	-63.25	
TOT	-35.36	0.00	0.00	0.00	0.65	0.32	-34.39	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.99	6.15	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-15.17	-6.15	0.00	0.00	0.21	0.11	-21.00	
TOT	-20.16	0.00	0.00	0.00	0.21	0.11	-19.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-19.43	-6.99	0.00	0.00	0.26	0.13	-26.03	
TOT	-19.43	0.00	0.00	0.00	0.26	0.13	-19.04	
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ADJ	-4.99	13.14	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-34.60	-13.14	0.00	0.00	0.47	0.24	-47.03	
TOT	-39.59	0.00	0.00	0.00	0.47	0.24	-38.88	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	1.37	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-7.18	-1.37	0.00	0.00	0.08	0.05	-8.42	
TOT	-3.80	0.00	0.00	0.00	0.08	0.05	-3.67	
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ADJ	3.38	1.37	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-7.18	-1.37	0.00	0.00	0.08	0.05	-8.42	
TOT	-3.80	0.00	0.00	0.00	0.08	0.05	-3.67	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	12.04	0.00	0.00	0.00	0.00	14.95	ROAD & BRIDGE
PAY	-35.34	-12.04	0.00	0.00	0.47	0.24	-46.67	
TOT	-32.43	0.00	0.00	0.00	0.47	0.24	-31.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	2.91	13.21	0.00	0.00	0.00	0.00	16.12	AUTH TOTAL
PAY	-35.34	-13.21	0.00	0.00	0.48	0.25	-47.82	
TOT	-32.43	0.00	0.00	0.00	0.48	0.25	-31.70	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	2.53	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-7.03	-2.53	0.00	0.00	0.10	0.05	-9.41	
TOT	-9.54	0.00	0.00	0.00	0.10	0.05	-9.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.22	0.00	0.00	0.00	0.00	22.22	ROAD & BRIDGE
PAY	-57.37	-22.22	0.00	0.00	0.79	0.40	-78.40	
TOT	-57.37	0.00	0.00	0.00	0.79	0.40	-56.18	
ADJ	-2.51	24.75	0.00	0.00	0.00	0.00	22.24	AUTH TOTAL
PAY	-64.40	-24.75	0.00	0.00	0.89	0.45	-87.81	
TOT	-66.91	0.00	0.00	0.00	0.89	0.45	-65.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	6.00	0.00	0.00	0.00	0.00	9.60	ROAD & BRIDGE
PAY	-17.87	-6.00	0.00	0.00	0.24	0.12	-23.51	
TOT	-14.27	0.00	0.00	0.00	0.24	0.12	-13.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-12.27	-4.42	0.00	0.00	0.16	0.08	-16.45	
TOT	-12.27	0.00	0.00	0.00	0.16	0.08	-12.03	
ADJ	3.60	10.42	0.00	0.00	0.00	0.00	14.02	AUTH TOTAL
PAY	-30.14	-10.42	0.00	0.00	0.40	0.20	-39.96	
TOT	-26.54	0.00	0.00	0.00	0.40	0.20	-25.94	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.84	20.58	0.00	0.00	0.00	0.00	34.42	ROAD & BRIDGE
PAY	-61.96	-20.58	0.00	0.00	0.83	0.41	-81.30	
TOT	-48.12	0.00	0.00	0.00	0.83	0.41	-46.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-41.48	-10.90	0.00	0.00	0.52	0.26	-51.60	
TOT	-41.48	0.00	0.00	0.00	0.52	0.26	-40.70	
ADJ	13.84	31.48	0.00	0.00	0.00	0.00	45.32	AUTH TOTAL
PAY	-103.44	-31.48	0.00	0.00	1.35	0.67	-132.90	
TOT	-89.60	0.00	0.00	0.00	1.35	0.67	-87.58	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-13.15	-4.74	0.00	0.00	0.18	0.09	-17.62	
TOT	-13.15	0.00	0.00	0.00	0.18	0.09	-12.88	
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-13.15	-4.74	0.00	0.00	0.18	0.09	-17.62	
TOT	-13.15	0.00	0.00	0.00	0.18	0.09	-12.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / 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	-3.63	-1.67	0.00	0.00	0.06	0.03	-5.21	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-7.72	-1.39	0.00	0.00	0.09	0.05	-8.97	
TOT	-7.72	0.00	0.00	0.00	0.09	0.05	-7.58	
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ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-11.35	-3.06	0.00	0.00	0.15	0.08	-14.18	
TOT	-11.35	0.00	0.00	0.00	0.15	0.08	-11.12	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-5.94	-2.14	0.00	0.00	0.08	0.04	-7.96	
TOT	-5.94	0.00	0.00	0.00	0.08	0.04	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-7.23	-3.67	0.00	0.00	0.11	0.06	-10.73	
TOT	-7.23	0.00	0.00	0.00	0.11	0.06	-7.06	
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ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-13.17	-5.81	0.00	0.00	0.19	0.10	-18.69	
TOT	-13.17	0.00	0.00	0.00	0.19	0.10	-12.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	9.80	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-27.22	-9.80	0.00	0.00	0.37	0.19	-36.46	
TOT	-28.27	0.00	0.00	0.00	0.37	0.19	-27.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-15.63	-1.69	0.00	0.00	0.18	0.09	-17.05	
TOT	-15.63	0.00	0.00	0.00	0.18	0.09	-15.36	
ADJ	-1.05	11.49	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-42.85	-11.49	0.00	0.00	0.55	0.28	-53.51	
TOT	-43.90	0.00	0.00	0.00	0.55	0.28	-43.07	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	4.26	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-17.02	-4.26	0.00	0.00	0.21	0.11	-20.96	
TOT	-11.90	0.00	0.00	0.00	0.21	0.11	-11.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-23.32	-3.27	0.00	0.00	0.26	0.14	-26.19	
TOT	-23.32	0.00	0.00	0.00	0.26	0.14	-22.92	
ADJ	5.12	7.53	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-40.34	-7.53	0.00	0.00	0.47	0.25	-47.15	
TOT	-35.22	0.00	0.00	0.00	0.47	0.25	-34.50	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.37	11.48	0.00	0.00	0.00	0.00	36.85	ROAD & BRIDGE
PAY	-14.41	-11.48	0.00	0.00	0.25	0.13	-25.51	
TOT	10.96	0.00	0.00	0.00	0.25	0.13	11.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-29.37	-9.11	0.00	0.00	0.38	0.20	-37.90	
TOT	-29.37	0.00	0.00	0.00	0.38	0.20	-28.79	
ADJ	25.37	20.59	0.00	0.00	0.00	0.00	45.96	AUTH TOTAL
PAY	-43.78	-20.59	0.00	0.00	0.63	0.33	-63.41	
TOT	-18.41	0.00	0.00	0.00	0.63	0.33	-17.45	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	3.47	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-15.90	-3.47	0.00	0.00	0.19	0.10	-19.08	
TOT	-15.22	0.00	0.00	0.00	0.19	0.10	-14.93	
ADJ	0.68	3.47	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-15.90	-3.47	0.00	0.00	0.19	0.10	-19.08	
TOT	-15.22	0.00	0.00	0.00	0.19	0.10	-14.93	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-13.09	-4.71	0.00	0.00	0.18	0.09	-17.53	
TOT	-13.09	0.00	0.00	0.00	0.18	0.09	-12.82	
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-13.09	-4.71	0.00	0.00	0.18	0.09	-17.53	
TOT	-13.09	0.00	0.00	0.00	0.18	0.09	-12.82	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-8.95	-2.69	0.00	0.00	0.12	0.05	-11.47	
TOT	-8.95	0.00	0.00	0.00	0.12	0.05	-8.78	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-8.95	-2.69	0.00	0.00	0.12	0.05	-11.47	
TOT	-8.95	0.00	0.00	0.00	0.12	0.05	-8.78	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.22	33.25	0.00	0.00	0.00	0.00	48.47	ROAD & BRIDGE
PAY	-100.11	-33.25	0.00	0.00	1.33	0.67	-131.36	
TOT	-84.89	0.00	0.00	0.00	1.33	0.67	-82.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	ROAD & BRIDGE
PAY	-69.18	-20.48	0.00	0.00	0.89	0.45	-88.32	
TOT	-69.18	0.00	0.00	0.00	0.89	0.45	-67.84	
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ADJ	15.22	53.73	0.00	0.00	0.00	0.00	68.95	AUTH TOTAL
PAY	-169.29	-53.73	0.00	0.00	2.22	1.12	-219.68	
TOT	-154.07	0.00	0.00	0.00	2.22	1.12	-150.73	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	4.62	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-12.67	-4.62	0.00	0.00	0.18	0.08	-17.03	
TOT	-8.10	0.00	0.00	0.00	0.18	0.08	-7.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	ROAD & BRIDGE
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
<hr/>								
ADJ	4.57	4.62	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-16.99	-4.62	0.00	0.00	0.22	0.10	-21.29	
TOT	-12.42	0.00	0.00	0.00	0.22	0.10	-12.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	0.67	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-1.87	-0.67	0.00	0.00	0.03	0.01	-2.50	
TOT	-0.75	0.00	0.00	0.00	0.03	0.01	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-17.35	-8.33	0.00	0.00	0.25	0.13	-25.30	
TOT	-17.35	0.00	0.00	0.00	0.25	0.13	-16.97	
ADJ	1.12	9.00	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-19.22	-9.00	0.00	0.00	0.28	0.14	-27.80	
TOT	-18.10	0.00	0.00	0.00	0.28	0.14	-17.68	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	0.47	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.30	-0.47	0.00	0.00	0.01	0.01	-1.75	
TOT	-0.57	0.00	0.00	0.00	0.01	0.01	-0.55	
ADJ	0.73	0.47	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.30	-0.47	0.00	0.00	0.01	0.01	-1.75	
TOT	-0.57	0.00	0.00	0.00	0.01	0.01	-0.55	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	ROAD & BRIDGE
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-2.22	-3.55	0.00	0.00	0.06	0.03	-5.68	
TOT	-2.22	0.00	0.00	0.00	0.06	0.03	-2.13	
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-4.71	-3.55	0.00	0.00	0.08	0.04	-8.14	
TOT	-4.71	0.00	0.00	0.00	0.08	0.04	-4.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	ROAD & BRIDGE
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-12.96	-4.66	0.00	0.00	0.18	0.08	-17.36	
TOT	-12.96	0.00	0.00	0.00	0.18	0.08	-12.70	
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ADJ	-1.68	4.66	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-12.96	-4.66	0.00	0.00	0.18	0.08	-17.36	
TOT	-14.64	0.00	0.00	0.00	0.18	0.08	-14.38	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-7.57	-2.73	0.00	0.00	0.11	0.05	-10.14	
TOT	-7.57	0.00	0.00	0.00	0.11	0.05	-7.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.17	0.00	0.00	0.00	0.00	24.17	ROAD & BRIDGE
PAY	-67.15	-24.17	0.00	0.00	0.91	0.46	-89.95	
TOT	-67.15	0.00	0.00	0.00	0.91	0.46	-65.78	
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ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	AUTH TOTAL
PAY	-74.72	-26.90	0.00	0.00	1.02	0.51	-100.09	
TOT	-74.72	0.00	0.00	0.00	1.02	0.51	-73.19	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	8.40	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-30.20	-8.40	0.00	0.00	0.38	0.19	-38.03	
TOT	-31.45	0.00	0.00	0.00	0.38	0.19	-30.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-14.86	-3.67	0.00	0.00	0.19	0.09	-18.25	
TOT	-14.86	0.00	0.00	0.00	0.19	0.09	-14.58	
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ADJ	-1.25	12.07	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-45.06	-12.07	0.00	0.00	0.57	0.28	-56.28	
TOT	-46.31	0.00	0.00	0.00	0.57	0.28	-45.46	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-4.82	-1.74	0.00	0.00	0.07	0.03	-6.46	
TOT	-4.82	0.00	0.00	0.00	0.07	0.03	-4.72	
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ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-4.82	-1.74	0.00	0.00	0.07	0.03	-6.46	
TOT	-4.82	0.00	0.00	0.00	0.07	0.03	-4.72	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	2.96	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-8.23	-2.96	0.00	0.00	0.11	0.05	-11.03	
TOT	-4.00	0.00	0.00	0.00	0.11	0.05	-3.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.86	-0.67	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
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ADJ	4.23	3.63	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-10.09	-3.63	0.00	0.00	0.14	0.06	-13.52	
TOT	-5.86	0.00	0.00	0.00	0.14	0.06	-5.66	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.56	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.67	-0.56	0.00	0.00	0.03	0.01	-2.19	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.97	9.26	0.00	0.00	0.00	0.00	-16.71	ROAD & BRIDGE
PAY	-21.82	-9.26	0.00	0.00	0.31	0.16	-30.61	
TOT	-47.79	0.00	0.00	0.00	0.31	0.16	-47.32	
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ADJ	-25.86	9.82	0.00	0.00	0.00	0.00	-16.04	AUTH TOTAL
PAY	-23.49	-9.82	0.00	0.00	0.34	0.17	-32.80	
TOT	-49.35	0.00	0.00	0.00	0.34	0.17	-48.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	1.18	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-4.14	-1.18	0.00	0.00	0.05	0.03	-5.24	
TOT	-1.41	0.00	0.00	0.00	0.05	0.03	-1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-28.17	-10.13	0.00	0.00	0.38	0.19	-37.73	
TOT	-28.17	0.00	0.00	0.00	0.38	0.19	-27.60	
ADJ	2.73	11.31	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-32.31	-11.31	0.00	0.00	0.43	0.22	-42.97	
TOT	-29.58	0.00	0.00	0.00	0.43	0.22	-28.93	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-11.85	-4.26	0.00	0.00	0.16	0.08	-15.87	
TOT	-11.85	0.00	0.00	0.00	0.16	0.08	-11.61	
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-11.85	-4.26	0.00	0.00	0.16	0.08	-15.87	
TOT	-11.85	0.00	0.00	0.00	0.16	0.08	-11.61	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	13.86	0.00	0.00	0.00	0.00	15.69	ROAD & BRIDGE
PAY	-43.39	-13.86	0.00	0.00	0.57	0.29	-56.39	
TOT	-41.56	0.00	0.00	0.00	0.57	0.29	-40.70	
ADJ	1.83	13.86	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-43.39	-13.86	0.00	0.00	0.57	0.29	-56.39	
TOT	-41.56	0.00	0.00	0.00	0.57	0.29	-40.70	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.99	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.75	-0.99	0.00	0.00	0.04	0.01	-3.69	
TOT	-3.29	0.00	0.00	0.00	0.04	0.01	-3.24	
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ADJ	-0.54	0.99	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.75	-0.99	0.00	0.00	0.04	0.01	-3.69	
TOT	-3.29	0.00	0.00	0.00	0.04	0.01	-3.24	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-2.51	-0.08	0.00	0.00	0.03	0.01	-2.55	
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-2.51	-0.08	0.00	0.00	0.03	0.01	-2.55	
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	1.88	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-6.76	-1.88	0.00	0.00	0.09	0.04	-8.51	
TOT	-5.54	0.00	0.00	0.00	0.09	0.04	-5.41	
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ADJ	1.22	1.88	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-6.76	-1.88	0.00	0.00	0.09	0.04	-8.51	
TOT	-5.54	0.00	0.00	0.00	0.09	0.04	-5.41	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-4.42	-1.59	0.00	0.00	0.06	0.03	-5.92	
TOT	-4.42	0.00	0.00	0.00	0.06	0.03	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-11.93	-5.09	0.00	0.00	0.17	0.09	-16.76	
TOT	-11.93	0.00	0.00	0.00	0.17	0.09	-11.67	
<hr/>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-16.35	-6.68	0.00	0.00	0.23	0.12	-22.68	
TOT	-16.35	0.00	0.00	0.00	0.23	0.12	-16.00	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.56	22.12	0.00	0.00	0.00	0.00	16.56	ROAD & BRIDGE
PAY	-64.05	-22.12	0.00	0.00	0.86	0.43	-84.88	
TOT	-69.61	0.00	0.00	0.00	0.86	0.43	-68.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-22.36	-10.13	0.00	0.00	0.32	0.16	-32.01	
TOT	-22.36	0.00	0.00	0.00	0.32	0.16	-21.88	
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ADJ	-5.56	32.25	0.00	0.00	0.00	0.00	26.69	AUTH TOTAL
PAY	-86.41	-32.25	0.00	0.00	1.18	0.59	-116.89	
TOT	-91.97	0.00	0.00	0.00	1.18	0.59	-90.20	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	2.47	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-12.34	-2.47	0.00	0.00	0.14	0.07	-14.60	
TOT	-10.63	0.00	0.00	0.00	0.14	0.07	-10.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-8.45	-3.33	0.00	0.00	0.11	0.06	-11.61	
TOT	-8.45	0.00	0.00	0.00	0.11	0.06	-8.28	
ADJ	1.71	5.80	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-20.79	-5.80	0.00	0.00	0.25	0.13	-26.21	
TOT	-19.08	0.00	0.00	0.00	0.25	0.13	-18.70	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.77	12.81	0.00	0.00	0.00	0.00	297.58	ROAD & BRIDGE
PAY	-39.95	-12.81	0.00	0.00	0.53	0.26	-51.97	
TOT	244.82	0.00	0.00	0.00	0.53	0.26	245.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,062.40	0.00	0.00	0.00	0.00	0.00	-3,062.40	ROAD & BRIDGE
PAY	3,062.40	0.00	0.00	0.00	-30.62	-15.31	3,016.47	
TOT	0.00	0.00	0.00	0.00	-30.62	-15.31	-45.93	
ADJ	-2,777.63	12.81	0.00	0.00	0.00	0.00	-2,764.82	AUTH TOTAL
PAY	3,022.45	-12.81	0.00	0.00	-30.09	-15.05	2,964.50	
TOT	244.82	0.00	0.00	0.00	-30.09	-15.05	199.68	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	2.05	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-5.69	-2.05	0.00	0.00	0.08	0.04	-7.62	
TOT	-3.13	0.00	0.00	0.00	0.08	0.04	-3.01	
ADJ	2.56	2.05	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-5.69	-2.05	0.00	0.00	0.08	0.04	-7.62	
TOT	-3.13	0.00	0.00	0.00	0.08	0.04	-3.01	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.72	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.00	-0.72	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.09	9.31	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-25.87	-9.31	0.00	0.00	0.35	0.18	-34.65	
TOT	-33.96	0.00	0.00	0.00	0.35	0.18	-33.43	
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ADJ	-8.20	10.03	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-27.87	-10.03	0.00	0.00	0.38	0.19	-37.33	
TOT	-36.07	0.00	0.00	0.00	0.38	0.19	-35.50	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	2.54	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-7.08	-2.54	0.00	0.00	0.10	0.05	-9.47	
TOT	-7.40	0.00	0.00	0.00	0.10	0.05	-7.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-6.17	-6.01	0.00	0.00	0.12	0.06	-12.00	
TOT	-6.17	0.00	0.00	0.00	0.12	0.06	-5.99	
<hr/>								
ADJ	-0.32	8.55	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-13.25	-8.55	0.00	0.00	0.22	0.11	-21.47	
TOT	-13.57	0.00	0.00	0.00	0.22	0.11	-13.24	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	9.78	0.00	0.00	0.00	0.00	15.42	ROAD & BRIDGE
PAY	-32.59	-9.78	0.00	0.00	0.43	0.21	-41.73	
TOT	-26.95	0.00	0.00	0.00	0.43	0.21	-26.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	ROAD & BRIDGE
PAY	-47.07	-19.16	0.00	0.00	0.66	0.34	-65.23	
TOT	-47.07	0.00	0.00	0.00	0.66	0.34	-46.07	
ADJ	5.64	28.94	0.00	0.00	0.00	0.00	34.58	AUTH TOTAL
PAY	-79.66	-28.94	0.00	0.00	1.09	0.55	-106.96	
TOT	-74.02	0.00	0.00	0.00	1.09	0.55	-72.38	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	1.89	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-5.24	-1.89	0.00	0.00	0.07	0.04	-7.02	
TOT	-4.72	0.00	0.00	0.00	0.07	0.04	-4.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-7.34	-2.64	0.00	0.00	0.10	0.05	-9.83	
TOT	-7.34	0.00	0.00	0.00	0.10	0.05	-7.19	
ADJ	0.52	4.53	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-12.58	-4.53	0.00	0.00	0.17	0.09	-16.85	
TOT	-12.06	0.00	0.00	0.00	0.17	0.09	-11.80	

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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	17.02	14.75	0.00	0.00	0.00	0.00	31.77	ROAD & BRIDGE
PAY	-53.35	-14.75	0.00	0.00	0.68	0.34	-67.08	
TOT	-36.33	0.00	0.00	0.00	0.68	0.34	-35.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	116.99	34.94	0.00	0.00	0.00	0.00	151.93	ROAD & BRIDGE
PAY	-97.06	-34.94	0.00	0.00	1.32	0.66	-130.02	
TOT	19.93	0.00	0.00	0.00	1.32	0.66	21.91	
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ADJ	134.01	49.69	0.00	0.00	0.00	0.00	183.70	AUTH TOTAL
PAY	-150.41	-49.69	0.00	0.00	2.00	1.00	-197.10	
TOT	-16.40	0.00	0.00	0.00	2.00	1.00	-13.40	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	5.17	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-13.96	-5.17	0.00	0.00	0.19	0.10	-18.84	
TOT	-13.76	0.00	0.00	0.00	0.19	0.10	-13.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	ROAD & BRIDGE
PAY	-40.36	-14.53	0.00	0.00	0.55	0.27	-54.07	
TOT	-40.36	0.00	0.00	0.00	0.55	0.27	-39.54	
<hr/>								
ADJ	0.20	19.70	0.00	0.00	0.00	0.00	19.90	AUTH TOTAL
PAY	-54.32	-19.70	0.00	0.00	0.74	0.37	-72.91	
TOT	-54.12	0.00	0.00	0.00	0.74	0.37	-53.01	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	4.81	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-13.33	-4.81	0.00	0.00	0.18	0.09	-17.87	
TOT	-13.18	0.00	0.00	0.00	0.18	0.09	-12.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-1.11	-5.45	0.00	0.00	0.06	0.04	-6.46	
TOT	-1.11	0.00	0.00	0.00	0.06	0.04	-1.01	
ADJ	0.15	10.26	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-14.44	-10.26	0.00	0.00	0.24	0.13	-24.33	
TOT	-14.29	0.00	0.00	0.00	0.24	0.13	-13.92	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	0.79	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-2.19	-0.79	0.00	0.00	0.03	0.01	-2.94	
TOT	3.45	0.00	0.00	0.00	0.03	0.01	3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-4.58	-0.37	0.00	0.00	0.05	0.02	-4.88	
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
ADJ	5.64	1.16	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-6.77	-1.16	0.00	0.00	0.08	0.03	-7.82	
TOT	-1.13	0.00	0.00	0.00	0.08	0.03	-1.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	7.23	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-20.09	-7.23	0.00	0.00	0.27	0.14	-26.91	
TOT	-18.34	0.00	0.00	0.00	0.27	0.14	-17.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-382.17	32.79	0.00	0.00	0.00	0.00	-349.38	ROAD & BRIDGE
PAY	291.07	-32.79	0.00	0.00	-2.58	-1.30	254.40	
TOT	-91.10	0.00	0.00	0.00	-2.58	-1.30	-94.98	
ADJ	-380.42	40.02	0.00	0.00	0.00	0.00	-340.40	AUTH TOTAL
PAY	270.98	-40.02	0.00	0.00	-2.31	-1.16	227.49	
TOT	-109.44	0.00	0.00	0.00	-2.31	-1.16	-112.91	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.35	6.63	0.00	0.00	0.00	0.00	25.98	ROAD & BRIDGE
PAY	-21.16	-6.63	0.00	0.00	0.28	0.14	-27.37	
TOT	-1.81	0.00	0.00	0.00	0.28	0.14	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.59	0.00	0.00	0.00	0.19	0.09	-18.31	ROAD & BRIDGE
TOT	-18.59	0.00	0.00	0.00	0.19	0.09	-18.31	
ADJ	19.35	6.63	0.00	0.00	0.00	0.00	25.98	AUTH TOTAL
PAY	-39.75	-6.63	0.00	0.00	0.47	0.23	-45.68	
TOT	-20.40	0.00	0.00	0.00	0.47	0.23	-19.70	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.48	9.41	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
PAY	-31.13	-9.41	0.00	0.00	0.40	0.21	-39.93	
TOT	-41.61	0.00	0.00	0.00	0.40	0.21	-41.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	ROAD & BRIDGE
PAY	-40.02	-10.21	0.00	0.00	0.50	0.25	-49.48	
TOT	-40.02	0.00	0.00	0.00	0.50	0.25	-39.27	
ADJ	-10.48	19.62	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-71.15	-19.62	0.00	0.00	0.90	0.46	-89.41	
TOT	-81.63	0.00	0.00	0.00	0.90	0.46	-80.27	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.75	32.11	0.00	0.00	0.00	0.00	58.86	ROAD & BRIDGE
PAY	-103.53	-32.11	0.00	0.00	1.36	0.68	-133.60	
TOT	-76.78	0.00	0.00	0.00	1.36	0.68	-74.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.35	0.00	0.00	0.00	0.06	0.03	-6.26	ROAD & BRIDGE
TOT	-6.35	0.00	0.00	0.00	0.06	0.03	-6.26	
ADJ	26.75	32.11	0.00	0.00	0.00	0.00	58.86	AUTH TOTAL
PAY	-109.88	-32.11	0.00	0.00	1.42	0.71	-139.86	
TOT	-83.13	0.00	0.00	0.00	1.42	0.71	-81.00	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.87	27.46	0.00	0.00	0.00	0.00	92.33	ROAD & BRIDGE
PAY	-87.96	-27.46	0.00	0.00	1.15	0.58	-113.69	
TOT	-23.09	0.00	0.00	0.00	1.15	0.58	-21.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	ROAD & BRIDGE
PAY	-47.94	-17.26	0.00	0.00	0.65	0.33	-64.22	
TOT	-47.94	0.00	0.00	0.00	0.65	0.33	-46.96	
ADJ	64.87	44.72	0.00	0.00	0.00	0.00	109.59	AUTH TOTAL
PAY	-135.90	-44.72	0.00	0.00	1.80	0.91	-177.91	
TOT	-71.03	0.00	0.00	0.00	1.80	0.91	-68.32	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
TOT	-7.06	0.00	0.00	0.00	0.07	0.03	-6.96	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
TOT	-7.06	0.00	0.00	0.00	0.07	0.03	-6.96	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.53	10.88	0.00	0.00	0.00	0.00	39.41	ROAD & BRIDGE
PAY	-44.04	-10.88	0.00	0.00	0.55	0.27	-54.10	
TOT	-15.51	0.00	0.00	0.00	0.55	0.27	-14.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.38	0.00	0.00	0.00	0.00	53.38	ROAD & BRIDGE
PAY	-148.16	-53.38	0.00	0.00	2.01	1.01	-198.52	
TOT	-148.16	0.00	0.00	0.00	2.01	1.01	-145.14	
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ADJ	28.53	64.26	0.00	0.00	0.00	0.00	92.79	AUTH TOTAL
PAY	-192.20	-64.26	0.00	0.00	2.56	1.28	-252.62	
TOT	-163.67	0.00	0.00	0.00	2.56	1.28	-159.83	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,761.95	1,700.32	0.00	0.00	0.00	0.00	3,462.27	ST L COMM COLL
PAY	-5,236.73	-1,700.32	0.00	0.00	69.37	34.68	-6,833.00	
TOT	-3,474.78	0.00	0.00	0.00	69.37	34.68	-3,370.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,698.33	2,383.08	0.00	0.00	0.00	0.00	684.75	ST L COMM COLL
PAY	486.43	-2,383.08	0.00	0.00	18.97	9.49	-1,868.19	
TOT	-1,211.90	0.00	0.00	0.00	18.97	9.49	-1,183.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,637.69	278.19	0.00	0.00	0.00	0.00	-1,359.50	ST L COMM COLL
PAY	1,056.20	-278.19	0.00	0.00	-7.78	-3.89	766.34	
TOT	-581.49	0.00	0.00	0.00	-7.78	-3.89	-593.16	
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ADJ	-1,574.07	4,361.59	0.00	0.00	0.00	0.00	2,787.52	AUTH TOTAL
PAY	-3,694.10	-4,361.59	0.00	0.00	80.56	40.28	-7,934.85	
TOT	-5,268.17	0.00	0.00	0.00	80.56	40.28	-5,147.33	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,006.67	9,656.25	0.00	0.00	0.00	0.00	19,662.92	SPEC SCH DIST
PAY	-29,740.26	-9,656.25	0.00	0.00	393.96	196.98	-38,805.57	
TOT	-19,733.59	0.00	0.00	0.00	393.96	196.98	-19,142.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,645.15	13,534.05	0.00	0.00	0.00	0.00	3,888.90	SPEC SCH DIST
PAY	2,762.40	-13,534.05	0.00	0.00	107.72	53.86	-10,610.07	
TOT	-6,882.75	0.00	0.00	0.00	107.72	53.86	-6,721.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,982.66	676.53	0.00	0.00	0.00	0.00	-3,306.13	SPEC SCH DIST
PAY	2,568.55	-676.53	0.00	0.00	-18.92	-9.46	1,863.64	
TOT	-1,414.11	0.00	0.00	0.00	-18.92	-9.46	-1,442.49	
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ADJ	-3,621.14	23,866.83	0.00	0.00	0.00	0.00	20,245.69	AUTH TOTAL
PAY	-24,409.31	-23,866.83	0.00	0.00	482.76	241.38	-47,552.00	
TOT	-28,030.45	0.00	0.00	0.00	482.76	241.38	-27,306.31	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,253.87	2,174.98	0.00	0.00	0.00	0.00	4,428.85	MET ZOO MUS DIST
PAY	-6,698.71	-2,174.98	0.00	0.00	88.74	44.36	-8,740.59	
TOT	-4,444.84	0.00	0.00	0.00	88.74	44.36	-4,311.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,172.47	3,048.42	0.00	0.00	0.00	0.00	875.95	MET ZOO MUS DIST
PAY	622.19	-3,048.42	0.00	0.00	24.26	12.13	-2,389.84	
TOT	-1,550.28	0.00	0.00	0.00	24.26	12.13	-1,513.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,765.44	299.89	0.00	0.00	0.00	0.00	-1,465.55	MET ZOO MUS DIST
PAY	1,138.59	-299.89	0.00	0.00	-8.39	-4.19	826.12	
TOT	-626.85	0.00	0.00	0.00	-8.39	-4.19	-639.43	
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ADJ	-1,684.04	5,523.29	0.00	0.00	0.00	0.00	3,839.25	AUTH TOTAL
PAY	-4,937.93	-5,523.29	0.00	0.00	104.61	52.30	-10,304.31	
TOT	-6,621.97	0.00	0.00	0.00	104.61	52.30	-6,465.06	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,685.77	1,522.31	0.00	0.00	0.00	0.00	3,208.08	COUNTY LIBRARY
PAY	-4,657.14	-1,522.31	0.00	0.00	61.79	30.90	-6,086.76	
TOT	-2,971.37	0.00	0.00	0.00	61.79	30.90	-2,878.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,484.89	2,526.47	0.00	0.00	0.00	0.00	41.58	COUNTY LIBRARY
PAY	1,717.56	-2,526.47	0.00	0.00	8.08	4.04	-796.79	
TOT	-767.33	0.00	0.00	0.00	8.08	4.04	-755.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,343.46	228.21	0.00	0.00	0.00	0.00	-1,115.25	COUNTY LIBRARY
PAY	866.44	-228.21	0.00	0.00	-6.38	-3.19	628.66	
TOT	-477.02	0.00	0.00	0.00	-6.38	-3.19	-486.59	
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ADJ	-2,142.58	4,276.99	0.00	0.00	0.00	0.00	2,134.41	AUTH TOTAL
PAY	-2,073.14	-4,276.99	0.00	0.00	63.49	31.75	-6,254.89	
TOT	-4,215.72	0.00	0.00	0.00	63.49	31.75	-4,120.48	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.85	48.69	0.00	0.00	0.00	0.00	98.54	FERGUSON LIBRARY
PAY	-145.87	-48.69	0.00	0.00	1.95	0.97	-191.64	
TOT	-96.02	0.00	0.00	0.00	1.95	0.97	-93.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.79	0.00	0.00	0.00	0.00	80.79	FERGUSON LIBRARY
PAY	-253.10	-80.79	0.00	0.00	3.34	1.67	-328.88	
TOT	-253.10	0.00	0.00	0.00	3.34	1.67	-248.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.37	1.76	0.00	0.00	0.00	0.00	-8.61	FERGUSON LIBRARY
PAY	6.69	-1.76	0.00	0.00	-0.05	-0.02	4.86	
TOT	-3.68	0.00	0.00	0.00	-0.05	-0.02	-3.75	
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ADJ	39.48	131.24	0.00	0.00	0.00	0.00	170.72	AUTH TOTAL
PAY	-392.28	-131.24	0.00	0.00	5.24	2.62	-515.66	
TOT	-352.80	0.00	0.00	0.00	5.24	2.62	-344.94	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.56	26.51	0.00	0.00	0.00	0.00	4.95	MAPLEWOOD LIBRARY
PAY	-65.46	-26.51	0.00	0.00	0.92	0.46	-90.59	
TOT	-87.02	0.00	0.00	0.00	0.92	0.46	-85.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.63	0.00	0.00	0.00	0.00	27.63	MAPLEWOOD LIBRARY
PAY	-76.76	-27.63	0.00	0.00	1.05	0.52	-102.82	
TOT	-76.76	0.00	0.00	0.00	1.05	0.52	-75.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.35	5.67	0.00	0.00	0.00	0.00	-27.68	MAPLEWOOD LIBRARY
PAY	21.51	-5.67	0.00	0.00	-0.16	-0.08	15.60	
TOT	-11.84	0.00	0.00	0.00	-0.16	-0.08	-12.08	
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ADJ	-54.91	59.81	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-120.71	-59.81	0.00	0.00	1.81	0.90	-177.81	
TOT	-175.62	0.00	0.00	0.00	1.81	0.90	-172.91	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.64	39.57	0.00	0.00	0.00	0.00	97.21	KIRKWOOD LIBRARY
PAY	-186.31	-39.57	0.00	0.00	2.26	1.13	-222.49	
TOT	-128.67	0.00	0.00	0.00	2.26	1.13	-125.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	KIRKWOOD LIBRARY
PAY	-119.68	-33.07	0.00	0.00	1.53	0.77	-150.45	
TOT	-119.68	0.00	0.00	0.00	1.53	0.77	-117.38	
<hr/>								
ADJ	57.64	72.64	0.00	0.00	0.00	0.00	130.28	AUTH TOTAL
PAY	-305.99	-72.64	0.00	0.00	3.79	1.90	-372.94	
TOT	-248.35	0.00	0.00	0.00	3.79	1.90	-242.66	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.40	4.33	0.00	0.00	0.00	0.00	11.73	VALLEY PARK LIBRAR
PAY	-11.78	-4.33	0.00	0.00	0.16	0.08	-15.87	
TOT	-4.38	0.00	0.00	0.00	0.16	0.08	-4.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	VALLEY PARK LIBRAR
TOT	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	
ADJ	7.40	4.33	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-16.69	-4.33	0.00	0.00	0.21	0.10	-20.71	
TOT	-9.29	0.00	0.00	0.00	0.21	0.10	-8.98	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.33	14.42	0.00	0.00	0.00	0.00	31.75	ROCK HILL LIBRARY
PAY	-57.55	-14.42	0.00	0.00	0.72	0.36	-70.89	
TOT	-40.22	0.00	0.00	0.00	0.72	0.36	-39.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	ROCK HILL LIBRARY
PAY	-63.38	-8.89	0.00	0.00	0.72	0.36	-71.19	
TOT	-63.38	0.00	0.00	0.00	0.72	0.36	-62.30	
ADJ	17.33	23.31	0.00	0.00	0.00	0.00	40.64	AUTH TOTAL
PAY	-120.93	-23.31	0.00	0.00	1.44	0.72	-142.08	
TOT	-103.60	0.00	0.00	0.00	1.44	0.72	-101.44	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	25.23	0.00	0.00	0.00	0.00	21.48	WEBSTER LIBRARY
PAY	-90.60	-25.23	0.00	0.00	1.16	0.58	-114.09	
TOT	-94.35	0.00	0.00	0.00	1.16	0.58	-92.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	WEBSTER LIBRARY
PAY	-40.12	-9.90	0.00	0.00	0.50	0.25	-49.27	
TOT	-40.12	0.00	0.00	0.00	0.50	0.25	-39.37	
ADJ	-3.75	35.13	0.00	0.00	0.00	0.00	31.38	AUTH TOTAL
PAY	-130.72	-35.13	0.00	0.00	1.66	0.83	-163.36	
TOT	-134.47	0.00	0.00	0.00	1.66	0.83	-131.98	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.60	88.68	0.00	0.00	0.00	0.00	129.28	UNIVERSITY CITY LIB
PAY	-266.98	-88.68	0.00	0.00	3.56	1.77	-350.33	
TOT	-226.38	0.00	0.00	0.00	3.56	1.77	-221.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.79	0.00	0.00	0.00	0.00	49.79	UNIVERSITY CITY LIB
PAY	-173.97	-49.79	0.00	0.00	2.24	1.12	-220.40	
TOT	-173.97	0.00	0.00	0.00	2.24	1.12	-170.61	
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ADJ	40.60	138.47	0.00	0.00	0.00	0.00	179.07	AUTH TOTAL
PAY	-440.95	-138.47	0.00	0.00	5.80	2.89	-570.73	
TOT	-400.35	0.00	0.00	0.00	5.80	2.89	-391.66	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	19.79	0.00	0.00	0.00	0.00	17.67	RICHMOND HEIGHTS PU
PAY	-54.97	-19.79	0.00	0.00	0.75	0.37	-73.64	
TOT	-57.09	0.00	0.00	0.00	0.75	0.37	-55.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	RICHMOND HEIGHTS PU
PAY	-29.14	-3.15	0.00	0.00	0.32	0.17	-31.80	
TOT	-29.14	0.00	0.00	0.00	0.32	0.17	-28.65	
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ADJ	-2.12	22.94	0.00	0.00	0.00	0.00	20.82	AUTH TOTAL
PAY	-84.11	-22.94	0.00	0.00	1.07	0.54	-105.44	
TOT	-86.23	0.00	0.00	0.00	1.07	0.54	-84.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.16	865.72	0.00	0.00	0.00	0.00	990.88	SCH-AFFTON
PAY	-3,150.74	-865.72	0.00	0.00	40.17	20.08	-3,956.21	
TOT	-3,025.58	0.00	0.00	0.00	40.17	20.08	-2,965.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.28	0.00	0.00	0.00	0.00	404.28	SCH-AFFTON
PAY	-1,696.85	-404.28	0.00	0.00	21.01	10.50	-2,069.62	
TOT	-1,696.85	0.00	0.00	0.00	21.01	10.50	-1,665.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.35	47.28	0.00	0.00	0.00	0.00	-231.07	SCH-AFFTON
PAY	179.52	-47.28	0.00	0.00	-1.33	-0.66	130.25	
TOT	-98.83	0.00	0.00	0.00	-1.33	-0.66	-100.82	
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ADJ	-153.19	1,317.28	0.00	0.00	0.00	0.00	1,164.09	AUTH TOTAL
PAY	-4,668.07	-1,317.28	0.00	0.00	59.85	29.92	-5,895.58	
TOT	-4,821.26	0.00	0.00	0.00	59.85	29.92	-4,731.49	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,153.69	360.27	0.00	0.00	0.00	0.00	1,513.96	SCH-BAYLESS
PAY	-1,800.38	-360.27	0.00	0.00	21.60	10.80	-2,128.25	
TOT	-646.69	0.00	0.00	0.00	21.60	10.80	-614.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	464.77	0.00	0.00	0.00	0.00	464.77	SCH-BAYLESS
PAY	-2,052.68	-464.77	0.00	0.00	25.18	12.58	-2,479.69	
TOT	-2,052.68	0.00	0.00	0.00	25.18	12.58	-2,014.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.11	5.96	0.00	0.00	0.00	0.00	-29.15	SCH-BAYLESS
PAY	22.64	-5.96	0.00	0.00	-0.17	-0.08	16.43	
TOT	-12.47	0.00	0.00	0.00	-0.17	-0.08	-12.72	
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ADJ	1,118.58	831.00	0.00	0.00	0.00	0.00	1,949.58	AUTH TOTAL
PAY	-3,830.42	-831.00	0.00	0.00	46.61	23.30	-4,591.51	
TOT	-2,711.84	0.00	0.00	0.00	46.61	23.30	-2,641.93	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.35	303.44	0.00	0.00	0.00	0.00	368.79	SCH-BRENTWOOD
PAY	-908.25	-303.44	0.00	0.00	12.11	6.06	-1,193.52	
TOT	-842.90	0.00	0.00	0.00	12.11	6.06	-824.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	436.12	0.00	0.00	0.00	0.00	436.12	SCH-BRENTWOOD
PAY	-1,211.45	-436.12	0.00	0.00	16.47	8.24	-1,622.86	
TOT	-1,211.45	0.00	0.00	0.00	16.47	8.24	-1,186.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-696.99	118.40	0.00	0.00	0.00	0.00	-578.59	SCH-BRENTWOOD
PAY	449.52	-118.40	0.00	0.00	-3.32	-1.66	326.14	
TOT	-247.47	0.00	0.00	0.00	-3.32	-1.66	-252.45	
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ADJ	-631.64	857.96	0.00	0.00	0.00	0.00	226.32	AUTH TOTAL
PAY	-1,670.18	-857.96	0.00	0.00	25.26	12.64	-2,490.24	
TOT	-2,301.82	0.00	0.00	0.00	25.26	12.64	-2,263.92	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	697.08	701.78	0.00	0.00	0.00	0.00	1,398.86	SCH-CLAYTON
PAY	-2,358.44	-701.78	0.00	0.00	30.60	15.30	-3,014.32	
TOT	-1,661.36	0.00	0.00	0.00	30.60	15.30	-1,615.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-588.68	100.00	0.00	0.00	0.00	0.00	-488.68	SCH-CLAYTON
PAY	379.66	-100.00	0.00	0.00	-2.80	-1.40	275.46	
TOT	-209.02	0.00	0.00	0.00	-2.80	-1.40	-213.22	
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ADJ	108.40	801.78	0.00	0.00	0.00	0.00	910.18	AUTH TOTAL
PAY	-1,978.78	-801.78	0.00	0.00	27.80	13.90	-2,738.86	
TOT	-1,870.38	0.00	0.00	0.00	27.80	13.90	-1,828.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,608.81	2,566.34	0.00	0.00	0.00	0.00	18,175.15	SCH-PARKWAY
PAY	-8,665.58	-2,566.34	0.00	0.00	112.32	56.16	-11,063.44	
TOT	6,943.23	0.00	0.00	0.00	112.32	56.16	7,111.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136,197.79	1,752.51	0.00	0.00	0.00	0.00	-134,445.28	SCH-PARKWAY
PAY	136,190.12	-1,752.51	0.00	0.00	-1,344.37	-672.19	132,421.05	
TOT	-7.67	0.00	0.00	0.00	-1,344.37	-672.19	-2,024.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,976.25	505.57	0.00	0.00	0.00	0.00	-2,470.68	SCH-PARKWAY
PAY	1,919.48	-505.57	0.00	0.00	-14.13	-7.07	1,392.71	
TOT	-1,056.77	0.00	0.00	0.00	-14.13	-7.07	-1,077.97	
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ADJ	-123,565.23	4,824.42	0.00	0.00	0.00	0.00	-118,740.81	AUTH TOTAL
PAY	129,444.02	-4,824.42	0.00	0.00	-1,246.18	-623.10	122,750.32	
TOT	5,878.79	0.00	0.00	0.00	-1,246.18	-623.10	4,009.51	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,197.98	2,267.74	0.00	0.00	0.00	0.00	5,465.72	SCH-ROCKWOOD
PAY	-7,918.18	-2,267.74	0.00	0.00	101.86	50.93	-10,033.13	
TOT	-4,720.20	0.00	0.00	0.00	101.86	50.93	-4,567.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,319.41	20,419.11	0.00	0.00	0.00	0.00	3,099.70	SCH-ROCKWOOD
PAY	-39,395.10	-20,419.11	0.00	0.00	598.14	299.08	-58,916.99	
TOT	-56,714.51	0.00	0.00	0.00	598.14	299.08	-55,817.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,042.27	1,196.26	0.00	0.00	0.00	0.00	-5,846.01	SCH-ROCKWOOD
PAY	4,541.80	-1,196.26	0.00	0.00	-33.46	-16.73	3,295.35	
TOT	-2,500.47	0.00	0.00	0.00	-33.46	-16.73	-2,550.66	
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ADJ	-21,163.70	23,883.11	0.00	0.00	0.00	0.00	2,719.41	AUTH TOTAL
PAY	-42,771.48	-23,883.11	0.00	0.00	666.54	333.28	-65,654.77	
TOT	-63,935.18	0.00	0.00	0.00	666.54	333.28	-62,935.36	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	615.46	4,711.26	0.00	0.00	0.00	0.00	5,326.72	SCH-FERG-FLOR
PAY	-13,461.50	-4,711.26	0.00	0.00	181.73	90.87	-17,900.16	
TOT	-12,846.04	0.00	0.00	0.00	181.73	90.87	-12,573.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,147.47	0.00	0.00	0.00	0.00	7,147.47	SCH-FERG-FLOR
PAY	-20,368.45	-7,147.47	0.00	0.00	275.15	137.58	-27,103.19	
TOT	-20,368.45	0.00	0.00	0.00	275.15	137.58	-19,955.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,792.46	983.95	0.00	0.00	0.00	0.00	-4,808.51	SCH-FERG-FLOR
PAY	3,735.76	-983.95	0.00	0.00	-27.52	-13.76	2,710.53	
TOT	-2,056.70	0.00	0.00	0.00	-27.52	-13.76	-2,097.98	
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ADJ	-5,177.00	12,842.68	0.00	0.00	0.00	0.00	7,665.68	AUTH TOTAL
PAY	-30,094.19	-12,842.68	0.00	0.00	429.36	214.69	-42,292.82	
TOT	-35,271.19	0.00	0.00	0.00	429.36	214.69	-34,627.14	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	0.60	0.00	0.00	0.00	0.00	-2.94	SCH-MERAMEC VALLEY
PAY	2.29	-0.60	0.00	0.00	-0.01	-0.01	1.67	
TOT	-1.25	0.00	0.00	0.00	-0.01	-0.01	-1.27	
<hr/>								
ADJ	-3.54	0.60	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	2.29	-0.60	0.00	0.00	-0.01	-0.01	1.67	
TOT	-1.25	0.00	0.00	0.00	-0.01	-0.01	-1.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,838.68	311.06	0.00	0.00	0.00	0.00	2,149.74	SCH-HANCOCK
PAY	-916.69	-311.06	0.00	0.00	12.28	6.14	-1,209.33	
TOT	921.99	0.00	0.00	0.00	12.28	6.14	940.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	923.36	0.00	0.00	0.00	0.00	923.36	SCH-HANCOCK
PAY	-2,650.82	-923.36	0.00	0.00	35.74	17.87	-3,520.57	
TOT	-2,650.82	0.00	0.00	0.00	35.74	17.87	-2,597.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-416.17	70.69	0.00	0.00	0.00	0.00	-345.48	SCH-HANCOCK
PAY	268.40	-70.69	0.00	0.00	-1.97	-0.99	194.75	
TOT	-147.77	0.00	0.00	0.00	-1.97	-0.99	-150.73	
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ADJ	1,422.51	1,305.11	0.00	0.00	0.00	0.00	2,727.62	AUTH TOTAL
PAY	-3,299.11	-1,305.11	0.00	0.00	46.05	23.02	-4,535.15	
TOT	-1,876.60	0.00	0.00	0.00	46.05	23.02	-1,807.53	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.02	1,257.65	0.00	0.00	0.00	0.00	1,374.67	SCH-JENNINGS
PAY	-3,570.13	-1,257.65	0.00	0.00	48.28	24.14	-4,755.36	
TOT	-3,453.11	0.00	0.00	0.00	48.28	24.14	-3,380.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.14	2,461.01	0.00	0.00	0.00	0.00	2,148.87	SCH-JENNINGS
PAY	-6,837.56	-2,461.01	0.00	0.00	92.99	46.50	-9,159.08	
TOT	-7,149.70	0.00	0.00	0.00	92.99	46.50	-7,010.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.57	34.07	0.00	0.00	0.00	0.00	-166.50	SCH-JENNINGS
PAY	129.35	-34.07	0.00	0.00	-0.95	-0.48	93.85	
TOT	-71.22	0.00	0.00	0.00	-0.95	-0.48	-72.65	
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ADJ	-395.69	3,752.73	0.00	0.00	0.00	0.00	3,357.04	AUTH TOTAL
PAY	-10,278.34	-3,752.73	0.00	0.00	140.32	70.16	-13,820.59	
TOT	-10,674.03	0.00	0.00	0.00	140.32	70.16	-10,463.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,213.30	641.47	0.00	0.00	0.00	0.00	1,854.77	SCH-KIRKWOOD
PAY	-3,037.68	-641.47	0.00	0.00	36.79	18.40	-3,623.96	
TOT	-1,824.38	0.00	0.00	0.00	36.79	18.40	-1,769.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	449.52	0.00	0.00	0.00	0.00	449.52	SCH-KIRKWOOD
PAY	-1,626.97	-449.52	0.00	0.00	20.77	10.38	-2,045.34	
TOT	-1,626.97	0.00	0.00	0.00	20.77	10.38	-1,595.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,161.24	197.26	0.00	0.00	0.00	0.00	-963.98	SCH-KIRKWOOD
PAY	748.92	-197.26	0.00	0.00	-5.52	-2.75	543.39	
TOT	-412.32	0.00	0.00	0.00	-5.52	-2.75	-420.59	
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ADJ	52.06	1,288.25	0.00	0.00	0.00	0.00	1,340.31	AUTH TOTAL
PAY	-3,915.73	-1,288.25	0.00	0.00	52.04	26.03	-5,125.91	
TOT	-3,863.67	0.00	0.00	0.00	52.04	26.03	-3,785.60	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,062.49	1,224.05	0.00	0.00	0.00	0.00	2,286.54	SCH-LADUE
PAY	-3,641.56	-1,224.05	0.00	0.00	48.66	24.33	-4,792.62	
TOT	-2,579.07	0.00	0.00	0.00	48.66	24.33	-2,506.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.05	0.00	0.00	0.00	0.00	168.05	SCH-LADUE
PAY	-466.81	-168.05	0.00	0.00	6.35	3.17	-625.34	
TOT	-466.81	0.00	0.00	0.00	6.35	3.17	-457.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-931.59	158.25	0.00	0.00	0.00	0.00	-773.34	SCH-LADUE
PAY	600.81	-158.25	0.00	0.00	-4.43	-2.21	435.92	
TOT	-330.78	0.00	0.00	0.00	-4.43	-2.21	-337.42	
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ADJ	130.90	1,550.35	0.00	0.00	0.00	0.00	1,681.25	AUTH TOTAL
PAY	-3,507.56	-1,550.35	0.00	0.00	50.58	25.29	-4,982.04	
TOT	-3,376.66	0.00	0.00	0.00	50.58	25.29	-3,300.79	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-394.78	684.71	0.00	0.00	0.00	0.00	289.93	SCH-MAPLEWOOD
PAY	-1,777.94	-684.71	0.00	0.00	24.63	12.31	-2,425.71	
TOT	-2,172.72	0.00	0.00	0.00	24.63	12.31	-2,135.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	523.09	0.00	0.00	0.00	0.00	523.09	SCH-MAPLEWOOD
PAY	-2,112.28	-523.09	0.00	0.00	26.35	13.18	-2,595.84	
TOT	-2,112.28	0.00	0.00	0.00	26.35	13.18	-2,072.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-850.97	144.55	0.00	0.00	0.00	0.00	-706.42	SCH-MAPLEWOOD
PAY	548.82	-144.55	0.00	0.00	-4.04	-2.02	398.21	
TOT	-302.15	0.00	0.00	0.00	-4.04	-2.02	-308.21	
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ADJ	-1,245.75	1,352.35	0.00	0.00	0.00	0.00	106.60	AUTH TOTAL
PAY	-3,341.40	-1,352.35	0.00	0.00	46.94	23.47	-4,623.34	
TOT	-4,587.15	0.00	0.00	0.00	46.94	23.47	-4,516.74	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,549.97	1,947.80	0.00	0.00	0.00	0.00	3,497.77	SCH-MEHLVILLE
PAY	-5,878.95	-1,947.80	0.00	0.00	78.27	39.13	-7,709.35	
TOT	-4,328.98	0.00	0.00	0.00	78.27	39.13	-4,211.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,314.98	0.00	0.00	0.00	0.00	1,314.98	SCH-MEHLVILLE
PAY	-1,735.55	-1,314.98	0.00	0.00	30.51	15.25	-3,004.77	
TOT	-1,735.55	0.00	0.00	0.00	30.51	15.25	-1,689.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-997.39	169.42	0.00	0.00	0.00	0.00	-827.97	SCH-MEHLVILLE
PAY	643.25	-169.42	0.00	0.00	-4.74	-2.37	466.72	
TOT	-354.14	0.00	0.00	0.00	-4.74	-2.37	-361.25	
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ADJ	552.58	3,432.20	0.00	0.00	0.00	0.00	3,984.78	AUTH TOTAL
PAY	-6,971.25	-3,432.20	0.00	0.00	104.04	52.01	-10,247.40	
TOT	-6,418.67	0.00	0.00	0.00	104.04	52.01	-6,262.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,152.74	2,835.52	0.00	0.00	0.00	0.00	3,988.26	SCH-NORMANDY
PAY	-6,912.37	-2,835.52	0.00	0.00	97.48	48.74	-9,601.67	
TOT	-5,759.63	0.00	0.00	0.00	97.48	48.74	-5,613.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,033.32	5,305.65	0.00	0.00	0.00	0.00	3,272.33	SCH-NORMANDY
PAY	-13,924.32	-5,305.65	0.00	0.00	192.30	96.15	-18,941.52	
TOT	-15,957.64	0.00	0.00	0.00	192.30	96.15	-15,669.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.67	54.13	0.00	0.00	0.00	0.00	-264.54	SCH-NORMANDY
PAY	205.52	-54.13	0.00	0.00	-1.52	-0.76	149.11	
TOT	-113.15	0.00	0.00	0.00	-1.52	-0.76	-115.43	
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ADJ	-1,199.25	8,195.30	0.00	0.00	0.00	0.00	6,996.05	AUTH TOTAL
PAY	-20,631.17	-8,195.30	0.00	0.00	288.26	144.13	-28,394.08	
TOT	-21,830.42	0.00	0.00	0.00	288.26	144.13	-21,398.03	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	643.89	2,093.52	0.00	0.00	0.00	0.00	2,737.41	SCH-PATTONVILLE
PAY	-6,565.76	-2,093.52	0.00	0.00	86.60	43.30	-8,529.38	
TOT	-5,921.87	0.00	0.00	0.00	86.60	43.30	-5,791.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,689.69	0.00	0.00	0.00	0.00	1,689.69	SCH-PATTONVILLE
PAY	-5,120.75	-1,689.69	0.00	0.00	68.11	34.05	-6,708.28	
TOT	-5,120.75	0.00	0.00	0.00	68.11	34.05	-5,018.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,855.16	824.74	0.00	0.00	0.00	0.00	-4,030.42	SCH-PATTONVILLE
PAY	3,131.26	-824.74	0.00	0.00	-23.06	-11.54	2,271.92	
TOT	-1,723.90	0.00	0.00	0.00	-23.06	-11.54	-1,758.50	
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ADJ	-4,211.27	4,607.95	0.00	0.00	0.00	0.00	396.68	AUTH TOTAL
PAY	-8,555.25	-4,607.95	0.00	0.00	131.65	65.81	-12,965.74	
TOT	-12,766.52	0.00	0.00	0.00	131.65	65.81	-12,569.06	

SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,457.99	2,027.55	0.00	0.00	0.00	0.00	3,485.54	SCH-RITENOUR
PAY	-5,965.71	-2,027.55	0.00	0.00	79.94	39.97	-7,873.35	
TOT	-4,507.72	0.00	0.00	0.00	79.94	39.97	-4,387.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-446.90	1,918.66	0.00	0.00	0.00	0.00	1,471.76	SCH-RITENOUR
PAY	-6,173.38	-1,918.66	0.00	0.00	80.92	40.46	-7,970.66	
TOT	-6,620.28	0.00	0.00	0.00	80.92	40.46	-6,498.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-954.35	162.11	0.00	0.00	0.00	0.00	-792.24	SCH-RITENOUR
PAY	615.49	-162.11	0.00	0.00	-4.53	-2.27	446.58	
TOT	-338.86	0.00	0.00	0.00	-4.53	-2.27	-345.66	
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ADJ	56.74	4,108.32	0.00	0.00	0.00	0.00	4,165.06	AUTH TOTAL
PAY	-11,523.60	-4,108.32	0.00	0.00	156.33	78.16	-15,397.43	
TOT	-11,466.86	0.00	0.00	0.00	156.33	78.16	-11,232.37	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.72	1,742.04	0.00	0.00	0.00	0.00	1,636.32	SCH-RIVERVIEW GRNS
PAY	-5,695.75	-1,742.04	0.00	0.00	74.38	37.19	-7,326.22	
TOT	-5,801.47	0.00	0.00	0.00	74.38	37.19	-5,689.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,074.71	0.00	0.00	0.00	0.00	4,074.71	SCH-RIVERVIEW GRNS
PAY	-10,802.37	-4,074.71	0.00	0.00	148.77	74.38	-14,653.93	
TOT	-10,802.37	0.00	0.00	0.00	148.77	74.38	-10,579.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.14	12.08	0.00	0.00	0.00	0.00	-59.06	SCH-RIVERVIEW GRNS
PAY	45.88	-12.08	0.00	0.00	-0.34	-0.17	33.29	
TOT	-25.26	0.00	0.00	0.00	-0.34	-0.17	-25.77	
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ADJ	-176.86	5,828.83	0.00	0.00	0.00	0.00	5,651.97	AUTH TOTAL
PAY	-16,452.24	-5,828.83	0.00	0.00	222.81	111.40	-21,946.86	
TOT	-16,629.10	0.00	0.00	0.00	222.81	111.40	-16,294.89	

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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	858.45	1,883.14	0.00	0.00	0.00	0.00	2,741.59	SCH-UNIVERSITY CTY
PAY	-5,667.64	-1,883.14	0.00	0.00	75.51	37.76	-7,437.51	
TOT	-4,809.19	0.00	0.00	0.00	75.51	37.76	-4,695.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,012.19	0.00	0.00	0.00	0.00	1,012.19	SCH-UNIVERSITY CTY
PAY	-3,431.96	-1,012.19	0.00	0.00	44.44	22.22	-4,377.49	
TOT	-3,431.96	0.00	0.00	0.00	44.44	22.22	-3,365.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-398.49	67.69	0.00	0.00	0.00	0.00	-330.80	SCH-UNIVERSITY CTY
PAY	257.00	-67.69	0.00	0.00	-1.89	-0.95	186.47	
TOT	-141.49	0.00	0.00	0.00	-1.89	-0.95	-144.33	
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ADJ	459.96	2,963.02	0.00	0.00	0.00	0.00	3,422.98	AUTH TOTAL
PAY	-8,842.60	-2,963.02	0.00	0.00	118.06	59.03	-11,628.53	
TOT	-8,382.64	0.00	0.00	0.00	118.06	59.03	-8,205.55	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.21	245.77	0.00	0.00	0.00	0.00	488.98	SCH-VALLEY PARK
PAY	-674.30	-245.77	0.00	0.00	9.20	4.60	-906.27	
TOT	-431.09	0.00	0.00	0.00	9.20	4.60	-417.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,193.02	0.00	0.00	0.00	0.00	1,193.02	SCH-VALLEY PARK
PAY	-3,551.43	-1,193.02	0.00	0.00	47.44	23.73	-4,673.28	
TOT	-3,551.43	0.00	0.00	0.00	47.44	23.73	-3,480.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-454.46	77.20	0.00	0.00	0.00	0.00	-377.26	SCH-VALLEY PARK
PAY	293.09	-77.20	0.00	0.00	-2.16	-1.08	212.65	
TOT	-161.37	0.00	0.00	0.00	-2.16	-1.08	-164.61	
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ADJ	-211.25	1,515.99	0.00	0.00	0.00	0.00	1,304.74	AUTH TOTAL
PAY	-3,932.64	-1,515.99	0.00	0.00	54.48	27.25	-5,366.90	
TOT	-4,143.89	0.00	0.00	0.00	54.48	27.25	-4,062.16	

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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	280.83	1,026.84	0.00	0.00	0.00	0.00	1,307.67	SCH-WEBSTER GROVES
PAY	-3,978.57	-1,026.84	0.00	0.00	50.06	25.02	-4,930.33	
TOT	-3,697.74	0.00	0.00	0.00	50.06	25.02	-3,622.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,706.03	0.00	0.00	0.00	0.00	1,706.03	SCH-WEBSTER GROVES
PAY	-5,775.96	-1,706.03	0.00	0.00	74.82	37.41	-7,369.76	
TOT	-5,775.96	0.00	0.00	0.00	74.82	37.41	-5,663.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-824.59	140.07	0.00	0.00	0.00	0.00	-684.52	SCH-WEBSTER GROVES
PAY	531.81	-140.07	0.00	0.00	-3.92	-1.96	385.86	
TOT	-292.78	0.00	0.00	0.00	-3.92	-1.96	-298.66	
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ADJ	-543.76	2,872.94	0.00	0.00	0.00	0.00	2,329.18	AUTH TOTAL
PAY	-9,222.72	-2,872.94	0.00	0.00	120.96	60.47	-11,914.23	
TOT	-9,766.48	0.00	0.00	0.00	120.96	60.47	-9,585.05	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,813.82	1,114.15	0.00	0.00	0.00	0.00	3,927.97	SCH-LINDBERGH
PAY	-3,463.78	-1,114.15	0.00	0.00	45.78	22.89	-4,509.26	
TOT	-649.96	0.00	0.00	0.00	45.78	22.89	-581.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	900.19	0.00	0.00	0.00	0.00	900.19	SCH-LINDBERGH
PAY	-3,188.27	-900.19	0.00	0.00	40.88	20.44	-4,027.14	
TOT	-3,188.27	0.00	0.00	0.00	40.88	20.44	-3,126.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,199.04	203.68	0.00	0.00	0.00	0.00	-995.36	SCH-LINDBERGH
PAY	773.31	-203.68	0.00	0.00	-5.69	-2.85	561.09	
TOT	-425.73	0.00	0.00	0.00	-5.69	-2.85	-434.27	
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ADJ	1,614.78	2,218.02	0.00	0.00	0.00	0.00	3,832.80	AUTH TOTAL
PAY	-5,878.74	-2,218.02	0.00	0.00	80.97	40.48	-7,975.31	
TOT	-4,263.96	0.00	0.00	0.00	80.97	40.48	-4,142.51	

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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	3,923.85	12,361.38	0.00	0.00	0.00	0.00	16,285.23	SCH-HAZELWOOD
PAY	-35,856.21	-12,361.38	0.00	0.00	482.17	241.09	-47,494.33	
TOT	-31,932.36	0.00	0.00	0.00	482.17	241.09	-31,209.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	162,856.76	2,614.87	0.00	0.00	0.00	0.00	165,471.63	SCH-HAZELWOOD
PAY	-9,114.27	-2,614.87	0.00	0.00	117.29	58.64	-11,553.21	
TOT	153,742.49	0.00	0.00	0.00	117.29	58.64	153,918.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,581.77	608.43	0.00	0.00	0.00	0.00	-2,973.34	SCH-HAZELWOOD
PAY	2,310.01	-608.43	0.00	0.00	-17.02	-8.51	1,676.05	
TOT	-1,271.76	0.00	0.00	0.00	-17.02	-8.51	-1,297.29	
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ADJ	163,198.84	15,584.68	0.00	0.00	0.00	0.00	178,783.52	AUTH TOTAL
PAY	-42,660.47	-15,584.68	0.00	0.00	582.44	291.22	-57,371.49	
TOT	120,538.37	0.00	0.00	0.00	582.44	291.22	121,412.03	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	640.99	662.23	0.00	0.00	0.00	0.00	1,303.22	METRO SEWER DIST
PAY	-2,017.35	-662.23	0.00	0.00	26.79	13.40	-2,639.39	
TOT	-1,376.36	0.00	0.00	0.00	26.79	13.40	-1,336.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,821.38	607.06	0.00	0.00	0.00	0.00	3,428.44	METRO SEWER DIST
PAY	-1,706.76	-607.06	0.00	0.00	23.14	11.57	-2,279.11	
TOT	1,114.62	0.00	0.00	0.00	23.14	11.57	1,149.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.13	63.21	0.00	0.00	0.00	0.00	-308.92	METRO SEWER DIST
PAY	240.00	-63.21	0.00	0.00	-1.77	-0.88	174.14	
TOT	-132.13	0.00	0.00	0.00	-1.77	-0.88	-134.78	
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ADJ	3,090.24	1,332.50	0.00	0.00	0.00	0.00	4,422.74	AUTH TOTAL
PAY	-3,484.11	-1,332.50	0.00	0.00	48.16	24.09	-4,744.36	
TOT	-393.87	0.00	0.00	0.00	48.16	24.09	-321.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.26	255.46	0.00	0.00	0.00	0.00	571.72	MSD EXTENSION
PAY	-812.92	-255.46	0.00	0.00	10.68	5.34	-1,052.36	
TOT	-496.66	0.00	0.00	0.00	10.68	5.34	-480.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,307.23	632.26	0.00	0.00	0.00	0.00	-2,674.97	MSD EXTENSION
PAY	1,708.16	-632.26	0.00	0.00	-10.76	-5.38	1,059.76	
TOT	-1,599.07	0.00	0.00	0.00	-10.76	-5.38	-1,615.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.12	12.76	0.00	0.00	0.00	0.00	-62.36	MSD EXTENSION
PAY	48.45	-12.76	0.00	0.00	-0.35	-0.18	35.16	
TOT	-26.67	0.00	0.00	0.00	-0.35	-0.18	-27.20	
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ADJ	-3,066.09	900.48	0.00	0.00	0.00	0.00	-2,165.61	AUTH TOTAL
PAY	943.69	-900.48	0.00	0.00	-0.43	-0.22	42.56	
TOT	-2,122.40	0.00	0.00	0.00	-0.43	-0.22	-2,123.05	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	0.30	0.00	0.00	0.00	0.00	1.13	METRO SEWER DIST LE
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.83	0.30	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
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: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.73	262.98	0.00	0.00	0.00	0.00	603.71	FIRE-AFFTON
PAY	-1,133.90	-262.98	0.00	0.00	13.97	6.98	-1,375.93	
TOT	-793.17	0.00	0.00	0.00	13.97	6.98	-772.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.34	0.00	0.00	0.00	0.00	191.34	FIRE-AFFTON
PAY	-671.69	-191.34	0.00	0.00	8.63	4.32	-850.08	
TOT	-671.69	0.00	0.00	0.00	8.63	4.32	-658.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.00	8.66	0.00	0.00	0.00	0.00	-42.34	FIRE-AFFTON
PAY	32.89	-8.66	0.00	0.00	-0.24	-0.12	23.87	
TOT	-18.11	0.00	0.00	0.00	-0.24	-0.12	-18.47	
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ADJ	289.73	462.98	0.00	0.00	0.00	0.00	752.71	AUTH TOTAL
PAY	-1,772.70	-462.98	0.00	0.00	22.36	11.18	-2,202.14	
TOT	-1,482.97	0.00	0.00	0.00	22.36	11.18	-1,449.43	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	FIRE-KINLOCH
PAY	-20.81	-0.63	0.00	0.00	0.22	0.10	-21.12	
TOT	-20.81	0.00	0.00	0.00	0.22	0.10	-20.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.11	0.00	0.00	0.00	0.00	-0.54	FIRE-KINLOCH
PAY	0.42	-0.11	0.00	0.00	0.00	0.00	0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-0.65	0.74	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-20.39	-0.74	0.00	0.00	0.22	0.10	-20.81	
TOT	-21.04	0.00	0.00	0.00	0.22	0.10	-20.72	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	513.42	235.31	0.00	0.00	0.00	0.00	748.73	FIRE-LEMAY
PAY	-711.54	-235.31	0.00	0.00	9.47	4.74	-932.64	
TOT	-198.12	0.00	0.00	0.00	9.47	4.74	-183.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.28	0.00	0.00	0.00	0.00	258.28	FIRE-LEMAY
PAY	-946.97	-258.28	0.00	0.00	12.05	6.02	-1,187.18	
TOT	-946.97	0.00	0.00	0.00	12.05	6.02	-928.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.72	19.49	0.00	0.00	0.00	0.00	-95.23	FIRE-LEMAY
PAY	73.98	-19.49	0.00	0.00	-0.55	-0.27	53.67	
TOT	-40.74	0.00	0.00	0.00	-0.55	-0.27	-41.56	
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ADJ	398.70	513.08	0.00	0.00	0.00	0.00	911.78	AUTH TOTAL
PAY	-1,584.53	-513.08	0.00	0.00	20.97	10.49	-2,066.15	
TOT	-1,185.83	0.00	0.00	0.00	20.97	10.49	-1,154.37	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.26	537.66	0.00	0.00	0.00	0.00	480.40	FIRE-METRO NORTH
PAY	-1,633.00	-537.66	0.00	0.00	21.71	10.86	-2,138.09	
TOT	-1,690.26	0.00	0.00	0.00	21.71	10.86	-1,657.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	869.77	0.00	0.00	0.00	0.00	869.77	FIRE-METRO NORTH
PAY	-2,059.58	-869.77	0.00	0.00	29.30	14.65	-2,885.40	
TOT	-2,059.58	0.00	0.00	0.00	29.30	14.65	-2,015.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.12	1.21	0.00	0.00	0.00	0.00	-5.91	FIRE-METRO NORTH
PAY	4.59	-1.21	0.00	0.00	-0.04	-0.01	3.33	
TOT	-2.53	0.00	0.00	0.00	-0.04	-0.01	-2.58	
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ADJ	-64.38	1,408.64	0.00	0.00	0.00	0.00	1,344.26	AUTH TOTAL
PAY	-3,687.99	-1,408.64	0.00	0.00	50.97	25.50	-5,020.16	
TOT	-3,752.37	0.00	0.00	0.00	50.97	25.50	-3,675.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.87	714.80	0.00	0.00	0.00	0.00	849.67	FIRE-RIVERVIEW
PAY	-2,138.96	-714.80	0.00	0.00	28.54	14.26	-2,810.96	
TOT	-2,004.09	0.00	0.00	0.00	28.54	14.26	-1,961.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.35	1,691.54	0.00	0.00	0.00	0.00	1,579.19	FIRE-RIVERVIEW
PAY	-4,599.65	-1,691.54	0.00	0.00	62.92	31.46	-6,196.81	
TOT	-4,712.00	0.00	0.00	0.00	62.92	31.46	-4,617.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.27	4.29	0.00	0.00	0.00	0.00	-20.98	FIRE-RIVERVIEW
PAY	16.30	-4.29	0.00	0.00	-0.12	-0.06	11.83	
TOT	-8.97	0.00	0.00	0.00	-0.12	-0.06	-9.15	
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ADJ	-2.75	2,410.63	0.00	0.00	0.00	0.00	2,407.88	AUTH TOTAL
PAY	-6,722.31	-2,410.63	0.00	0.00	91.34	45.66	-8,995.94	
TOT	-6,725.06	0.00	0.00	0.00	91.34	45.66	-6,588.06	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.87	838.79	0.00	0.00	0.00	0.00	939.66	FIRE-NORTHEAST AMBU
PAY	-2,347.55	-838.79	0.00	0.00	31.87	15.93	-3,138.54	
TOT	-2,246.68	0.00	0.00	0.00	31.87	15.93	-2,198.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.72	1,245.22	0.00	0.00	0.00	0.00	1,130.50	FIRE-NORTHEAST AMBU
PAY	-3,664.82	-1,245.22	0.00	0.00	49.10	24.55	-4,836.39	
TOT	-3,779.54	0.00	0.00	0.00	49.10	24.55	-3,705.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.49	1.78	0.00	0.00	0.00	0.00	-8.71	FIRE-NORTHEAST AMBU
PAY	6.76	-1.78	0.00	0.00	-0.05	-0.02	4.91	
TOT	-3.73	0.00	0.00	0.00	-0.05	-0.02	-3.80	
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ADJ	-24.34	2,085.79	0.00	0.00	0.00	0.00	2,061.45	AUTH TOTAL
PAY	-6,005.61	-2,085.79	0.00	0.00	80.92	40.46	-7,970.02	
TOT	-6,029.95	0.00	0.00	0.00	80.92	40.46	-5,908.57	

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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	-118.93	1,303.03	0.00	0.00	0.00	0.00	1,184.10	FIRE-FLORISSANT V
PAY	-3,767.28	-1,303.03	0.00	0.00	50.70	25.36	-4,994.25	
TOT	-3,886.21	0.00	0.00	0.00	50.70	25.36	-3,810.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,351.40	0.00	0.00	0.00	0.00	1,351.40	FIRE-FLORISSANT V
PAY	-3,666.70	-1,351.40	0.00	0.00	50.18	25.09	-4,942.83	
TOT	-3,666.70	0.00	0.00	0.00	50.18	25.09	-3,591.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.37	13.48	0.00	0.00	0.00	0.00	-65.89	FIRE-FLORISSANT V
PAY	51.19	-13.48	0.00	0.00	-0.38	-0.19	37.14	
TOT	-28.18	0.00	0.00	0.00	-0.38	-0.19	-28.75	
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ADJ	-198.30	2,667.91	0.00	0.00	0.00	0.00	2,469.61	AUTH TOTAL
PAY	-7,382.79	-2,667.91	0.00	0.00	100.50	50.26	-9,899.94	
TOT	-7,581.09	0.00	0.00	0.00	100.50	50.26	-7,430.33	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.20	0.00	0.00	0.00	0.00	70.20	FIRE-ROBERTSON
PAY	-195.01	-70.20	0.00	0.00	2.65	1.33	-261.23	
TOT	-195.01	0.00	0.00	0.00	2.65	1.33	-191.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.62	27.62	0.00	0.00	0.00	0.00	-135.00	FIRE-ROBERTSON
PAY	104.88	-27.62	0.00	0.00	-0.77	-0.38	76.11	
TOT	-57.74	0.00	0.00	0.00	-0.77	-0.38	-58.89	
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ADJ	-162.62	97.82	0.00	0.00	0.00	0.00	-64.80	AUTH TOTAL
PAY	-90.13	-97.82	0.00	0.00	1.88	0.95	-185.12	
TOT	-252.75	0.00	0.00	0.00	1.88	0.95	-249.92	

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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	-20.60	201.65	0.00	0.00	0.00	0.00	181.05	FIRE-MID COUNTY
PAY	-686.82	-201.65	0.00	0.00	8.89	4.44	-875.14	
TOT	-707.42	0.00	0.00	0.00	8.89	4.44	-694.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-811.76	893.01	0.00	0.00	0.00	0.00	81.25	FIRE-MID COUNTY
PAY	-1,722.45	-893.01	0.00	0.00	26.15	13.08	-2,576.23	
TOT	-2,534.21	0.00	0.00	0.00	26.15	13.08	-2,494.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.76	34.44	0.00	0.00	0.00	0.00	-168.32	FIRE-MID COUNTY
PAY	130.76	-34.44	0.00	0.00	-0.97	-0.48	94.87	
TOT	-72.00	0.00	0.00	0.00	-0.97	-0.48	-73.45	
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ADJ	-1,035.12	1,129.10	0.00	0.00	0.00	0.00	93.98	AUTH TOTAL
PAY	-2,278.51	-1,129.10	0.00	0.00	34.07	17.04	-3,356.50	
TOT	-3,313.63	0.00	0.00	0.00	34.07	17.04	-3,262.52	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.93	247.85	0.00	0.00	0.00	0.00	557.78	FIRE-PATTONVILLE
PAY	-800.01	-247.85	0.00	0.00	10.48	5.24	-1,032.14	
TOT	-490.08	0.00	0.00	0.00	10.48	5.24	-474.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	585.76	0.00	0.00	0.00	0.00	585.76	FIRE-PATTONVILLE
PAY	-1,778.99	-585.76	0.00	0.00	23.65	11.82	-2,329.28	
TOT	-1,778.99	0.00	0.00	0.00	23.65	11.82	-1,743.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-492.84	83.72	0.00	0.00	0.00	0.00	-409.12	FIRE-PATTONVILLE
PAY	317.85	-83.72	0.00	0.00	-2.34	-1.17	230.62	
TOT	-174.99	0.00	0.00	0.00	-2.34	-1.17	-178.50	
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ADJ	-182.91	917.33	0.00	0.00	0.00	0.00	734.42	AUTH TOTAL
PAY	-2,261.15	-917.33	0.00	0.00	31.79	15.89	-3,130.80	
TOT	-2,444.06	0.00	0.00	0.00	31.79	15.89	-2,396.38	

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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	207.26	295.01	0.00	0.00	0.00	0.00	502.27	FIRE-MARYLAND HTS
PAY	-902.16	-295.01	0.00	0.00	11.97	5.99	-1,179.21	
TOT	-694.90	0.00	0.00	0.00	11.97	5.99	-676.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.75	48.03	0.00	0.00	0.00	0.00	-234.72	FIRE-MARYLAND HTS
PAY	182.35	-48.03	0.00	0.00	-1.34	-0.67	132.31	
TOT	-100.40	0.00	0.00	0.00	-1.34	-0.67	-102.41	
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ADJ	-75.49	343.04	0.00	0.00	0.00	0.00	267.55	AUTH TOTAL
PAY	-719.81	-343.04	0.00	0.00	10.63	5.32	-1,046.90	
TOT	-795.30	0.00	0.00	0.00	10.63	5.32	-779.35	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	766.81	942.24	0.00	0.00	0.00	0.00	1,709.05	FIRE-COMMUNITY
PAY	-2,391.69	-942.24	0.00	0.00	33.34	16.67	-3,283.92	
TOT	-1,624.88	0.00	0.00	0.00	33.34	16.67	-1,574.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.75	688.28	0.00	0.00	0.00	0.00	513.53	FIRE-COMMUNITY
PAY	-2,233.23	-688.28	0.00	0.00	29.21	14.61	-2,877.69	
TOT	-2,407.98	0.00	0.00	0.00	29.21	14.61	-2,364.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.26	24.68	0.00	0.00	0.00	0.00	-120.58	FIRE-COMMUNITY
PAY	93.69	-24.68	0.00	0.00	-0.69	-0.35	67.97	
TOT	-51.57	0.00	0.00	0.00	-0.69	-0.35	-52.61	
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ADJ	446.80	1,655.20	0.00	0.00	0.00	0.00	2,102.00	AUTH TOTAL
PAY	-4,531.23	-1,655.20	0.00	0.00	61.86	30.93	-6,093.64	
TOT	-4,084.43	0.00	0.00	0.00	61.86	30.93	-3,991.64	

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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	347.74	874.95	0.00	0.00	0.00	0.00	1,222.69	FIRE-SPANISH LAKE
PAY	-2,566.70	-874.95	0.00	0.00	34.42	17.20	-3,390.03	
TOT	-2,218.96	0.00	0.00	0.00	34.42	17.20	-2,167.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	59,044.44	234.52	0.00	0.00	0.00	0.00	59,278.96	FIRE-SPANISH LAKE
PAY	-782.04	-234.52	0.00	0.00	10.17	5.08	-1,001.31	
TOT	58,262.40	0.00	0.00	0.00	10.17	5.08	58,277.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.44	1.43	0.00	0.00	0.00	0.00	-7.01	FIRE-SPANISH LAKE
PAY	5.44	-1.43	0.00	0.00	-0.04	-0.02	3.95	
TOT	-3.00	0.00	0.00	0.00	-0.04	-0.02	-3.06	
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ADJ	59,383.74	1,110.90	0.00	0.00	0.00	0.00	60,494.64	AUTH TOTAL
PAY	-3,343.30	-1,110.90	0.00	0.00	44.55	22.26	-4,387.39	
TOT	56,040.44	0.00	0.00	0.00	44.55	22.26	56,107.25	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	466.35	1,762.32	0.00	0.00	0.00	0.00	2,228.67	FIRE-BLACK JACK
PAY	-5,064.43	-1,762.32	0.00	0.00	68.26	34.13	-6,724.36	
TOT	-4,598.08	0.00	0.00	0.00	68.26	34.13	-4,495.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	602.71	0.00	0.00	0.00	0.00	602.71	FIRE-BLACK JACK
PAY	-2,267.63	-602.71	0.00	0.00	28.71	14.35	-2,827.28	
TOT	-2,267.63	0.00	0.00	0.00	28.71	14.35	-2,224.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.42	8.56	0.00	0.00	0.00	0.00	-41.86	FIRE-BLACK JACK
PAY	32.52	-8.56	0.00	0.00	-0.24	-0.12	23.60	
TOT	-17.90	0.00	0.00	0.00	-0.24	-0.12	-18.26	
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ADJ	415.93	2,373.59	0.00	0.00	0.00	0.00	2,789.52	AUTH TOTAL
PAY	-7,299.54	-2,373.59	0.00	0.00	96.73	48.36	-9,528.04	
TOT	-6,883.61	0.00	0.00	0.00	96.73	48.36	-6,738.52	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	458.75	406.25	0.00	0.00	0.00	0.00	865.00	FIRE-MEHLVILLE
PAY	-1,208.13	-406.25	0.00	0.00	16.14	8.07	-1,590.17	
TOT	-749.38	0.00	0.00	0.00	16.14	8.07	-725.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.91	0.00	0.00	0.00	0.00	277.91	FIRE-MEHLVILLE
PAY	-581.24	-277.91	0.00	0.00	8.59	4.30	-846.26	
TOT	-581.24	0.00	0.00	0.00	8.59	4.30	-568.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.87	59.60	0.00	0.00	0.00	0.00	-291.27	FIRE-MEHLVILLE
PAY	226.29	-59.60	0.00	0.00	-1.66	-0.83	164.20	
TOT	-124.58	0.00	0.00	0.00	-1.66	-0.83	-127.07	
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ADJ	107.88	743.76	0.00	0.00	0.00	0.00	851.64	AUTH TOTAL
PAY	-1,563.08	-743.76	0.00	0.00	23.07	11.54	-2,272.23	
TOT	-1,455.20	0.00	0.00	0.00	23.07	11.54	-1,420.59	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.73	47.64	0.00	0.00	0.00	0.00	277.37	FIRE-WEST OVERLAND
PAY	-236.47	-47.64	0.00	0.00	2.84	1.42	-279.85	
TOT	-6.74	0.00	0.00	0.00	2.84	1.42	-2.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.12	0.00	0.00	0.00	0.00	86.12	FIRE-WEST OVERLAND
PAY	-239.22	-86.12	0.00	0.00	3.25	1.63	-320.46	
TOT	-239.22	0.00	0.00	0.00	3.25	1.63	-234.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.16	19.56	0.00	0.00	0.00	0.00	-95.60	FIRE-WEST OVERLAND
PAY	74.27	-19.56	0.00	0.00	-0.54	-0.27	53.90	
TOT	-40.89	0.00	0.00	0.00	-0.54	-0.27	-41.70	
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ADJ	114.57	153.32	0.00	0.00	0.00	0.00	267.89	AUTH TOTAL
PAY	-401.42	-153.32	0.00	0.00	5.55	2.78	-546.41	
TOT	-286.85	0.00	0.00	0.00	5.55	2.78	-278.52	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	319.39	306.43	0.00	0.00	0.00	0.00	625.82	FIRE-METRO WEST
PAY	-976.50	-306.43	0.00	0.00	12.83	6.41	-1,263.69	
TOT	-657.11	0.00	0.00	0.00	12.83	6.41	-637.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,148.29	1,036.02	0.00	0.00	0.00	0.00	2,184.31	FIRE-METRO WEST
PAY	-2,894.06	-1,036.02	0.00	0.00	39.30	19.65	-3,871.13	
TOT	-1,745.77	0.00	0.00	0.00	39.30	19.65	-1,686.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.84	40.74	0.00	0.00	0.00	0.00	-199.10	FIRE-METRO WEST
PAY	154.68	-40.74	0.00	0.00	-1.14	-0.57	112.23	
TOT	-85.16	0.00	0.00	0.00	-1.14	-0.57	-86.87	
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ADJ	1,227.84	1,383.19	0.00	0.00	0.00	0.00	2,611.03	AUTH TOTAL
PAY	-3,715.88	-1,383.19	0.00	0.00	50.99	25.49	-5,022.59	
TOT	-2,488.04	0.00	0.00	0.00	50.99	25.49	-2,411.56	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	744.61	297.57	0.00	0.00	0.00	0.00	1,042.18	FIRE-MONARCH
PAY	-1,039.54	-297.57	0.00	0.00	13.38	6.69	-1,317.04	
TOT	-294.93	0.00	0.00	0.00	13.38	6.69	-274.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.84	0.00	0.00	0.00	0.00	139.84	FIRE-MONARCH
PAY	-374.65	-139.84	0.00	0.00	5.15	2.57	-506.77	
TOT	-374.65	0.00	0.00	0.00	5.15	2.57	-366.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.62	42.23	0.00	0.00	0.00	0.00	-206.39	FIRE-MONARCH
PAY	160.34	-42.23	0.00	0.00	-1.18	-0.59	116.34	
TOT	-88.28	0.00	0.00	0.00	-1.18	-0.59	-90.05	
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ADJ	495.99	479.64	0.00	0.00	0.00	0.00	975.63	AUTH TOTAL
PAY	-1,253.85	-479.64	0.00	0.00	17.35	8.67	-1,707.47	
TOT	-757.86	0.00	0.00	0.00	17.35	8.67	-731.84	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,431.74	360.89	0.00	0.00	0.00	0.00	3,792.63	FIRE-CREVE COEUR
PAY	-1,101.27	-360.89	0.00	0.00	14.62	7.31	-1,440.23	
TOT	2,330.47	0.00	0.00	0.00	14.62	7.31	2,352.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,459.51	150.78	0.00	0.00	0.00	0.00	-34,308.73	FIRE-CREVE COEUR
PAY	34,022.07	-150.78	0.00	0.00	-338.71	-169.36	33,363.22	
TOT	-437.44	0.00	0.00	0.00	-338.71	-169.36	-945.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.09	35.35	0.00	0.00	0.00	0.00	-172.74	FIRE-CREVE COEUR
PAY	134.20	-35.35	0.00	0.00	-0.99	-0.49	97.37	
TOT	-73.89	0.00	0.00	0.00	-0.99	-0.49	-75.37	
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ADJ	-31,235.86	547.02	0.00	0.00	0.00	0.00	-30,688.84	AUTH TOTAL
PAY	33,055.00	-547.02	0.00	0.00	-325.08	-162.54	32,020.36	
TOT	1,819.14	0.00	0.00	0.00	-325.08	-162.54	1,331.52	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	536.49	128.77	0.00	0.00	0.00	0.00	665.26	FIRE-FENTON
PAY	-549.33	-128.77	0.00	0.00	6.78	3.39	-667.93	
TOT	-12.84	0.00	0.00	0.00	6.78	3.39	-2.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.37	0.00	0.00	0.00	0.00	204.37	FIRE-FENTON
PAY	-567.69	-204.37	0.00	0.00	7.72	3.86	-760.48	
TOT	-567.69	0.00	0.00	0.00	7.72	3.86	-556.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-623.27	105.87	0.00	0.00	0.00	0.00	-517.40	FIRE-FENTON
PAY	401.97	-105.87	0.00	0.00	-2.96	-1.48	291.66	
TOT	-221.30	0.00	0.00	0.00	-2.96	-1.48	-225.74	
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ADJ	-86.78	439.01	0.00	0.00	0.00	0.00	352.23	AUTH TOTAL
PAY	-715.05	-439.01	0.00	0.00	11.54	5.77	-1,136.75	
TOT	-801.83	0.00	0.00	0.00	11.54	5.77	-784.52	

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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	122.56	154.40	0.00	0.00	0.00	0.00	276.96	FIRE-WEST CO EMS
PAY	-559.56	-154.40	0.00	0.00	7.14	3.57	-703.25	
TOT	-437.00	0.00	0.00	0.00	7.14	3.57	-426.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.26	0.00	0.00	0.00	0.00	26.26	FIRE-WEST CO EMS
PAY	-51.37	-26.26	0.00	0.00	0.77	0.39	-76.47	
TOT	-51.37	0.00	0.00	0.00	0.77	0.39	-50.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.41	12.47	0.00	0.00	0.00	0.00	-60.94	FIRE-WEST CO EMS
PAY	47.34	-12.47	0.00	0.00	-0.35	-0.18	34.34	
TOT	-26.07	0.00	0.00	0.00	-0.35	-0.18	-26.60	
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ADJ	49.15	193.13	0.00	0.00	0.00	0.00	242.28	AUTH TOTAL
PAY	-563.59	-193.13	0.00	0.00	7.56	3.78	-745.38	
TOT	-514.44	0.00	0.00	0.00	7.56	3.78	-503.10	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.88	87.81	0.00	0.00	0.00	0.00	158.69	FIRE-VALLEY PARK
PAY	-255.85	-87.81	0.00	0.00	3.44	1.72	-338.50	
TOT	-184.97	0.00	0.00	0.00	3.44	1.72	-179.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.78	0.00	0.00	0.00	0.00	247.78	FIRE-VALLEY PARK
PAY	-738.89	-247.78	0.00	0.00	9.87	4.93	-971.87	
TOT	-738.89	0.00	0.00	0.00	9.87	4.93	-724.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.90	14.25	0.00	0.00	0.00	0.00	-69.65	FIRE-VALLEY PARK
PAY	54.11	-14.25	0.00	0.00	-0.40	-0.20	39.26	
TOT	-29.79	0.00	0.00	0.00	-0.40	-0.20	-30.39	
<hr/>								
ADJ	-13.02	349.84	0.00	0.00	0.00	0.00	336.82	AUTH TOTAL
PAY	-940.63	-349.84	0.00	0.00	12.91	6.45	-1,271.11	
TOT	-953.65	0.00	0.00	0.00	12.91	6.45	-934.29	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.28	101.74	0.00	0.00	0.00	0.00	124.02	FIRE-EUREKA
PAY	-282.60	-101.74	0.00	0.00	3.85	1.92	-378.57	
TOT	-260.32	0.00	0.00	0.00	3.85	1.92	-254.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,492.55	385.54	0.00	0.00	0.00	0.00	-4,107.01	FIRE-EUREKA
PAY	3,421.61	-385.54	0.00	0.00	-30.36	-15.18	2,990.53	
TOT	-1,070.94	0.00	0.00	0.00	-30.36	-15.18	-1,116.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.86	3.03	0.00	0.00	0.00	0.00	-14.83	FIRE-EUREKA
PAY	11.52	-3.03	0.00	0.00	-0.09	-0.04	8.36	
TOT	-6.34	0.00	0.00	0.00	-0.09	-0.04	-6.47	
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ADJ	-4,488.13	490.31	0.00	0.00	0.00	0.00	-3,997.82	AUTH TOTAL
PAY	3,150.53	-490.31	0.00	0.00	-26.60	-13.30	2,620.32	
TOT	-1,337.60	0.00	0.00	0.00	-26.60	-13.30	-1,377.50	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	LIGHT-CASTLE POINT
PAY	-14.31	-5.15	0.00	0.00	0.19	0.10	-19.17	
TOT	-14.31	0.00	0.00	0.00	0.19	0.10	-14.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	LIGHT-CASTLE POINT
PAY	-9.38	-0.46	0.00	0.00	0.09	0.05	-9.70	
TOT	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	
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ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-23.69	-5.61	0.00	0.00	0.28	0.15	-28.87	
TOT	-23.69	0.00	0.00	0.00	0.28	0.15	-23.26	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	LIGHT-GLASGOW
PAY	-2.47	-0.89	0.00	0.00	0.03	0.01	-3.32	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	LIGHT-GLASGOW
PAY	-70.49	-24.37	0.00	0.00	0.94	0.47	-93.45	
TOT	-70.49	0.00	0.00	0.00	0.94	0.47	-69.08	
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ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	AUTH TOTAL
PAY	-72.96	-25.26	0.00	0.00	0.97	0.48	-96.77	
TOT	-72.96	0.00	0.00	0.00	0.97	0.48	-71.51	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.21	9.85	0.00	0.00	0.00	0.00	68.06	LIGHT-HANCOCK
PAY	-29.02	-9.85	0.00	0.00	0.39	0.20	-38.28	
TOT	29.19	0.00	0.00	0.00	0.39	0.20	29.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.51	0.00	0.00	0.00	0.00	24.51	LIGHT-HANCOCK
PAY	-91.33	-24.51	0.00	0.00	1.16	0.58	-114.10	
TOT	-91.33	0.00	0.00	0.00	1.16	0.58	-89.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.19	3.77	0.00	0.00	0.00	0.00	-18.42	LIGHT-HANCOCK
PAY	14.31	-3.77	0.00	0.00	-0.10	-0.05	10.39	
TOT	-7.88	0.00	0.00	0.00	-0.10	-0.05	-8.03	
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ADJ	36.02	38.13	0.00	0.00	0.00	0.00	74.15	AUTH TOTAL
PAY	-106.04	-38.13	0.00	0.00	1.45	0.73	-141.99	
TOT	-70.02	0.00	0.00	0.00	1.45	0.73	-67.84	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	3.64	0.00	0.00	0.00	0.00	5.12	LIGHT-WHEATON-COOK
PAY	-10.12	-3.64	0.00	0.00	0.14	0.07	-13.55	
TOT	-8.64	0.00	0.00	0.00	0.14	0.07	-8.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.06	6.49	0.00	0.00	0.00	0.00	3.43	LIGHT-WHEATON-COOK
PAY	-22.87	-6.49	0.00	0.00	0.29	0.14	-28.93	
TOT	-25.93	0.00	0.00	0.00	0.29	0.14	-25.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.10	0.00	0.00	0.00	0.00	-0.50	LIGHT-WHEATON-COOK
PAY	0.39	-0.10	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	
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ADJ	-2.18	10.23	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-32.60	-10.23	0.00	0.00	0.43	0.21	-42.19	
TOT	-34.78	0.00	0.00	0.00	0.43	0.21	-34.14	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-388.58	759.34	0.00	0.00	0.00	0.00	370.76	CTY-UNINCORPORATED
PAY	-2,056.20	-759.34	0.00	0.00	28.16	0.00	-2,787.38	
TOT	-2,444.78	0.00	0.00	0.00	28.16	0.00	-2,416.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-990.32	9.90	0.00	-980.42	
TOT	0.00	0.00	0.00	-1,018.32	9.90	0.00	-1,008.42	
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ADJ	-388.58	759.34	0.00	-28.00	0.00	0.00	342.76	AUTH TOTAL
PAY	-2,056.20	-759.34	0.00	-990.32	38.06	0.00	-3,767.80	
TOT	-2,444.78	0.00	0.00	-1,018.32	38.06	0.00	-3,425.04	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.07	10.89	0.00	0.00	0.00	0.00	-15.18	CTY-BELLERIVE
PAY	-30.26	-10.89	0.00	0.00	0.41	0.20	-40.54	
TOT	-56.33	0.00	0.00	0.00	0.41	0.20	-55.72	
ADJ	-26.07	10.89	0.00	0.00	0.00	0.00	-15.18	AUTH TOTAL
PAY	-30.26	-10.89	0.00	0.00	0.41	0.20	-40.54	
TOT	-56.33	0.00	0.00	0.00	0.41	0.20	-55.72	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.12	0.00	0.00	0.00	0.00	47.12	CTY-BEL NOR
PAY	-189.60	-47.12	0.00	0.00	2.37	1.19	-233.16	
TOT	-189.60	0.00	0.00	0.00	2.37	1.19	-186.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	47.12	0.00	0.00	0.00	0.00	47.12	AUTH TOTAL
PAY	-189.60	-47.12	0.00	-28.00	2.65	1.19	-260.88	
TOT	-189.60	0.00	0.00	-28.00	2.65	1.19	-213.76	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	CTY-BEL RIDGE
PAY	-45.13	-19.06	0.00	0.00	0.64	0.33	-63.22	
TOT	-45.13	0.00	0.00	0.00	0.64	0.33	-44.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-45.13	-19.06	0.00	-56.00	1.20	0.33	-118.66	
TOT	-45.13	0.00	0.00	-56.00	1.20	0.33	-99.60	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.74	229.27	0.00	0.00	0.00	0.00	315.01	CTY-BERKELEY
PAY	-636.87	-229.27	0.00	0.00	8.66	4.33	-853.15	
TOT	-551.13	0.00	0.00	0.00	8.66	4.33	-538.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-BERKELEY
PAY	-100.51	-0.65	0.00	0.00	1.02	0.50	-99.64	
TOT	-100.51	0.00	0.00	0.00	1.02	0.50	-98.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.53	3.83	0.00	0.00	0.00	0.00	-18.70	CTY-BERKELEY
PAY	14.53	-3.83	0.00	0.00	-0.11	-0.05	10.54	
TOT	-8.00	0.00	0.00	0.00	-0.11	-0.05	-8.16	
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	63.21	233.75	0.00	0.00	0.00	0.00	296.96	AUTH TOTAL
PAY	-722.85	-233.75	0.00	-28.00	9.85	4.78	-969.97	
TOT	-659.64	0.00	0.00	-28.00	9.85	4.78	-673.01	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-BEVERLY HILLS
PAY	-13.25	-4.77	0.00	0.00	0.18	0.09	-17.75	
TOT	-13.25	0.00	0.00	0.00	0.18	0.09	-12.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.22	0.00	0.00	0.00	0.00	0.00	-12.22	CTY-BEVERLY HILLS
PAY	-32.53	0.00	0.00	0.00	0.33	0.16	-32.04	
TOT	-44.75	0.00	0.00	0.00	0.33	0.16	-44.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	-12.22	4.77	0.00	-28.00	0.00	0.00	-35.45	AUTH TOTAL
PAY	-45.78	-4.77	0.00	-56.00	1.07	0.25	-105.23	
TOT	-58.00	0.00	0.00	-84.00	1.07	0.25	-140.68	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.24	61.50	0.00	0.00	0.00	0.00	74.74	CTY-BRENTWOOD
PAY	-184.07	-61.50	0.00	0.00	2.46	1.23	-241.88	
TOT	-170.83	0.00	0.00	0.00	2.46	1.23	-167.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.36	0.00	0.00	0.00	0.00	64.36	CTY-BRENTWOOD
PAY	-178.78	-64.36	0.00	0.00	2.43	1.21	-239.50	
TOT	-178.78	0.00	0.00	0.00	2.43	1.21	-175.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49.48	0.49	0.00	-48.99	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-49.48	0.49	0.00	-48.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	
TOT	0.00	0.00	0.00	-41.00	0.46	0.00	-40.54	
ADJ	13.24	125.86	0.00	5.00	0.00	0.00	144.10	AUTH TOTAL
PAY	-362.85	-125.86	0.00	-95.48	5.84	2.44	-575.91	
TOT	-349.61	0.00	0.00	-90.48	5.84	2.44	-431.81	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.44	0.00	0.00	0.00	0.00	56.44	CTY-BRIDGETON
PAY	-158.40	-56.44	0.00	0.00	2.14	1.07	-211.63	
TOT	-158.40	0.00	0.00	0.00	2.14	1.07	-155.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.23	0.27	0.00	-26.96	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-27.23	0.27	0.00	-26.96	
ADJ	0.00	56.44	0.00	0.00	0.00	0.00	56.44	AUTH TOTAL
PAY	-158.40	-56.44	0.00	-27.23	2.41	1.07	-238.59	
TOT	-158.40	0.00	0.00	-27.23	2.41	1.07	-182.15	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	9.48	0.00	0.00	0.00	0.00	16.63	CTY-CALVERTON PARK
PAY	-26.34	-9.48	0.00	0.00	0.35	0.18	-35.29	
TOT	-19.19	0.00	0.00	0.00	0.35	0.18	-18.66	
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ADJ	7.15	9.48	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-26.34	-9.48	0.00	0.00	0.35	0.18	-35.29	
TOT	-19.19	0.00	0.00	0.00	0.35	0.18	-18.66	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	3.11	0.00	0.00	0.00	0.00	1.49	CTY-CHARLACK
PAY	-8.64	-3.11	0.00	0.00	0.12	0.06	-11.57	
TOT	-10.26	0.00	0.00	0.00	0.12	0.06	-10.08	
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ADJ	-1.62	3.11	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-8.64	-3.11	0.00	0.00	0.12	0.06	-11.57	
TOT	-10.26	0.00	0.00	0.00	0.12	0.06	-10.08	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.43	117.27	0.00	0.00	0.00	0.00	282.70	CTY-CLAYTON
PAY	-422.81	-117.27	0.00	0.00	5.40	2.70	-531.98	
TOT	-257.38	0.00	0.00	0.00	5.40	2.70	-249.28	
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ADJ	165.43	117.27	0.00	0.00	0.00	0.00	282.70	AUTH TOTAL
PAY	-422.81	-117.27	0.00	0.00	5.40	2.70	-531.98	
TOT	-257.38	0.00	0.00	0.00	5.40	2.70	-249.28	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.72	16.11	0.00	0.00	0.00	0.00	4.39	CTY-COUNTRY CLUB H
PAY	-43.65	-16.11	0.00	0.00	0.60	0.30	-58.86	
TOT	-55.37	0.00	0.00	0.00	0.60	0.30	-54.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.11	0.70	0.00	0.00	0.00	0.00	-3.41	CTY-COUNTRY CLUB H
PAY	2.65	-0.70	0.00	0.00	-0.02	-0.01	1.92	
TOT	-1.46	0.00	0.00	0.00	-0.02	-0.01	-1.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-24.00	0.16	0.00	-23.84	
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ADJ	-15.83	16.81	0.00	-8.00	0.00	0.00	-7.02	AUTH TOTAL
PAY	-41.00	-16.81	0.00	-16.00	0.74	0.29	-72.78	
TOT	-56.83	0.00	0.00	-24.00	0.74	0.29	-79.80	
<hr/>								
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.23	24.20	0.00	0.00	0.00	0.00	91.43	CTY-CRYSTAL LAKE P
PAY	-67.23	-24.20	0.00	0.00	0.91	0.46	-90.06	
TOT	0.00	0.00	0.00	0.00	0.91	0.46	1.37	
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ADJ	67.23	24.20	0.00	0.00	0.00	0.00	91.43	AUTH TOTAL
PAY	-67.23	-24.20	0.00	0.00	0.91	0.46	-90.06	
TOT	0.00	0.00	0.00	0.00	0.91	0.46	1.37	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	430.13	0.00	0.00	0.00	0.00	430.13	CTY-ELLISVILLE
PAY	-1,194.82	-430.13	0.00	0.00	16.25	8.12	-1,600.58	
TOT	-1,194.82	0.00	0.00	0.00	16.25	8.12	-1,170.45	
<hr/>								
ADJ	0.00	430.13	0.00	0.00	0.00	0.00	430.13	AUTH TOTAL
PAY	-1,194.82	-430.13	0.00	0.00	16.25	8.12	-1,600.58	
TOT	-1,194.82	0.00	0.00	0.00	16.25	8.12	-1,170.45	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.57	292.65	0.00	0.00	0.00	0.00	592.22	CTY-FERGUSON
PAY	-876.47	-292.65	0.00	0.00	11.69	5.84	-1,151.59	
TOT	-576.90	0.00	0.00	0.00	11.69	5.84	-559.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	486.20	0.00	0.00	0.00	0.00	486.20	CTY-FERGUSON
PAY	-1,523.17	-486.20	0.00	0.00	20.09	10.05	-1,979.23	
TOT	-1,523.17	0.00	0.00	0.00	20.09	10.05	-1,493.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-127.50	1.28	0.00	-126.22	
TOT	0.00	0.00	0.00	-105.00	1.28	0.00	-103.72	
ADJ	299.57	778.85	0.00	22.50	0.00	0.00	1,100.92	AUTH TOTAL
PAY	-2,399.64	-778.85	0.00	-323.50	35.02	15.89	-3,451.08	
TOT	-2,100.07	0.00	0.00	-301.00	35.02	15.89	-2,350.16	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	CTY-FLOREDELL HIL
PAY	-56.17	-20.22	0.00	0.00	0.76	0.38	-75.25	
TOT	-56.17	0.00	0.00	0.00	0.76	0.38	-55.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	AUTH TOTAL
PAY	-56.17	-20.22	0.00	-28.00	1.04	0.38	-102.97	
TOT	-56.17	0.00	0.00	-28.00	1.04	0.38	-82.75	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-FLORISSANT
PAY	-6.60	-1.19	0.00	0.00	0.08	0.00	-7.71	
TOT	-6.60	0.00	0.00	0.00	0.08	0.00	-6.52	
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	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-6.60	-1.19	0.00	-84.00	0.92	0.00	-90.87	
TOT	-6.60	0.00	0.00	-84.00	0.92	0.00	-89.68	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.82	0.00	0.00	0.00	0.00	0.00	29.82	CTY-GLENDALE
PAY	-40.53	0.00	0.00	0.00	0.41	0.20	-39.92	
TOT	-10.71	0.00	0.00	0.00	0.41	0.20	-10.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	29.82	0.00	0.00	0.00	0.00	0.00	29.82	AUTH TOTAL
PAY	-40.53	0.00	0.00	-6.50	0.48	0.20	-46.35	
TOT	-10.71	0.00	0.00	-6.50	0.48	0.20	-16.53	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.64	0.00	0.00	0.00	0.00	0.00	11.64	CTY-GRANTWOOD
PAY	-11.64	0.00	0.00	0.00	0.12	0.06	-11.46	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
ADJ	11.64	0.00	0.00	10.00	0.00	0.00	21.64	AUTH TOTAL
PAY	-11.64	0.00	0.00	-10.00	0.22	0.06	-21.36	
TOT	0.00	0.00	0.00	0.00	0.22	0.06	0.28	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	259.32	0.00	0.00	0.00	0.00	259.32	CTY-JENNINGS
PAY	-739.70	-259.32	0.00	0.00	9.99	5.00	-984.03	
TOT	-739.70	0.00	0.00	0.00	9.99	5.00	-724.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.63	487.52	0.00	0.00	0.00	0.00	421.89	CTY-JENNINGS
PAY	-1,354.51	-487.52	0.00	0.00	18.43	9.21	-1,814.39	
TOT	-1,420.14	0.00	0.00	0.00	18.43	9.21	-1,392.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	328.50	0.00	0.00	0.00	0.00	328.50	CTY-JENNINGS
PAY	-1,245.00	-328.50	0.00	0.00	15.74	0.00	-1,557.76	
TOT	-1,245.00	0.00	0.00	0.00	15.74	0.00	-1,229.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-262.83	2.63	0.00	-260.20	
TOT	0.00	0.00	0.00	-298.83	2.63	0.00	-296.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-104.50	1.05	0.00	-103.45	CTY-JENNINGS
TOT	0.00	0.00	0.00	-104.50	1.05	0.00	-103.45	
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ADJ	-65.63	1,075.34	0.00	-36.00	0.00	0.00	973.71	AUTH TOTAL
PAY	-3,339.21	-1,075.34	0.00	-367.33	47.84	14.21	-4,719.83	
TOT	-3,404.84	0.00	0.00	-403.33	47.84	14.21	-3,746.12	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.85	69.24	0.00	0.00	0.00	0.00	170.09	CTY-KIRKWOOD
PAY	-325.91	-69.24	0.00	0.00	3.95	1.98	-389.22	
TOT	-225.06	0.00	0.00	0.00	3.95	1.98	-219.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.03	0.00	0.00	0.00	0.00	66.03	CTY-KIRKWOOD
PAY	-238.97	-66.03	0.00	0.00	3.05	1.52	-300.43	
TOT	-238.97	0.00	0.00	0.00	3.05	1.52	-234.40	
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	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-96.00	1.08	0.00	-94.92	
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ADJ	100.85	135.27	0.00	12.00	0.00	0.00	248.12	AUTH TOTAL
PAY	-564.88	-135.27	0.00	-108.00	8.08	3.50	-796.57	
TOT	-464.03	0.00	0.00	-96.00	8.08	3.50	-548.45	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.10	112.70	0.00	0.00	0.00	0.00	207.80	CTY-LADUE
PAY	-349.73	-112.70	0.00	0.00	4.63	2.31	-455.49	
TOT	-254.63	0.00	0.00	0.00	4.63	2.31	-247.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.59	5.54	0.00	0.00	0.00	0.00	-27.05	CTY-LADUE
PAY	21.02	-5.54	0.00	0.00	-0.15	-0.08	15.25	
TOT	-11.57	0.00	0.00	0.00	-0.15	-0.08	-11.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-9.50	0.20	0.00	-9.30	
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ADJ	62.51	118.24	0.00	10.00	0.00	0.00	190.75	AUTH TOTAL
PAY	-328.71	-118.24	0.00	-19.50	4.68	2.23	-459.54	
TOT	-266.20	0.00	0.00	-9.50	4.68	2.23	-268.79	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.87	88.39	0.00	0.00	0.00	0.00	16.52	CTY-MAPLEWOOD
PAY	-218.19	-88.39	0.00	0.00	3.06	1.53	-301.99	
TOT	-290.06	0.00	0.00	0.00	3.06	1.53	-285.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.90	0.00	0.00	0.00	0.00	67.90	CTY-MAPLEWOOD
PAY	-188.60	-67.90	0.00	0.00	2.57	1.28	-252.65	
TOT	-188.60	0.00	0.00	0.00	2.57	1.28	-184.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.31	59.51	0.00	0.00	0.00	0.00	-290.80	CTY-MAPLEWOOD
PAY	225.93	-59.51	0.00	0.00	-1.66	-0.83	163.93	
TOT	-124.38	0.00	0.00	0.00	-1.66	-0.83	-126.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	186.95	0.00	0.00	0.00	0.00	186.95	CTY-MAPLEWOOD
PAY	-519.31	-186.95	0.00	0.00	7.06	0.00	-699.20	
TOT	-519.31	0.00	0.00	0.00	7.06	0.00	-512.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-47.15	0.47	0.00	-46.68	
TOT	0.00	0.00	0.00	-53.15	0.47	0.00	-52.68	
ADJ	-422.18	402.75	0.00	-6.00	0.00	0.00	-25.43	AUTH TOTAL
PAY	-700.17	-402.75	0.00	-86.15	11.89	1.98	-1,175.20	
TOT	-1,122.35	0.00	0.00	-92.15	11.89	1.98	-1,200.63	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	1.45	0.00	0.00	0.00	0.00	5.02	CTY-MARLBOROUGH
PAY	-7.59	-1.45	0.00	0.00	0.09	0.05	-8.90	
TOT	-4.02	0.00	0.00	0.00	0.09	0.05	-3.88	
ADJ	3.57	1.45	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-7.59	-1.45	0.00	0.00	0.09	0.05	-8.90	
TOT	-4.02	0.00	0.00	0.00	0.09	0.05	-3.88	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.08	45.86	0.00	0.00	0.00	0.00	56.94	CTY-NORMANDY
PAY	-134.62	-45.86	0.00	0.00	1.81	0.90	-177.77	
TOT	-123.54	0.00	0.00	0.00	1.81	0.90	-120.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	CTY-NORMANDY
PAY	0.00	-4.54	0.00	0.00	0.05	0.02	-4.47	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	11.08	50.40	0.00	0.00	0.00	0.00	61.48	AUTH TOTAL
PAY	-134.62	-50.40	0.00	0.00	1.86	0.92	-182.24	
TOT	-123.54	0.00	0.00	0.00	1.86	0.92	-120.76	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.49	37.79	0.00	0.00	0.00	0.00	0.30	CTY-NORTHWOODS
PAY	-104.97	-37.79	0.00	0.00	1.43	0.71	-140.62	
TOT	-142.46	0.00	0.00	0.00	1.43	0.71	-140.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.31	0.00	0.00	0.00	0.00	346.31	CTY-NORTHWOODS
PAY	-894.40	-346.31	0.00	0.00	12.40	6.20	-1,222.11	
TOT	-894.40	0.00	0.00	0.00	12.40	6.20	-875.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-50.00	0.40	0.00	-49.60	
ADJ	-37.49	384.10	0.00	-10.00	0.00	0.00	336.61	AUTH TOTAL
PAY	-999.37	-384.10	0.00	-208.00	15.91	6.91	-1,568.65	
TOT	-1,036.86	0.00	0.00	-218.00	15.91	6.91	-1,232.04	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.43	82.28	0.00	0.00	0.00	0.00	131.71	CTY-OLIVETTE
PAY	-245.19	-82.28	0.00	0.00	3.27	1.64	-322.56	
TOT	-195.76	0.00	0.00	0.00	3.27	1.64	-190.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.67	0.00	0.00	0.00	0.00	54.67	CTY-OLIVETTE
PAY	-151.85	-54.67	0.00	0.00	2.07	1.03	-203.42	
TOT	-151.85	0.00	0.00	0.00	2.07	1.03	-148.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-71.50	0.83	0.00	-70.67	
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ADJ	49.43	136.95	0.00	11.00	0.00	0.00	197.38	AUTH TOTAL
PAY	-397.04	-136.95	0.00	-82.50	6.17	2.67	-607.65	
TOT	-347.61	0.00	0.00	-71.50	6.17	2.67	-410.27	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.60	42.53	0.00	0.00	0.00	0.00	71.13	CTY-OVERLAND
PAY	-128.06	-42.53	0.00	0.00	1.71	0.85	-168.03	
TOT	-99.46	0.00	0.00	0.00	1.71	0.85	-96.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.33	0.00	0.00	0.00	0.00	20.33	CTY-OVERLAND
PAY	-77.34	-20.33	0.00	0.00	0.97	0.49	-96.21	
TOT	-77.34	0.00	0.00	0.00	0.97	0.49	-75.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	28.60	62.86	0.00	0.00	0.00	0.00	91.46	AUTH TOTAL
PAY	-205.40	-62.86	0.00	-56.00	3.24	1.34	-319.68	
TOT	-176.80	0.00	0.00	-56.00	3.24	1.34	-228.22	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.62	1.46	0.00	0.00	0.00	0.00	-7.16	CTY-PACIFIC
PAY	5.56	-1.46	0.00	0.00	-0.05	-0.02	4.03	
TOT	-3.06	0.00	0.00	0.00	-0.05	-0.02	-3.13	
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ADJ	-8.62	1.46	0.00	0.00	0.00	0.00	-7.16	AUTH TOTAL
PAY	5.56	-1.46	0.00	0.00	-0.05	-0.02	4.03	
TOT	-3.06	0.00	0.00	0.00	-0.05	-0.02	-3.13	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.33	0.00	0.00	0.00	0.00	61.33	CTY-PASADENA HILLS
PAY	-170.35	-61.33	0.00	0.00	2.31	1.16	-228.21	
TOT	-170.35	0.00	0.00	0.00	2.31	1.16	-166.88	
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ADJ	0.00	61.33	0.00	0.00	0.00	0.00	61.33	AUTH TOTAL
PAY	-170.35	-61.33	0.00	0.00	2.31	1.16	-228.21	
TOT	-170.35	0.00	0.00	0.00	2.31	1.16	-166.88	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-PASADENA PARK
PAY	-10.68	-4.92	0.00	0.00	0.16	0.07	-15.37	
TOT	-10.68	0.00	0.00	0.00	0.16	0.07	-10.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-PASADENA PARK
PAY	-25.03	-4.51	0.00	0.00	0.30	0.15	-29.09	
TOT	-25.03	0.00	0.00	0.00	0.30	0.15	-24.58	
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ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-35.71	-9.43	0.00	0.00	0.46	0.22	-44.46	
TOT	-35.71	0.00	0.00	0.00	0.46	0.22	-35.03	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	CTY-PINE LAWN
PAY	-14.55	-5.24	0.00	0.00	0.20	0.10	-19.49	
TOT	-14.55	0.00	0.00	0.00	0.20	0.10	-14.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	CTY-PINE LAWN
PAY	-21.05	-10.68	0.00	0.00	0.32	0.16	-31.25	
TOT	-21.05	0.00	0.00	0.00	0.32	0.16	-20.57	
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	15.92	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-35.60	-15.92	0.00	-28.00	0.80	0.26	-78.46	
TOT	-35.60	0.00	0.00	-28.00	0.80	0.26	-62.54	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.07	56.66	0.00	0.00	0.00	0.00	50.59	CTY-RICHMOND HTS
PAY	-157.39	-56.66	0.00	0.00	2.14	1.07	-210.84	
TOT	-163.46	0.00	0.00	0.00	2.14	1.07	-160.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	CTY-RICHMOND HTS
PAY	-91.07	-9.84	0.00	0.00	1.01	0.51	-99.39	
TOT	-91.07	0.00	0.00	0.00	1.01	0.51	-89.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-52.00	0.39	0.00	-51.61	
ADJ	-6.07	66.50	0.00	-13.00	0.00	0.00	47.43	AUTH TOTAL
PAY	-248.46	-66.50	0.00	-78.00	3.93	1.58	-387.45	
TOT	-254.53	0.00	0.00	-91.00	3.93	1.58	-340.02	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.39	46.09	0.00	0.00	0.00	0.00	101.48	CTY-ROCK HILL
PAY	-183.99	-46.09	0.00	0.00	2.30	1.15	-226.63	
TOT	-128.60	0.00	0.00	0.00	2.30	1.15	-125.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.10	0.00	0.00	0.00	0.00	34.10	CTY-ROCK HILL
PAY	-243.11	-34.10	0.00	0.00	2.77	1.39	-273.05	
TOT	-243.11	0.00	0.00	0.00	2.77	1.39	-238.95	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	
ADJ	55.39	80.19	0.00	3.50	0.00	0.00	139.08	AUTH TOTAL
PAY	-427.10	-80.19	0.00	-28.00	5.35	2.54	-527.40	
TOT	-371.71	0.00	0.00	-24.50	5.35	2.54	-388.32	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.72	49.24	0.00	0.00	0.00	0.00	157.96	CTY-ST JOHN
PAY	-61.73	-49.24	0.00	0.00	1.11	0.56	-109.30	
TOT	46.99	0.00	0.00	0.00	1.11	0.56	48.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.24	0.00	0.00	0.00	0.00	44.24	CTY-ST JOHN
PAY	-142.59	-44.24	0.00	0.00	1.87	0.93	-184.03	
TOT	-142.59	0.00	0.00	0.00	1.87	0.93	-139.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	108.72	93.48	0.00	0.00	0.00	0.00	202.20	AUTH TOTAL
PAY	-204.32	-93.48	0.00	-56.00	3.54	1.49	-348.77	
TOT	-95.60	0.00	0.00	-56.00	3.54	1.49	-146.57	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	35.28	0.00	0.00	0.00	0.00	42.22	CTY-SHREWSBURY
PAY	-161.68	-35.28	0.00	0.00	1.97	0.99	-194.00	
TOT	-154.74	0.00	0.00	0.00	1.97	0.99	-151.78	
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ADJ	6.94	35.28	0.00	0.00	0.00	0.00	42.22	AUTH TOTAL
PAY	-161.68	-35.28	0.00	0.00	1.97	0.99	-194.00	
TOT	-154.74	0.00	0.00	0.00	1.97	0.99	-151.78	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	CTY-SYCAMORE HILLS
PAY	-47.03	-16.93	0.00	0.00	0.64	0.32	-63.00	
TOT	-47.03	0.00	0.00	0.00	0.64	0.32	-46.07	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	AUTH TOTAL
PAY	-47.03	-16.93	0.00	-28.00	0.92	0.32	-90.72	
TOT	-47.03	0.00	0.00	-28.00	0.92	0.32	-73.79	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	CTY-UPLANDS PARK
PAY	-43.46	-13.08	0.00	0.00	0.56	0.29	-55.69	
TOT	-43.46	0.00	0.00	0.00	0.56	0.29	-42.61	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-43.46	-13.08	0.00	-28.00	0.84	0.29	-83.41	
TOT	-43.46	0.00	0.00	-28.00	0.84	0.29	-70.33	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.87	277.11	0.00	0.00	0.00	0.00	403.98	CTY-UNIVERSITY CTY
PAY	-834.32	-277.11	0.00	0.00	11.11	5.56	-1,094.76	
TOT	-707.45	0.00	0.00	0.00	11.11	5.56	-690.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.08	0.00	0.00	0.00	0.00	143.08	CTY-UNIVERSITY CTY
PAY	-493.02	-143.08	0.00	0.00	6.36	3.19	-626.55	
TOT	-493.02	0.00	0.00	0.00	6.36	3.19	-483.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.42	0.00	0.00	0.00	0.00	-2.03	CTY-UNIVERSITY CTY
PAY	1.58	-0.42	0.00	0.00	-0.02	-0.01	1.13	
TOT	-0.87	0.00	0.00	0.00	-0.02	-0.01	-0.90	
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	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-253.50	2.54	0.00	-250.96	
TOT	0.00	0.00	0.00	-234.00	2.54	0.00	-231.46	
ADJ	124.42	420.61	0.00	19.50	0.00	0.00	564.53	AUTH TOTAL
PAY	-1,325.76	-420.61	0.00	-453.50	21.99	8.74	-2,169.14	
TOT	-1,201.34	0.00	0.00	-434.00	21.99	8.74	-1,604.61	

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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	24.80	25.06	0.00	0.00	0.00	0.00	49.86	CTY-VALLEY PARK
PAY	-68.74	-25.06	0.00	0.00	0.94	0.47	-92.39	
TOT	-43.94	0.00	0.00	0.00	0.94	0.47	-42.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.88	0.00	0.00	0.00	0.28	0.14	-27.46	CTY-VALLEY PARK
TOT	-27.88	0.00	0.00	0.00	0.28	0.14	-27.46	
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	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-24.00	0.36	0.00	-23.64	
ADJ	24.80	25.06	0.00	12.00	0.00	0.00	61.86	AUTH TOTAL
PAY	-96.62	-25.06	0.00	-36.00	1.58	0.61	-155.49	
TOT	-71.82	0.00	0.00	-24.00	1.58	0.61	-93.63	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.99	20.36	0.00	0.00	0.00	0.00	54.35	CTY-VELDA CITY
PAY	-56.55	-20.36	0.00	0.00	0.77	0.38	-75.76	
TOT	-22.56	0.00	0.00	0.00	0.77	0.38	-21.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.65	0.00	0.00	0.00	0.00	266.65	CTY-VELDA CITY
PAY	-555.20	-266.65	0.00	0.00	8.22	4.11	-809.52	
TOT	-555.20	0.00	0.00	0.00	8.22	4.11	-542.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	33.99	287.01	0.00	0.00	0.00	0.00	321.00	AUTH TOTAL
PAY	-611.75	-287.01	0.00	-84.00	9.83	4.49	-968.44	
TOT	-577.76	0.00	0.00	-84.00	9.83	4.49	-647.44	

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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	2.65	1.69	0.00	0.00	0.00	0.00	4.34	CTY-VELDA VILLAGE
PAY	-4.69	-1.69	0.00	0.00	0.07	0.03	-6.28	
TOT	-2.04	0.00	0.00	0.00	0.07	0.03	-1.94	
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ADJ	2.65	1.69	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-4.69	-1.69	0.00	0.00	0.07	0.03	-6.28	
TOT	-2.04	0.00	0.00	0.00	0.07	0.03	-1.94	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	CTY-VINITA PARK
TOT	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	CTY-VINITA PARK
PAY	-7.53	-12.02	0.00	0.00	0.20	0.10	-19.25	
TOT	-7.53	0.00	0.00	0.00	0.20	0.10	-7.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.83	6.60	0.00	0.00	0.00	0.00	-32.23	CTY-VINITA PARK
PAY	25.04	-6.60	0.00	0.00	-0.18	-0.10	18.16	
TOT	-13.79	0.00	0.00	0.00	-0.18	-0.10	-14.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-38.83	18.62	0.00	0.00	0.00	0.00	-20.21	AUTH TOTAL
PAY	10.62	-18.62	0.00	-50.00	0.59	0.03	-57.38	
TOT	-28.21	0.00	0.00	-50.00	0.59	0.03	-77.59	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	CTY-VINITA TERRACE
PAY	-27.80	-10.01	0.00	0.00	0.38	0.19	-37.24	
TOT	-27.80	0.00	0.00	0.00	0.38	0.19	-27.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-27.80	-10.01	0.00	-28.00	0.66	0.19	-64.96	
TOT	-27.80	0.00	0.00	-28.00	0.66	0.19	-54.95	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.03	0.00	0.00	0.00	0.00	80.03	CTY-WARSON WOODS
PAY	-222.30	-80.03	0.00	0.00	3.02	1.51	-297.80	
TOT	-222.30	0.00	0.00	0.00	3.02	1.51	-217.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
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	-15.00	0.15	0.00	-14.85	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	80.03	0.00	0.00	0.00	0.00	80.03	AUTH TOTAL
PAY	-222.30	-80.03	0.00	-65.00	3.67	1.51	-362.15	
TOT	-222.30	0.00	0.00	-65.00	3.67	1.51	-282.12	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.31	69.41	0.00	0.00	0.00	0.00	59.10	CTY-WEBSTER GROVES
PAY	-249.23	-69.41	0.00	0.00	3.18	1.60	-313.86	
TOT	-259.54	0.00	0.00	0.00	3.18	1.60	-254.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.99	0.00	0.00	0.00	0.00	26.99	CTY-WEBSTER GROVES
PAY	-109.38	-26.99	0.00	0.00	1.36	0.68	-134.33	
TOT	-109.38	0.00	0.00	0.00	1.36	0.68	-107.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-41.71	0.42	0.00	-41.29	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-41.71	0.42	0.00	-41.29	
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	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-71.50	0.85	0.00	-70.65	
ADJ	-10.31	96.40	0.00	13.00	0.00	0.00	99.09	AUTH TOTAL
PAY	-358.61	-96.40	0.00	-126.21	5.81	2.28	-573.13	
TOT	-368.92	0.00	0.00	-113.21	5.81	2.28	-474.04	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	CTY-WINCHESTER
PAY	-11.98	-4.31	0.00	0.00	0.16	0.08	-16.05	
TOT	-11.98	0.00	0.00	0.00	0.16	0.08	-11.74	
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-11.98	-4.31	0.00	0.00	0.16	0.08	-16.05	
TOT	-11.98	0.00	0.00	0.00	0.16	0.08	-11.74	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.12	7.08	0.00	0.00	0.00	0.00	17.20	CTY-WOODSON TERRAC
PAY	-19.68	-7.08	0.00	0.00	0.27	0.14	-26.35	
TOT	-9.56	0.00	0.00	0.00	0.27	0.14	-9.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-WOODSON TERRAC
PAY	-6.33	-2.28	0.00	0.00	0.08	0.04	-8.49	
TOT	-6.33	0.00	0.00	0.00	0.08	0.04	-6.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-34.50	0.31	0.00	-34.19	
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ADJ	10.12	9.36	0.00	-3.50	0.00	0.00	15.98	AUTH TOTAL
PAY	-26.01	-9.36	0.00	-31.00	0.66	0.18	-65.53	
TOT	-15.89	0.00	0.00	-34.50	0.66	0.18	-49.55	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	2.68	0.00	0.00	0.00	0.00	3.18	CTY-HILLSDALE
PAY	-7.95	-2.68	0.00	0.00	0.11	0.05	-10.47	
TOT	-7.45	0.00	0.00	0.00	0.11	0.05	-7.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.05	44.93	0.00	0.00	0.00	0.00	-81.12	CTY-HILLSDALE
PAY	-105.92	-44.93	0.00	0.00	1.51	0.75	-148.59	
TOT	-231.97	0.00	0.00	0.00	1.51	0.75	-229.71	
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ADJ	-125.55	47.61	0.00	0.00	0.00	0.00	-77.94	AUTH TOTAL
PAY	-113.87	-47.61	0.00	0.00	1.62	0.80	-159.06	
TOT	-239.42	0.00	0.00	0.00	1.62	0.80	-237.00	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.23	3.12	0.00	0.00	0.00	0.00	10.35	CTY-CRESTWOOD
PAY	-10.95	-3.12	0.00	0.00	0.14	0.07	-13.86	
TOT	-3.72	0.00	0.00	0.00	0.14	0.07	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	CTY-CRESTWOOD
PAY	-67.81	-24.41	0.00	0.00	0.92	0.46	-90.84	
TOT	-67.81	0.00	0.00	0.00	0.92	0.46	-66.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.60	8.77	0.00	0.00	0.00	0.00	-42.83	CTY-CRESTWOOD
PAY	33.28	-8.77	0.00	0.00	-0.24	-0.13	24.14	
TOT	-18.32	0.00	0.00	0.00	-0.24	-0.13	-18.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-44.37	36.30	0.00	0.00	0.00	0.00	-8.07	AUTH TOTAL
PAY	-45.48	-36.30	0.00	-28.00	1.10	0.40	-108.28	
TOT	-89.85	0.00	0.00	-28.00	1.10	0.40	-116.35	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	25.47	0.00	0.00	0.00	0.00	28.85	CTY-ST ANN
PAY	-79.77	-25.47	0.00	0.00	1.05	0.53	-103.66	
TOT	-76.39	0.00	0.00	0.00	1.05	0.53	-74.81	
ADJ	3.38	25.47	0.00	0.00	0.00	0.00	28.85	AUTH TOTAL
PAY	-79.77	-25.47	0.00	0.00	1.05	0.53	-103.66	
TOT	-76.39	0.00	0.00	0.00	1.05	0.53	-74.81	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-KINLOCH
PAY	-23.92	-0.72	0.00	0.00	0.25	0.12	-24.27	
TOT	-23.92	0.00	0.00	0.00	0.25	0.12	-23.55	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-23.92	-0.72	0.00	0.00	0.25	0.12	-24.27	
TOT	-23.92	0.00	0.00	0.00	0.25	0.12	-23.55	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	8.05	0.00	0.00	0.00	0.00	13.27	CTY-HANLEY HILLS
PAY	-28.98	-8.05	0.00	0.00	0.37	0.18	-36.48	
TOT	-23.76	0.00	0.00	0.00	0.37	0.18	-23.21	
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ADJ	5.22	8.05	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-28.98	-8.05	0.00	0.00	0.37	0.18	-36.48	
TOT	-23.76	0.00	0.00	0.00	0.37	0.18	-23.21	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-NORWOOD COURT
PAY	-4.59	-1.65	0.00	0.00	0.07	0.03	-6.14	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	
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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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ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-4.59	-1.65	0.00	-7.00	0.14	0.03	-13.07	
TOT	-4.59	0.00	0.00	-7.00	0.14	0.03	-11.42	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	CTY-WELLSTON
PAY	-25.26	-9.10	0.00	0.00	0.34	0.18	-33.84	
TOT	-25.26	0.00	0.00	0.00	0.34	0.18	-24.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.41	0.00	0.00	0.00	0.00	29.41	CTY-WELLSTON
PAY	-69.02	-29.41	0.00	0.00	0.98	0.50	-96.95	
TOT	-69.02	0.00	0.00	0.00	0.98	0.50	-67.54	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	38.51	0.00	0.00	0.00	0.00	38.51	AUTH TOTAL
PAY	-94.28	-38.51	0.00	-84.00	2.16	0.68	-213.95	
TOT	-94.28	0.00	0.00	-84.00	2.16	0.68	-175.44	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.73	205.51	0.00	0.00	0.00	0.00	153.78	CTY-HAZELWOOD
PAY	-595.43	-205.51	0.00	0.00	8.01	4.01	-788.92	
TOT	-647.16	0.00	0.00	0.00	8.01	4.01	-635.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.33	0.00	0.00	0.00	0.00	97.33	CTY-HAZELWOOD
PAY	-214.76	-97.33	0.00	0.00	3.12	1.56	-307.41	
TOT	-214.76	0.00	0.00	0.00	3.12	1.56	-210.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.68	39.52	0.00	0.00	0.00	0.00	-193.16	CTY-HAZELWOOD
PAY	150.06	-39.52	0.00	0.00	-1.10	-0.55	108.89	
TOT	-82.62	0.00	0.00	0.00	-1.10	-0.55	-84.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	175.79	0.00	0.00	0.00	0.00	175.79	CTY-HAZELWOOD
PAY	-488.31	-175.79	0.00	0.00	6.64	0.00	-657.46	
TOT	-488.31	0.00	0.00	0.00	6.64	0.00	-481.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-284.41	518.15	0.00	0.00	0.00	0.00	233.74	AUTH TOTAL
PAY	-1,148.44	-518.15	0.00	-15.00	16.82	5.02	-1,659.75	
TOT	-1,432.85	0.00	0.00	-15.00	16.82	5.02	-1,426.01	

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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	23.64	34.19	0.00	0.00	0.00	0.00	57.83	CTY-MOLINE ACRES
PAY	-170.38	-34.19	0.00	0.00	2.04	1.02	-201.51	
TOT	-146.74	0.00	0.00	0.00	2.04	1.02	-143.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.97	0.00	0.00	0.00	0.00	46.97	CTY-MOLINE ACRES
PAY	-118.94	-46.97	0.00	0.00	1.66	0.82	-163.43	
TOT	-118.94	0.00	0.00	0.00	1.66	0.82	-116.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	23.64	81.16	0.00	0.00	0.00	0.00	104.80	AUTH TOTAL
PAY	-289.32	-81.16	0.00	-28.00	3.98	1.84	-392.66	
TOT	-265.68	0.00	0.00	-28.00	3.98	1.84	-287.86	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,259.64	0.00	0.00	0.00	0.00	0.00	-2,259.64	CTY-CREVE COEUR
PAY	2,259.64	0.00	0.00	0.00	-22.60	-11.30	2,225.74	
TOT	0.00	0.00	0.00	0.00	-22.60	-11.30	-33.90	
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ADJ	-2,259.64	0.00	0.00	0.00	0.00	0.00	-2,259.64	AUTH TOTAL
PAY	2,259.64	0.00	0.00	0.00	-22.60	-11.30	2,225.74	
TOT	0.00	0.00	0.00	0.00	-22.60	-11.30	-33.90	

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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	-20.80	23.96	0.00	0.00	0.00	0.00	3.16	CTY-BRECKENRIDGE H
PAY	-66.57	-23.96	0.00	0.00	0.91	0.45	-89.17	
TOT	-87.37	0.00	0.00	0.00	0.91	0.45	-86.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-825.00	0.00	0.00	0.00	0.00	0.00	-825.00	CTY-BRECKENRIDGE H
TOT	-825.00	0.00	0.00	0.00	0.00	0.00	-825.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	-845.80	23.96	0.00	-28.00	0.00	0.00	-849.84	AUTH TOTAL
PAY	-66.57	-23.96	0.00	-56.00	1.47	0.45	-144.61	
TOT	-912.37	0.00	0.00	-84.00	1.47	0.45	-994.45	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	8.49	0.00	0.00	0.00	0.00	7.44	CTY-PAGEDALE
PAY	-23.59	-8.49	0.00	0.00	0.32	0.16	-31.60	
TOT	-24.64	0.00	0.00	0.00	0.32	0.16	-24.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	CTY-PAGEDALE
PAY	-20.97	-20.43	0.00	0.00	0.41	0.20	-40.79	
TOT	-20.97	0.00	0.00	0.00	0.41	0.20	-20.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	
TOT	0.00	0.00	0.00	-21.50	0.19	0.00	-21.31	
<hr/>								
ADJ	-1.05	28.92	0.00	-3.00	0.00	0.00	24.87	AUTH TOTAL
PAY	-44.56	-28.92	0.00	-46.50	1.20	0.36	-118.42	
TOT	-45.61	0.00	0.00	-49.50	1.20	0.36	-93.55	

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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	86.05	149.32	0.00	0.00	0.00	0.00	235.37	CTY-BELLEFONTAINE
PAY	-497.29	-149.32	0.00	0.00	6.46	3.24	-636.91	
TOT	-411.24	0.00	0.00	0.00	6.46	3.24	-401.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.91	0.00	0.00	0.00	0.00	300.91	CTY-BELLEFONTAINE
PAY	-739.18	-300.91	0.00	0.00	10.40	5.20	-1,024.49	
TOT	-739.18	0.00	0.00	0.00	10.40	5.20	-723.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	288.00	0.00	0.00	0.00	0.00	288.00	CTY-BELLEFONTAINE
PAY	-800.00	-288.00	0.00	0.00	10.88	0.00	-1,077.12	
TOT	-800.00	0.00	0.00	0.00	10.88	0.00	-789.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	86.05	738.23	0.00	0.00	0.00	0.00	824.28	AUTH TOTAL
PAY	-2,036.47	-738.23	0.00	-168.00	29.42	8.44	-2,904.84	
TOT	-1,950.42	0.00	0.00	-168.00	29.42	8.44	-2,080.56	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	5.59	0.00	0.00	0.00	0.00	7.14	CTY-RIVERVIEW
PAY	-15.52	-5.59	0.00	0.00	0.22	0.11	-20.78	
TOT	-13.97	0.00	0.00	0.00	0.22	0.11	-13.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	CTY-RIVERVIEW
PAY	-32.08	-11.55	0.00	0.00	0.44	0.22	-42.97	
TOT	-32.08	0.00	0.00	0.00	0.44	0.22	-31.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	1.55	17.14	0.00	-28.00	0.00	0.00	-9.31	AUTH TOTAL
PAY	-47.60	-17.14	0.00	-28.00	0.94	0.33	-91.47	
TOT	-46.05	0.00	0.00	-56.00	0.94	0.33	-100.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	11.97	0.00	0.00	0.00	0.00	12.44	CTY-MANCHESTER
PAY	-32.30	-11.97	0.00	0.00	0.44	0.22	-43.61	
TOT	-31.83	0.00	0.00	0.00	0.44	0.22	-31.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.57	0.00	0.00	0.00	0.00	33.57	CTY-MANCHESTER
PAY	-93.25	-33.57	0.00	0.00	1.27	0.64	-124.91	
TOT	-93.25	0.00	0.00	0.00	1.27	0.64	-91.34	
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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-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.47	45.54	0.00	0.00	0.00	0.00	46.01	AUTH TOTAL
PAY	-125.55	-45.54	0.00	-28.00	1.99	0.86	-196.24	
TOT	-125.08	0.00	0.00	-28.00	1.99	0.86	-150.23	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	10.74	0.00	0.00	0.00	0.00	11.07	CTY-DELLWOOD
PAY	-29.84	-10.74	0.00	0.00	0.41	0.20	-39.97	
TOT	-29.51	0.00	0.00	0.00	0.41	0.20	-28.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.91	0.00	0.00	0.00	0.00	91.91	CTY-DELLWOOD
PAY	-18.72	-91.91	0.00	0.00	1.11	0.55	-108.97	
TOT	-18.72	0.00	0.00	0.00	1.11	0.55	-17.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.33	102.65	0.00	0.00	0.00	0.00	102.98	AUTH TOTAL
PAY	-48.56	-102.65	0.00	-28.00	1.80	0.75	-176.66	
TOT	-48.23	0.00	0.00	-28.00	1.80	0.75	-73.68	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.86	1.24	0.00	0.00	0.00	0.00	10.10	CTY-COOL VALLEY
PAY	-3.45	-1.24	0.00	0.00	0.04	0.03	-4.62	
TOT	5.41	0.00	0.00	0.00	0.04	0.03	5.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-COOL VALLEY
PAY	-15.55	-1.24	0.00	0.00	0.17	0.09	-16.53	
TOT	-15.55	0.00	0.00	0.00	0.17	0.09	-15.29	
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ADJ	8.86	2.48	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-19.00	-2.48	0.00	0.00	0.21	0.12	-21.15	
TOT	-10.14	0.00	0.00	0.00	0.21	0.12	-9.81	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	26.65	0.00	0.00	0.00	0.00	33.11	CTY-EUREKA
PAY	-74.03	-26.65	0.00	0.00	1.01	0.50	-99.17	
TOT	-67.57	0.00	0.00	0.00	1.01	0.50	-66.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,517.55	127.19	0.00	0.00	0.00	0.00	-1,390.36	CTY-EUREKA
PAY	1,164.24	-127.19	0.00	0.00	-10.37	-5.18	1,021.50	
TOT	-353.31	0.00	0.00	0.00	-10.37	-5.18	-368.86	
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ADJ	-1,511.09	153.84	0.00	0.00	0.00	0.00	-1,357.25	AUTH TOTAL
PAY	1,090.21	-153.84	0.00	0.00	-9.36	-4.68	922.33	
TOT	-420.88	0.00	0.00	0.00	-9.36	-4.68	-434.92	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.06	3.79	0.00	0.00	0.00	0.00	14.85	CTY-SUNSET HILLS
PAY	-12.10	-3.79	0.00	0.00	0.16	0.08	-15.65	
TOT	-1.04	0.00	0.00	0.00	0.16	0.08	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	CTY-SUNSET HILLS
TOT	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,126.80	0.00	0.00	0.00	0.00	1,126.80	CTY-SUNSET HILLS
PAY	-3,130.00	-1,126.80	0.00	0.00	42.57	0.00	-4,214.23	
TOT	-3,130.00	0.00	0.00	0.00	42.57	0.00	-3,087.43	
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ADJ	11.06	1,130.59	0.00	0.00	0.00	0.00	1,141.65	AUTH TOTAL
PAY	-3,152.03	-1,130.59	0.00	0.00	42.83	0.13	-4,239.66	
TOT	-3,140.97	0.00	0.00	0.00	42.83	0.13	-3,098.01	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.89	49.32	0.00	0.00	0.00	0.00	-5.57	CTY-BLACK JACK
PAY	-163.07	-49.32	0.00	0.00	2.12	1.07	-209.20	
TOT	-217.96	0.00	0.00	0.00	2.12	1.07	-214.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.53	0.00	0.00	0.00	0.00	54.53	CTY-BLACK JACK
PAY	-213.71	-54.53	0.00	0.00	2.69	1.34	-264.21	
TOT	-213.71	0.00	0.00	0.00	2.69	1.34	-209.68	
ADJ	-54.89	103.85	0.00	0.00	0.00	0.00	48.96	AUTH TOTAL
PAY	-376.78	-103.85	0.00	0.00	4.81	2.41	-473.41	
TOT	-431.67	0.00	0.00	0.00	4.81	2.41	-424.45	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	725.71	700.39	0.00	0.00	0.00	0.00	1,426.10	DEV. DISABILITY-PRO
PAY	-2,157.01	-700.39	0.00	0.00	28.57	14.29	-2,814.54	
TOT	-1,431.30	0.00	0.00	0.00	28.57	14.29	-1,388.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-751.40	968.31	0.00	0.00	0.00	0.00	216.91	DEV. DISABILITY-PRO
PAY	239.28	-968.31	0.00	0.00	7.29	3.64	-718.10	
TOT	-512.12	0.00	0.00	0.00	7.29	3.64	-501.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.20	63.22	0.00	0.00	0.00	0.00	-308.98	DEV. DISABILITY-PRO
PAY	240.04	-63.22	0.00	0.00	-1.77	-0.88	174.17	
TOT	-132.16	0.00	0.00	0.00	-1.77	-0.88	-134.81	
ADJ	-397.89	1,731.92	0.00	0.00	0.00	0.00	1,334.03	AUTH TOTAL
PAY	-1,677.69	-1,731.92	0.00	0.00	34.09	17.05	-3,358.47	
TOT	-2,075.58	0.00	0.00	0.00	34.09	17.05	-2,024.44	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	396.35	0.00	0.00	0.00	0.00	396.35	TIF DIST-HADLEY TOW
PAY	-1,100.98	-396.35	0.00	0.00	14.97	7.48	-1,474.88	
TOT	-1,100.98	0.00	0.00	0.00	14.97	7.48	-1,078.53	

ADJ	0.00	396.35	0.00	0.00	0.00	0.00	396.35	AUTH TOTAL
PAY	-1,100.98	-396.35	0.00	0.00	14.97	7.48	-1,474.88	
TOT	-1,100.98	0.00	0.00	0.00	14.97	7.48	-1,078.53	

AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	15,565.51	0.00	0.00	0.00	15,565.51	PENALTIES
PAY	0.00	0.00	-15,565.51	0.00	0.00	0.00	-15,565.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	15,565.51	0.00	0.00	0.00	15,565.51	AUTH TOTAL
PAY	0.00	0.00	-15,565.51	0.00	0.00	0.00	-15,565.51	
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	-46.49	0.00	0.00	-46.49	ATTORNEY FEES
PAY	0.00	0.00	0.00	-208.30	0.00	0.00	-208.30	
TOT	0.00	0.00	0.00	-254.79	0.00	0.00	-254.79	

ADJ	0.00	0.00	0.00	-46.49	0.00	0.00	-46.49	AUTH TOTAL
PAY	0.00	0.00	0.00	-208.30	0.00	0.00	-208.30	
TOT	0.00	0.00	0.00	-254.79	0.00	0.00	-254.79	

AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	960.00	0.00	0.00	960.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-13,299.70	0.00	0.00	-13,299.70	
TOT	0.00	0.00	0.00	-12,339.70	0.00	0.00	-12,339.70	
<hr/>								
ADJ	0.00	0.00	0.00	960.00	0.00	0.00	960.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-13,299.70	0.00	0.00	-13,299.70	
TOT	0.00	0.00	0.00	-12,339.70	0.00	0.00	-12,339.70	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
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	-1,934.11	0.00	0.00	-1,934.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,934.11	0.00	0.00	-1,934.11	
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PAY	0.00	0.00	0.00	-1,934.11	0.00	0.00	-1,934.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,934.11	0.00	0.00	-1,934.11	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,034.29	0.00	0.00	-4,034.29	COMMISSION
TOT	0.00	0.00	0.00	-4,034.29	0.00	0.00	-4,034.29	
<hr/>								
PAY	0.00	0.00	0.00	-4,034.29	0.00	0.00	-4,034.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,034.29	0.00	0.00	-4,034.29	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	925.91	0.00	0.00	0.00	0.00	925.91	
PAY	0.00	-925.91	0.00	0.00	0.00	0.00	-925.91	
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	52.95	0.00	0.00	0.00	52.95	
PAY	0.00	0.00	-52.95	0.00	0.00	0.00	-52.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-95.60	0.00	0.00	0.00	0.00	0.00	-95.60	
TOT	-95.60	0.00	0.00	0.00	0.00	0.00	-95.60	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,626.11	0.00	0.00	0.00	0.00	0.00	-1,626.11	
TOT	-1,626.11	0.00	0.00	0.00	0.00	0.00	-1,626.11	
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TOT	-1,721.71	0.00	0.00	-28.00	0.00	0.00	-1,749.71	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	903.80	426.24	0.00	0.00	0.00	0.00	1,330.04	ST. OF MISSOURI
PAY	-2,622.78	-426.24	0.00	0.00	30.49	0.00	-3,018.53	
TOT	-1,718.98	0.00	0.00	0.00	30.49	0.00	-1,688.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,393.98	296.99	0.00	0.00	0.00	0.00	-9,096.99	ST. OF MISSOURI
PAY	8,278.67	-296.99	0.00	0.00	-79.82	0.00	7,901.86	
TOT	-1,115.31	0.00	0.00	0.00	-79.82	0.00	-1,195.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,091.01	8.58	0.00	0.00	0.00	0.00	-2,082.43	ST. OF MISSOURI
PAY	2,096.32	-8.58	0.00	0.00	-20.87	0.00	2,066.87	
TOT	5.31	0.00	0.00	0.00	-20.87	0.00	-15.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ST. OF MISSOURI
PAY	-52.02	-7.14	0.00	0.00	0.59	0.00	-58.57	
TOT	-52.02	0.00	0.00	0.00	0.59	0.00	-51.43	
<hr/>								
ADJ	-10,581.19	738.95	0.00	0.00	0.00	0.00	-9,842.24	AUTH TOTAL
PAY	7,700.19	-738.95	0.00	0.00	-69.61	0.00	6,891.63	
TOT	-2,881.00	0.00	0.00	0.00	-69.61	0.00	-2,950.61	

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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	6,296.84	2,969.58	0.00	0.00	0.00	0.00	9,266.42	COUNTY GENERAL
PAY	-18,270.43	-2,969.58	0.00	0.00	212.40	106.20	-20,921.41	
TOT	-11,973.59	0.00	0.00	0.00	212.40	106.20	-11,654.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,006.63	1,934.36	0.00	0.00	0.00	0.00	-60,072.27	COUNTY GENERAL
PAY	54,726.25	-1,934.36	0.00	0.00	-527.92	-263.96	52,000.01	
TOT	-7,280.38	0.00	0.00	0.00	-527.92	-263.96	-8,072.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,391.53	100.09	0.00	0.00	0.00	0.00	-24,291.44	COUNTY GENERAL
PAY	24,453.45	-100.09	0.00	0.00	-243.53	-121.77	23,988.06	
TOT	61.92	0.00	0.00	0.00	-243.53	-121.77	-303.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	49.79	0.00	0.00	0.00	0.00	49.79	COUNTY GENERAL
PAY	-362.33	-49.79	0.00	0.00	4.12	2.06	-405.94	
TOT	-362.33	0.00	0.00	0.00	4.12	2.06	-356.15	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	750.00	0.00	0.00	750.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-525.00	0.00	0.00	-525.00	
TOT	0.00	0.00	0.00	225.00	0.00	0.00	225.00	
ADJ	-80,101.32	5,053.82	0.00	750.00	0.00	0.00	-74,297.50	AUTH TOTAL
PAY	60,546.94	-5,053.82	0.00	-525.00	-554.93	-277.47	54,135.72	
TOT	-19,554.38	0.00	0.00	225.00	-554.93	-277.47	-20,161.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,217.81	1,989.16	0.00	0.00	0.00	0.00	6,206.97	COUNTY HEALTH FUND
PAY	-12,238.92	-1,989.16	0.00	0.00	142.28	71.14	-14,014.66	
TOT	-8,021.11	0.00	0.00	0.00	142.28	71.14	-7,807.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,650.80	1,299.55	0.00	0.00	0.00	0.00	-40,351.25	COUNTY HEALTH FUND
PAY	36,760.07	-1,299.55	0.00	0.00	-354.60	-177.30	34,928.62	
TOT	-4,890.73	0.00	0.00	0.00	-354.60	-177.30	-5,422.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,908.61	85.81	0.00	0.00	0.00	0.00	-20,822.80	COUNTY HEALTH FUND
PAY	20,961.67	-85.81	0.00	0.00	-208.76	-104.38	20,562.72	
TOT	53.06	0.00	0.00	0.00	-208.76	-104.38	-260.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.35	0.00	0.00	0.00	0.00	33.35	COUNTY HEALTH FUND
PAY	-242.74	-33.35	0.00	0.00	2.76	1.38	-271.95	
TOT	-242.74	0.00	0.00	0.00	2.76	1.38	-238.60	
ADJ	-58,341.60	3,407.87	0.00	0.00	0.00	0.00	-54,933.73	AUTH TOTAL
PAY	45,240.08	-3,407.87	0.00	0.00	-418.32	-209.16	41,204.73	
TOT	-13,101.52	0.00	0.00	0.00	-418.32	-209.16	-13,729.00	

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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	1,506.43	710.33	0.00	0.00	0.00	0.00	2,216.76	CO. PARK MAINT.
PAY	-4,371.53	-710.33	0.00	0.00	50.82	25.41	-5,005.63	
TOT	-2,865.10	0.00	0.00	0.00	50.82	25.41	-2,788.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,719.86	456.80	0.00	0.00	0.00	0.00	-14,263.06	CO. PARK MAINT.
PAY	12,999.37	-456.80	0.00	0.00	-125.42	-62.72	12,354.43	
TOT	-1,720.49	0.00	0.00	0.00	-125.42	-62.72	-1,908.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,484.68	14.30	0.00	0.00	0.00	0.00	-3,470.38	CO. PARK MAINT.
PAY	3,493.53	-14.30	0.00	0.00	-34.80	-17.40	3,427.03	
TOT	8.85	0.00	0.00	0.00	-34.80	-17.40	-43.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	CO. PARK MAINT.
PAY	-86.70	-11.90	0.00	0.00	0.99	0.49	-97.12	
TOT	-86.70	0.00	0.00	0.00	0.99	0.49	-85.22	
ADJ	-16,698.11	1,193.33	0.00	0.00	0.00	0.00	-15,504.78	AUTH TOTAL
PAY	12,034.67	-1,193.33	0.00	0.00	-108.41	-54.22	10,678.71	
TOT	-4,663.44	0.00	0.00	0.00	-108.41	-54.22	-4,826.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	572.38	269.85	0.00	0.00	0.00	0.00	842.23	COUNTY BOND RETIRE
PAY	-1,661.10	-269.85	0.00	0.00	19.31	9.66	-1,901.98	
TOT	-1,088.72	0.00	0.00	0.00	19.31	9.66	-1,059.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,949.56	188.05	0.00	0.00	0.00	0.00	-5,761.51	COUNTY BOND RETIRE
PAY	5,243.26	-188.05	0.00	0.00	-50.55	-25.28	4,979.38	
TOT	-706.30	0.00	0.00	0.00	-50.55	-25.28	-782.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,013.19	73.93	0.00	0.00	0.00	0.00	-17,939.26	COUNTY BOND RETIRE
PAY	18,058.90	-73.93	0.00	0.00	-179.85	-89.92	17,715.20	
TOT	45.71	0.00	0.00	0.00	-179.85	-89.92	-224.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	COUNTY BOND RETIRE
PAY	-32.94	-4.52	0.00	0.00	0.38	0.18	-36.90	
TOT	-32.94	0.00	0.00	0.00	0.38	0.18	-32.38	
ADJ	-23,390.37	536.35	0.00	0.00	0.00	0.00	-22,854.02	AUTH TOTAL
PAY	21,608.12	-536.35	0.00	0.00	-210.71	-105.36	20,755.70	
TOT	-1,782.25	0.00	0.00	0.00	-210.71	-105.36	-2,098.32	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	824.80	486.19	0.00	0.00	0.00	0.00	1,310.99	ROAD & BRIDGE
PAY	-2,963.50	-486.19	0.00	0.00	34.50	17.25	-3,397.94	
TOT	-2,138.70	0.00	0.00	0.00	34.50	17.25	-2,086.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,267.66	273.87	0.00	0.00	0.00	0.00	-993.79	ROAD & BRIDGE
PAY	1,723.55	-273.87	0.00	0.00	-14.50	-7.25	1,427.93	
TOT	455.89	0.00	0.00	0.00	-14.50	-7.25	434.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,544.35	51.48	0.00	0.00	0.00	0.00	-12,492.87	ROAD & BRIDGE
PAY	12,576.19	-51.48	0.00	0.00	-125.25	-62.62	12,336.84	
TOT	31.84	0.00	0.00	0.00	-125.25	-62.62	-156.03	
ADJ	-12,987.21	811.54	0.00	0.00	0.00	0.00	-12,175.67	AUTH TOTAL
PAY	11,336.24	-811.54	0.00	0.00	-105.25	-52.62	10,366.83	
TOT	-1,650.97	0.00	0.00	0.00	-105.25	-52.62	-1,808.84	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
TOT	-3.44	0.00	0.00	0.00	0.02	0.01	-3.41	
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ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
TOT	-3.44	0.00	0.00	0.00	0.02	0.01	-3.41	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	0.62	0.00	0.00	0.00	0.00	-2.30	ROAD & BRIDGE
PAY	-3.43	-0.62	0.00	0.00	0.04	0.02	-3.99	
TOT	-6.35	0.00	0.00	0.00	0.04	0.02	-6.29	
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ADJ	-2.92	0.62	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-3.43	-0.62	0.00	0.00	0.04	0.02	-3.99	
TOT	-6.35	0.00	0.00	0.00	0.04	0.02	-6.29	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	1.18	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-6.54	-1.18	0.00	0.00	0.08	0.04	-7.60	
TOT	-1.01	0.00	0.00	0.00	0.08	0.04	-0.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-12.08	-2.17	0.00	0.00	0.14	0.07	-14.04	
TOT	-12.08	0.00	0.00	0.00	0.14	0.07	-11.87	
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ADJ	5.53	3.35	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-18.62	-3.35	0.00	0.00	0.22	0.11	-21.64	
TOT	-13.09	0.00	0.00	0.00	0.22	0.11	-12.76	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	1.67	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-12.04	-1.67	0.00	0.00	0.14	0.07	-13.50	
TOT	-8.41	0.00	0.00	0.00	0.14	0.07	-8.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-33.41	-6.01	0.00	0.00	0.39	0.20	-38.83	
TOT	-33.41	0.00	0.00	0.00	0.39	0.20	-32.82	
ADJ	3.63	7.68	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-45.45	-7.68	0.00	0.00	0.53	0.27	-52.33	
TOT	-41.82	0.00	0.00	0.00	0.53	0.27	-41.02	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.97	23.24	0.00	0.00	0.00	0.00	45.21	ROAD & BRIDGE
PAY	-131.27	-23.24	0.00	0.00	1.54	0.78	-152.19	
TOT	-109.30	0.00	0.00	0.00	1.54	0.78	-106.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-92.01	-16.35	0.00	0.00	1.08	0.54	-106.74	
TOT	-92.01	0.00	0.00	0.00	1.08	0.54	-90.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-45.19	-4.15	0.00	0.00	0.49	0.25	-48.60	
TOT	-45.19	0.00	0.00	0.00	0.49	0.25	-44.45	
ADJ	21.97	43.74	0.00	0.00	0.00	0.00	65.71	AUTH TOTAL
PAY	-268.47	-43.74	0.00	0.00	3.11	1.57	-307.53	
TOT	-246.50	0.00	0.00	0.00	3.11	1.57	-241.82	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-14.63	-2.64	0.00	0.00	0.18	0.08	-17.01	
TOT	-14.63	0.00	0.00	0.00	0.18	0.08	-14.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	ROAD & BRIDGE
PAY	-15.06	0.00	0.00	0.00	0.15	0.08	-14.83	
TOT	-21.58	0.00	0.00	0.00	0.15	0.08	-21.35	
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ADJ	-6.52	2.64	0.00	0.00	0.00	0.00	-3.88	AUTH TOTAL
PAY	-29.69	-2.64	0.00	0.00	0.33	0.16	-31.84	
TOT	-36.21	0.00	0.00	0.00	0.33	0.16	-35.72	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.36	7.66	0.00	0.00	0.00	0.00	22.02	ROAD & BRIDGE
PAY	-49.03	-7.66	0.00	0.00	0.57	0.29	-55.83	
TOT	-34.67	0.00	0.00	0.00	0.57	0.29	-33.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	ROAD & BRIDGE
PAY	-135.83	-22.32	0.00	0.00	1.58	0.79	-155.78	
TOT	-135.83	0.00	0.00	0.00	1.58	0.79	-133.46	
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ADJ	14.36	29.98	0.00	0.00	0.00	0.00	44.34	AUTH TOTAL
PAY	-184.86	-29.98	0.00	0.00	2.15	1.08	-211.61	
TOT	-170.50	0.00	0.00	0.00	2.15	1.08	-167.27	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.51	18.43	0.00	0.00	0.00	0.00	35.94	ROAD & BRIDGE
PAY	-115.11	-18.43	0.00	0.00	1.33	0.67	-131.54	
TOT	-97.60	0.00	0.00	0.00	1.33	0.67	-95.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-467.67	15.00	0.00	0.00	0.00	0.00	-452.67	ROAD & BRIDGE
PAY	377.60	-15.00	0.00	0.00	-3.63	-1.81	357.16	
TOT	-90.07	0.00	0.00	0.00	-3.63	-1.81	-95.51	
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ADJ	-450.16	33.43	0.00	0.00	0.00	0.00	-416.73	AUTH TOTAL
PAY	262.49	-33.43	0.00	0.00	-2.30	-1.14	225.62	
TOT	-187.67	0.00	0.00	0.00	-2.30	-1.14	-191.11	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	2.92	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-16.26	-2.92	0.00	0.00	0.19	0.09	-18.90	
TOT	-15.18	0.00	0.00	0.00	0.19	0.09	-14.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-10.45	-1.71	0.00	0.00	0.12	0.06	-11.98	
TOT	-10.45	0.00	0.00	0.00	0.12	0.06	-10.27	
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ADJ	1.08	4.63	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-26.71	-4.63	0.00	0.00	0.31	0.15	-30.88	
TOT	-25.63	0.00	0.00	0.00	0.31	0.15	-25.17	
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AUTH CODE/NAME: 07C013 / 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	-9.92	-1.01	0.00	0.00	0.11	0.06	-10.76	
TOT	-9.92	0.00	0.00	0.00	0.11	0.06	-9.75	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-9.92	-1.01	0.00	0.00	0.11	0.06	-10.76	
TOT	-9.92	0.00	0.00	0.00	0.11	0.06	-9.75	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.74	12.02	0.00	0.00	0.00	0.00	23.76	ROAD & BRIDGE
PAY	-77.51	-12.02	0.00	0.00	0.90	0.45	-88.18	
TOT	-65.77	0.00	0.00	0.00	0.90	0.45	-64.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,170.06	0.00	0.00	0.00	0.00	0.00	-2,170.06	ROAD & BRIDGE
PAY	2,170.06	0.00	0.00	0.00	-21.70	-10.85	2,137.51	
TOT	0.00	0.00	0.00	0.00	-21.70	-10.85	-32.55	
ADJ	-2,158.32	12.02	0.00	0.00	0.00	0.00	-2,146.30	AUTH TOTAL
PAY	2,092.55	-12.02	0.00	0.00	-20.80	-10.40	2,049.33	
TOT	-65.77	0.00	0.00	0.00	-20.80	-10.40	-96.97	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.63	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-3.49	-0.63	0.00	0.00	0.04	0.02	-4.06	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
ADJ	-0.37	0.63	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-3.49	-0.63	0.00	0.00	0.04	0.02	-4.06	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	1.26	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-7.26	-1.26	0.00	0.00	0.08	0.05	-8.39	
TOT	-1.54	0.00	0.00	0.00	0.08	0.05	-1.41	
ADJ	5.72	1.26	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-7.26	-1.26	0.00	0.00	0.08	0.05	-8.39	
TOT	-1.54	0.00	0.00	0.00	0.08	0.05	-1.41	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.15	11.50	0.00	0.00	0.00	0.00	55.65	ROAD & BRIDGE
PAY	-63.88	-11.50	0.00	0.00	0.76	0.38	-74.24	
TOT	-19.73	0.00	0.00	0.00	0.76	0.38	-18.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.43	0.00	0.00	0.00	0.00	0.00	-38.43	ROAD & BRIDGE
PAY	38.43	0.00	0.00	0.00	-0.38	-0.19	37.86	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	5.72	11.50	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-25.45	-11.50	0.00	0.00	0.38	0.19	-36.38	
TOT	-19.73	0.00	0.00	0.00	0.38	0.19	-19.16	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.57	9.24	0.00	0.00	0.00	0.00	29.81	ROAD & BRIDGE
PAY	-53.84	-9.24	0.00	0.00	0.63	0.32	-62.13	
TOT	-33.27	0.00	0.00	0.00	0.63	0.32	-32.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.86	0.00	0.00	0.00	0.00	0.00	-134.86	ROAD & BRIDGE
PAY	134.86	0.00	0.00	0.00	-1.35	-0.67	132.84	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
ADJ	-114.29	9.24	0.00	0.00	0.00	0.00	-105.05	AUTH TOTAL
PAY	81.02	-9.24	0.00	0.00	-0.72	-0.35	70.71	
TOT	-33.27	0.00	0.00	0.00	-0.72	-0.35	-34.34	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.96	11.88	0.00	0.00	0.00	0.00	152.84	ROAD & BRIDGE
PAY	-71.84	-11.88	0.00	0.00	0.84	0.42	-82.46	
TOT	69.12	0.00	0.00	0.00	0.84	0.42	70.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.73	0.41	0.00	0.00	0.00	0.00	-23.32	ROAD & BRIDGE
PAY	21.46	-0.41	0.00	0.00	-0.21	-0.11	20.73	
TOT	-2.27	0.00	0.00	0.00	-0.21	-0.11	-2.59	
ADJ	117.23	12.29	0.00	0.00	0.00	0.00	129.52	AUTH TOTAL
PAY	-50.38	-12.29	0.00	0.00	0.63	0.31	-61.73	
TOT	66.85	0.00	0.00	0.00	0.63	0.31	67.79	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.23	43.04	0.00	0.00	0.00	0.00	81.27	ROAD & BRIDGE
PAY	-250.13	-43.04	0.00	0.00	2.93	1.47	-288.77	
TOT	-211.90	0.00	0.00	0.00	2.93	1.47	-207.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.96	39.78	0.00	0.00	0.00	0.00	33.82	ROAD & BRIDGE
PAY	-200.00	-39.78	0.00	0.00	2.40	1.20	-236.18	
TOT	-205.96	0.00	0.00	0.00	2.40	1.20	-202.36	
ADJ	32.27	82.82	0.00	0.00	0.00	0.00	115.09	AUTH TOTAL
PAY	-450.13	-82.82	0.00	0.00	5.33	2.67	-524.95	
TOT	-417.86	0.00	0.00	0.00	5.33	2.67	-409.86	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	1.33	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-7.39	-1.33	0.00	0.00	0.08	0.05	-8.59	
TOT	-6.56	0.00	0.00	0.00	0.08	0.05	-6.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-11.79	-2.12	0.00	0.00	0.14	0.07	-13.70	
TOT	-11.79	0.00	0.00	0.00	0.14	0.07	-11.58	
ADJ	0.83	3.45	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-19.18	-3.45	0.00	0.00	0.22	0.12	-22.29	
TOT	-18.35	0.00	0.00	0.00	0.22	0.12	-18.01	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.98	105.29	0.00	0.00	0.00	0.00	197.27	ROAD & BRIDGE
PAY	-619.09	-105.29	0.00	0.00	7.24	3.63	-713.51	
TOT	-527.11	0.00	0.00	0.00	7.24	3.63	-516.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.29	0.00	0.00	0.00	0.00	34.29	ROAD & BRIDGE
PAY	-170.41	-34.29	0.00	0.00	2.04	1.02	-201.64	
TOT	-170.41	0.00	0.00	0.00	2.04	1.02	-167.35	
ADJ	91.98	139.58	0.00	0.00	0.00	0.00	231.56	AUTH TOTAL
PAY	-789.50	-139.58	0.00	0.00	9.28	4.65	-915.15	
TOT	-697.52	0.00	0.00	0.00	9.28	4.65	-683.59	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.86	0.00	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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ADJ	6.86	0.00	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.13	28.94	0.00	0.00	0.00	0.00	45.07	ROAD & BRIDGE
PAY	-165.91	-28.94	0.00	0.00	1.95	0.97	-191.93	
TOT	-149.78	0.00	0.00	0.00	1.95	0.97	-146.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.73	26.94	0.00	0.00	0.00	0.00	23.21	ROAD & BRIDGE
PAY	-143.89	-26.94	0.00	0.00	1.71	0.85	-168.27	
TOT	-147.62	0.00	0.00	0.00	1.71	0.85	-145.06	
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ADJ	12.40	55.88	0.00	0.00	0.00	0.00	68.28	AUTH TOTAL
PAY	-309.80	-55.88	0.00	0.00	3.66	1.82	-360.20	
TOT	-297.40	0.00	0.00	0.00	3.66	1.82	-291.92	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.74	24.66	0.00	0.00	0.00	0.00	114.40	ROAD & BRIDGE
PAY	-210.16	-24.66	0.00	0.00	2.35	1.17	-231.30	
TOT	-120.42	0.00	0.00	0.00	2.35	1.17	-116.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.65	8.33	0.00	0.00	0.00	0.00	-144.32	ROAD & BRIDGE
PAY	80.74	-8.33	0.00	0.00	-0.73	-0.36	71.32	
TOT	-71.91	0.00	0.00	0.00	-0.73	-0.36	-73.00	
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ADJ	-62.91	32.99	0.00	0.00	0.00	0.00	-29.92	AUTH TOTAL
PAY	-129.42	-32.99	0.00	0.00	1.62	0.81	-159.98	
TOT	-192.33	0.00	0.00	0.00	1.62	0.81	-189.90	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.59	3.59	0.00	0.00	0.00	0.00	23.18	ROAD & BRIDGE
PAY	-30.48	-3.59	0.00	0.00	0.34	0.17	-33.56	
TOT	-10.89	0.00	0.00	0.00	0.34	0.17	-10.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.46	0.00	0.00	0.00	0.00	0.00	-333.46	ROAD & BRIDGE
PAY	333.46	0.00	0.00	0.00	-3.33	-1.67	328.46	
TOT	0.00	0.00	0.00	0.00	-3.33	-1.67	-5.00	
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ADJ	-313.87	3.59	0.00	0.00	0.00	0.00	-310.28	AUTH TOTAL
PAY	302.98	-3.59	0.00	0.00	-2.99	-1.50	294.90	
TOT	-10.89	0.00	0.00	0.00	-2.99	-1.50	-15.38	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	6.12	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-40.57	-6.12	0.00	0.00	0.47	0.23	-45.99	
TOT	-36.07	0.00	0.00	0.00	0.47	0.23	-35.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-34.85	-4.92	0.00	0.00	0.40	0.19	-39.18	
TOT	-34.85	0.00	0.00	0.00	0.40	0.19	-34.26	
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ADJ	4.50	11.04	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-75.42	-11.04	0.00	0.00	0.87	0.42	-85.17	
TOT	-70.92	0.00	0.00	0.00	0.87	0.42	-69.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	3.70	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-23.55	-3.70	0.00	0.00	0.28	0.14	-26.83	
TOT	-19.39	0.00	0.00	0.00	0.28	0.14	-18.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-16.98	-3.06	0.00	0.00	0.20	0.10	-19.74	
TOT	-16.98	0.00	0.00	0.00	0.20	0.10	-16.68	
ADJ	4.16	6.76	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-40.53	-6.76	0.00	0.00	0.48	0.24	-46.57	
TOT	-36.37	0.00	0.00	0.00	0.48	0.24	-35.65	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.12	11.46	0.00	0.00	0.00	0.00	26.58	ROAD & BRIDGE
PAY	-71.67	-11.46	0.00	0.00	0.83	0.42	-81.88	
TOT	-56.55	0.00	0.00	0.00	0.83	0.42	-55.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-19.74	-3.57	0.00	0.00	0.24	0.12	-22.95	
TOT	-19.74	0.00	0.00	0.00	0.24	0.12	-19.38	
ADJ	15.12	15.03	0.00	0.00	0.00	0.00	30.15	AUTH TOTAL
PAY	-91.41	-15.03	0.00	0.00	1.07	0.54	-104.83	
TOT	-76.29	0.00	0.00	0.00	1.07	0.54	-74.68	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	9.44	0.00	0.00	0.00	0.00	14.56	ROAD & BRIDGE
PAY	-53.90	-9.44	0.00	0.00	0.63	0.32	-62.39	
TOT	-48.78	0.00	0.00	0.00	0.63	0.32	-47.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-62.83	-8.47	0.00	0.00	0.71	0.35	-70.24	
TOT	-62.83	0.00	0.00	0.00	0.71	0.35	-61.77	
ADJ	5.12	17.91	0.00	0.00	0.00	0.00	23.03	AUTH TOTAL
PAY	-116.73	-17.91	0.00	0.00	1.34	0.67	-132.63	
TOT	-111.61	0.00	0.00	0.00	1.34	0.67	-109.60	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.10	-0.20	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.10	-0.20	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.60	13.59	0.00	0.00	0.00	0.00	37.19	ROAD & BRIDGE
PAY	-86.00	-13.59	0.00	0.00	1.00	0.50	-98.09	
TOT	-62.40	0.00	0.00	0.00	1.00	0.50	-60.90	
ADJ	23.60	13.59	0.00	0.00	0.00	0.00	37.19	AUTH TOTAL
PAY	-86.00	-13.59	0.00	0.00	1.00	0.50	-98.09	
TOT	-62.40	0.00	0.00	0.00	1.00	0.50	-60.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.58	42.71	0.00	0.00	0.00	0.00	124.29	ROAD & BRIDGE
PAY	-250.33	-42.71	0.00	0.00	2.93	1.46	-288.65	
TOT	-168.75	0.00	0.00	0.00	2.93	1.46	-164.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.49	0.00	0.00	0.00	0.00	36.49	ROAD & BRIDGE
PAY	-201.51	-36.49	0.00	0.00	2.38	1.19	-234.43	
TOT	-201.51	0.00	0.00	0.00	2.38	1.19	-197.94	
ADJ	81.58	79.20	0.00	0.00	0.00	0.00	160.78	AUTH TOTAL
PAY	-451.84	-79.20	0.00	0.00	5.31	2.65	-523.08	
TOT	-370.26	0.00	0.00	0.00	5.31	2.65	-362.30	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.64	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-20.20	-3.64	0.00	0.00	0.24	0.12	-23.48	
TOT	-20.31	0.00	0.00	0.00	0.24	0.12	-19.95	
ADJ	-0.11	3.64	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-20.20	-3.64	0.00	0.00	0.24	0.12	-23.48	
TOT	-20.31	0.00	0.00	0.00	0.24	0.12	-19.95	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.59	-0.30	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-4.68	-3.38	0.00	0.00	0.08	0.04	-7.94	
TOT	-4.68	0.00	0.00	0.00	0.08	0.04	-4.56	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-6.27	-3.68	0.00	0.00	0.10	0.05	-9.80	
TOT	-6.27	0.00	0.00	0.00	0.10	0.05	-6.12	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.62	5.98	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-38.58	-5.98	0.00	0.00	0.45	0.22	-43.89	
TOT	-32.96	0.00	0.00	0.00	0.45	0.22	-32.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-24.62	-4.43	0.00	0.00	0.29	0.14	-28.62	
TOT	-24.62	0.00	0.00	0.00	0.29	0.14	-24.19	
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ADJ	5.62	10.41	0.00	0.00	0.00	0.00	16.03	AUTH TOTAL
PAY	-63.20	-10.41	0.00	0.00	0.74	0.36	-72.51	
TOT	-57.58	0.00	0.00	0.00	0.74	0.36	-56.48	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	410.28	5.45	0.00	0.00	0.00	0.00	415.73	ROAD & BRIDGE
PAY	-41.10	-5.45	0.00	0.00	0.46	0.24	-45.85	
TOT	369.18	0.00	0.00	0.00	0.46	0.24	369.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.43	9.08	0.00	0.00	0.00	0.00	-12.35	ROAD & BRIDGE
PAY	-29.01	-9.08	0.00	0.00	0.38	0.20	-37.51	
TOT	-50.44	0.00	0.00	0.00	0.38	0.20	-49.86	
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ADJ	388.85	14.53	0.00	0.00	0.00	0.00	403.38	AUTH TOTAL
PAY	-70.11	-14.53	0.00	0.00	0.84	0.44	-83.36	
TOT	318.74	0.00	0.00	0.00	0.84	0.44	320.02	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.07	8.55	0.00	0.00	0.00	0.00	34.62	ROAD & BRIDGE
PAY	-60.64	-8.55	0.00	0.00	0.70	0.34	-68.15	
TOT	-34.57	0.00	0.00	0.00	0.70	0.34	-33.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	ROAD & BRIDGE
PAY	-70.91	-16.92	0.00	0.00	0.88	0.43	-86.52	
TOT	-70.91	0.00	0.00	0.00	0.88	0.43	-69.60	
ADJ	26.07	25.47	0.00	0.00	0.00	0.00	51.54	AUTH TOTAL
PAY	-131.55	-25.47	0.00	0.00	1.58	0.77	-154.67	
TOT	-105.48	0.00	0.00	0.00	1.58	0.77	-103.13	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.51	9.57	0.00	0.00	0.00	0.00	22.08	ROAD & BRIDGE
PAY	-58.04	-9.57	0.00	0.00	0.68	0.34	-66.59	
TOT	-45.53	0.00	0.00	0.00	0.68	0.34	-44.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	ROAD & BRIDGE
PAY	-56.70	-10.21	0.00	0.00	0.67	0.33	-65.91	
TOT	-56.70	0.00	0.00	0.00	0.67	0.33	-55.70	
ADJ	12.51	19.78	0.00	0.00	0.00	0.00	32.29	AUTH TOTAL
PAY	-114.74	-19.78	0.00	0.00	1.35	0.67	-132.50	
TOT	-102.23	0.00	0.00	0.00	1.35	0.67	-100.21	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.84	10.73	0.00	0.00	0.00	0.00	23.57	ROAD & BRIDGE
PAY	-65.56	-10.73	0.00	0.00	0.77	0.38	-75.14	
TOT	-52.72	0.00	0.00	0.00	0.77	0.38	-51.57	
ADJ	12.84	10.73	0.00	0.00	0.00	0.00	23.57	AUTH TOTAL
PAY	-65.56	-10.73	0.00	0.00	0.77	0.38	-75.14	
TOT	-52.72	0.00	0.00	0.00	0.77	0.38	-51.57	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-6.22	-1.12	0.00	0.00	0.07	0.04	-7.23	
TOT	-6.22	0.00	0.00	0.00	0.07	0.04	-6.11	
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ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-6.22	-1.12	0.00	0.00	0.07	0.04	-7.23	
TOT	-6.22	0.00	0.00	0.00	0.07	0.04	-6.11	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.60	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
PAY	-3.31	-0.60	0.00	0.00	0.04	0.02	-3.85	
TOT	-4.71	0.00	0.00	0.00	0.04	0.02	-4.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.10	-1.28	0.00	0.00	0.08	0.05	-8.25	
TOT	-7.10	0.00	0.00	0.00	0.08	0.05	-6.97	
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ADJ	-1.40	1.88	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-10.41	-1.88	0.00	0.00	0.12	0.07	-12.10	
TOT	-11.81	0.00	0.00	0.00	0.12	0.07	-11.62	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.89	59.66	0.00	0.00	0.00	0.00	155.55	ROAD & BRIDGE
PAY	-364.46	-59.66	0.00	0.00	4.24	2.12	-417.76	
TOT	-268.57	0.00	0.00	0.00	4.24	2.12	-262.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.81	36.64	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-131.78	-36.64	0.00	0.00	1.69	0.84	-165.89	
TOT	-151.59	0.00	0.00	0.00	1.69	0.84	-149.06	
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ADJ	76.08	96.30	0.00	0.00	0.00	0.00	172.38	AUTH TOTAL
PAY	-496.24	-96.30	0.00	0.00	5.93	2.96	-583.65	
TOT	-420.16	0.00	0.00	0.00	5.93	2.96	-411.27	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.22	8.95	0.00	0.00	0.00	0.00	17.17	ROAD & BRIDGE
PAY	-55.33	-8.95	0.00	0.00	0.64	0.32	-63.32	
TOT	-47.11	0.00	0.00	0.00	0.64	0.32	-46.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.58	3.54	0.00	0.00	0.00	0.00	-68.04	ROAD & BRIDGE
PAY	53.14	-3.54	0.00	0.00	-0.49	-0.25	48.86	
TOT	-18.44	0.00	0.00	0.00	-0.49	-0.25	-19.18	
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ADJ	-63.36	12.49	0.00	0.00	0.00	0.00	-50.87	AUTH TOTAL
PAY	-2.19	-12.49	0.00	0.00	0.15	0.07	-14.46	
TOT	-65.55	0.00	0.00	0.00	0.15	0.07	-65.33	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	2.50	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-18.84	-2.50	0.00	0.00	0.22	0.10	-21.02	
TOT	-20.28	0.00	0.00	0.00	0.22	0.10	-19.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-17.79	-3.20	0.00	0.00	0.21	0.11	-20.67	
TOT	-17.79	0.00	0.00	0.00	0.21	0.11	-17.47	
ADJ	-1.44	5.70	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-36.63	-5.70	0.00	0.00	0.43	0.21	-41.69	
TOT	-38.07	0.00	0.00	0.00	0.43	0.21	-37.43	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	1.26	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-7.22	-1.26	0.00	0.00	0.08	0.05	-8.35	
TOT	-6.44	0.00	0.00	0.00	0.08	0.05	-6.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	ROAD & BRIDGE
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
ADJ	0.78	1.26	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-9.02	-1.26	0.00	0.00	0.10	0.06	-10.12	
TOT	-8.24	0.00	0.00	0.00	0.10	0.06	-8.08	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.34	6.48	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-39.59	-6.48	0.00	0.00	0.46	0.23	-45.38	
TOT	-32.25	0.00	0.00	0.00	0.46	0.23	-31.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-31.37	-4.66	0.00	0.00	0.36	0.18	-35.49	
TOT	-31.37	0.00	0.00	0.00	0.36	0.18	-30.83	
ADJ	7.34	11.14	0.00	0.00	0.00	0.00	18.48	AUTH TOTAL
PAY	-70.96	-11.14	0.00	0.00	0.82	0.41	-80.87	
TOT	-63.62	0.00	0.00	0.00	0.82	0.41	-62.39	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	0.48	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-5.85	-0.48	0.00	0.00	0.06	0.03	-6.24	
TOT	-5.37	0.00	0.00	0.00	0.06	0.03	-5.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.70	12.12	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-57.61	-12.12	0.00	0.00	0.70	0.35	-68.68	
TOT	-67.31	0.00	0.00	0.00	0.70	0.35	-66.26	
ADJ	-9.22	12.60	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-63.46	-12.60	0.00	0.00	0.76	0.38	-74.92	
TOT	-72.68	0.00	0.00	0.00	0.76	0.38	-71.54	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.68	13.67	0.00	0.00	0.00	0.00	38.35	ROAD & BRIDGE
PAY	-101.29	-13.67	0.00	0.00	1.15	0.58	-113.23	
TOT	-76.61	0.00	0.00	0.00	1.15	0.58	-74.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.89	7.55	0.00	0.00	0.00	0.00	-438.34	ROAD & BRIDGE
PAY	403.94	-7.55	0.00	0.00	-3.96	-1.98	390.45	
TOT	-41.95	0.00	0.00	0.00	-3.96	-1.98	-47.89	
ADJ	-421.21	21.22	0.00	0.00	0.00	0.00	-399.99	AUTH TOTAL
PAY	302.65	-21.22	0.00	0.00	-2.81	-1.40	277.22	
TOT	-118.56	0.00	0.00	0.00	-2.81	-1.40	-122.77	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	0.52	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.90	-0.52	0.00	0.00	0.04	0.01	-3.37	
TOT	-2.27	0.00	0.00	0.00	0.04	0.01	-2.22	
ADJ	0.63	0.52	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-2.90	-0.52	0.00	0.00	0.04	0.01	-3.37	
TOT	-2.27	0.00	0.00	0.00	0.04	0.01	-2.22	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	5.57	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-28.97	-5.57	0.00	0.00	0.35	0.17	-34.02	
TOT	-27.80	0.00	0.00	0.00	0.35	0.17	-27.28	
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ADJ	1.17	5.57	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-28.97	-5.57	0.00	0.00	0.35	0.17	-34.02	
TOT	-27.80	0.00	0.00	0.00	0.35	0.17	-27.28	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.51	6.56	0.00	0.00	0.00	0.00	24.07	ROAD & BRIDGE
PAY	-38.28	-6.56	0.00	0.00	0.45	0.22	-44.17	
TOT	-20.77	0.00	0.00	0.00	0.45	0.22	-20.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-10.87	-1.96	0.00	0.00	0.13	0.06	-12.64	
TOT	-10.87	0.00	0.00	0.00	0.13	0.06	-10.68	
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ADJ	17.51	8.52	0.00	0.00	0.00	0.00	26.03	AUTH TOTAL
PAY	-49.15	-8.52	0.00	0.00	0.58	0.28	-56.81	
TOT	-31.64	0.00	0.00	0.00	0.58	0.28	-30.78	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	3.32	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-18.44	-3.32	0.00	0.00	0.21	0.11	-21.44	
TOT	-17.91	0.00	0.00	0.00	0.21	0.11	-17.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.85	3.44	0.00	0.00	0.00	0.00	-17.41	ROAD & BRIDGE
PAY	-21.38	-3.44	0.00	0.00	0.24	0.13	-24.45	
TOT	-42.23	0.00	0.00	0.00	0.24	0.13	-41.86	
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ADJ	-20.32	6.76	0.00	0.00	0.00	0.00	-13.56	AUTH TOTAL
PAY	-39.82	-6.76	0.00	0.00	0.45	0.24	-45.89	
TOT	-60.14	0.00	0.00	0.00	0.45	0.24	-59.45	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.26	8.38	0.00	0.00	0.00	0.00	16.64	ROAD & BRIDGE
PAY	-49.73	-8.38	0.00	0.00	0.58	0.29	-57.24	
TOT	-41.47	0.00	0.00	0.00	0.58	0.29	-40.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-497.51	5.70	0.00	0.00	0.00	0.00	-491.81	ROAD & BRIDGE
PAY	463.93	-5.70	0.00	0.00	-4.58	-2.29	451.36	
TOT	-33.58	0.00	0.00	0.00	-4.58	-2.29	-40.45	
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ADJ	-489.25	14.08	0.00	0.00	0.00	0.00	-475.17	AUTH TOTAL
PAY	414.20	-14.08	0.00	0.00	-4.00	-2.00	394.12	
TOT	-75.05	0.00	0.00	0.00	-4.00	-2.00	-81.05	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	1.82	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-15.90	-1.82	0.00	0.00	0.18	0.09	-17.45	
TOT	-10.10	0.00	0.00	0.00	0.18	0.09	-9.83	
<hr/>								
ADJ	5.80	1.82	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-15.90	-1.82	0.00	0.00	0.18	0.09	-17.45	
TOT	-10.10	0.00	0.00	0.00	0.18	0.09	-9.83	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.82	22.70	0.00	0.00	0.00	0.00	54.52	ROAD & BRIDGE
PAY	-141.68	-22.70	0.00	0.00	1.65	0.82	-161.91	
TOT	-109.86	0.00	0.00	0.00	1.65	0.82	-107.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.27	7.64	0.00	0.00	0.00	0.00	-1.63	ROAD & BRIDGE
PAY	-26.70	-7.64	0.00	0.00	0.35	0.17	-33.82	
TOT	-35.97	0.00	0.00	0.00	0.35	0.17	-35.45	
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ADJ	22.55	30.34	0.00	0.00	0.00	0.00	52.89	AUTH TOTAL
PAY	-168.38	-30.34	0.00	0.00	2.00	0.99	-195.73	
TOT	-145.83	0.00	0.00	0.00	2.00	0.99	-142.84	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.92	1.45	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-12.35	-1.45	0.00	0.00	0.13	0.07	-13.60	
TOT	-8.43	0.00	0.00	0.00	0.13	0.07	-8.23	
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ADJ	3.92	1.45	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-12.35	-1.45	0.00	0.00	0.13	0.07	-13.60	
TOT	-8.43	0.00	0.00	0.00	0.13	0.07	-8.23	
<hr/>								
AUTH CODE/NAME: 07C074 / 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	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.71	3.32	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-19.70	-3.32	0.00	0.00	0.23	0.12	-22.67	
TOT	-12.99	0.00	0.00	0.00	0.23	0.12	-12.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-25.50	-4.81	0.00	0.00	0.31	0.15	-29.85	
TOT	-25.50	0.00	0.00	0.00	0.31	0.15	-25.04	
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ADJ	6.71	8.13	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-45.20	-8.13	0.00	0.00	0.54	0.27	-52.52	
TOT	-38.49	0.00	0.00	0.00	0.54	0.27	-37.68	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.35	0.97	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-8.31	-0.97	0.00	0.00	0.09	0.04	-9.15	
TOT	-1.96	0.00	0.00	0.00	0.09	0.04	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	ROAD & BRIDGE
TOT	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	
<hr/>								
ADJ	6.35	0.97	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-19.72	-0.97	0.00	0.00	0.20	0.10	-20.39	
TOT	-13.37	0.00	0.00	0.00	0.20	0.10	-13.07	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-17.67	-3.12	0.00	0.00	0.21	0.11	-20.47	
TOT	-17.67	0.00	0.00	0.00	0.21	0.11	-17.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-11.96	-2.06	0.00	0.00	0.14	0.07	-13.81	
TOT	-11.96	0.00	0.00	0.00	0.14	0.07	-11.75	
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ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-29.63	-5.18	0.00	0.00	0.35	0.18	-34.28	
TOT	-29.63	0.00	0.00	0.00	0.35	0.18	-29.10	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.88	70.94	0.00	0.00	0.00	0.00	119.82	ROAD & BRIDGE
PAY	-408.09	-70.94	0.00	0.00	4.79	2.39	-471.85	
TOT	-359.21	0.00	0.00	0.00	4.79	2.39	-352.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.49	47.47	0.00	0.00	0.00	0.00	-122.02	ROAD & BRIDGE
PAY	-117.09	-47.47	0.00	0.00	1.64	0.83	-162.09	
TOT	-286.58	0.00	0.00	0.00	1.64	0.83	-284.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	ROAD & BRIDGE
PAY	-136.86	-12.55	0.00	0.00	1.50	0.74	-147.17	
TOT	-136.86	0.00	0.00	0.00	1.50	0.74	-134.62	
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ADJ	-120.61	130.96	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-662.04	-130.96	0.00	0.00	7.93	3.96	-781.11	
TOT	-782.65	0.00	0.00	0.00	7.93	3.96	-770.76	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	3.51	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-19.96	-3.51	0.00	0.00	0.24	0.12	-23.11	
TOT	-12.68	0.00	0.00	0.00	0.24	0.12	-12.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-15.30	-2.62	0.00	0.00	0.18	0.09	-17.65	
TOT	-15.30	0.00	0.00	0.00	0.18	0.09	-15.03	
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ADJ	7.28	6.13	0.00	0.00	0.00	0.00	13.41	AUTH TOTAL
PAY	-35.26	-6.13	0.00	0.00	0.42	0.21	-40.76	
TOT	-27.98	0.00	0.00	0.00	0.42	0.21	-27.35	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.28	12.08	0.00	0.00	0.00	0.00	306.36	ROAD & BRIDGE
PAY	-73.02	-12.08	0.00	0.00	0.85	0.43	-83.82	
TOT	221.26	0.00	0.00	0.00	0.85	0.43	222.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,435.12	18.03	0.00	0.00	0.00	0.00	-2,417.09	ROAD & BRIDGE
PAY	2,308.91	-18.03	0.00	0.00	-22.91	-11.45	2,256.52	
TOT	-126.21	0.00	0.00	0.00	-22.91	-11.45	-160.57	
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ADJ	-2,140.84	30.11	0.00	0.00	0.00	0.00	-2,110.73	AUTH TOTAL
PAY	2,235.89	-30.11	0.00	0.00	-22.06	-11.02	2,172.70	
TOT	95.05	0.00	0.00	0.00	-22.06	-11.02	61.97	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.16	12.32	0.00	0.00	0.00	0.00	38.48	ROAD & BRIDGE
PAY	-71.77	-12.32	0.00	0.00	0.84	0.42	-82.83	
TOT	-45.61	0.00	0.00	0.00	0.84	0.42	-44.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.97	40.76	0.00	0.00	0.00	0.00	-15.21	ROAD & BRIDGE
PAY	-170.44	-40.76	0.00	0.00	2.11	1.05	-208.04	
TOT	-226.41	0.00	0.00	0.00	2.11	1.05	-223.25	
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ADJ	-29.81	53.08	0.00	0.00	0.00	0.00	23.27	AUTH TOTAL
PAY	-242.21	-53.08	0.00	0.00	2.95	1.47	-290.87	
TOT	-272.02	0.00	0.00	0.00	2.95	1.47	-267.60	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.84	6.46	0.00	0.00	0.00	0.00	25.30	ROAD & BRIDGE
PAY	-42.04	-6.46	0.00	0.00	0.48	0.24	-47.78	
TOT	-23.20	0.00	0.00	0.00	0.48	0.24	-22.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.85	10.46	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-40.71	-10.46	0.00	0.00	0.51	0.25	-50.41	
TOT	-49.56	0.00	0.00	0.00	0.51	0.25	-48.80	
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ADJ	9.99	16.92	0.00	0.00	0.00	0.00	26.91	AUTH TOTAL
PAY	-82.75	-16.92	0.00	0.00	0.99	0.49	-98.19	
TOT	-72.76	0.00	0.00	0.00	0.99	0.49	-71.28	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	3.92	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-21.70	-3.92	0.00	0.00	0.26	0.13	-25.23	
TOT	-16.50	0.00	0.00	0.00	0.26	0.13	-16.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.31	12.45	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-39.30	-12.45	0.00	0.00	0.51	0.26	-50.98	
TOT	-48.61	0.00	0.00	0.00	0.51	0.26	-47.84	
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ADJ	-4.11	16.37	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-61.00	-16.37	0.00	0.00	0.77	0.39	-76.21	
TOT	-65.11	0.00	0.00	0.00	0.77	0.39	-63.95	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-5.02	-0.90	0.00	0.00	0.06	0.03	-5.83	
TOT	-5.02	0.00	0.00	0.00	0.06	0.03	-4.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-10.19	-1.83	0.00	0.00	0.12	0.06	-11.84	
TOT	-10.19	0.00	0.00	0.00	0.12	0.06	-10.01	
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ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-15.21	-2.73	0.00	0.00	0.18	0.09	-17.67	
TOT	-15.21	0.00	0.00	0.00	0.18	0.09	-14.94	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	1.04	0.00	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.91	0.00	0.00	0.00	0.00	0.00	-22.91	ROAD & BRIDGE
PAY	22.91	0.00	0.00	0.00	-0.23	-0.11	22.57	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
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ADJ	-23.95	0.00	0.00	0.00	0.00	0.00	-23.95	AUTH TOTAL
PAY	23.95	0.00	0.00	0.00	-0.24	-0.12	23.59	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.05	28.32	0.00	0.00	0.00	0.00	61.37	ROAD & BRIDGE
PAY	-160.98	-28.32	0.00	0.00	1.89	0.94	-186.47	
TOT	-127.93	0.00	0.00	0.00	1.89	0.94	-125.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	ROAD & BRIDGE
PAY	-94.15	-18.54	0.00	0.00	1.13	0.56	-111.00	
TOT	-94.15	0.00	0.00	0.00	1.13	0.56	-92.46	
ADJ	33.05	46.86	0.00	0.00	0.00	0.00	79.91	AUTH TOTAL
PAY	-255.13	-46.86	0.00	0.00	3.02	1.50	-297.47	
TOT	-222.08	0.00	0.00	0.00	3.02	1.50	-217.56	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	3.45	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-21.49	-3.45	0.00	0.00	0.24	0.13	-24.57	
TOT	-21.25	0.00	0.00	0.00	0.24	0.13	-20.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-26.22	-4.72	0.00	0.00	0.31	0.15	-30.48	
TOT	-26.22	0.00	0.00	0.00	0.31	0.15	-25.76	
ADJ	0.24	8.17	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-47.71	-8.17	0.00	0.00	0.55	0.28	-55.05	
TOT	-47.47	0.00	0.00	0.00	0.55	0.28	-46.64	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.27	34.43	0.00	0.00	0.00	0.00	107.70	ROAD & BRIDGE
PAY	-236.13	-34.43	0.00	0.00	2.70	1.35	-266.51	
TOT	-162.86	0.00	0.00	0.00	2.70	1.35	-158.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.79	30.68	0.00	0.00	0.00	0.00	28.89	ROAD & BRIDGE
PAY	-194.07	-30.68	0.00	0.00	2.25	1.12	-221.38	
TOT	-195.86	0.00	0.00	0.00	2.25	1.12	-192.49	
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ADJ	71.48	65.11	0.00	0.00	0.00	0.00	136.59	AUTH TOTAL
PAY	-430.20	-65.11	0.00	0.00	4.95	2.47	-487.89	
TOT	-358.72	0.00	0.00	0.00	4.95	2.47	-351.30	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.23	18.69	0.00	0.00	0.00	0.00	59.92	ROAD & BRIDGE
PAY	-114.41	-18.69	0.00	0.00	1.33	0.66	-131.11	
TOT	-73.18	0.00	0.00	0.00	1.33	0.66	-71.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.42	0.00	0.00	0.00	0.00	0.00	-300.42	ROAD & BRIDGE
PAY	135.79	0.00	0.00	0.00	-1.36	-0.68	133.75	
TOT	-164.63	0.00	0.00	0.00	-1.36	-0.68	-166.67	
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ADJ	-259.19	18.69	0.00	0.00	0.00	0.00	-240.50	AUTH TOTAL
PAY	21.38	-18.69	0.00	0.00	-0.03	-0.02	2.64	
TOT	-237.81	0.00	0.00	0.00	-0.03	-0.02	-237.86	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.28	13.10	0.00	0.00	0.00	0.00	30.38	ROAD & BRIDGE
PAY	-77.07	-13.10	0.00	0.00	0.90	0.46	-88.81	
TOT	-59.79	0.00	0.00	0.00	0.90	0.46	-58.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-18.81	-2.07	0.00	0.00	0.21	0.10	-20.57	
TOT	-18.81	0.00	0.00	0.00	0.21	0.10	-18.50	
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ADJ	17.28	15.17	0.00	0.00	0.00	0.00	32.45	AUTH TOTAL
PAY	-95.88	-15.17	0.00	0.00	1.11	0.56	-109.38	
TOT	-78.60	0.00	0.00	0.00	1.11	0.56	-76.93	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	4.43	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-24.39	-4.43	0.00	0.00	0.28	0.14	-28.40	
TOT	-21.01	0.00	0.00	0.00	0.28	0.14	-20.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-3.47	-4.94	0.00	0.00	0.08	0.04	-8.29	
TOT	-3.47	0.00	0.00	0.00	0.08	0.04	-3.35	
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ADJ	3.38	9.37	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-27.86	-9.37	0.00	0.00	0.36	0.18	-36.69	
TOT	-24.48	0.00	0.00	0.00	0.36	0.18	-23.94	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.95	17.37	0.00	0.00	0.00	0.00	35.32	ROAD & BRIDGE
PAY	-97.34	-17.37	0.00	0.00	1.14	0.58	-112.99	
TOT	-79.39	0.00	0.00	0.00	1.14	0.58	-77.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.08	19.41	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-89.56	-19.41	0.00	0.00	1.09	0.55	-107.33	
TOT	-103.64	0.00	0.00	0.00	1.09	0.55	-102.00	
ADJ	3.87	36.78	0.00	0.00	0.00	0.00	40.65	AUTH TOTAL
PAY	-186.90	-36.78	0.00	0.00	2.23	1.13	-220.32	
TOT	-183.03	0.00	0.00	0.00	2.23	1.13	-179.67	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.09	18.03	0.00	0.00	0.00	0.00	72.12	ROAD & BRIDGE
PAY	-100.87	-18.03	0.00	0.00	1.19	0.59	-117.12	
TOT	-46.78	0.00	0.00	0.00	1.19	0.59	-45.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.52	2.13	0.00	0.00	0.00	0.00	-110.39	ROAD & BRIDGE
PAY	100.68	-2.13	0.00	0.00	-0.99	-0.49	97.07	
TOT	-11.84	0.00	0.00	0.00	-0.99	-0.49	-13.32	
ADJ	-58.43	20.16	0.00	0.00	0.00	0.00	-38.27	AUTH TOTAL
PAY	-0.19	-20.16	0.00	0.00	0.20	0.10	-20.05	
TOT	-58.62	0.00	0.00	0.00	0.20	0.10	-58.32	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.97	20.71	0.00	0.00	0.00	0.00	38.68	ROAD & BRIDGE
PAY	-119.28	-20.71	0.00	0.00	1.40	0.70	-137.89	
TOT	-101.31	0.00	0.00	0.00	1.40	0.70	-99.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-31.76	-6.05	0.00	0.00	0.38	0.19	-37.24	
TOT	-31.76	0.00	0.00	0.00	0.38	0.19	-31.19	
ADJ	17.97	26.76	0.00	0.00	0.00	0.00	44.73	AUTH TOTAL
PAY	-151.04	-26.76	0.00	0.00	1.78	0.89	-175.13	
TOT	-133.07	0.00	0.00	0.00	1.78	0.89	-130.40	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.03	64.08	0.00	0.00	0.00	0.00	156.11	ROAD & BRIDGE
PAY	-371.20	-64.08	0.00	0.00	4.35	2.18	-428.75	
TOT	-279.17	0.00	0.00	0.00	4.35	2.18	-272.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-442.05	9.13	0.00	0.00	0.00	0.00	-432.92	ROAD & BRIDGE
PAY	389.95	-9.13	0.00	0.00	-3.81	-1.90	375.11	
TOT	-52.10	0.00	0.00	0.00	-3.81	-1.90	-57.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	0.00	-8.32	0.00	0.00	0.08	0.04	-8.20	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	-350.02	81.53	0.00	0.00	0.00	0.00	-268.49	AUTH TOTAL
PAY	18.75	-81.53	0.00	0.00	0.62	0.32	-61.84	
TOT	-331.27	0.00	0.00	0.00	0.62	0.32	-330.33	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.41	35.84	0.00	0.00	0.00	0.00	136.25	ROAD & BRIDGE
PAY	-261.69	-35.84	0.00	0.00	2.98	1.49	-293.06	
TOT	-161.28	0.00	0.00	0.00	2.98	1.49	-156.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,815.41	31.92	0.00	0.00	0.00	0.00	-19,783.49	ROAD & BRIDGE
PAY	19,600.79	-31.92	0.00	0.00	-195.69	-97.84	19,275.34	
TOT	-214.62	0.00	0.00	0.00	-195.69	-97.84	-508.15	
ADJ	-19,715.00	67.76	0.00	0.00	0.00	0.00	-19,647.24	AUTH TOTAL
PAY	19,339.10	-67.76	0.00	0.00	-192.71	-96.35	18,982.28	
TOT	-375.90	0.00	0.00	0.00	-192.71	-96.35	-664.96	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	3.38	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-24.11	-3.38	0.00	0.00	0.27	0.14	-27.08	
TOT	-22.51	0.00	0.00	0.00	0.27	0.14	-22.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,371.62	0.00	0.00	0.00	0.00	0.00	-1,371.62	ROAD & BRIDGE
PAY	1,371.62	0.00	0.00	0.00	-13.72	-6.86	1,351.04	
TOT	0.00	0.00	0.00	0.00	-13.72	-6.86	-20.58	
ADJ	-1,370.02	3.38	0.00	0.00	0.00	0.00	-1,366.64	AUTH TOTAL
PAY	1,347.51	-3.38	0.00	0.00	-13.45	-6.72	1,323.96	
TOT	-22.51	0.00	0.00	0.00	-13.45	-6.72	-42.68	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.16	32.91	0.00	0.00	0.00	0.00	152.07	ROAD & BRIDGE
PAY	-242.00	-32.91	0.00	0.00	2.75	1.37	-270.79	
TOT	-122.84	0.00	0.00	0.00	2.75	1.37	-118.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-533.87	59.38	0.00	0.00	0.00	0.00	-474.49	ROAD & BRIDGE
PAY	186.73	-59.38	0.00	0.00	-1.28	-0.63	125.44	
TOT	-347.14	0.00	0.00	0.00	-1.28	-0.63	-349.05	
ADJ	-414.71	92.29	0.00	0.00	0.00	0.00	-322.42	AUTH TOTAL
PAY	-55.27	-92.29	0.00	0.00	1.47	0.74	-145.35	
TOT	-469.98	0.00	0.00	0.00	1.47	0.74	-467.77	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,362.85	3,000.64	0.00	0.00	0.00	0.00	9,363.49	ST L COMM COLL
PAY	-18,463.36	-3,000.64	0.00	0.00	214.64	107.32	-21,142.04	
TOT	-12,100.51	0.00	0.00	0.00	214.64	107.32	-11,778.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66,133.79	2,090.71	0.00	0.00	0.00	0.00	-64,043.08	ST L COMM COLL
PAY	58,282.14	-2,090.71	0.00	0.00	-561.91	-280.96	55,348.56	
TOT	-7,851.65	0.00	0.00	0.00	-561.91	-280.96	-8,694.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,332.65	62.93	0.00	0.00	0.00	0.00	-15,269.72	ST L COMM COLL
PAY	15,371.56	-62.93	0.00	0.00	-153.09	-76.55	15,078.99	
TOT	38.91	0.00	0.00	0.00	-153.09	-76.55	-190.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	50.29	0.00	0.00	0.00	0.00	50.29	ST L COMM COLL
PAY	-366.18	-50.29	0.00	0.00	4.16	2.08	-410.23	
TOT	-366.18	0.00	0.00	0.00	4.16	2.08	-359.94	
ADJ	-75,103.59	5,204.57	0.00	0.00	0.00	0.00	-69,899.02	AUTH TOTAL
PAY	54,824.16	-5,204.57	0.00	0.00	-496.20	-248.11	48,875.28	
TOT	-20,279.43	0.00	0.00	0.00	-496.20	-248.11	-21,023.74	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35,887.64	16,924.37	0.00	0.00	0.00	0.00	52,812.01	SPEC SCH DIST
PAY	-104,136.03	-16,924.37	0.00	0.00	1,210.60	605.30	-119,244.50	
TOT	-68,248.39	0.00	0.00	0.00	1,210.60	605.30	-66,432.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-373,004.56	11,791.98	0.00	0.00	0.00	0.00	-361,212.58	SPEC SCH DIST
PAY	328,720.02	-11,791.98	0.00	0.00	-3,169.28	-1,584.64	312,174.12	
TOT	-44,284.54	0.00	0.00	0.00	-3,169.28	-1,584.64	-49,038.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37,287.19	153.03	0.00	0.00	0.00	0.00	-37,134.16	SPEC SCH DIST
PAY	37,381.82	-153.03	0.00	0.00	-372.29	-186.14	36,670.36	
TOT	94.63	0.00	0.00	0.00	-372.29	-186.14	-463.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	283.66	0.00	0.00	0.00	0.00	283.66	SPEC SCH DIST
PAY	-2,065.30	-283.66	0.00	0.00	23.49	11.75	-2,313.72	
TOT	-2,065.30	0.00	0.00	0.00	23.49	11.75	-2,030.06	
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ADJ	-374,404.11	29,153.04	0.00	0.00	0.00	0.00	-345,251.07	AUTH TOTAL
PAY	259,900.51	-29,153.04	0.00	0.00	-2,307.48	-1,153.73	227,286.26	
TOT	-114,503.60	0.00	0.00	0.00	-2,307.48	-1,153.73	-117,964.81	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,116.33	3,827.59	0.00	0.00	0.00	0.00	11,943.92	MET ZOO MUS DIST
PAY	-23,551.18	-3,827.59	0.00	0.00	273.79	136.90	-26,968.08	
TOT	-15,434.85	0.00	0.00	0.00	273.79	136.90	-15,024.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84,358.10	2,666.89	0.00	0.00	0.00	0.00	-81,691.21	MET ZOO MUS DIST
PAY	74,342.82	-2,666.89	0.00	0.00	-716.76	-358.38	70,600.79	
TOT	-10,015.28	0.00	0.00	0.00	-716.76	-358.38	-11,090.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,528.74	67.84	0.00	0.00	0.00	0.00	-16,460.90	MET ZOO MUS DIST
PAY	16,570.69	-67.84	0.00	0.00	-165.03	-82.51	16,255.31	
TOT	41.95	0.00	0.00	0.00	-165.03	-82.51	-205.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	64.16	0.00	0.00	0.00	0.00	64.16	MET ZOO MUS DIST
PAY	-467.09	-64.16	0.00	0.00	5.31	2.66	-523.28	
TOT	-467.09	0.00	0.00	0.00	5.31	2.66	-459.12	
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ADJ	-92,770.51	6,626.48	0.00	0.00	0.00	0.00	-86,144.03	AUTH TOTAL
PAY	66,895.24	-6,626.48	0.00	0.00	-602.69	-301.33	59,364.74	
TOT	-25,875.27	0.00	0.00	0.00	-602.69	-301.33	-26,779.29	

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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	5,257.64	2,820.87	0.00	0.00	0.00	0.00	8,078.51	COUNTY LIBRARY
PAY	-17,189.09	-2,820.87	0.00	0.00	200.10	100.05	-19,709.81	
TOT	-11,931.45	0.00	0.00	0.00	200.10	100.05	-11,631.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77,619.58	1,984.92	0.00	0.00	0.00	0.00	-75,634.66	COUNTY LIBRARY
PAY	70,601.75	-1,984.92	0.00	0.00	-686.17	-343.09	67,587.57	
TOT	-7,017.83	0.00	0.00	0.00	-686.17	-343.09	-8,047.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,609.44	51.75	0.00	0.00	0.00	0.00	-12,557.69	COUNTY LIBRARY
PAY	12,641.44	-51.75	0.00	0.00	-125.89	-62.95	12,400.85	
TOT	32.00	0.00	0.00	0.00	-125.89	-62.95	-156.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	53.57	0.00	0.00	0.00	0.00	53.57	COUNTY LIBRARY
PAY	-390.11	-53.57	0.00	0.00	4.44	2.22	-437.02	
TOT	-390.11	0.00	0.00	0.00	4.44	2.22	-383.45	
ADJ	-84,971.38	4,911.11	0.00	0.00	0.00	0.00	-80,060.27	AUTH TOTAL
PAY	65,663.99	-4,911.11	0.00	0.00	-607.52	-303.77	59,841.59	
TOT	-19,307.39	0.00	0.00	0.00	-607.52	-303.77	-20,218.68	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.10	90.19	0.00	0.00	0.00	0.00	170.29	FERGUSON LIBRARY
PAY	-524.10	-90.19	0.00	0.00	6.14	3.07	-605.08	
TOT	-444.00	0.00	0.00	0.00	6.14	3.07	-434.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.07	86.70	0.00	0.00	0.00	0.00	73.63	FERGUSON LIBRARY
PAY	-434.14	-86.70	0.00	0.00	5.21	2.60	-513.03	
TOT	-447.21	0.00	0.00	0.00	5.21	2.60	-439.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.47	0.41	0.00	0.00	0.00	0.00	-100.06	FERGUSON LIBRARY
PAY	100.73	-0.41	0.00	0.00	-1.01	-0.50	98.81	
TOT	0.26	0.00	0.00	0.00	-1.01	-0.50	-1.25	
ADJ	-33.44	177.30	0.00	0.00	0.00	0.00	143.86	AUTH TOTAL
PAY	-857.51	-177.30	0.00	0.00	10.34	5.17	-1,019.30	
TOT	-890.95	0.00	0.00	0.00	10.34	5.17	-875.44	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.14	24.77	0.00	0.00	0.00	0.00	42.91	MAPLEWOOD LIBRARY
PAY	-163.84	-24.77	0.00	0.00	1.89	0.94	-185.78	
TOT	-145.70	0.00	0.00	0.00	1.89	0.94	-142.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	MAPLEWOOD LIBRARY
PAY	-134.42	-18.58	0.00	0.00	1.53	0.76	-150.71	
TOT	-134.42	0.00	0.00	0.00	1.53	0.76	-132.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.17	1.26	0.00	0.00	0.00	0.00	-304.91	MAPLEWOOD LIBRARY
PAY	306.95	-1.26	0.00	0.00	-3.06	-1.52	301.11	
TOT	0.78	0.00	0.00	0.00	-3.06	-1.52	-3.80	
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ADJ	-288.03	44.61	0.00	0.00	0.00	0.00	-243.42	AUTH TOTAL
PAY	8.69	-44.61	0.00	0.00	0.36	0.18	-35.38	
TOT	-279.34	0.00	0.00	0.00	0.36	0.18	-278.80	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.39	79.53	0.00	0.00	0.00	0.00	382.92	KIRKWOOD LIBRARY
PAY	-689.02	-79.53	0.00	0.00	7.69	3.85	-757.01	
TOT	-385.63	0.00	0.00	0.00	7.69	3.85	-374.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-466.69	23.38	0.00	0.00	0.00	0.00	-443.31	KIRKWOOD LIBRARY
PAY	264.40	-23.38	0.00	0.00	-2.41	-1.20	237.41	
TOT	-202.29	0.00	0.00	0.00	-2.41	-1.20	-205.90	
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ADJ	-163.30	102.91	0.00	0.00	0.00	0.00	-60.39	AUTH TOTAL
PAY	-424.62	-102.91	0.00	0.00	5.28	2.65	-519.60	
TOT	-587.92	0.00	0.00	0.00	5.28	2.65	-579.99	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.84	12.59	0.00	0.00	0.00	0.00	22.43	VALLEY PARK LIBRAR
PAY	-75.53	-12.59	0.00	0.00	0.89	0.44	-86.79	
TOT	-65.69	0.00	0.00	0.00	0.89	0.44	-64.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.39	5.08	0.00	0.00	0.00	0.00	-18.31	VALLEY PARK LIBRAR
PAY	-3.33	-5.08	0.00	0.00	0.08	0.05	-8.28	
TOT	-26.72	0.00	0.00	0.00	0.08	0.05	-26.59	
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ADJ	-13.55	17.67	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-78.86	-17.67	0.00	0.00	0.97	0.49	-95.07	
TOT	-92.41	0.00	0.00	0.00	0.97	0.49	-90.95	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.15	28.92	0.00	0.00	0.00	0.00	117.07	ROCK HILL LIBRARY
PAY	-205.02	-28.92	0.00	0.00	2.34	1.17	-230.43	
TOT	-116.87	0.00	0.00	0.00	2.34	1.17	-113.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.62	0.00	0.00	0.00	0.00	46.62	ROCK HILL LIBRARY
PAY	-195.36	-46.62	0.00	0.00	2.42	1.21	-238.35	
TOT	-195.36	0.00	0.00	0.00	2.42	1.21	-191.73	
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ADJ	88.15	75.54	0.00	0.00	0.00	0.00	163.69	AUTH TOTAL
PAY	-400.38	-75.54	0.00	0.00	4.76	2.38	-468.78	
TOT	-312.23	0.00	0.00	0.00	4.76	2.38	-305.09	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.02	41.00	0.00	0.00	0.00	0.00	115.02	WEBSTER LIBRARY
PAY	-303.87	-41.00	0.00	0.00	3.45	1.73	-339.69	
TOT	-229.85	0.00	0.00	0.00	3.45	1.73	-224.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,067.43	19.96	0.00	0.00	0.00	0.00	-1,047.47	WEBSTER LIBRARY
PAY	956.55	-19.96	0.00	0.00	-9.37	-4.68	922.54	
TOT	-110.88	0.00	0.00	0.00	-9.37	-4.68	-124.93	
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ADJ	-993.41	60.96	0.00	0.00	0.00	0.00	-932.45	AUTH TOTAL
PAY	652.68	-60.96	0.00	0.00	-5.92	-2.95	582.85	
TOT	-340.73	0.00	0.00	0.00	-5.92	-2.95	-349.60	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.70	159.09	0.00	0.00	0.00	0.00	414.79	UNIVERSITY CITY LIB
PAY	-971.90	-159.09	0.00	0.00	11.31	5.66	-1,114.02	
TOT	-716.20	0.00	0.00	0.00	11.31	5.66	-699.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.72	90.10	0.00	0.00	0.00	0.00	40.38	UNIVERSITY CITY LIB
PAY	-320.43	-90.10	0.00	0.00	4.10	2.05	-404.38	
TOT	-370.15	0.00	0.00	0.00	4.10	2.05	-364.00	
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ADJ	205.98	249.19	0.00	0.00	0.00	0.00	455.17	AUTH TOTAL
PAY	-1,292.33	-249.19	0.00	0.00	15.41	7.71	-1,518.40	
TOT	-1,086.35	0.00	0.00	0.00	15.41	7.71	-1,063.23	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	828.37	10.99	0.00	0.00	0.00	0.00	839.36	RICHMOND HEIGHTS PU
PAY	-83.00	-10.99	0.00	0.00	0.94	0.47	-92.58	
TOT	745.37	0.00	0.00	0.00	0.94	0.47	746.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.21	17.88	0.00	0.00	0.00	0.00	-24.33	RICHMOND HEIGHTS PU
PAY	-57.13	-17.88	0.00	0.00	0.75	0.38	-73.88	
TOT	-99.34	0.00	0.00	0.00	0.75	0.38	-98.21	
ADJ	786.16	28.87	0.00	0.00	0.00	0.00	815.03	AUTH TOTAL
PAY	-140.13	-28.87	0.00	0.00	1.69	0.85	-166.46	
TOT	646.03	0.00	0.00	0.00	1.69	0.85	648.57	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,614.32	2,224.93	0.00	0.00	0.00	0.00	3,839.25	SCH-AFFTON
PAY	-13,524.76	-2,224.93	0.00	0.00	157.50	78.74	-15,513.45	
TOT	-11,910.44	0.00	0.00	0.00	157.50	78.74	-11,674.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-345.04	621.81	0.00	0.00	0.00	0.00	276.77	SCH-AFFTON
PAY	-3,295.86	-621.81	0.00	0.00	39.18	19.59	-3,858.90	
TOT	-3,640.90	0.00	0.00	0.00	39.18	19.59	-3,582.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,948.66	12.10	0.00	0.00	0.00	0.00	-2,936.56	SCH-AFFTON
PAY	2,956.14	-12.10	0.00	0.00	-29.44	-14.72	2,899.88	
TOT	7.48	0.00	0.00	0.00	-29.44	-14.72	-36.68	
ADJ	-1,679.38	2,858.84	0.00	0.00	0.00	0.00	1,179.46	AUTH TOTAL
PAY	-13,864.48	-2,858.84	0.00	0.00	167.24	83.61	-16,472.47	
TOT	-15,543.86	0.00	0.00	0.00	167.24	83.61	-15,293.01	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,946.18	735.48	0.00	0.00	0.00	0.00	2,681.66	SCH-BAYLESS
PAY	-5,544.78	-735.48	0.00	0.00	62.80	31.40	-6,186.06	
TOT	-3,598.60	0.00	0.00	0.00	62.80	31.40	-3,504.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	891.35	0.00	0.00	0.00	0.00	891.35	SCH-BAYLESS
PAY	-3,932.61	-891.35	0.00	0.00	48.24	24.12	-4,751.60	
TOT	-3,932.61	0.00	0.00	0.00	48.24	24.12	-3,860.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.18	1.40	0.00	0.00	0.00	0.00	-340.78	SCH-BAYLESS
PAY	343.05	-1.40	0.00	0.00	-3.42	-1.71	336.52	
TOT	0.87	0.00	0.00	0.00	-3.42	-1.71	-4.26	
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ADJ	1,604.00	1,628.23	0.00	0.00	0.00	0.00	3,232.23	AUTH TOTAL
PAY	-9,134.34	-1,628.23	0.00	0.00	107.62	53.81	-10,601.14	
TOT	-7,530.34	0.00	0.00	0.00	107.62	53.81	-7,368.91	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	864.56	326.84	0.00	0.00	0.00	0.00	1,191.40	SCH-BRENTWOOD
PAY	-2,345.42	-326.84	0.00	0.00	26.72	13.36	-2,632.18	
TOT	-1,480.86	0.00	0.00	0.00	26.72	13.36	-1,440.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,007.79	0.00	0.00	0.00	0.00	1,007.79	SCH-BRENTWOOD
PAY	-6,132.75	-1,007.79	0.00	0.00	71.41	35.70	-7,033.43	
TOT	-6,132.75	0.00	0.00	0.00	71.41	35.70	-6,025.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,283.41	25.79	0.00	0.00	0.00	0.00	-6,257.62	SCH-BRENTWOOD
PAY	6,299.36	-25.79	0.00	0.00	-62.73	-31.37	6,179.47	
TOT	15.95	0.00	0.00	0.00	-62.73	-31.37	-78.15	
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ADJ	-5,418.85	1,360.42	0.00	0.00	0.00	0.00	-4,058.43	AUTH TOTAL
PAY	-2,178.81	-1,360.42	0.00	0.00	35.40	17.69	-3,486.14	
TOT	-7,597.66	0.00	0.00	0.00	35.40	17.69	-7,544.57	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,362.68	550.52	0.00	0.00	0.00	0.00	15,913.20	SCH-CLAYTON
PAY	-3,516.29	-550.52	0.00	0.00	40.67	20.33	-4,005.81	
TOT	11,846.39	0.00	0.00	0.00	40.67	20.33	11,907.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92,087.16	0.00	0.00	0.00	0.00	0.00	-92,087.16	SCH-CLAYTON
PAY	92,087.16	0.00	0.00	0.00	-920.87	-460.44	90,705.85	
TOT	0.00	0.00	0.00	0.00	-920.87	-460.44	-1,381.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,761.97	23.65	0.00	0.00	0.00	0.00	-5,738.32	SCH-CLAYTON
PAY	5,776.59	-23.65	0.00	0.00	-57.53	-28.76	5,666.65	
TOT	14.62	0.00	0.00	0.00	-57.53	-28.76	-71.67	
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ADJ	-82,486.45	574.17	0.00	0.00	0.00	0.00	-81,912.28	AUTH TOTAL
PAY	94,347.46	-574.17	0.00	0.00	-937.73	-468.87	92,366.69	
TOT	11,861.01	0.00	0.00	0.00	-937.73	-468.87	10,454.41	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,765.66	6,276.79	0.00	0.00	0.00	0.00	32,042.45	SCH-PARKWAY
PAY	-39,744.49	-6,276.79	0.00	0.00	460.21	230.10	-45,330.97	
TOT	-13,978.83	0.00	0.00	0.00	460.21	230.10	-13,288.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,097,849.42	4,922.50	0.00	0.00	0.00	0.00	-1,092,926.92	SCH-PARKWAY
PAY	1,069,098.87	-4,922.50	0.00	0.00	-10,641.76	-5,320.88	1,048,213.73	
TOT	-28,750.55	0.00	0.00	0.00	-10,641.76	-5,320.88	-44,713.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,825.23	114.20	0.00	0.00	0.00	0.00	-27,711.03	SCH-PARKWAY
PAY	27,895.85	-114.20	0.00	0.00	-277.82	-138.91	27,364.92	
TOT	70.62	0.00	0.00	0.00	-277.82	-138.91	-346.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	345.27	0.00	0.00	0.00	0.00	345.27	SCH-PARKWAY
PAY	0.00	-345.27	0.00	0.00	3.45	1.73	-340.09	
TOT	0.00	0.00	0.00	0.00	3.45	1.73	5.18	
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ADJ	-1,099,908.99	11,658.76	0.00	0.00	0.00	0.00	-1,088,250.23	AUTH TOTAL
PAY	1,057,250.23	-11,658.76	0.00	0.00	-10,455.92	-5,227.96	1,029,907.59	
TOT	-42,658.76	0.00	0.00	0.00	-10,455.92	-5,227.96	-58,342.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,078.39	5,368.44	0.00	0.00	0.00	0.00	15,446.83	SCH-ROCKWOOD
PAY	-35,190.77	-5,368.44	0.00	0.00	405.59	202.79	-39,950.83	
TOT	-25,112.38	0.00	0.00	0.00	405.59	202.79	-24,504.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54,671.59	6,966.10	0.00	0.00	0.00	0.00	-47,705.49	SCH-ROCKWOOD
PAY	12,979.42	-6,966.10	0.00	0.00	-60.13	-30.07	5,923.12	
TOT	-41,692.17	0.00	0.00	0.00	-60.13	-30.07	-41,782.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68,557.17	281.37	0.00	0.00	0.00	0.00	-68,275.80	SCH-ROCKWOOD
PAY	68,731.16	-281.37	0.00	0.00	-684.50	-342.25	67,423.04	
TOT	173.99	0.00	0.00	0.00	-684.50	-342.25	-852.76	
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ADJ	-113,150.37	12,615.91	0.00	0.00	0.00	0.00	-100,534.46	AUTH TOTAL
PAY	46,519.81	-12,615.91	0.00	0.00	-339.04	-169.53	33,395.33	
TOT	-66,630.56	0.00	0.00	0.00	-339.04	-169.53	-67,139.13	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,108.92	8,103.43	0.00	0.00	0.00	0.00	15,212.35	SCH-FERG-FLOR
PAY	-46,204.46	-8,103.43	0.00	0.00	543.07	271.54	-53,493.28	
TOT	-39,095.54	0.00	0.00	0.00	543.07	271.54	-38,280.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.63	5,161.81	0.00	0.00	0.00	0.00	4,708.18	SCH-FERG-FLOR
PAY	-25,389.35	-5,161.81	0.00	0.00	305.51	152.76	-30,092.89	
TOT	-25,842.98	0.00	0.00	0.00	305.51	152.76	-25,384.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55,219.25	226.63	0.00	0.00	0.00	0.00	-54,992.62	SCH-FERG-FLOR
PAY	55,359.39	-226.63	0.00	0.00	-551.32	-275.67	54,305.77	
TOT	140.14	0.00	0.00	0.00	-551.32	-275.67	-686.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	52.56	0.00	0.00	0.00	0.00	52.56	SCH-FERG-FLOR
PAY	-573.41	-52.56	0.00	0.00	6.26	3.13	-616.58	
TOT	-573.41	0.00	0.00	0.00	6.26	3.13	-564.02	
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ADJ	-48,563.96	13,544.43	0.00	0.00	0.00	0.00	-35,019.53	AUTH TOTAL
PAY	-16,807.83	-13,544.43	0.00	0.00	303.52	151.76	-29,896.98	
TOT	-65,371.79	0.00	0.00	0.00	303.52	151.76	-64,916.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.53	0.10	0.00	0.00	0.00	0.00	-24.43	SCH-MERAMEC VALLEY
PAY	24.59	-0.10	0.00	0.00	-0.25	-0.12	24.12	
TOT	0.06	0.00	0.00	0.00	-0.25	-0.12	-0.31	
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ADJ	-24.53	0.10	0.00	0.00	0.00	0.00	-24.43	AUTH TOTAL
PAY	24.59	-0.10	0.00	0.00	-0.25	-0.12	24.12	
TOT	0.06	0.00	0.00	0.00	-0.25	-0.12	-0.31	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,365.40	723.35	0.00	0.00	0.00	0.00	4,088.75	SCH-HANCOCK
PAY	-4,638.23	-723.35	0.00	0.00	53.61	26.81	-5,281.16	
TOT	-1,272.83	0.00	0.00	0.00	53.61	26.81	-1,192.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.82	581.63	0.00	0.00	0.00	0.00	504.81	SCH-HANCOCK
PAY	-3,273.30	-581.63	0.00	0.00	38.55	19.28	-3,797.10	
TOT	-3,350.12	0.00	0.00	0.00	38.55	19.28	-3,292.29	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,742.51	15.36	0.00	0.00	0.00	0.00	-3,727.15	SCH-HANCOCK
PAY	3,752.01	-15.36	0.00	0.00	-37.37	-18.68	3,680.60	
TOT	9.50	0.00	0.00	0.00	-37.37	-18.68	-46.55	
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ADJ	-453.93	1,320.34	0.00	0.00	0.00	0.00	866.41	AUTH TOTAL
PAY	-4,159.52	-1,320.34	0.00	0.00	54.79	27.41	-5,397.66	
TOT	-4,613.45	0.00	0.00	0.00	54.79	27.41	-4,531.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,025.46	1,787.55	0.00	0.00	0.00	0.00	2,813.01	SCH-JENNINGS
PAY	-10,213.13	-1,787.55	0.00	0.00	120.01	60.01	-11,820.66	
TOT	-9,187.67	0.00	0.00	0.00	120.01	60.01	-9,007.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.17	1,939.61	0.00	0.00	0.00	0.00	1,690.44	SCH-JENNINGS
PAY	-10,389.81	-1,939.61	0.00	0.00	123.30	61.65	-12,144.47	
TOT	-10,638.98	0.00	0.00	0.00	123.30	61.65	-10,454.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,407.31	9.88	0.00	0.00	0.00	0.00	-2,397.43	SCH-JENNINGS
PAY	2,413.42	-9.88	0.00	0.00	-24.03	-12.02	2,367.49	
TOT	6.11	0.00	0.00	0.00	-24.03	-12.02	-29.94	
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ADJ	-1,631.02	3,737.04	0.00	0.00	0.00	0.00	2,106.02	AUTH TOTAL
PAY	-18,189.52	-3,737.04	0.00	0.00	219.28	109.64	-21,597.64	
TOT	-19,820.54	0.00	0.00	0.00	219.28	109.64	-19,491.62	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,542.72	1,976.03	0.00	0.00	0.00	0.00	8,518.75	SCH-KIRKWOOD
PAY	-14,530.10	-1,976.03	0.00	0.00	165.06	82.53	-16,258.54	
TOT	-7,987.38	0.00	0.00	0.00	165.06	82.53	-7,739.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,338.03	371.68	0.00	0.00	0.00	0.00	-8,966.35	SCH-KIRKWOOD
PAY	6,127.32	-371.68	0.00	0.00	-57.55	-28.78	5,669.31	
TOT	-3,210.71	0.00	0.00	0.00	-57.55	-28.78	-3,297.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,781.97	44.25	0.00	0.00	0.00	0.00	-10,737.72	SCH-KIRKWOOD
PAY	10,809.34	-44.25	0.00	0.00	-107.65	-53.83	10,603.61	
TOT	27.37	0.00	0.00	0.00	-107.65	-53.83	-134.11	
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ADJ	-13,577.28	2,391.96	0.00	0.00	0.00	0.00	-11,185.32	AUTH TOTAL
PAY	2,406.56	-2,391.96	0.00	0.00	-0.14	-0.08	14.38	
TOT	-11,170.72	0.00	0.00	0.00	-0.14	-0.08	-11,170.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,960.98	815.90	0.00	0.00	0.00	0.00	2,776.88	SCH-LADUE
PAY	-5,450.30	-815.90	0.00	0.00	62.66	31.33	-6,172.21	
TOT	-3,489.32	0.00	0.00	0.00	62.66	31.33	-3,395.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,336.46	342.28	0.00	0.00	0.00	0.00	-14,994.18	SCH-LADUE
PAY	13,434.92	-342.28	0.00	0.00	-130.93	-65.46	12,896.25	
TOT	-1,901.54	0.00	0.00	0.00	-130.93	-65.46	-2,097.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,739.38	35.87	0.00	0.00	0.00	0.00	-8,703.51	SCH-LADUE
PAY	8,761.56	-35.87	0.00	0.00	-87.26	-43.63	8,594.80	
TOT	22.18	0.00	0.00	0.00	-87.26	-43.63	-108.71	
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ADJ	-22,114.86	1,194.05	0.00	0.00	0.00	0.00	-20,920.81	AUTH TOTAL
PAY	16,746.18	-1,194.05	0.00	0.00	-155.53	-77.76	15,318.84	
TOT	-5,368.68	0.00	0.00	0.00	-155.53	-77.76	-5,601.97	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,030.20	593.04	0.00	0.00	0.00	0.00	1,623.24	SCH-MAPLEWOOD
PAY	-3,958.39	-593.04	0.00	0.00	45.51	22.76	-4,483.16	
TOT	-2,928.19	0.00	0.00	0.00	45.51	22.76	-2,859.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	856.81	0.00	0.00	0.00	0.00	856.81	SCH-MAPLEWOOD
PAY	-5,228.17	-856.81	0.00	0.00	60.85	30.42	-5,993.71	
TOT	-5,228.17	0.00	0.00	0.00	60.85	30.42	-5,136.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,776.40	31.92	0.00	0.00	0.00	0.00	-7,744.48	SCH-MAPLEWOOD
PAY	7,796.14	-31.92	0.00	0.00	-77.64	-38.82	7,647.76	
TOT	19.74	0.00	0.00	0.00	-77.64	-38.82	-96.72	
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ADJ	-6,746.20	1,481.77	0.00	0.00	0.00	0.00	-5,264.43	AUTH TOTAL
PAY	-1,390.42	-1,481.77	0.00	0.00	28.72	14.36	-2,829.11	
TOT	-8,136.62	0.00	0.00	0.00	28.72	14.36	-8,093.54	

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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	7,318.10	4,226.18	0.00	0.00	0.00	0.00	11,544.28	SCH-MEHLVILLE
PAY	-26,384.76	-4,226.18	0.00	0.00	306.11	153.05	-30,151.78	
TOT	-19,066.66	0.00	0.00	0.00	306.11	153.05	-18,607.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86,567.72	3,416.63	0.00	0.00	0.00	0.00	-83,151.09	SCH-MEHLVILLE
PAY	66,959.24	-3,416.63	0.00	0.00	-635.42	-317.72	62,589.47	
TOT	-19,608.48	0.00	0.00	0.00	-635.42	-317.72	-20,561.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,165.19	37.62	0.00	0.00	0.00	0.00	-9,127.57	SCH-MEHLVILLE
PAY	9,188.45	-37.62	0.00	0.00	-91.50	-45.75	9,013.58	
TOT	23.26	0.00	0.00	0.00	-91.50	-45.75	-113.99	
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ADJ	-88,414.81	7,680.43	0.00	0.00	0.00	0.00	-80,734.38	AUTH TOTAL
PAY	49,762.93	-7,680.43	0.00	0.00	-420.81	-210.42	41,451.27	
TOT	-38,651.88	0.00	0.00	0.00	-420.81	-210.42	-39,283.11	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,810.86	3,916.60	0.00	0.00	0.00	0.00	6,727.46	SCH-NORMANDY
PAY	-23,748.98	-3,916.60	0.00	0.00	276.66	138.32	-27,250.60	
TOT	-20,938.12	0.00	0.00	0.00	276.66	138.32	-20,523.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,555.50	4,047.97	0.00	0.00	0.00	0.00	1,492.47	SCH-NORMANDY
PAY	-23,036.57	-4,047.97	0.00	0.00	270.85	135.42	-26,678.27	
TOT	-25,592.07	0.00	0.00	0.00	270.85	135.42	-25,185.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,293.68	13.52	0.00	0.00	0.00	0.00	-3,280.16	SCH-NORMANDY
PAY	3,302.04	-13.52	0.00	0.00	-32.88	-16.44	3,239.20	
TOT	8.36	0.00	0.00	0.00	-32.88	-16.44	-40.96	
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ADJ	-3,038.32	7,978.09	0.00	0.00	0.00	0.00	4,939.77	AUTH TOTAL
PAY	-43,483.51	-7,978.09	0.00	0.00	514.63	257.30	-50,689.67	
TOT	-46,521.83	0.00	0.00	0.00	514.63	257.30	-45,749.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,997.39	4,513.63	0.00	0.00	0.00	0.00	9,511.02	SCH-PATTONVILLE
PAY	-27,021.02	-4,513.63	0.00	0.00	315.35	157.68	-31,061.62	
TOT	-22,023.63	0.00	0.00	0.00	315.35	157.68	-21,550.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,655.78	1,486.02	0.00	0.00	0.00	0.00	-50,169.76	SCH-PATTONVILLE
PAY	43,319.87	-1,486.02	0.00	0.00	-418.34	-209.17	41,206.34	
TOT	-8,335.91	0.00	0.00	0.00	-418.34	-209.17	-8,963.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43,983.28	180.52	0.00	0.00	0.00	0.00	-43,802.76	SCH-PATTONVILLE
PAY	44,094.91	-180.52	0.00	0.00	-439.14	-219.57	43,255.68	
TOT	111.63	0.00	0.00	0.00	-439.14	-219.57	-547.08	
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ADJ	-90,641.67	6,180.17	0.00	0.00	0.00	0.00	-84,461.50	AUTH TOTAL
PAY	60,393.76	-6,180.17	0.00	0.00	-542.13	-271.06	53,400.40	
TOT	-30,247.91	0.00	0.00	0.00	-542.13	-271.06	-31,061.10	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,600.24	4,022.23	0.00	0.00	0.00	0.00	12,622.47	SCH-RITENOUR
PAY	-24,051.19	-4,022.23	0.00	0.00	280.73	140.37	-27,652.32	
TOT	-15,450.95	0.00	0.00	0.00	280.73	140.37	-15,029.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-990.56	3,600.17	0.00	0.00	0.00	0.00	2,609.61	SCH-RITENOUR
PAY	-17,356.41	-3,600.17	0.00	0.00	209.56	104.78	-20,642.24	
TOT	-18,346.97	0.00	0.00	0.00	209.56	104.78	-18,032.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,875.95	36.43	0.00	0.00	0.00	0.00	-8,839.52	SCH-RITENOUR
PAY	8,898.47	-36.43	0.00	0.00	-88.62	-44.31	8,729.11	
TOT	22.52	0.00	0.00	0.00	-88.62	-44.31	-110.41	
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ADJ	-1,266.27	7,658.83	0.00	0.00	0.00	0.00	6,392.56	AUTH TOTAL
PAY	-32,509.13	-7,658.83	0.00	0.00	401.67	200.84	-39,565.45	
TOT	-33,775.40	0.00	0.00	0.00	401.67	200.84	-33,172.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,058.68	4,004.18	0.00	0.00	0.00	0.00	8,062.86	SCH-RIVERVIEW GRNS
PAY	-22,919.20	-4,004.18	0.00	0.00	269.23	134.62	-26,519.53	
TOT	-18,860.52	0.00	0.00	0.00	269.23	134.62	-18,456.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,805.50	0.00	0.00	0.00	0.00	3,805.50	SCH-RIVERVIEW GRNS
PAY	-19,107.01	-3,805.50	0.00	0.00	229.13	114.57	-22,568.81	
TOT	-19,107.01	0.00	0.00	0.00	229.13	114.57	-18,763.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-757.32	3.11	0.00	0.00	0.00	0.00	-754.21	SCH-RIVERVIEW GRNS
PAY	759.24	-3.11	0.00	0.00	-7.56	-3.78	744.79	
TOT	1.92	0.00	0.00	0.00	-7.56	-3.78	-9.42	
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ADJ	3,301.36	7,812.79	0.00	0.00	0.00	0.00	11,114.15	AUTH TOTAL
PAY	-41,266.97	-7,812.79	0.00	0.00	490.80	245.41	-48,343.55	
TOT	-37,965.61	0.00	0.00	0.00	490.80	245.41	-37,229.40	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,585.87	3,465.32	0.00	0.00	0.00	0.00	9,051.19	SCH-UNIVERSITY CTY
PAY	-21,254.62	-3,465.32	0.00	0.00	247.20	123.60	-24,349.14	
TOT	-15,668.75	0.00	0.00	0.00	247.20	123.60	-15,297.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-990.33	1,835.07	0.00	0.00	0.00	0.00	844.74	SCH-UNIVERSITY CTY
PAY	-6,689.11	-1,835.07	0.00	0.00	85.24	42.63	-8,396.31	
TOT	-7,679.44	0.00	0.00	0.00	85.24	42.63	-7,551.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,789.12	15.55	0.00	0.00	0.00	0.00	-3,773.57	SCH-UNIVERSITY CTY
PAY	3,798.74	-15.55	0.00	0.00	-37.83	-18.91	3,726.45	
TOT	9.62	0.00	0.00	0.00	-37.83	-18.91	-47.12	
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ADJ	806.42	5,315.94	0.00	0.00	0.00	0.00	6,122.36	AUTH TOTAL
PAY	-24,144.99	-5,315.94	0.00	0.00	294.61	147.32	-29,019.00	
TOT	-23,338.57	0.00	0.00	0.00	294.61	147.32	-22,896.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	366.23	480.54	0.00	0.00	0.00	0.00	846.77	SCH-VALLEY PARK
PAY	-3,010.19	-480.54	0.00	0.00	34.91	17.45	-3,438.37	
TOT	-2,643.96	0.00	0.00	0.00	34.91	17.45	-2,591.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,026.13	188.30	0.00	0.00	0.00	0.00	-26,837.83	SCH-VALLEY PARK
PAY	17,021.51	-188.30	0.00	0.00	-168.34	-84.17	16,580.70	
TOT	-10,004.62	0.00	0.00	0.00	-168.34	-84.17	-10,257.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,116.20	16.89	0.00	0.00	0.00	0.00	-4,099.31	SCH-VALLEY PARK
PAY	4,126.64	-16.89	0.00	0.00	-41.10	-20.55	4,048.10	
TOT	10.44	0.00	0.00	0.00	-41.10	-20.55	-51.21	
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ADJ	-30,776.10	685.73	0.00	0.00	0.00	0.00	-30,090.37	AUTH TOTAL
PAY	18,137.96	-685.73	0.00	0.00	-174.53	-87.27	17,190.43	
TOT	-12,638.14	0.00	0.00	0.00	-174.53	-87.27	-12,899.94	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,619.94	1,734.51	0.00	0.00	0.00	0.00	5,354.45	SCH-WEBSTER GROVES
PAY	-12,482.01	-1,734.51	0.00	0.00	142.17	71.08	-14,003.27	
TOT	-8,862.07	0.00	0.00	0.00	142.17	71.08	-8,648.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,075.72	1,988.33	0.00	0.00	0.00	0.00	-23,087.39	SCH-WEBSTER GROVES
PAY	15,284.78	-1,988.33	0.00	0.00	-132.97	-66.48	13,097.00	
TOT	-9,790.94	0.00	0.00	0.00	-132.97	-66.48	-9,990.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,924.47	32.52	0.00	0.00	0.00	0.00	-7,891.95	SCH-WEBSTER GROVES
PAY	7,944.58	-32.52	0.00	0.00	-79.12	-39.56	7,793.38	
TOT	20.11	0.00	0.00	0.00	-79.12	-39.56	-98.57	
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ADJ	-29,380.25	3,755.36	0.00	0.00	0.00	0.00	-25,624.89	AUTH TOTAL
PAY	10,747.35	-3,755.36	0.00	0.00	-69.92	-34.96	6,887.11	
TOT	-18,632.90	0.00	0.00	0.00	-69.92	-34.96	-18,737.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,666.30	2,606.70	0.00	0.00	0.00	0.00	14,273.00	SCH-LINDBERGH
PAY	-16,746.72	-2,606.70	0.00	0.00	193.54	96.76	-19,063.12	
TOT	-5,080.42	0.00	0.00	0.00	193.54	96.76	-4,790.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108,847.70	547.88	0.00	0.00	0.00	0.00	-108,299.82	SCH-LINDBERGH
PAY	105,540.87	-547.88	0.00	0.00	-1,049.93	-524.96	103,418.10	
TOT	-3,306.83	0.00	0.00	0.00	-1,049.93	-524.96	-4,881.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,320.59	46.46	0.00	0.00	0.00	0.00	-11,274.13	SCH-LINDBERGH
PAY	11,349.33	-46.46	0.00	0.00	-113.03	-56.52	11,133.32	
TOT	28.74	0.00	0.00	0.00	-113.03	-56.52	-140.81	
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ADJ	-108,501.99	3,201.04	0.00	0.00	0.00	0.00	-105,300.95	AUTH TOTAL
PAY	100,143.48	-3,201.04	0.00	0.00	-969.42	-484.72	95,488.30	
TOT	-8,358.51	0.00	0.00	0.00	-969.42	-484.72	-9,812.65	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,247.80	19,674.97	0.00	0.00	0.00	0.00	45,922.77	SCH-HAZELWOOD
PAY	-116,321.47	-19,674.97	0.00	0.00	1,359.96	679.98	-133,956.50	
TOT	-90,073.67	0.00	0.00	0.00	1,359.96	679.98	-88,033.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	114,469.45	5,791.98	0.00	0.00	0.00	0.00	120,261.43	SCH-HAZELWOOD
PAY	-19,101.68	-5,791.98	0.00	0.00	248.94	124.47	-24,520.25	
TOT	95,367.77	0.00	0.00	0.00	248.94	124.47	95,741.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32,798.27	134.61	0.00	0.00	0.00	0.00	-32,663.66	SCH-HAZELWOOD
PAY	32,881.51	-134.61	0.00	0.00	-327.47	-163.74	32,255.69	
TOT	83.24	0.00	0.00	0.00	-327.47	-163.74	-407.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	993.05	0.00	0.00	0.00	0.00	993.05	SCH-HAZELWOOD
PAY	-10,833.35	-993.05	0.00	0.00	118.26	59.14	-11,649.00	
TOT	-10,833.35	0.00	0.00	0.00	118.26	59.14	-10,655.95	
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ADJ	107,918.98	26,594.61	0.00	0.00	0.00	0.00	134,513.59	AUTH TOTAL
PAY	-113,374.99	-26,594.61	0.00	0.00	1,399.69	699.85	-137,870.06	
TOT	-5,456.01	0.00	0.00	0.00	1,399.69	699.85	-3,356.47	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,160.23	1,065.46	0.00	0.00	0.00	0.00	3,225.69	METRO SEWER DIST
PAY	-6,495.32	-1,065.46	0.00	0.00	75.60	37.81	-7,447.37	
TOT	-4,335.09	0.00	0.00	0.00	75.60	37.81	-4,221.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,921.13	638.12	0.00	0.00	0.00	0.00	-7,283.01	METRO SEWER DIST
PAY	6,768.71	-638.12	0.00	0.00	-61.31	-30.65	6,038.63	
TOT	-1,152.42	0.00	0.00	0.00	-61.31	-30.65	-1,244.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,493.69	14.34	0.00	0.00	0.00	0.00	-3,479.35	METRO SEWER DIST
PAY	3,502.56	-14.34	0.00	0.00	-34.89	-17.44	3,435.89	
TOT	8.87	0.00	0.00	0.00	-34.89	-17.44	-43.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	METRO SEWER DIST
PAY	-49.89	-4.57	0.00	0.00	0.55	0.27	-53.64	
TOT	-49.89	0.00	0.00	0.00	0.55	0.27	-49.07	
ADJ	-9,254.59	1,722.49	0.00	0.00	0.00	0.00	-7,532.10	AUTH TOTAL
PAY	3,726.06	-1,722.49	0.00	0.00	-20.05	-10.01	1,973.51	
TOT	-5,528.53	0.00	0.00	0.00	-20.05	-10.01	-5,558.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,175.79	547.08	0.00	0.00	0.00	0.00	1,722.87	MSD EXTENSION
PAY	-3,418.33	-547.08	0.00	0.00	39.65	19.83	-3,905.93	
TOT	-2,242.54	0.00	0.00	0.00	39.65	19.83	-2,183.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,083.15	481.61	0.00	0.00	0.00	0.00	-27,601.54	MSD EXTENSION
PAY	25,134.30	-481.61	0.00	0.00	-246.52	-123.26	24,282.91	
TOT	-2,948.85	0.00	0.00	0.00	-246.52	-123.26	-3,318.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-555.99	2.28	0.00	0.00	0.00	0.00	-553.71	MSD EXTENSION
PAY	557.40	-2.28	0.00	0.00	-5.55	-2.78	546.79	
TOT	1.41	0.00	0.00	0.00	-5.55	-2.78	-6.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	MSD EXTENSION
PAY	-151.06	-23.03	0.00	0.00	1.74	0.88	-171.47	
TOT	-151.06	0.00	0.00	0.00	1.74	0.88	-148.44	
ADJ	-27,463.35	1,054.00	0.00	0.00	0.00	0.00	-26,409.35	AUTH TOTAL
PAY	22,122.31	-1,054.00	0.00	0.00	-210.68	-105.33	20,752.30	
TOT	-5,341.04	0.00	0.00	0.00	-210.68	-105.33	-5,657.05	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.48	0.90	0.00	0.00	0.00	0.00	21.38	METRO SEWER DIST LE
PAY	-8.47	-0.90	0.00	0.00	0.09	0.04	-9.24	
TOT	12.01	0.00	0.00	0.00	0.09	0.04	12.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.37	-1.72	0.00	0.00	0.00	0.00	-20.09	METRO SEWER DIST LE
PAY	18.37	1.72	0.00	0.00	-0.20	-0.10	19.79	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	2.11	-0.82	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	9.90	0.82	0.00	0.00	-0.11	-0.06	10.55	
TOT	12.01	0.00	0.00	0.00	-0.11	-0.06	11.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,018.09	690.04	0.00	0.00	0.00	0.00	1,708.13	FIRE-AFFTON
PAY	-4,605.89	-690.04	0.00	0.00	52.96	26.48	-5,216.49	
TOT	-3,587.80	0.00	0.00	0.00	52.96	26.48	-3,508.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.25	295.37	0.00	0.00	0.00	0.00	211.12	FIRE-AFFTON
PAY	-1,275.51	-295.37	0.00	0.00	15.71	7.86	-1,547.31	
TOT	-1,359.76	0.00	0.00	0.00	15.71	7.86	-1,336.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-532.74	2.19	0.00	0.00	0.00	0.00	-530.55	FIRE-AFFTON
PAY	534.09	-2.19	0.00	0.00	-5.32	-2.66	523.92	
TOT	1.35	0.00	0.00	0.00	-5.32	-2.66	-6.63	
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ADJ	401.10	987.60	0.00	0.00	0.00	0.00	1,388.70	AUTH TOTAL
PAY	-5,347.31	-987.60	0.00	0.00	63.35	31.68	-6,239.88	
TOT	-4,946.21	0.00	0.00	0.00	63.35	31.68	-4,851.18	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-KINLOCH
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.01	0.00	0.00	0.00	0.00	-1.48	FIRE-KINLOCH
PAY	1.49	-0.01	0.00	0.00	-0.01	-0.01	1.46	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.49	0.17	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	0.62	-0.17	0.00	0.00	0.00	-0.01	0.44	
TOT	-0.87	0.00	0.00	0.00	0.00	-0.01	-0.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,201.19	308.79	0.00	0.00	0.00	0.00	1,509.98	FIRE-LEMAY
PAY	-2,085.11	-308.79	0.00	0.00	23.94	11.97	-2,357.99	
TOT	-883.92	0.00	0.00	0.00	23.94	11.97	-848.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.15	345.27	0.00	0.00	0.00	0.00	326.12	FIRE-LEMAY
PAY	-1,933.73	-345.27	0.00	0.00	22.79	11.40	-2,244.81	
TOT	-1,952.88	0.00	0.00	0.00	22.79	11.40	-1,918.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,032.06	4.24	0.00	0.00	0.00	0.00	-1,027.82	FIRE-LEMAY
PAY	1,034.68	-4.24	0.00	0.00	-10.31	-5.15	1,014.98	
TOT	2.62	0.00	0.00	0.00	-10.31	-5.15	-12.84	
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ADJ	149.98	658.30	0.00	0.00	0.00	0.00	808.28	AUTH TOTAL
PAY	-2,984.16	-658.30	0.00	0.00	36.42	18.22	-3,587.82	
TOT	-2,834.18	0.00	0.00	0.00	36.42	18.22	-2,779.54	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,495.81	1,030.51	0.00	0.00	0.00	0.00	2,526.32	FIRE-METRO NORTH
PAY	-5,952.60	-1,030.51	0.00	0.00	69.84	34.91	-6,878.36	
TOT	-4,456.79	0.00	0.00	0.00	69.84	34.91	-4,352.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	969.67	0.00	0.00	0.00	0.00	969.67	FIRE-METRO NORTH
PAY	-4,843.05	-969.67	0.00	0.00	58.13	29.07	-5,725.52	
TOT	-4,843.05	0.00	0.00	0.00	58.13	29.07	-4,755.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.90	0.31	0.00	0.00	0.00	0.00	-74.59	FIRE-METRO NORTH
PAY	75.09	-0.31	0.00	0.00	-0.75	-0.38	73.65	
TOT	0.19	0.00	0.00	0.00	-0.75	-0.38	-0.94	
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ADJ	1,420.91	2,000.49	0.00	0.00	0.00	0.00	3,421.40	AUTH TOTAL
PAY	-10,720.56	-2,000.49	0.00	0.00	127.22	63.60	-12,530.23	
TOT	-9,299.65	0.00	0.00	0.00	127.22	63.60	-9,108.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,165.11	1,496.44	0.00	0.00	0.00	0.00	2,661.55	FIRE-RIVERVIEW
PAY	-8,601.08	-1,496.44	0.00	0.00	100.97	50.49	-9,946.06	
TOT	-7,435.97	0.00	0.00	0.00	100.97	50.49	-7,284.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.35	1,430.19	0.00	0.00	0.00	0.00	1,337.84	FIRE-RIVERVIEW
PAY	-7,601.82	-1,430.19	0.00	0.00	90.32	45.16	-8,896.53	
TOT	-7,694.17	0.00	0.00	0.00	90.32	45.16	-7,558.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.43	1.08	0.00	0.00	0.00	0.00	-261.35	FIRE-RIVERVIEW
PAY	263.09	-1.08	0.00	0.00	-2.62	-1.31	258.08	
TOT	0.66	0.00	0.00	0.00	-2.62	-1.31	-3.27	
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ADJ	810.33	2,927.71	0.00	0.00	0.00	0.00	3,738.04	AUTH TOTAL
PAY	-15,939.81	-2,927.71	0.00	0.00	188.67	94.34	-18,584.51	
TOT	-15,129.48	0.00	0.00	0.00	188.67	94.34	-14,846.47	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	903.16	1,104.41	0.00	0.00	0.00	0.00	2,007.57	FIRE-NORTHEAST AMBU
PAY	-6,671.53	-1,104.41	0.00	0.00	77.76	38.88	-7,659.30	
TOT	-5,768.37	0.00	0.00	0.00	77.76	38.88	-5,651.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.37	876.33	0.00	0.00	0.00	0.00	734.96	FIRE-NORTHEAST AMBU
PAY	-5,028.98	-876.33	0.00	0.00	59.05	29.52	-5,816.74	
TOT	-5,170.35	0.00	0.00	0.00	59.05	29.52	-5,081.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.01	0.48	0.00	0.00	0.00	0.00	-115.53	FIRE-NORTHEAST AMBU
PAY	116.30	-0.48	0.00	0.00	-1.16	-0.58	114.08	
TOT	0.29	0.00	0.00	0.00	-1.16	-0.58	-1.45	
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ADJ	645.78	1,981.22	0.00	0.00	0.00	0.00	2,627.00	AUTH TOTAL
PAY	-11,584.21	-1,981.22	0.00	0.00	135.65	67.82	-13,361.96	
TOT	-10,938.43	0.00	0.00	0.00	135.65	67.82	-10,734.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,854.26	2,500.87	0.00	0.00	0.00	0.00	4,355.13	FIRE-FLORISSANT V
PAY	-14,761.76	-2,500.87	0.00	0.00	172.63	86.31	-17,003.69	
TOT	-12,907.50	0.00	0.00	0.00	172.63	86.31	-12,648.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	403.13	0.00	0.00	0.00	0.00	403.13	FIRE-FLORISSANT V
PAY	-1,579.82	-403.13	0.00	0.00	19.83	9.92	-1,953.20	
TOT	-1,579.82	0.00	0.00	0.00	19.83	9.92	-1,550.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-767.92	3.15	0.00	0.00	0.00	0.00	-764.77	FIRE-FLORISSANT V
PAY	769.87	-3.15	0.00	0.00	-7.67	-3.83	755.22	
TOT	1.95	0.00	0.00	0.00	-7.67	-3.83	-9.55	
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ADJ	1,086.34	2,907.15	0.00	0.00	0.00	0.00	3,993.49	AUTH TOTAL
PAY	-15,571.71	-2,907.15	0.00	0.00	184.79	92.40	-18,201.67	
TOT	-14,485.37	0.00	0.00	0.00	184.79	92.40	-14,208.18	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.53	59.84	0.00	0.00	0.00	0.00	6.31	FIRE-ROBERTSON
PAY	-389.25	-59.84	0.00	0.00	4.49	2.25	-442.35	
TOT	-442.78	0.00	0.00	0.00	4.49	2.25	-436.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,415.34	5.81	0.00	0.00	0.00	0.00	-1,409.53	FIRE-ROBERTSON
PAY	1,418.93	-5.81	0.00	0.00	-14.13	-7.06	1,391.93	
TOT	3.59	0.00	0.00	0.00	-14.13	-7.06	-17.60	
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ADJ	-1,468.87	65.65	0.00	0.00	0.00	0.00	-1,403.22	AUTH TOTAL
PAY	1,029.68	-65.65	0.00	0.00	-9.64	-4.81	949.58	
TOT	-439.19	0.00	0.00	0.00	-9.64	-4.81	-453.64	

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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	585.80	650.70	0.00	0.00	0.00	0.00	1,236.50	FIRE-MID COUNTY
PAY	-3,779.83	-650.70	0.00	0.00	44.31	22.15	-4,364.07	
TOT	-3,194.03	0.00	0.00	0.00	44.31	22.15	-3,127.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-981.00	949.43	0.00	0.00	0.00	0.00	-31.57	FIRE-MID COUNTY
PAY	-4,530.98	-949.43	0.00	0.00	54.80	27.40	-5,398.21	
TOT	-5,511.98	0.00	0.00	0.00	54.80	27.40	-5,429.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,879.84	7.72	0.00	0.00	0.00	0.00	-1,872.12	FIRE-MID COUNTY
PAY	1,884.61	-7.72	0.00	0.00	-18.77	-9.38	1,848.74	
TOT	4.77	0.00	0.00	0.00	-18.77	-9.38	-23.38	
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ADJ	-2,275.04	1,607.85	0.00	0.00	0.00	0.00	-667.19	AUTH TOTAL
PAY	-6,426.20	-1,607.85	0.00	0.00	80.34	40.17	-7,913.54	
TOT	-8,701.24	0.00	0.00	0.00	80.34	40.17	-8,580.73	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,555.01	384.40	0.00	0.00	0.00	0.00	2,939.41	FIRE-PATTONVILLE
PAY	-2,346.92	-384.40	0.00	0.00	27.31	13.65	-2,690.36	
TOT	208.09	0.00	0.00	0.00	27.31	13.65	249.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.30	316.00	0.00	0.00	0.00	0.00	67.70	FIRE-PATTONVILLE
PAY	-1,648.70	-316.00	0.00	0.00	19.65	9.82	-1,935.23	
TOT	-1,897.00	0.00	0.00	0.00	19.65	9.82	-1,867.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,334.97	17.79	0.00	0.00	0.00	0.00	-4,317.18	FIRE-PATTONVILLE
PAY	4,345.98	-17.79	0.00	0.00	-43.28	-21.64	4,263.27	
TOT	11.01	0.00	0.00	0.00	-43.28	-21.64	-53.91	
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ADJ	-2,028.26	718.19	0.00	0.00	0.00	0.00	-1,310.07	AUTH TOTAL
PAY	350.36	-718.19	0.00	0.00	3.68	1.83	-362.32	
TOT	-1,677.90	0.00	0.00	0.00	3.68	1.83	-1,672.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,131.07	675.58	0.00	0.00	0.00	0.00	1,806.65	FIRE-MARYLAND HTS
PAY	-3,867.84	-675.58	0.00	0.00	45.44	22.72	-4,475.26	
TOT	-2,736.77	0.00	0.00	0.00	45.44	22.72	-2,668.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,700.19	137.14	0.00	0.00	0.00	0.00	-2,563.05	FIRE-MARYLAND HTS
PAY	1,917.70	-137.14	0.00	0.00	-17.81	-8.90	1,753.85	
TOT	-782.49	0.00	0.00	0.00	-17.81	-8.90	-809.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,880.45	11.82	0.00	0.00	0.00	0.00	-2,868.63	FIRE-MARYLAND HTS
PAY	2,887.76	-11.82	0.00	0.00	-28.76	-14.38	2,832.80	
TOT	7.31	0.00	0.00	0.00	-28.76	-14.38	-35.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	121.43	0.00	0.00	0.00	0.00	121.43	FIRE-MARYLAND HTS
PAY	0.00	-121.43	0.00	0.00	1.21	0.61	-119.61	
TOT	0.00	0.00	0.00	0.00	1.21	0.61	1.82	
ADJ	-4,449.57	945.97	0.00	0.00	0.00	0.00	-3,503.60	AUTH TOTAL
PAY	937.62	-945.97	0.00	0.00	0.08	0.05	-8.22	
TOT	-3,511.95	0.00	0.00	0.00	0.08	0.05	-3,511.82	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,620.81	2,085.23	0.00	0.00	0.00	0.00	5,706.04	FIRE-COMMUNITY
PAY	-12,590.23	-2,085.23	0.00	0.00	146.75	73.38	-14,455.33	
TOT	-8,969.42	0.00	0.00	0.00	146.75	73.38	-8,749.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-587.04	1,571.68	0.00	0.00	0.00	0.00	984.64	FIRE-COMMUNITY
PAY	-7,852.69	-1,571.68	0.00	0.00	94.25	47.12	-9,283.00	
TOT	-8,439.73	0.00	0.00	0.00	94.25	47.12	-8,298.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,345.40	5.52	0.00	0.00	0.00	0.00	-1,339.88	FIRE-COMMUNITY
PAY	1,348.81	-5.52	0.00	0.00	-13.43	-6.71	1,323.15	
TOT	3.41	0.00	0.00	0.00	-13.43	-6.71	-16.73	
ADJ	1,688.37	3,662.43	0.00	0.00	0.00	0.00	5,350.80	AUTH TOTAL
PAY	-19,094.11	-3,662.43	0.00	0.00	227.57	113.79	-22,415.18	
TOT	-17,405.74	0.00	0.00	0.00	227.57	113.79	-17,064.38	

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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	1,471.13	871.16	0.00	0.00	0.00	0.00	2,342.29	FIRE-SPANISH LAKE
PAY	-5,283.65	-871.16	0.00	0.00	61.55	30.78	-6,062.48	
TOT	-3,812.52	0.00	0.00	0.00	61.55	30.78	-3,720.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	44,685.90	116.09	0.00	0.00	0.00	0.00	44,801.99	FIRE-SPANISH LAKE
PAY	-591.73	-116.09	0.00	0.00	7.08	3.54	-697.20	
TOT	44,094.17	0.00	0.00	0.00	7.08	3.54	44,104.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.98	0.34	0.00	0.00	0.00	0.00	-82.64	FIRE-SPANISH LAKE
PAY	83.19	-0.34	0.00	0.00	-0.83	-0.42	81.60	
TOT	0.21	0.00	0.00	0.00	-0.83	-0.42	-1.04	
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ADJ	46,074.05	987.59	0.00	0.00	0.00	0.00	47,061.64	AUTH TOTAL
PAY	-5,792.19	-987.59	0.00	0.00	67.80	33.90	-6,678.08	
TOT	40,281.86	0.00	0.00	0.00	67.80	33.90	40,383.56	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,566.14	2,332.70	0.00	0.00	0.00	0.00	4,898.84	FIRE-BLACK JACK
PAY	-13,550.07	-2,332.70	0.00	0.00	158.83	79.41	-15,644.53	
TOT	-10,983.93	0.00	0.00	0.00	158.83	79.41	-10,745.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.97	766.86	0.00	0.00	0.00	0.00	743.89	FIRE-BLACK JACK
PAY	-3,683.30	-766.86	0.00	0.00	44.50	22.25	-4,383.41	
TOT	-3,706.27	0.00	0.00	0.00	44.50	22.25	-3,639.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-482.25	1.98	0.00	0.00	0.00	0.00	-480.27	FIRE-BLACK JACK
PAY	483.48	-1.98	0.00	0.00	-4.81	-2.41	474.28	
TOT	1.23	0.00	0.00	0.00	-4.81	-2.41	-5.99	
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ADJ	2,060.92	3,101.54	0.00	0.00	0.00	0.00	5,162.46	AUTH TOTAL
PAY	-16,749.89	-3,101.54	0.00	0.00	198.52	99.25	-19,553.66	
TOT	-14,688.97	0.00	0.00	0.00	198.52	99.25	-14,391.20	

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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	1,563.11	971.00	0.00	0.00	0.00	0.00	2,534.11	FIRE-MEHLVILLE
PAY	-6,046.40	-971.00	0.00	0.00	70.17	35.09	-6,912.14	
TOT	-4,483.29	0.00	0.00	0.00	70.17	35.09	-4,378.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,026.75	562.98	0.00	0.00	0.00	0.00	-27,463.77	FIRE-MEHLVILLE
PAY	24,773.13	-562.98	0.00	0.00	-242.10	-121.06	23,846.99	
TOT	-3,253.62	0.00	0.00	0.00	-242.10	-121.06	-3,616.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,252.79	13.35	0.00	0.00	0.00	0.00	-3,239.44	FIRE-MEHLVILLE
PAY	3,261.05	-13.35	0.00	0.00	-32.48	-16.24	3,198.98	
TOT	8.26	0.00	0.00	0.00	-32.48	-16.24	-40.46	
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ADJ	-29,716.43	1,547.33	0.00	0.00	0.00	0.00	-28,169.10	AUTH TOTAL
PAY	21,987.78	-1,547.33	0.00	0.00	-204.41	-102.21	20,133.83	
TOT	-7,728.65	0.00	0.00	0.00	-204.41	-102.21	-8,035.27	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,042.63	319.67	0.00	0.00	0.00	0.00	1,362.30	FIRE-WEST OVERLAND
PAY	-1,984.00	-319.67	0.00	0.00	23.04	11.52	-2,269.11	
TOT	-941.37	0.00	0.00	0.00	23.04	11.52	-906.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,308.01	240.63	0.00	0.00	0.00	0.00	-10,067.38	FIRE-WEST OVERLAND
PAY	8,942.86	-240.63	0.00	0.00	-87.02	-43.51	8,571.70	
TOT	-1,365.15	0.00	0.00	0.00	-87.02	-43.51	-1,495.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,166.73	4.79	0.00	0.00	0.00	0.00	-1,161.94	FIRE-WEST OVERLAND
PAY	1,169.69	-4.79	0.00	0.00	-11.65	-5.83	1,147.42	
TOT	2.96	0.00	0.00	0.00	-11.65	-5.83	-14.52	
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ADJ	-10,432.11	565.09	0.00	0.00	0.00	0.00	-9,867.02	AUTH TOTAL
PAY	8,128.55	-565.09	0.00	0.00	-75.63	-37.82	7,450.01	
TOT	-2,303.56	0.00	0.00	0.00	-75.63	-37.82	-2,417.01	

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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	1,576.33	806.14	0.00	0.00	0.00	0.00	2,382.47	FIRE-METRO WEST
PAY	-5,173.37	-806.14	0.00	0.00	59.79	29.90	-5,889.82	
TOT	-3,597.04	0.00	0.00	0.00	59.79	29.90	-3,507.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,001.33	826.63	0.00	0.00	0.00	0.00	-5,174.70	FIRE-METRO WEST
PAY	1,228.73	-826.63	0.00	0.00	-4.02	-2.01	396.07	
TOT	-4,772.60	0.00	0.00	0.00	-4.02	-2.01	-4,778.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,344.03	9.62	0.00	0.00	0.00	0.00	-2,334.41	FIRE-METRO WEST
PAY	2,349.98	-9.62	0.00	0.00	-23.40	-11.70	2,305.26	
TOT	5.95	0.00	0.00	0.00	-23.40	-11.70	-29.15	
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ADJ	-6,769.03	1,642.39	0.00	0.00	0.00	0.00	-5,126.64	AUTH TOTAL
PAY	-1,594.66	-1,642.39	0.00	0.00	32.37	16.19	-3,188.49	
TOT	-8,363.69	0.00	0.00	0.00	32.37	16.19	-8,315.13	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,427.64	444.34	0.00	0.00	0.00	0.00	1,871.98	FIRE-MONARCH
PAY	-3,373.67	-444.34	0.00	0.00	38.18	19.09	-3,760.74	
TOT	-1,946.03	0.00	0.00	0.00	38.18	19.09	-1,888.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180,435.99	315.70	0.00	0.00	0.00	0.00	-180,120.29	FIRE-MONARCH
PAY	178,027.24	-315.70	0.00	0.00	-1,777.11	-888.56	175,045.87	
TOT	-2,408.75	0.00	0.00	0.00	-1,777.11	-888.56	-5,074.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,337.56	9.59	0.00	0.00	0.00	0.00	-2,327.97	FIRE-MONARCH
PAY	2,343.50	-9.59	0.00	0.00	-23.34	-11.67	2,298.90	
TOT	5.94	0.00	0.00	0.00	-23.34	-11.67	-29.07	
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ADJ	-181,345.91	769.63	0.00	0.00	0.00	0.00	-180,576.28	AUTH TOTAL
PAY	176,997.07	-769.63	0.00	0.00	-1,762.27	-881.14	173,584.03	
TOT	-4,348.84	0.00	0.00	0.00	-1,762.27	-881.14	-6,992.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,864.70	706.41	0.00	0.00	0.00	0.00	4,571.11	FIRE-CREVE COEUR
PAY	-4,066.72	-706.41	0.00	0.00	47.73	23.86	-4,701.54	
TOT	-202.02	0.00	0.00	0.00	47.73	23.86	-130.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,994.59	162.51	0.00	0.00	0.00	0.00	-31,832.08	FIRE-CREVE COEUR
PAY	31,091.77	-162.51	0.00	0.00	-309.29	-154.65	30,465.32	
TOT	-902.82	0.00	0.00	0.00	-309.29	-154.65	-1,366.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,833.84	7.53	0.00	0.00	0.00	0.00	-1,826.31	FIRE-CREVE COEUR
PAY	1,838.49	-7.53	0.00	0.00	-18.30	-9.15	1,803.51	
TOT	4.65	0.00	0.00	0.00	-18.30	-9.15	-22.80	
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ADJ	-29,963.73	876.45	0.00	0.00	0.00	0.00	-29,087.28	AUTH TOTAL
PAY	28,863.54	-876.45	0.00	0.00	-279.86	-139.94	27,567.29	
TOT	-1,100.19	0.00	0.00	0.00	-279.86	-139.94	-1,519.99	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,980.34	626.32	0.00	0.00	0.00	0.00	3,606.66	FIRE-FENTON
PAY	-3,860.65	-626.32	0.00	0.00	44.87	22.43	-4,419.67	
TOT	-880.31	0.00	0.00	0.00	44.87	22.43	-813.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,746.48	578.08	0.00	0.00	0.00	0.00	-7,168.40	FIRE-FENTON
PAY	4,670.10	-578.08	0.00	0.00	-40.92	-20.46	4,030.64	
TOT	-3,076.38	0.00	0.00	0.00	-40.92	-20.46	-3,137.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,712.78	23.45	0.00	0.00	0.00	0.00	-5,689.33	FIRE-FENTON
PAY	5,727.28	-23.45	0.00	0.00	-57.04	-28.52	5,618.27	
TOT	14.50	0.00	0.00	0.00	-57.04	-28.52	-71.06	
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ADJ	-10,478.92	1,227.85	0.00	0.00	0.00	0.00	-9,251.07	AUTH TOTAL
PAY	6,536.73	-1,227.85	0.00	0.00	-53.09	-26.55	5,229.24	
TOT	-3,942.19	0.00	0.00	0.00	-53.09	-26.55	-4,021.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,337.73	480.60	0.00	0.00	0.00	0.00	1,818.33	FIRE-WEST CO EMS
PAY	-3,291.33	-480.60	0.00	0.00	37.72	18.86	-3,715.35	
TOT	-1,953.60	0.00	0.00	0.00	37.72	18.86	-1,897.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,320.31	116.74	0.00	0.00	0.00	0.00	-2,203.57	FIRE-WEST CO EMS
PAY	1,432.32	-116.74	0.00	0.00	-13.15	-6.58	1,295.85	
TOT	-887.99	0.00	0.00	0.00	-13.15	-6.58	-907.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-681.95	2.80	0.00	0.00	0.00	0.00	-679.15	FIRE-WEST CO EMS
PAY	683.68	-2.80	0.00	0.00	-6.81	-3.41	670.66	
TOT	1.73	0.00	0.00	0.00	-6.81	-3.41	-8.49	
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ADJ	-1,664.53	600.14	0.00	0.00	0.00	0.00	-1,064.39	AUTH TOTAL
PAY	-1,175.33	-600.14	0.00	0.00	17.76	8.87	-1,748.84	
TOT	-2,839.86	0.00	0.00	0.00	17.76	8.87	-2,813.23	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.01	148.63	0.00	0.00	0.00	0.00	290.64	FIRE-VALLEY PARK
PAY	-954.34	-148.63	0.00	0.00	11.03	5.51	-1,086.43	
TOT	-812.33	0.00	0.00	0.00	11.03	5.51	-795.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,677.49	153.60	0.00	0.00	0.00	0.00	-5,523.89	FIRE-VALLEY PARK
PAY	2,944.56	-153.60	0.00	0.00	-27.91	-13.95	2,749.10	
TOT	-2,732.93	0.00	0.00	0.00	-27.91	-13.95	-2,774.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-789.22	3.24	0.00	0.00	0.00	0.00	-785.98	FIRE-VALLEY PARK
PAY	791.22	-3.24	0.00	0.00	-7.88	-3.94	776.16	
TOT	2.00	0.00	0.00	0.00	-7.88	-3.94	-9.82	
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ADJ	-6,324.70	305.47	0.00	0.00	0.00	0.00	-6,019.23	AUTH TOTAL
PAY	2,781.44	-305.47	0.00	0.00	-24.76	-12.38	2,438.83	
TOT	-3,543.26	0.00	0.00	0.00	-24.76	-12.38	-3,580.40	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.46	210.63	0.00	0.00	0.00	0.00	388.09	FIRE-EUREKA
PAY	-1,124.21	-210.63	0.00	0.00	13.35	6.67	-1,314.82	
TOT	-946.75	0.00	0.00	0.00	13.35	6.67	-926.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-480.13	366.55	0.00	0.00	0.00	0.00	-113.58	FIRE-EUREKA
PAY	-1,510.06	-366.55	0.00	0.00	18.77	9.38	-1,848.46	
TOT	-1,990.19	0.00	0.00	0.00	18.77	9.38	-1,962.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.79	0.68	0.00	0.00	0.00	0.00	-164.11	FIRE-EUREKA
PAY	165.21	-0.68	0.00	0.00	-1.64	-0.83	162.06	
TOT	0.42	0.00	0.00	0.00	-1.64	-0.83	-2.05	
<hr/>								
ADJ	-467.46	577.86	0.00	0.00	0.00	0.00	110.40	AUTH TOTAL
PAY	-2,469.06	-577.86	0.00	0.00	30.48	15.22	-3,001.22	
TOT	-2,936.52	0.00	0.00	0.00	30.48	15.22	-2,890.82	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.90	9.01	0.00	0.00	0.00	0.00	13.91	LIGHT-CASTLE POINT
PAY	-56.00	-9.01	0.00	0.00	0.65	0.33	-64.03	
TOT	-51.10	0.00	0.00	0.00	0.65	0.33	-50.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	LIGHT-CASTLE POINT
PAY	-39.80	-9.17	0.00	0.00	0.49	0.25	-48.23	
TOT	-39.80	0.00	0.00	0.00	0.49	0.25	-39.06	
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ADJ	4.90	18.18	0.00	0.00	0.00	0.00	23.08	AUTH TOTAL
PAY	-95.80	-18.18	0.00	0.00	1.14	0.58	-112.26	
TOT	-90.90	0.00	0.00	0.00	1.14	0.58	-89.18	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	6.16	0.00	0.00	0.00	0.00	7.58	LIGHT-GLASGOW
PAY	-35.63	-6.16	0.00	0.00	0.42	0.21	-41.16	
TOT	-34.21	0.00	0.00	0.00	0.42	0.21	-33.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	LIGHT-GLASGOW
PAY	-67.97	-12.23	0.00	0.00	0.80	0.40	-79.00	
TOT	-67.97	0.00	0.00	0.00	0.80	0.40	-66.77	
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ADJ	1.42	18.39	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	-103.60	-18.39	0.00	0.00	1.22	0.61	-120.16	
TOT	-102.18	0.00	0.00	0.00	1.22	0.61	-100.35	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.54	22.89	0.00	0.00	0.00	0.00	129.43	LIGHT-HANCOCK
PAY	-146.83	-22.89	0.00	0.00	1.70	0.84	-167.18	
TOT	-40.29	0.00	0.00	0.00	1.70	0.84	-37.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.03	21.99	0.00	0.00	0.00	0.00	19.96	LIGHT-HANCOCK
PAY	-123.25	-21.99	0.00	0.00	1.45	0.73	-143.06	
TOT	-125.28	0.00	0.00	0.00	1.45	0.73	-123.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.58	0.82	0.00	0.00	0.00	0.00	-198.76	LIGHT-HANCOCK
PAY	200.08	-0.82	0.00	0.00	-1.99	-1.00	196.27	
TOT	0.50	0.00	0.00	0.00	-1.99	-1.00	-2.49	
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ADJ	-95.07	45.70	0.00	0.00	0.00	0.00	-49.37	AUTH TOTAL
PAY	-70.00	-45.70	0.00	0.00	1.16	0.57	-113.97	
TOT	-165.07	0.00	0.00	0.00	1.16	0.57	-163.34	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.64	11.34	0.00	0.00	0.00	0.00	15.98	LIGHT-WHEATON-COOK
PAY	-63.00	-11.34	0.00	0.00	0.74	0.38	-73.22	
TOT	-58.36	0.00	0.00	0.00	0.74	0.38	-57.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.16	3.31	0.00	0.00	0.00	0.00	-7.85	LIGHT-WHEATON-COOK
PAY	-18.36	-3.31	0.00	0.00	0.21	0.11	-21.35	
TOT	-29.52	0.00	0.00	0.00	0.21	0.11	-29.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	0.02	0.00	0.00	0.00	0.00	-4.38	LIGHT-WHEATON-COOK
PAY	4.41	-0.02	0.00	0.00	-0.04	-0.02	4.33	
TOT	0.01	0.00	0.00	0.00	-0.04	-0.02	-0.05	
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ADJ	-10.92	14.67	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-76.95	-14.67	0.00	0.00	0.91	0.47	-90.24	
TOT	-87.87	0.00	0.00	0.00	0.91	0.47	-86.49	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	295.41	0.00	0.00	0.00	0.00	295.41	CTY-UNINCORPORATED
PAY	-4,373.82	-295.41	0.00	0.00	46.70	0.00	-4,622.53	
TOT	-4,373.82	0.00	0.00	0.00	46.70	0.00	-4,327.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,827.09	18.27	0.00	-1,808.82	
TOT	0.00	0.00	0.00	-1,855.09	18.27	0.00	-1,836.82	
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ADJ	0.00	295.41	0.00	-28.00	0.00	0.00	267.41	AUTH TOTAL
PAY	-4,373.82	-295.41	0.00	-1,827.09	64.97	0.00	-6,431.35	
TOT	-4,373.82	0.00	0.00	-1,855.09	64.97	0.00	-6,163.94	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.96	4.65	0.00	0.00	0.00	0.00	-17.31	CTY-BELLERIVE
PAY	-25.83	-4.65	0.00	0.00	0.31	0.15	-30.02	
TOT	-47.79	0.00	0.00	0.00	0.31	0.15	-47.33	
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ADJ	-21.96	4.65	0.00	0.00	0.00	0.00	-17.31	AUTH TOTAL
PAY	-25.83	-4.65	0.00	0.00	0.31	0.15	-30.02	
TOT	-47.79	0.00	0.00	0.00	0.31	0.15	-47.33	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.57	15.44	0.00	0.00	0.00	0.00	88.01	CTY-BEL NOR
PAY	-85.79	-15.44	0.00	0.00	1.01	0.51	-99.71	
TOT	-13.22	0.00	0.00	0.00	1.01	0.51	-11.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.50	0.00	0.00	0.00	0.00	28.50	CTY-BEL NOR
PAY	-158.32	-28.50	0.00	0.00	1.87	0.93	-184.02	
TOT	-158.32	0.00	0.00	0.00	1.87	0.93	-155.52	
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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-BEL NOR
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	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
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ADJ	72.57	43.94	0.00	5.00	0.00	0.00	121.51	AUTH TOTAL
PAY	-244.11	-43.94	0.00	-38.00	3.26	1.44	-321.35	
TOT	-171.54	0.00	0.00	-33.00	3.26	1.44	-199.84	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.07	0.00	0.00	0.00	0.00	20.07	CTY-BEL RIDGE
PAY	-111.47	-20.07	0.00	0.00	1.31	0.66	-129.57	
TOT	-111.47	0.00	0.00	0.00	1.31	0.66	-109.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	20.07	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-111.47	-20.07	0.00	-140.00	2.71	0.66	-268.17	
TOT	-111.47	0.00	0.00	-140.00	2.71	0.66	-248.10	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.39	312.48	0.00	0.00	0.00	0.00	607.87	CTY-BERKELEY
PAY	-1,765.27	-312.48	0.00	0.00	20.77	10.39	-2,046.59	
TOT	-1,469.88	0.00	0.00	0.00	20.77	10.39	-1,438.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.85	0.00	0.00	0.00	0.00	245.85	CTY-BERKELEY
PAY	-1,383.95	-245.85	0.00	0.00	16.30	8.15	-1,605.35	
TOT	-1,383.95	0.00	0.00	0.00	16.30	8.15	-1,359.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.09	0.90	0.00	0.00	0.00	0.00	-217.19	CTY-BERKELEY
PAY	218.64	-0.90	0.00	0.00	-2.18	-1.09	214.47	
TOT	0.55	0.00	0.00	0.00	-2.18	-1.09	-2.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	77.30	559.23	0.00	0.00	0.00	0.00	636.53	AUTH TOTAL
PAY	-2,930.58	-559.23	0.00	-252.00	37.41	17.45	-3,686.95	
TOT	-2,853.28	0.00	0.00	-252.00	37.41	17.45	-3,050.42	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	CTY-BEVERLY HILLS
PAY	-32.32	-5.83	0.00	0.00	0.38	0.19	-37.58	
TOT	-32.32	0.00	0.00	0.00	0.38	0.19	-31.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.96	0.00	0.00	0.00	0.00	0.00	-14.96	CTY-BEVERLY HILLS
PAY	-34.58	0.00	0.00	0.00	0.35	0.17	-34.06	
TOT	-49.54	0.00	0.00	0.00	0.35	0.17	-49.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	-14.96	5.83	0.00	-28.00	0.00	0.00	-37.13	AUTH TOTAL
PAY	-66.90	-5.83	0.00	-56.00	1.29	0.36	-127.08	
TOT	-81.86	0.00	0.00	-84.00	1.29	0.36	-164.21	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.17	65.68	0.00	0.00	0.00	0.00	188.85	CTY-BRENTWOOD
PAY	-420.72	-65.68	0.00	0.00	4.87	2.43	-479.10	
TOT	-297.55	0.00	0.00	0.00	4.87	2.43	-290.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.45	0.00	0.00	0.00	0.00	146.45	CTY-BRENTWOOD
PAY	-891.18	-146.45	0.00	0.00	10.37	5.19	-1,022.07	
TOT	-891.18	0.00	0.00	0.00	10.37	5.19	-875.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-155.00	1.55	0.00	-153.45	
TOT	0.00	0.00	0.00	-125.00	1.55	0.00	-123.45	
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ADJ	123.17	212.13	0.00	30.00	0.00	0.00	365.30	AUTH TOTAL
PAY	-1,311.90	-212.13	0.00	-255.00	17.79	7.62	-1,753.62	
TOT	-1,188.73	0.00	0.00	-225.00	17.79	7.62	-1,388.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,152.03	24.49	0.00	0.00	0.00	0.00	-1,127.54	CTY-BRIDGETON
PAY	1,004.97	-24.49	0.00	0.00	-9.81	-4.90	965.77	
TOT	-147.06	0.00	0.00	0.00	-9.81	-4.90	-161.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH TOTAL								
ADJ	-1,152.03	24.49	0.00	0.00	0.00	0.00	-1,127.54	
PAY	1,004.97	-24.49	0.00	-84.00	-8.97	-4.90	882.61	
TOT	-147.06	0.00	0.00	-84.00	-8.97	-4.90	-244.93	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	8.30	0.00	0.00	0.00	0.00	11.37	CTY-CALVERTON PARK
PAY	-46.16	-8.30	0.00	0.00	0.54	0.27	-53.65	
TOT	-43.09	0.00	0.00	0.00	0.54	0.27	-42.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	CTY-CALVERTON PARK
PAY	-37.87	-6.19	0.00	0.00	0.44	0.22	-43.40	
TOT	-37.87	0.00	0.00	0.00	0.44	0.22	-37.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH TOTAL								
ADJ	3.07	14.49	0.00	0.00	0.00	0.00	17.56	
PAY	-84.03	-14.49	0.00	-28.00	1.26	0.49	-124.77	
TOT	-80.96	0.00	0.00	-28.00	1.26	0.49	-107.21	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-CHARLACK
PAY	-24.29	-2.45	0.00	0.00	0.26	0.13	-26.35	
TOT	-24.29	0.00	0.00	0.00	0.26	0.13	-23.90	
AUTH TOTAL								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	
PAY	-24.29	-2.45	0.00	0.00	0.26	0.13	-26.35	
TOT	-24.29	0.00	0.00	0.00	0.26	0.13	-23.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.22	110.77	0.00	0.00	0.00	0.00	218.99	CTY-CLAYTON
PAY	-714.57	-110.77	0.00	0.00	8.26	4.12	-812.96	
TOT	-606.35	0.00	0.00	0.00	8.26	4.12	-593.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,499.56	0.00	0.00	0.00	0.00	0.00	-19,499.56	CTY-CLAYTON
PAY	19,499.56	0.00	0.00	0.00	-195.00	-97.50	19,207.06	
TOT	0.00	0.00	0.00	0.00	-195.00	-97.50	-292.50	
ADJ	-19,391.34	110.77	0.00	0.00	0.00	0.00	-19,280.57	AUTH TOTAL
PAY	18,784.99	-110.77	0.00	0.00	-186.74	-93.38	18,394.10	
TOT	-606.35	0.00	0.00	0.00	-186.74	-93.38	-886.47	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	7.44	0.00	0.00	0.00	0.00	3.13	CTY-COUNTRY CLUB H
PAY	-40.97	-7.44	0.00	0.00	0.48	0.24	-47.69	
TOT	-45.28	0.00	0.00	0.00	0.48	0.24	-44.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.14	0.22	0.00	0.00	0.00	0.00	-53.92	CTY-COUNTRY CLUB H
PAY	54.27	-0.22	0.00	0.00	-0.54	-0.27	53.24	
TOT	0.13	0.00	0.00	0.00	-0.54	-0.27	-0.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	-58.45	7.66	0.00	0.00	0.00	0.00	-50.79	AUTH TOTAL
PAY	13.30	-7.66	0.00	-16.00	0.10	-0.03	-10.29	
TOT	-45.15	0.00	0.00	-16.00	0.10	-0.03	-61.08	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.03	9.66	0.00	0.00	0.00	0.00	53.69	CTY-CRYSTAL LAKE P
PAY	-55.84	-9.66	0.00	0.00	0.66	0.33	-64.51	
TOT	-11.81	0.00	0.00	0.00	0.66	0.33	-10.82	
ADJ	44.03	9.66	0.00	0.00	0.00	0.00	53.69	AUTH TOTAL
PAY	-55.84	-9.66	0.00	0.00	0.66	0.33	-64.51	
TOT	-11.81	0.00	0.00	0.00	0.66	0.33	-10.82	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.62	0.00	0.00	0.00	0.00	0.00	-182.62	CTY-ELLISVILLE
PAY	182.62	0.00	0.00	0.00	-1.83	-0.91	179.88	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.91	-2.74	
<hr/>								
ADJ	-182.62	0.00	0.00	0.00	0.00	0.00	-182.62	AUTH TOTAL
PAY	182.62	0.00	0.00	0.00	-1.83	-0.91	179.88	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.91	-2.74	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.35	573.41	0.00	0.00	0.00	0.00	1,082.76	CTY-FERGUSON
PAY	-3,332.76	-573.41	0.00	0.00	39.06	19.53	-3,847.58	
TOT	-2,823.41	0.00	0.00	0.00	39.06	19.53	-2,764.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.14	559.14	0.00	0.00	0.00	0.00	475.00	CTY-FERGUSON
PAY	-2,802.88	-559.14	0.00	0.00	33.62	16.81	-3,311.59	
TOT	-2,887.02	0.00	0.00	0.00	33.62	16.81	-2,836.59	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-372.50	3.73	0.00	-368.77	
TOT	0.00	0.00	0.00	-350.00	3.73	0.00	-346.27	
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ADJ	425.21	1,132.55	0.00	22.50	0.00	0.00	1,580.26	AUTH TOTAL
PAY	-6,135.64	-1,132.55	0.00	-792.50	80.61	36.34	-7,943.74	
TOT	-5,710.43	0.00	0.00	-770.00	80.61	36.34	-6,363.48	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	CTY-FLORDELL HIL
PAY	-120.06	-21.61	0.00	0.00	1.42	0.71	-139.54	
TOT	-120.06	0.00	0.00	0.00	1.42	0.71	-117.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	AUTH TOTAL
PAY	-120.06	-21.61	0.00	-56.00	1.98	0.71	-194.98	
TOT	-120.06	0.00	0.00	-56.00	1.98	0.71	-173.37	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	174.55	0.00	0.00	0.00	0.00	174.55	CTY-FLORISSANT
PAY	-3,619.60	-174.55	0.00	0.00	37.95	0.00	-3,756.20	
TOT	-3,619.60	0.00	0.00	0.00	37.95	0.00	-3,581.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	174.55	0.00	0.00	0.00	0.00	174.55	AUTH TOTAL
PAY	-3,619.60	-174.55	0.00	-280.00	40.75	0.00	-4,033.40	
TOT	-3,619.60	0.00	0.00	-280.00	40.75	0.00	-3,858.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-FRONTENAC
PAY	-12.05	-2.17	0.00	0.00	0.14	0.07	-14.01	
TOT	-12.05	0.00	0.00	0.00	0.14	0.07	-11.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.56	21.95	0.00	0.00	0.00	0.00	-14.61	CTY-FRONTENAC
PAY	-85.37	-21.95	0.00	0.00	1.07	0.54	-105.71	
TOT	-121.93	0.00	0.00	0.00	1.07	0.54	-120.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-36.56	24.12	0.00	0.00	0.00	0.00	-12.44	AUTH TOTAL
PAY	-97.42	-24.12	0.00	-28.00	1.49	0.61	-147.44	
TOT	-133.98	0.00	0.00	-28.00	1.49	0.61	-159.88	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.53	33.30	0.00	0.00	0.00	0.00	59.83	CTY-GLENDALE
PAY	-219.79	-33.30	0.00	0.00	2.53	1.27	-249.29	
TOT	-193.26	0.00	0.00	0.00	2.53	1.27	-189.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	CTY-GLENDALE
TOT	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
ADJ	26.53	33.30	0.00	0.00	0.00	0.00	59.83	AUTH TOTAL
PAY	-219.79	-33.30	0.00	-91.00	3.44	1.27	-339.38	
TOT	-193.26	0.00	0.00	-91.00	3.44	1.27	-279.55	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-GLEN ECHO PK
PAY	-1.75	-0.32	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.75	-0.32	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.04	0.00	0.00	0.00	0.00	0.00	17.04	CTY-GRANTWOOD
PAY	-17.04	0.00	0.00	0.00	0.17	0.09	-16.78	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
ADJ	17.04	0.00	0.00	10.00	0.00	0.00	27.04	AUTH TOTAL
PAY	-17.04	0.00	0.00	-10.00	0.27	0.09	-26.68	
TOT	0.00	0.00	0.00	0.00	0.27	0.09	0.36	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.73	378.13	0.00	0.00	0.00	0.00	588.86	CTY-JENNINGS
PAY	-2,167.97	-378.13	0.00	0.00	25.46	12.73	-2,507.91	
TOT	-1,957.24	0.00	0.00	0.00	25.46	12.73	-1,919.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.39	378.02	0.00	0.00	0.00	0.00	325.63	CTY-JENNINGS
PAY	-2,018.99	-378.02	0.00	0.00	23.97	11.98	-2,361.06	
TOT	-2,071.38	0.00	0.00	0.00	23.97	11.98	-2,035.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	37.20	0.00	0.00	0.00	0.00	37.20	CTY-JENNINGS
PAY	-569.70	-37.20	0.00	0.00	6.07	0.00	-600.83	
TOT	-569.70	0.00	0.00	0.00	6.07	0.00	-563.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	
TOT	0.00	0.00	0.00	-432.00	3.96	0.00	-428.04	
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	-345.50	3.46	0.00	-342.04	
TOT	0.00	0.00	0.00	-335.00	3.46	0.00	-331.54	
ADJ	158.34	793.35	0.00	-25.50	0.00	0.00	926.19	AUTH TOTAL
PAY	-4,756.66	-793.35	0.00	-741.50	62.92	24.71	-6,203.88	
TOT	-4,598.32	0.00	0.00	-767.00	62.92	24.71	-5,277.69	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	541.83	148.96	0.00	0.00	0.00	0.00	690.79	CTY-KIRKWOOD
PAY	-1,269.02	-148.96	0.00	0.00	14.18	7.09	-1,396.71	
TOT	-727.19	0.00	0.00	0.00	14.18	7.09	-705.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-934.64	50.29	0.00	0.00	0.00	0.00	-884.35	CTY-KIRKWOOD
PAY	500.28	-50.29	0.00	0.00	-4.50	-2.25	443.24	
TOT	-434.36	0.00	0.00	0.00	-4.50	-2.25	-441.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-426.00	4.26	0.00	-421.74	
TOT	0.00	0.00	0.00	-348.00	4.26	0.00	-343.74	
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ADJ	-392.81	199.25	0.00	78.00	0.00	0.00	-115.56	AUTH TOTAL
PAY	-768.74	-199.25	0.00	-426.26	13.94	4.84	-1,375.47	
TOT	-1,161.55	0.00	0.00	-348.26	13.94	4.84	-1,491.03	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.07	25.86	0.00	0.00	0.00	0.00	166.93	CTY-LADUE
PAY	-219.47	-25.86	0.00	0.00	2.45	1.23	-241.65	
TOT	-78.40	0.00	0.00	0.00	2.45	1.23	-74.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,283.20	0.00	0.00	0.00	0.00	0.00	-2,283.20	CTY-LADUE
PAY	2,283.20	0.00	0.00	0.00	-22.83	-11.42	2,248.95	
TOT	0.00	0.00	0.00	0.00	-22.83	-11.42	-34.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.67	1.26	0.00	0.00	0.00	0.00	-306.41	CTY-LADUE
PAY	308.45	-1.26	0.00	0.00	-3.07	-1.53	302.59	
TOT	0.78	0.00	0.00	0.00	-3.07	-1.53	-3.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	
TOT	0.00	0.00	0.00	-25.50	0.31	0.00	-25.19	
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ADJ	-2,449.80	27.12	0.00	5.00	0.00	0.00	-2,417.68	AUTH TOTAL
PAY	2,372.18	-27.12	0.00	-30.50	-23.14	-11.72	2,279.70	
TOT	-77.62	0.00	0.00	-25.50	-23.14	-11.72	-137.98	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.63	88.19	0.00	0.00	0.00	0.00	152.82	CTY-MAPLEWOOD
PAY	-583.48	-88.19	0.00	0.00	6.71	3.36	-661.60	
TOT	-518.85	0.00	0.00	0.00	6.71	3.36	-508.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.96	0.00	0.00	0.00	0.00	47.96	CTY-MAPLEWOOD
PAY	-365.09	-47.96	0.00	0.00	4.13	2.07	-406.85	
TOT	-365.09	0.00	0.00	0.00	4.13	2.07	-358.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,215.98	13.20	0.00	0.00	0.00	0.00	-3,202.78	CTY-MAPLEWOOD
PAY	3,224.14	-13.20	0.00	0.00	-32.11	-16.05	3,162.78	
TOT	8.16	0.00	0.00	0.00	-32.11	-16.05	-40.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	107.74	0.00	0.00	0.00	0.00	107.74	CTY-MAPLEWOOD
PAY	-1,194.44	-107.74	0.00	0.00	13.02	0.00	-1,289.16	
TOT	-1,194.44	0.00	0.00	0.00	13.02	0.00	-1,181.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	
TOT	0.00	0.00	0.00	-144.00	1.74	0.00	-142.26	
AUTH TOTAL								
ADJ	-3,151.35	257.09	0.00	30.00	0.00	0.00	-2,864.26	AUTH TOTAL
PAY	1,081.13	-257.09	0.00	-224.00	-6.01	-10.62	583.41	
TOT	-2,070.22	0.00	0.00	-194.00	-6.01	-10.62	-2,280.85	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	3.91	0.00	0.00	0.00	0.00	8.31	CTY-MARLBOROUGH
PAY	-24.90	-3.91	0.00	0.00	0.29	0.14	-28.38	
TOT	-20.50	0.00	0.00	0.00	0.29	0.14	-20.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-MARLBOROUGH
PAY	-17.50	-3.15	0.00	0.00	0.21	0.11	-20.33	
TOT	-17.50	0.00	0.00	0.00	0.21	0.11	-17.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	4.40	7.06	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-42.40	-7.06	0.00	-28.00	0.78	0.25	-76.43	
TOT	-38.00	0.00	0.00	-28.00	0.78	0.25	-64.97	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.64	43.67	0.00	0.00	0.00	0.00	101.31	CTY-NORMANDY
PAY	-273.04	-43.67	0.00	0.00	3.17	1.59	-311.95	
TOT	-215.40	0.00	0.00	0.00	3.17	1.59	-210.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	CTY-NORMANDY
PAY	-72.72	-13.18	0.00	0.00	0.86	0.43	-84.61	
TOT	-72.72	0.00	0.00	0.00	0.86	0.43	-71.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	69.25	0.00	0.00	0.00	0.00	69.25	CTY-NORMANDY
PAY	-577.12	-69.25	0.00	0.00	6.46	0.00	-639.91	
TOT	-577.12	0.00	0.00	0.00	6.46	0.00	-570.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-64.86	0.65	0.00	-64.21	CTY-NORMANDY
TOT	0.00	0.00	0.00	-64.86	0.65	0.00	-64.21	
ADJ	57.64	126.10	0.00	0.00	0.00	0.00	183.74	AUTH TOTAL
PAY	-922.88	-126.10	0.00	-64.86	11.14	2.02	-1,100.68	
TOT	-865.24	0.00	0.00	-64.86	11.14	2.02	-916.94	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.33	159.13	0.00	0.00	0.00	0.00	245.46	CTY-NORTHWOODS
PAY	-908.10	-159.13	0.00	0.00	10.67	5.34	-1,051.22	
TOT	-821.77	0.00	0.00	0.00	10.67	5.34	-805.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.74	0.00	0.00	0.00	0.00	154.74	CTY-NORTHWOODS
PAY	-1,148.15	-154.74	0.00	0.00	13.03	6.51	-1,283.35	
TOT	-1,148.15	0.00	0.00	0.00	13.03	6.51	-1,128.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-145.00	1.45	0.00	-143.55	
TOT	0.00	0.00	0.00	-160.00	1.45	0.00	-158.55	
ADJ	86.33	313.87	0.00	-15.00	0.00	0.00	385.20	AUTH TOTAL
PAY	-2,056.25	-313.87	0.00	-285.00	26.55	11.85	-2,616.72	
TOT	-1,969.92	0.00	0.00	-300.00	26.55	11.85	-2,231.52	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-OAKLAND
PAY	-2.49	-0.45	0.00	0.00	0.02	0.01	-2.91	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.49	-0.45	0.00	0.00	0.02	0.01	-2.91	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.94	186.42	0.00	0.00	0.00	0.00	510.36	CTY-OLIVETTE
PAY	-1,180.28	-186.42	0.00	0.00	13.66	6.83	-1,346.21	
TOT	-856.34	0.00	0.00	0.00	13.66	6.83	-835.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-231.00	2.31	0.00	-228.69	
TOT	0.00	0.00	0.00	-176.00	2.31	0.00	-173.69	
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ADJ	323.94	186.42	0.00	55.00	0.00	0.00	565.36	AUTH TOTAL
PAY	-1,180.28	-186.42	0.00	-231.00	15.97	6.83	-1,574.90	
TOT	-856.34	0.00	0.00	-176.00	15.97	6.83	-1,009.54	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.48	188.70	0.00	0.00	0.00	0.00	549.18	CTY-OVERLAND
PAY	-1,106.19	-188.70	0.00	0.00	12.95	6.47	-1,275.47	
TOT	-745.71	0.00	0.00	0.00	12.95	6.47	-726.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.07	0.00	0.00	0.00	0.00	124.07	CTY-OVERLAND
PAY	-711.40	-124.07	0.00	0.00	8.35	4.18	-822.94	
TOT	-711.40	0.00	0.00	0.00	8.35	4.18	-698.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	CTY-OVERLAND
PAY	-2,965.39	-7.82	0.00	0.00	29.73	0.00	-2,943.48	
TOT	-2,965.39	0.00	0.00	0.00	29.73	0.00	-2,935.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	360.48	320.59	0.00	0.00	0.00	0.00	681.07	AUTH TOTAL
PAY	-4,782.98	-320.59	0.00	-280.00	53.83	10.65	-5,319.09	
TOT	-4,422.50	0.00	0.00	-280.00	53.83	10.65	-4,638.02	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.75	0.34	0.00	0.00	0.00	0.00	-82.41	CTY-PACIFIC
PAY	82.96	-0.34	0.00	0.00	-0.83	-0.41	81.38	
TOT	0.21	0.00	0.00	0.00	-0.83	-0.41	-1.03	
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ADJ	-82.75	0.34	0.00	0.00	0.00	0.00	-82.41	AUTH TOTAL
PAY	82.96	-0.34	0.00	0.00	-0.83	-0.41	81.38	
TOT	0.21	0.00	0.00	0.00	-0.83	-0.41	-1.03	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	37.57	0.00	0.00	0.00	0.00	36.48	CTY-PASADENA HILLS
PAY	-208.76	-37.57	0.00	0.00	2.47	1.23	-242.63	
TOT	-209.85	0.00	0.00	0.00	2.47	1.23	-206.15	
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ADJ	-1.09	37.57	0.00	0.00	0.00	0.00	36.48	AUTH TOTAL
PAY	-208.76	-37.57	0.00	0.00	2.47	1.23	-242.63	
TOT	-209.85	0.00	0.00	0.00	2.47	1.23	-206.15	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-PASADENA PARK
PAY	-4.67	-0.90	0.00	0.00	0.06	0.02	-5.49	
TOT	-4.67	0.00	0.00	0.00	0.06	0.02	-4.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	CTY-PASADENA PARK
PAY	-14.89	-10.77	0.00	0.00	0.26	0.12	-25.28	
TOT	-14.89	0.00	0.00	0.00	0.26	0.12	-14.51	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-19.56	-11.67	0.00	-43.00	0.75	0.14	-73.34	
TOT	-19.56	0.00	0.00	-43.00	0.75	0.14	-61.67	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.75	14.63	0.00	0.00	0.00	0.00	28.38	CTY-PINE LAWN
PAY	-94.42	-14.63	0.00	0.00	1.09	0.54	-107.42	
TOT	-80.67	0.00	0.00	0.00	1.09	0.54	-79.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	CTY-PINE LAWN
PAY	-75.36	-13.56	0.00	0.00	0.89	0.45	-87.58	
TOT	-75.36	0.00	0.00	0.00	0.89	0.45	-74.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-110.25	0.00	0.00	0.00	1.10	0.00	-109.15	CTY-PINE LAWN
TOT	-110.25	0.00	0.00	0.00	1.10	0.00	-109.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	13.75	28.19	0.00	0.00	0.00	0.00	41.94	AUTH TOTAL
PAY	-280.03	-28.19	0.00	-112.00	4.20	0.99	-415.03	
TOT	-266.28	0.00	0.00	-112.00	4.20	0.99	-373.09	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,371.79	31.46	0.00	0.00	0.00	0.00	2,403.25	CTY-RICHMOND HTS
PAY	-237.64	-31.46	0.00	0.00	2.69	1.35	-265.06	
TOT	2,134.15	0.00	0.00	0.00	2.69	1.35	2,138.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.10	52.99	0.00	0.00	0.00	0.00	-72.11	CTY-RICHMOND HTS
PAY	-169.31	-52.99	0.00	0.00	2.22	1.11	-218.97	
TOT	-294.41	0.00	0.00	0.00	2.22	1.11	-291.08	
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	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-123.50	1.56	0.00	-121.94	
ADJ	2,246.69	84.45	0.00	32.50	0.00	0.00	2,363.64	AUTH TOTAL
PAY	-406.95	-84.45	0.00	-234.00	7.25	2.46	-715.69	
TOT	1,839.74	0.00	0.00	-201.50	7.25	2.46	1,647.95	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.31	93.26	0.00	0.00	0.00	0.00	377.57	CTY-ROCK HILL
PAY	-661.27	-93.26	0.00	0.00	7.54	3.78	-743.21	
TOT	-376.96	0.00	0.00	0.00	7.54	3.78	-365.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.45	0.00	0.00	0.00	0.00	185.45	CTY-ROCK HILL
PAY	-777.12	-185.45	0.00	0.00	9.62	4.82	-948.13	
TOT	-777.12	0.00	0.00	0.00	9.62	4.82	-762.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-80.50	1.05	0.00	-79.45	
ADJ	284.31	278.71	0.00	24.50	0.00	0.00	587.52	AUTH TOTAL
PAY	-1,438.39	-278.71	0.00	-189.00	19.05	8.60	-1,878.45	
TOT	-1,154.08	0.00	0.00	-164.50	19.05	8.60	-1,290.93	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.65	41.01	0.00	0.00	0.00	0.00	94.66	CTY-ST JOHN
PAY	-248.73	-41.01	0.00	0.00	2.90	1.45	-285.39	
TOT	-195.08	0.00	0.00	0.00	2.90	1.45	-190.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.37	0.00	0.00	0.00	0.00	49.37	CTY-ST JOHN
PAY	-274.26	-49.37	0.00	0.00	3.23	1.62	-318.78	
TOT	-274.26	0.00	0.00	0.00	3.23	1.62	-269.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	53.65	90.38	0.00	0.00	0.00	0.00	144.03	AUTH TOTAL
PAY	-522.99	-90.38	0.00	-140.00	7.53	3.07	-742.77	
TOT	-469.34	0.00	0.00	-140.00	7.53	3.07	-598.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.24	98.72	0.00	0.00	0.00	0.00	216.96	CTY-SHREWSBURY
PAY	-603.18	-98.72	0.00	0.00	7.02	3.51	-691.37	
TOT	-484.94	0.00	0.00	0.00	7.02	3.51	-474.41	
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ADJ	118.24	98.72	0.00	0.00	0.00	0.00	216.96	AUTH TOTAL
PAY	-603.18	-98.72	0.00	0.00	7.02	3.51	-691.37	
TOT	-484.94	0.00	0.00	0.00	7.02	3.51	-474.41	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	CTY-SYCAMORE HILLS
PAY	-21.82	-3.93	0.00	0.00	0.26	0.13	-25.36	
TOT	-21.82	0.00	0.00	0.00	0.26	0.13	-21.43	
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ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-21.82	-3.93	0.00	0.00	0.26	0.13	-25.36	
TOT	-21.82	0.00	0.00	0.00	0.26	0.13	-21.43	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	2.22	0.00	0.00	0.00	0.00	-2.98	CTY-UPLANDS PARK
PAY	-12.32	-2.22	0.00	0.00	0.14	0.07	-14.33	
TOT	-17.52	0.00	0.00	0.00	0.14	0.07	-17.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	CTY-UPLANDS PARK
PAY	-36.20	-6.51	0.00	0.00	0.43	0.21	-42.07	
TOT	-36.20	0.00	0.00	0.00	0.43	0.21	-35.56	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-UPLANDS PARK
PAY	-631.00	-24.00	0.00	0.00	6.55	0.00	-648.45	
TOT	-631.00	0.00	0.00	0.00	6.55	0.00	-624.45	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-5.20	32.73	0.00	0.00	0.00	0.00	27.53	AUTH TOTAL
PAY	-679.52	-32.73	0.00	-28.00	7.40	0.28	-732.57	
TOT	-684.72	0.00	0.00	-28.00	7.40	0.28	-705.04	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	799.05	497.17	0.00	0.00	0.00	0.00	1,296.22	CTY-UNIVERSITY CTY
PAY	-3,037.17	-497.17	0.00	0.00	35.34	17.68	-3,481.32	
TOT	-2,238.12	0.00	0.00	0.00	35.34	17.68	-2,185.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.45	254.70	0.00	0.00	0.00	0.00	115.25	CTY-UNIVERSITY CTY
PAY	-909.64	-254.70	0.00	0.00	11.65	5.82	-1,146.87	
TOT	-1,049.09	0.00	0.00	0.00	11.65	5.82	-1,031.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.29	0.10	0.00	0.00	0.00	0.00	-23.19	CTY-UNIVERSITY CTY
PAY	23.35	-0.10	0.00	0.00	-0.23	-0.12	22.90	
TOT	0.06	0.00	0.00	0.00	-0.23	-0.12	-0.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-150.00	0.00	0.00	0.00	0.00	0.00	-150.00	CTY-UNIVERSITY CTY
TOT	-150.00	0.00	0.00	0.00	0.00	0.00	-150.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-437.52	4.38	0.00	-433.14	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-437.52	4.38	0.00	-433.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	149.50	0.00	0.00	149.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,176.50	11.77	0.00	-1,164.73	
TOT	0.00	0.00	0.00	-1,027.00	11.77	0.00	-1,015.23	
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ADJ	486.31	751.97	0.00	149.50	0.00	0.00	1,387.78	AUTH TOTAL
PAY	-3,923.46	-751.97	0.00	-1,614.02	62.91	23.38	-6,203.16	
TOT	-3,437.15	0.00	0.00	-1,464.52	62.91	23.38	-4,815.38	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.64	48.61	0.00	0.00	0.00	0.00	93.25	CTY-VALLEY PARK
PAY	-300.39	-48.61	0.00	0.00	3.49	1.74	-343.77	
TOT	-255.75	0.00	0.00	0.00	3.49	1.74	-250.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.01	16.50	0.00	0.00	0.00	0.00	-405.51	CTY-VALLEY PARK
PAY	338.46	-16.50	0.00	0.00	-3.21	-1.61	317.14	
TOT	-83.55	0.00	0.00	0.00	-3.21	-1.61	-88.37	
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	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-137.00	1.56	0.00	-135.44	
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ADJ	-377.37	65.11	0.00	19.00	0.00	0.00	-293.26	AUTH TOTAL
PAY	38.07	-65.11	0.00	-156.00	1.84	0.13	-181.07	
TOT	-339.30	0.00	0.00	-137.00	1.84	0.13	-474.33	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.88	74.47	0.00	0.00	0.00	0.00	31.59	CTY-VELDA CITY
PAY	-561.47	-74.47	0.00	0.00	6.35	3.18	-626.41	
TOT	-604.35	0.00	0.00	0.00	6.35	3.18	-594.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.17	0.00	0.00	0.00	0.00	106.17	CTY-VELDA CITY
PAY	-589.81	-106.17	0.00	0.00	6.96	3.48	-685.54	
TOT	-589.81	0.00	0.00	0.00	6.96	3.48	-579.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-42.88	180.64	0.00	0.00	0.00	0.00	137.76	AUTH TOTAL
PAY	-1,151.28	-180.64	0.00	-112.00	14.43	6.66	-1,422.83	
TOT	-1,194.16	0.00	0.00	-112.00	14.43	6.66	-1,285.07	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	4.55	0.00	0.00	0.00	0.00	7.35	CTY-VELDA VILLAGE
PAY	-26.00	-4.55	0.00	0.00	0.31	0.15	-30.09	
TOT	-23.20	0.00	0.00	0.00	0.31	0.15	-22.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.66	0.00	0.00	0.00	0.09	0.04	-8.53	CTY-VELDA VILLAGE
TOT	-8.66	0.00	0.00	0.00	0.09	0.04	-8.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-800.00	128.00	0.00	0.00	0.00	0.00	-672.00	CTY-VELDA VILLAGE
PAY	-1,200.00	-128.00	0.00	0.00	13.28	0.00	-1,314.72	
TOT	-2,000.00	0.00	0.00	0.00	13.28	0.00	-1,986.72	
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ADJ	-797.20	132.55	0.00	0.00	0.00	0.00	-664.65	AUTH TOTAL
PAY	-1,234.66	-132.55	0.00	0.00	13.68	0.19	-1,353.34	
TOT	-2,031.86	0.00	0.00	0.00	13.68	0.19	-2,017.99	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.08	14.16	0.00	0.00	0.00	0.00	30.24	CTY-VINITA PARK
PAY	-86.72	-14.16	0.00	0.00	1.01	0.50	-99.37	
TOT	-70.64	0.00	0.00	0.00	1.01	0.50	-69.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	CTY-VINITA PARK
PAY	-96.05	-14.28	0.00	0.00	1.10	0.55	-108.68	
TOT	-96.05	0.00	0.00	0.00	1.10	0.55	-94.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.00	1.47	0.00	0.00	0.00	0.00	-356.53	CTY-VINITA PARK
PAY	358.91	-1.47	0.00	0.00	-3.58	-1.78	352.08	
TOT	0.91	0.00	0.00	0.00	-3.58	-1.78	-4.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-113.25	1.13	0.00	-112.12	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-113.25	1.13	0.00	-112.12	
ADJ	-341.92	29.91	0.00	0.00	0.00	0.00	-312.01	AUTH TOTAL
PAY	-23.86	-29.91	0.00	-113.25	1.66	-0.73	-166.09	
TOT	-365.78	0.00	0.00	-113.25	1.66	-0.73	-478.10	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.27	40.31	0.00	0.00	0.00	0.00	8.04	CTY-WARSON WOODS
PAY	-191.65	-40.31	0.00	0.00	2.32	1.16	-228.48	
TOT	-223.92	0.00	0.00	0.00	2.32	1.16	-220.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
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	-15.00	0.15	0.00	-14.85	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-32.27	40.31	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-191.65	-40.31	0.00	-65.00	2.97	1.16	-292.83	
TOT	-223.92	0.00	0.00	-65.00	2.97	1.16	-284.79	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.97	117.39	0.00	0.00	0.00	0.00	329.36	CTY-WEBSTER GROVES
PAY	-870.16	-117.39	0.00	0.00	9.87	4.94	-972.74	
TOT	-658.19	0.00	0.00	0.00	9.87	4.94	-643.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,413.95	61.26	0.00	0.00	0.00	0.00	-3,352.69	CTY-WEBSTER GROVES
PAY	3,073.61	-61.26	0.00	0.00	-30.13	-15.06	2,967.16	
TOT	-340.34	0.00	0.00	0.00	-30.13	-15.06	-385.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-350.50	3.51	0.00	-346.99	
TOT	0.00	0.00	0.00	-266.50	3.51	0.00	-262.99	
ADJ	-3,201.98	178.65	0.00	84.00	0.00	0.00	-2,939.33	AUTH TOTAL
PAY	2,203.45	-178.65	0.00	-400.50	-16.25	-10.12	1,597.93	
TOT	-998.53	0.00	0.00	-316.50	-16.25	-10.12	-1,341.40	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	13.86	0.00	0.00	0.00	0.00	16.75	CTY-WINCHESTER
PAY	-72.02	-13.86	0.00	0.00	0.86	0.43	-84.59	
TOT	-69.13	0.00	0.00	0.00	0.86	0.43	-67.84	
ADJ	2.89	13.86	0.00	0.00	0.00	0.00	16.75	AUTH TOTAL
PAY	-72.02	-13.86	0.00	0.00	0.86	0.43	-84.59	
TOT	-69.13	0.00	0.00	0.00	0.86	0.43	-67.84	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.87	15.69	0.00	0.00	0.00	0.00	57.56	CTY-WOODSON TERRAC
PAY	-91.51	-15.69	0.00	0.00	1.08	0.54	-105.58	
TOT	-49.64	0.00	0.00	0.00	1.08	0.54	-48.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	CTY-WOODSON TERRAC
PAY	-36.38	-6.55	0.00	0.00	0.43	0.21	-42.29	
TOT	-36.38	0.00	0.00	0.00	0.43	0.21	-35.74	
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	23.00	0.00	0.00	23.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-72.00	0.95	0.00	-71.05	
ADJ	41.87	22.24	0.00	23.00	0.00	0.00	87.11	AUTH TOTAL
PAY	-127.89	-22.24	0.00	-123.00	2.74	0.75	-269.64	
TOT	-86.02	0.00	0.00	-100.00	2.74	0.75	-182.53	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	15.81	0.00	0.00	0.00	0.00	18.31	CTY-HILLSDALE
PAY	-87.80	-15.81	0.00	0.00	1.04	0.52	-102.05	
TOT	-85.30	0.00	0.00	0.00	1.04	0.52	-83.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.82	17.48	0.00	0.00	0.00	0.00	-62.34	CTY-HILLSDALE
PAY	-108.67	-17.48	0.00	0.00	1.26	0.63	-124.26	
TOT	-188.49	0.00	0.00	0.00	1.26	0.63	-186.60	
ADJ	-77.32	33.29	0.00	0.00	0.00	0.00	-44.03	AUTH TOTAL
PAY	-196.47	-33.29	0.00	0.00	2.30	1.15	-226.31	
TOT	-273.79	0.00	0.00	0.00	2.30	1.15	-270.34	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.47	59.25	0.00	0.00	0.00	0.00	117.72	CTY-CRESTWOOD
PAY	-351.89	-59.25	0.00	0.00	4.11	2.06	-404.97	
TOT	-293.42	0.00	0.00	0.00	4.11	2.06	-287.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,338.37	40.55	0.00	0.00	0.00	0.00	-4,297.82	CTY-CRESTWOOD
PAY	4,099.27	-40.55	0.00	0.00	-40.58	-20.30	3,997.84	
TOT	-239.10	0.00	0.00	0.00	-40.58	-20.30	-299.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-466.31	1.91	0.00	0.00	0.00	0.00	-464.40	CTY-CRESTWOOD
PAY	467.50	-1.91	0.00	0.00	-4.66	-2.33	458.60	
TOT	1.19	0.00	0.00	0.00	-4.66	-2.33	-5.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-4,746.21	101.71	0.00	0.00	0.00	0.00	-4,644.50	AUTH TOTAL
PAY	4,214.88	-101.71	0.00	-28.00	-40.85	-20.57	4,023.75	
TOT	-531.33	0.00	0.00	-28.00	-40.85	-20.57	-620.75	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	427.38	304.70	0.00	0.00	0.00	0.00	732.08	CTY-ST ANN
PAY	-1,902.72	-304.70	0.00	0.00	22.08	11.03	-2,174.31	
TOT	-1,475.34	0.00	0.00	0.00	22.08	11.03	-1,442.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.38	109.93	0.00	0.00	0.00	0.00	-23.45	CTY-ST ANN
PAY	-384.24	-109.93	0.00	0.00	4.94	2.47	-486.76	
TOT	-517.62	0.00	0.00	0.00	4.94	2.47	-510.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	294.00	414.63	0.00	0.00	0.00	0.00	708.63	AUTH TOTAL
PAY	-2,286.96	-414.63	0.00	-20.00	27.22	13.50	-2,680.87	
TOT	-1,992.96	0.00	0.00	-20.00	27.22	13.50	-1,972.24	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-KINLOCH
PAY	-1.00	-0.18	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.00	-0.18	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.76	14.23	0.00	0.00	0.00	0.00	42.99	CTY-HANLEY HILLS
PAY	-84.43	-14.23	0.00	0.00	0.98	0.49	-97.19	
TOT	-55.67	0.00	0.00	0.00	0.98	0.49	-54.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	CTY-HANLEY HILLS
PAY	-114.24	-21.55	0.00	0.00	1.36	0.68	-133.75	
TOT	-114.24	0.00	0.00	0.00	1.36	0.68	-112.20	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	28.76	35.78	0.00	0.00	0.00	0.00	64.54	AUTH TOTAL
PAY	-198.67	-35.78	0.00	-84.00	3.18	1.17	-314.10	
TOT	-169.91	0.00	0.00	-84.00	3.18	1.17	-249.56	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.88	3.18	0.00	0.00	0.00	0.00	24.06	CTY-NORWOOD COURT
PAY	-27.33	-3.18	0.00	0.00	0.30	0.16	-30.05	
TOT	-6.45	0.00	0.00	0.00	0.30	0.16	-5.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.36	0.00	0.00	0.00	0.32	0.16	-31.88	CTY-NORWOOD COURT
TOT	-32.36	0.00	0.00	0.00	0.32	0.16	-31.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	
ADJ	20.88	3.18	0.00	3.50	0.00	0.00	27.56	AUTH TOTAL
PAY	-59.69	-3.18	0.00	-24.50	0.87	0.32	-86.18	
TOT	-38.81	0.00	0.00	-21.00	0.87	0.32	-58.62	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	CTY-WELLSTON
PAY	-100.97	-17.84	0.00	0.00	1.19	0.59	-117.03	
TOT	-100.97	0.00	0.00	0.00	1.19	0.59	-99.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	CTY-WELLSTON
PAY	-70.08	-12.06	0.00	0.00	0.82	0.41	-80.91	
TOT	-70.08	0.00	0.00	0.00	0.82	0.41	-68.85	
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	
ADJ	0.00	29.90	0.00	0.00	0.00	0.00	29.90	AUTH TOTAL
PAY	-171.05	-29.90	0.00	-56.00	2.57	1.00	-253.38	
TOT	-171.05	0.00	0.00	-56.00	2.57	1.00	-223.48	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	454.24	659.36	0.00	0.00	0.00	0.00	1,113.60	CTY-HAZELWOOD
PAY	-3,793.30	-659.36	0.00	0.00	44.52	22.27	-4,385.87	
TOT	-3,339.06	0.00	0.00	0.00	44.52	22.27	-3,272.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,698.90	476.41	0.00	0.00	0.00	0.00	-1,222.49	CTY-HAZELWOOD
PAY	-1,177.90	-476.41	0.00	0.00	16.54	8.27	-1,629.50	
TOT	-2,876.80	0.00	0.00	0.00	16.54	8.27	-2,851.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,155.40	8.85	0.00	0.00	0.00	0.00	-2,146.55	CTY-HAZELWOOD
PAY	2,160.87	-8.85	0.00	0.00	-21.52	-10.76	2,119.74	
TOT	5.47	0.00	0.00	0.00	-21.52	-10.76	-26.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	201.30	0.00	0.00	0.00	0.00	201.30	CTY-HAZELWOOD
PAY	-1,617.00	-201.30	0.00	0.00	18.18	0.00	-1,800.12	
TOT	-1,617.00	0.00	0.00	0.00	18.18	0.00	-1,598.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-3,400.06	1,345.92	0.00	0.00	0.00	0.00	-2,054.14	AUTH TOTAL
PAY	-4,427.33	-1,345.92	0.00	-50.00	58.22	19.78	-5,745.25	
TOT	-7,827.39	0.00	0.00	-50.00	58.22	19.78	-7,799.39	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.11	50.17	0.00	0.00	0.00	0.00	154.28	CTY-MOLINE ACRES
PAY	-285.16	-50.17	0.00	0.00	3.35	1.68	-330.30	
TOT	-181.05	0.00	0.00	0.00	3.35	1.68	-176.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.06	0.00	0.00	0.00	0.00	40.06	CTY-MOLINE ACRES
PAY	-234.10	-40.06	0.00	0.00	2.74	1.37	-270.05	
TOT	-234.10	0.00	0.00	0.00	2.74	1.37	-229.99	
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	
<hr/>								
ADJ	104.11	90.23	0.00	0.00	0.00	0.00	194.34	AUTH TOTAL
PAY	-519.26	-90.23	0.00	-56.00	6.65	3.05	-655.79	
TOT	-415.15	0.00	0.00	-56.00	6.65	3.05	-461.45	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.82	9.42	0.00	0.00	0.00	0.00	239.24	CTY-CREVE COEUR
PAY	-57.02	-9.42	0.00	0.00	0.66	0.34	-65.44	
TOT	172.80	0.00	0.00	0.00	0.66	0.34	173.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,848.28	26.68	0.00	0.00	0.00	0.00	-3,821.60	CTY-CREVE COEUR
PAY	3,661.53	-26.68	0.00	0.00	-36.35	-18.18	3,580.32	
TOT	-186.75	0.00	0.00	0.00	-36.35	-18.18	-241.28	
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ADJ	-3,618.46	36.10	0.00	0.00	0.00	0.00	-3,582.36	AUTH TOTAL
PAY	3,604.51	-36.10	0.00	0.00	-35.69	-17.84	3,514.88	
TOT	-13.95	0.00	0.00	0.00	-35.69	-17.84	-67.48	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.21	26.24	0.00	0.00	0.00	0.00	4.03	CTY-BRECKENRIDGE H
PAY	-102.20	-26.24	0.00	0.00	1.28	0.64	-126.52	
TOT	-124.41	0.00	0.00	0.00	1.28	0.64	-122.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
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ADJ	-22.21	26.24	0.00	-28.00	0.00	0.00	-23.97	AUTH TOTAL
PAY	-102.20	-26.24	0.00	-140.00	2.68	0.64	-265.12	
TOT	-124.41	0.00	0.00	-168.00	2.68	0.64	-289.09	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.32	13.02	0.00	0.00	0.00	0.00	30.34	CTY-PAGEDALE
PAY	-72.35	-13.02	0.00	0.00	0.85	0.43	-84.09	
TOT	-55.03	0.00	0.00	0.00	0.85	0.43	-53.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.36	41.42	0.00	0.00	0.00	0.00	11.06	CTY-PAGEDALE
PAY	-132.92	-41.42	0.00	0.00	1.74	0.87	-171.73	
TOT	-163.28	0.00	0.00	0.00	1.74	0.87	-160.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.00	0.00	0.00	0.00	0.00	64.00	CTY-PAGEDALE
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	-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								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-64.50	0.70	0.00	-63.80	
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ADJ	-13.04	118.44	0.00	5.50	0.00	0.00	110.90	AUTH TOTAL
PAY	-605.27	-118.44	0.00	-210.00	9.33	1.30	-923.08	
TOT	-618.31	0.00	0.00	-204.50	9.33	1.30	-812.18	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	CTY-GREENDALE
PAY	-55.74	-10.03	0.00	0.00	0.66	0.33	-64.78	
TOT	-55.74	0.00	0.00	0.00	0.66	0.33	-54.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-GREENDALE
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-55.74	-10.03	0.00	-86.00	1.52	0.33	-149.92	
TOT	-55.74	0.00	0.00	-86.00	1.52	0.33	-139.89	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	CTY-CLARKSON VALLY
PAY	1.51	0.00	0.00	0.00	-0.02	-0.01	1.48	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.22	0.00	0.00	0.00	0.00	0.00	-29.22	CTY-CLARKSON VALLY
PAY	29.22	0.00	0.00	0.00	-0.29	-0.15	28.78	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
ADJ	-30.73	0.00	0.00	0.00	0.00	0.00	-30.73	AUTH TOTAL
PAY	30.73	0.00	0.00	0.00	-0.31	-0.16	30.26	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	516.25	442.43	0.00	0.00	0.00	0.00	958.68	CTY-BELLEFONTAINE
PAY	-2,514.89	-442.43	0.00	0.00	29.57	14.78	-2,912.97	
TOT	-1,998.64	0.00	0.00	0.00	29.57	14.78	-1,954.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.11	0.00	0.00	0.00	0.00	313.11	CTY-BELLEFONTAINE
PAY	-1,590.39	-313.11	0.00	0.00	19.03	9.52	-1,874.95	
TOT	-1,590.39	0.00	0.00	0.00	19.03	9.52	-1,561.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-BELLEFONTAINE
PAY	-1,091.92	-32.00	0.00	0.00	11.24	0.00	-1,112.68	
TOT	-1,091.92	0.00	0.00	0.00	11.24	0.00	-1,080.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	516.25	787.54	0.00	0.00	0.00	0.00	1,303.79	AUTH TOTAL
PAY	-5,197.20	-787.54	0.00	-336.00	63.20	24.30	-6,233.24	
TOT	-4,680.95	0.00	0.00	-336.00	63.20	24.30	-4,929.45	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	10.21	0.00	0.00	0.00	0.00	10.93	CTY-RIVERVIEW
PAY	-63.65	-10.21	0.00	0.00	0.74	0.37	-72.75	
TOT	-62.93	0.00	0.00	0.00	0.74	0.37	-61.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	CTY-RIVERVIEW
PAY	-105.43	-18.98	0.00	0.00	1.24	0.62	-122.55	
TOT	-105.43	0.00	0.00	0.00	1.24	0.62	-103.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
ADJ	0.72	29.19	0.00	-28.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-169.08	-29.19	0.00	-84.00	2.82	0.99	-278.46	
TOT	-168.36	0.00	0.00	-112.00	2.82	0.99	-276.55	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.05	13.17	0.00	0.00	0.00	0.00	42.22	CTY-MANCHESTER
PAY	-80.63	-13.17	0.00	0.00	0.94	0.47	-92.39	
TOT	-51.58	0.00	0.00	0.00	0.94	0.47	-50.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.39	0.00	0.00	0.00	0.00	0.00	-209.39	CTY-MANCHESTER
PAY	94.64	0.00	0.00	0.00	-0.95	-0.47	93.22	
TOT	-114.75	0.00	0.00	0.00	-0.95	-0.47	-116.17	
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ADJ	-180.34	13.17	0.00	0.00	0.00	0.00	-167.17	AUTH TOTAL
PAY	14.01	-13.17	0.00	0.00	-0.01	0.00	0.83	
TOT	-166.33	0.00	0.00	0.00	-0.01	0.00	-166.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.68	29.29	0.00	0.00	0.00	0.00	67.97	CTY-DELLWOOD
PAY	-172.50	-29.29	0.00	0.00	2.02	1.01	-198.76	
TOT	-133.82	0.00	0.00	0.00	2.02	1.01	-130.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.86	0.00	0.00	0.00	0.00	36.86	CTY-DELLWOOD
PAY	-333.19	-36.86	0.00	0.00	3.70	1.85	-364.50	
TOT	-333.19	0.00	0.00	0.00	3.70	1.85	-327.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,470.00	24.50	0.00	0.00	0.00	0.00	-1,445.50	CTY-DELLWOOD
PAY	-1,700.30	-24.50	0.00	0.00	17.25	0.00	-1,707.55	
TOT	-3,170.30	0.00	0.00	0.00	17.25	0.00	-3,153.05	
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	-1,431.32	90.65	0.00	0.00	0.00	0.00	-1,340.67	AUTH TOTAL
PAY	-2,205.99	-90.65	0.00	-28.00	23.25	2.86	-2,298.53	
TOT	-3,637.31	0.00	0.00	-28.00	23.25	2.86	-3,639.20	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	6.97	0.00	0.00	0.00	0.00	12.28	CTY-COOL VALLEY
PAY	-38.33	-6.97	0.00	0.00	0.45	0.22	-44.63	
TOT	-33.02	0.00	0.00	0.00	0.45	0.22	-32.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	CTY-COOL VALLEY
PAY	-11.94	-17.00	0.00	0.00	0.29	0.15	-28.50	
TOT	-11.94	0.00	0.00	0.00	0.29	0.15	-11.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	5.31	23.97	0.00	0.00	0.00	0.00	29.28	AUTH TOTAL
PAY	-50.27	-23.97	0.00	-100.00	1.74	0.37	-172.13	
TOT	-44.96	0.00	0.00	-100.00	1.74	0.37	-142.85	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.18	64.02	0.00	0.00	0.00	0.00	130.20	CTY-EUREKA
PAY	-358.78	-64.02	0.00	0.00	4.23	2.11	-416.46	
TOT	-292.60	0.00	0.00	0.00	4.23	2.11	-286.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.45	74.09	0.00	0.00	0.00	0.00	21.64	CTY-EUREKA
PAY	-343.52	-74.09	0.00	0.00	4.18	2.09	-411.34	
TOT	-395.97	0.00	0.00	0.00	4.18	2.09	-389.70	
ADJ	13.73	138.11	0.00	0.00	0.00	0.00	151.84	AUTH TOTAL
PAY	-702.30	-138.11	0.00	0.00	8.41	4.20	-827.80	
TOT	-688.57	0.00	0.00	0.00	8.41	4.20	-675.96	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.90	10.29	0.00	0.00	0.00	0.00	41.19	CTY-SUNSET HILLS
PAY	-57.64	-10.29	0.00	0.00	0.68	0.34	-66.91	
TOT	-26.74	0.00	0.00	0.00	0.68	0.34	-25.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.89	1.11	0.00	0.00	0.00	0.00	-58.78	CTY-SUNSET HILLS
PAY	53.73	-1.11	0.00	0.00	-0.53	-0.26	51.83	
TOT	-6.16	0.00	0.00	0.00	-0.53	-0.26	-6.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	328.50	0.00	0.00	0.00	0.00	328.50	CTY-SUNSET HILLS
PAY	-1,825.00	-328.50	0.00	0.00	21.54	0.00	-2,131.96	
TOT	-1,825.00	0.00	0.00	0.00	21.54	0.00	-1,803.46	
ADJ	-28.99	339.90	0.00	0.00	0.00	0.00	310.91	AUTH TOTAL
PAY	-1,828.91	-339.90	0.00	0.00	21.69	0.08	-2,147.04	
TOT	-1,857.90	0.00	0.00	0.00	21.69	0.08	-1,836.13	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.80	102.39	0.00	0.00	0.00	0.00	191.19	CTY-BLACK JACK
PAY	-589.55	-102.39	0.00	0.00	6.92	3.46	-681.56	
TOT	-500.75	0.00	0.00	0.00	6.92	3.46	-490.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.04	0.00	0.00	0.00	0.00	32.04	CTY-BLACK JACK
PAY	-168.19	-32.04	0.00	0.00	2.00	1.00	-197.23	
TOT	-168.19	0.00	0.00	0.00	2.00	1.00	-165.19	
ADJ	88.80	134.43	0.00	0.00	0.00	0.00	223.23	AUTH TOTAL
PAY	-757.74	-134.43	0.00	0.00	8.92	4.46	-878.79	
TOT	-668.94	0.00	0.00	0.00	8.92	4.46	-655.56	
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	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,711.46	1,278.74	0.00	0.00	0.00	0.00	3,990.20	DEV. DISABILITY-PRO
PAY	-7,868.02	-1,278.74	0.00	0.00	91.47	45.73	-9,009.56	
TOT	-5,156.56	0.00	0.00	0.00	91.47	45.73	-5,019.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,251.39	835.62	0.00	0.00	0.00	0.00	-26,415.77	DEV. DISABILITY-PRO
PAY	24,097.57	-835.62	0.00	0.00	-232.62	-116.31	22,913.02	
TOT	-3,153.82	0.00	0.00	0.00	-232.62	-116.31	-3,502.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,484.69	14.30	0.00	0.00	0.00	0.00	-3,470.39	DEV. DISABILITY-PRO
PAY	3,493.53	-14.30	0.00	0.00	-34.80	-17.40	3,427.03	
TOT	8.84	0.00	0.00	0.00	-34.80	-17.40	-43.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	DEV. DISABILITY-PRO
PAY	-156.05	-21.43	0.00	0.00	1.77	0.89	-174.82	
TOT	-156.05	0.00	0.00	0.00	1.77	0.89	-153.39	
ADJ	-28,024.62	2,150.09	0.00	0.00	0.00	0.00	-25,874.53	AUTH TOTAL
PAY	19,567.03	-2,150.09	0.00	0.00	-174.18	-87.09	17,155.67	
TOT	-8,457.59	0.00	0.00	0.00	-174.18	-87.09	-8,718.86	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,545.92	0.00	0.00	0.00	0.00	0.00	-2,545.92	BUS.DIST-CLAYTON
PAY	2,545.92	0.00	0.00	0.00	-25.46	-12.73	2,507.73	
TOT	0.00	0.00	0.00	0.00	-25.46	-12.73	-38.19	
ADJ	-2,545.92	0.00	0.00	0.00	0.00	0.00	-2,545.92	AUTH TOTAL
PAY	2,545.92	0.00	0.00	0.00	-25.46	-12.73	2,507.73	
TOT	0.00	0.00	0.00	0.00	-25.46	-12.73	-38.19	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.88	0.00	0.00	0.00	0.20	0.10	-19.58	BUS.DIST-MAPLEWOOD
TOT	-19.88	0.00	0.00	0.00	0.20	0.10	-19.58	
PAY	-19.88	0.00	0.00	0.00	0.20	0.10	-19.58	AUTH TOTAL
TOT	-19.88	0.00	0.00	0.00	0.20	0.10	-19.58	

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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	150.00	0.00	0.00	150.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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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	5,160.00	0.00	0.00	5,160.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-41,957.66	0.00	0.00	-41,957.66	
TOT	0.00	0.00	0.00	-36,797.66	0.00	0.00	-36,797.66	
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ADJ	0.00	0.00	0.00	5,160.00	0.00	0.00	5,160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-41,957.66	0.00	0.00	-41,957.66	
TOT	0.00	0.00	0.00	-36,797.66	0.00	0.00	-36,797.66	
<hr/>								
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.84	0.00	0.00	0.00	0.00	60.84	UPPER WEST END PARK
PAY	-338.00	-60.84	0.00	0.00	3.99	0.00	-394.85	
TOT	-338.00	0.00	0.00	0.00	3.99	0.00	-334.01	
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ADJ	0.00	60.84	0.00	0.00	0.00	0.00	60.84	AUTH TOTAL
PAY	-338.00	-60.84	0.00	0.00	3.99	0.00	-394.85	
TOT	-338.00	0.00	0.00	0.00	3.99	0.00	-334.01	
<hr/>								
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	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<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	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	8,437.38	0.00	0.00	8,437.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	8,437.38	0.00	0.00	8,437.38	
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PAY	0.00	0.00	0.00	8,437.38	0.00	0.00	8,437.38	AUTH TOTAL
TOT	0.00	0.00	0.00	8,437.38	0.00	0.00	8,437.38	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	16,593.17	0.00	0.00	16,593.17	COMMISSION
TOT	0.00	0.00	0.00	16,593.17	0.00	0.00	16,593.17	
<hr/>								
PAY	0.00	0.00	0.00	16,593.17	0.00	0.00	16,593.17	AUTH TOTAL
TOT	0.00	0.00	0.00	16,593.17	0.00	0.00	16,593.17	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	35,297.95	0.00	0.00	0.00	0.00	35,297.95	
PAY	0.00	-35,297.95	0.00	0.00	0.00	0.00	-35,297.95	
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	4,675.24	0.00	0.00	0.00	4,675.24	
PAY	0.00	0.00	-4,675.24	0.00	0.00	0.00	-4,675.24	
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	-570.00	0.00	0.00	-570.00	
TOT	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-295.00	0.00	0.00	0.00	0.00	0.00	-295.00	
TOT	-295.00	0.00	0.00	0.00	0.00	0.00	-295.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-45,196.54	0.00	0.00	0.00	0.00	0.00	-45,196.54	
TOT	-45,196.54	0.00	0.00	0.00	0.00	0.00	-45,196.54	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-155,012.89	0.00	0.00	0.00	0.00	0.00	-155,012.89	
TOT	-155,012.89	0.00	0.00	0.00	0.00	0.00	-155,012.89	
								AUTH TOTAL
TOT	-200,504.43	0.00	0.00	-570.00	0.00	0.00	-201,074.43	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	395.46	0.00	0.00	0.00	0.00	0.00	395.46	ST. OF MISSOURI
PAY	-20,551.62	0.00	0.00	0.00	205.52	0.00	-20,346.10	
TOT	-20,156.16	0.00	0.00	0.00	205.52	0.00	-19,950.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,725.55	0.00	0.00	0.00	0.00	0.00	-13,725.55	ST. OF MISSOURI
PAY	-1,127,695.99	0.00	0.00	0.00	11,276.96	0.00	-1,116,419.03	
TOT	-1,141,421.54	0.00	0.00	0.00	11,276.96	0.00	-1,130,144.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,972.12	0.00	0.00	0.00	0.00	0.00	-2,972.12	ST. OF MISSOURI
PAY	-6,012.89	0.00	0.00	0.00	60.13	0.00	-5,952.76	
TOT	-8,985.01	0.00	0.00	0.00	60.13	0.00	-8,924.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ST. OF MISSOURI
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.95	0.00	0.00	-47.95	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-47.95	0.00	0.00	-47.95	
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ADJ	-16,302.21	0.00	0.00	0.00	0.00	0.00	-16,302.21	AUTH TOTAL
PAY	-1,154,260.89	0.00	0.00	-97.95	11,543.11	0.00	-1,142,815.73	
TOT	-1,170,563.10	0.00	0.00	-97.95	11,543.11	0.00	-1,159,117.94	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,754.06	0.00	0.00	0.00	0.00	0.00	2,754.06	COUNTY GENERAL
PAY	-143,174.00	0.00	0.00	0.00	1,431.74	715.87	-141,026.39	
TOT	-140,419.94	0.00	0.00	0.00	1,431.74	715.87	-138,272.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90,570.82	0.00	0.00	0.00	0.00	0.00	-90,570.82	COUNTY GENERAL
PAY	-7,332,540.27	0.00	0.00	0.00	73,325.40	36,662.70	-7,222,552.17	
TOT	-7,423,111.09	0.00	0.00	0.00	73,325.40	36,662.70	-7,313,122.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34,669.57	0.00	0.00	0.00	0.00	0.00	-34,669.57	COUNTY GENERAL
PAY	-70,140.06	0.00	0.00	0.00	701.40	350.70	-69,087.96	
TOT	-104,809.63	0.00	0.00	0.00	701.40	350.70	-103,757.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	COUNTY GENERAL
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-311.49	0.00	0.00	-311.49	COUNTY GENERAL
TOT	0.00	0.00	0.00	-311.49	0.00	0.00	-311.49	
ADJ	-122,486.33	0.00	0.00	1,700.00	0.00	0.00	-120,786.33	AUTH TOTAL
PAY	-7,545,857.00	0.00	0.00	-561.49	75,459.07	37,729.28	-7,433,230.14	
TOT	-7,668,343.33	0.00	0.00	1,138.51	75,459.07	37,729.28	-7,554,016.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,845.07	0.00	0.00	0.00	0.00	0.00	1,845.07	COUNTY HEALTH FUND
PAY	-95,906.72	0.00	0.00	0.00	959.07	479.53	-94,468.12	
TOT	-94,061.65	0.00	0.00	0.00	959.07	479.53	-92,623.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60,838.01	0.00	0.00	0.00	0.00	0.00	-60,838.01	COUNTY HEALTH FUND
PAY	-4,925,948.32	0.00	0.00	0.00	49,259.48	24,629.74	-4,852,059.10	
TOT	-4,986,786.33	0.00	0.00	0.00	49,259.48	24,629.74	-4,912,897.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29,719.02	0.00	0.00	0.00	0.00	0.00	-29,719.02	COUNTY HEALTH FUND
PAY	-60,124.54	0.00	0.00	0.00	601.25	300.62	-59,222.67	
TOT	-89,843.56	0.00	0.00	0.00	601.25	300.62	-88,941.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	COUNTY HEALTH FUND
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-209.53	0.00	0.00	-209.53	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-209.53	0.00	0.00	-209.53	
ADJ	-88,711.96	0.00	0.00	0.00	0.00	0.00	-88,711.96	AUTH TOTAL
PAY	-5,081,981.39	0.00	0.00	-209.53	50,819.82	25,409.90	-5,005,961.20	
TOT	-5,170,693.35	0.00	0.00	-209.53	50,819.82	25,409.90	-5,094,673.16	

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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	659.22	0.00	0.00	0.00	0.00	0.00	659.22	CO. PARK MAINT.
PAY	-34,253.11	0.00	0.00	0.00	342.53	171.27	-33,739.31	
TOT	-33,593.89	0.00	0.00	0.00	342.53	171.27	-33,080.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,497.39	0.00	0.00	0.00	0.00	0.00	-21,497.39	CO. PARK MAINT.
PAY	-1,729,984.70	0.00	0.00	0.00	17,299.85	8,649.92	-1,704,034.93	
TOT	-1,751,482.09	0.00	0.00	0.00	17,299.85	8,649.92	-1,725,532.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,953.05	0.00	0.00	0.00	0.00	0.00	-4,953.05	CO. PARK MAINT.
PAY	-10,020.51	0.00	0.00	0.00	100.21	50.10	-9,870.20	
TOT	-14,973.56	0.00	0.00	0.00	100.21	50.10	-14,823.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	CO. PARK MAINT.
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.33	0.00	0.00	-73.33	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-73.33	0.00	0.00	-73.33	
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ADJ	-25,791.22	0.00	0.00	0.00	0.00	0.00	-25,791.22	AUTH TOTAL
PAY	-1,774,258.97	0.00	0.00	-73.33	17,742.60	8,871.29	-1,747,718.41	
TOT	-1,800,050.19	0.00	0.00	-73.33	17,742.60	8,871.29	-1,773,509.63	

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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	250.40	0.00	0.00	0.00	0.00	0.00	250.40	COUNTY BOND RETIRE
PAY	-13,015.89	0.00	0.00	0.00	130.16	65.08	-12,820.65	
TOT	-12,765.49	0.00	0.00	0.00	130.16	65.08	-12,570.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,692.85	0.00	0.00	0.00	0.00	0.00	-8,692.85	COUNTY BOND RETIRE
PAY	-714,207.66	0.00	0.00	0.00	7,142.08	3,571.04	-703,494.54	
TOT	-722,900.51	0.00	0.00	0.00	7,142.08	3,571.04	-712,187.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,603.54	0.00	0.00	0.00	0.00	0.00	-25,603.54	COUNTY BOND RETIRE
PAY	-51,798.50	0.00	0.00	0.00	517.99	258.99	-51,021.52	
TOT	-77,402.04	0.00	0.00	0.00	517.99	258.99	-76,625.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	COUNTY BOND RETIRE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.42	0.00	0.00	-31.42	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-31.42	0.00	0.00	-31.42	
ADJ	-34,045.99	0.00	0.00	0.00	0.00	0.00	-34,045.99	AUTH TOTAL
PAY	-779,022.30	0.00	0.00	-31.42	7,790.23	3,895.11	-767,368.38	
TOT	-813,068.29	0.00	0.00	-31.42	7,790.23	3,895.11	-801,414.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,195.75	0.00	0.00	0.00	0.00	0.00	1,195.75	ROAD & BRIDGE
PAY	-19,812.19	0.00	0.00	0.00	198.12	99.06	-19,515.01	
TOT	-18,616.44	0.00	0.00	0.00	198.12	99.06	-18,319.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,713.99	0.00	0.00	0.00	0.00	0.00	-4,713.99	ROAD & BRIDGE
PAY	-997,977.84	0.00	0.00	0.00	9,979.78	4,989.89	-983,008.17	
TOT	-1,002,691.83	0.00	0.00	0.00	9,979.78	4,989.89	-987,722.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,830.26	0.00	0.00	0.00	0.00	0.00	-17,830.26	ROAD & BRIDGE
PAY	-36,072.38	0.00	0.00	0.00	360.72	180.36	-35,531.30	
TOT	-53,902.64	0.00	0.00	0.00	360.72	180.36	-53,361.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.39	0.00	0.00	-43.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-43.39	0.00	0.00	-43.39	
ADJ	-21,348.50	0.00	0.00	0.00	0.00	0.00	-21,348.50	AUTH TOTAL
PAY	-1,053,862.90	0.00	0.00	-43.39	10,538.62	5,269.31	-1,038,098.36	
TOT	-1,075,211.40	0.00	0.00	-43.39	10,538.62	5,269.31	-1,059,446.86	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	0.00	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-110.78	0.00	0.00	0.00	1.11	0.55	-109.12	
TOT	-107.00	0.00	0.00	0.00	1.11	0.55	-105.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,803.77	0.00	0.00	0.00	18.04	9.02	-1,776.71	ROAD & BRIDGE
TOT	-1,803.77	0.00	0.00	0.00	18.04	9.02	-1,776.71	
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	3.78	0.00	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-1,914.55	0.00	0.00	-0.07	19.15	9.57	-1,885.90	
TOT	-1,910.77	0.00	0.00	-0.07	19.15	9.57	-1,882.12	

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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								
PAY	-15.99	0.00	0.00	0.00	0.16	0.08	-15.75	ROAD & BRIDGE
TOT	-15.99	0.00	0.00	0.00	0.16	0.08	-15.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-779.03	0.00	0.00	0.00	7.79	3.90	-767.34	ROAD & BRIDGE
TOT	-779.03	0.00	0.00	0.00	7.79	3.90	-767.34	
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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PAY	-795.02	0.00	0.00	-0.03	7.95	3.98	-783.12	AUTH TOTAL
TOT	-795.02	0.00	0.00	-0.03	7.95	3.98	-783.12	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	0.00	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-60.01	0.00	0.00	0.00	0.60	0.30	-59.11	
TOT	-55.19	0.00	0.00	0.00	0.60	0.30	-54.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,003.55	0.00	0.00	0.00	40.04	20.02	-3,943.49	ROAD & BRIDGE
TOT	-4,003.55	0.00	0.00	0.00	40.04	20.02	-3,943.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ADJ	4.82	0.00	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-4,063.56	0.00	0.00	-0.17	40.64	20.32	-4,002.77	
TOT	-4,058.74	0.00	0.00	-0.17	40.64	20.32	-3,997.95	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	0.00	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-29.94	0.00	0.00	0.00	0.30	0.15	-29.49	
TOT	-22.56	0.00	0.00	0.00	0.30	0.15	-22.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,956.11	0.00	0.00	0.00	19.56	9.78	-1,926.77	ROAD & BRIDGE
TOT	-1,956.11	0.00	0.00	0.00	19.56	9.78	-1,926.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	7.38	0.00	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-1,986.05	0.00	0.00	-0.08	19.86	9.93	-1,956.34	
TOT	-1,978.67	0.00	0.00	-0.08	19.86	9.93	-1,948.96	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.58	0.00	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-444.59	0.00	0.00	0.00	4.45	2.22	-437.92	
TOT	-436.01	0.00	0.00	0.00	4.45	2.22	-429.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,290.13	0.00	0.00	0.00	72.90	36.45	-7,180.78	ROAD & BRIDGE
TOT	-7,290.13	0.00	0.00	0.00	72.90	36.45	-7,180.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	8.58	0.00	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-7,734.72	0.00	0.00	-0.34	77.35	38.67	-7,619.04	
TOT	-7,726.14	0.00	0.00	-0.34	77.35	38.67	-7,610.46	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	ROAD & BRIDGE
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	ROAD & BRIDGE
PAY	-312.13	0.00	0.00	0.00	3.12	1.56	-307.45	
TOT	-318.65	0.00	0.00	0.00	3.12	1.56	-313.97	
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	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	AUTH TOTAL
PAY	-314.16	0.00	0.00	-0.02	3.14	1.57	-309.47	
TOT	-320.68	0.00	0.00	-0.02	3.14	1.57	-315.99	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.31	0.00	0.00	0.00	0.00	0.00	187.31	ROAD & BRIDGE
PAY	-1,227.17	0.00	0.00	0.00	12.27	6.14	-1,208.76	
TOT	-1,039.86	0.00	0.00	0.00	12.27	6.14	-1,021.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,403.41	0.00	0.00	0.00	444.03	222.02	-43,737.36	ROAD & BRIDGE
TOT	-44,403.41	0.00	0.00	0.00	444.03	222.02	-43,737.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
ADJ	187.31	0.00	0.00	0.00	0.00	0.00	187.31	AUTH TOTAL
PAY	-45,630.58	0.00	0.00	-1.90	456.30	228.16	-44,948.02	
TOT	-45,443.27	0.00	0.00	-1.90	456.30	228.16	-44,760.71	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.24	0.00	0.00	0.00	0.00	0.00	43.24	ROAD & BRIDGE
PAY	-1,174.84	0.00	0.00	0.00	11.75	5.87	-1,157.22	
TOT	-1,131.60	0.00	0.00	0.00	11.75	5.87	-1,113.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-467.67	0.00	0.00	0.00	0.00	0.00	-467.67	ROAD & BRIDGE
PAY	-31,371.71	0.00	0.00	0.00	313.72	156.86	-30,901.13	
TOT	-31,839.38	0.00	0.00	0.00	313.72	156.86	-31,368.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
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ADJ	-424.43	0.00	0.00	0.00	0.00	0.00	-424.43	AUTH TOTAL
PAY	-32,546.55	0.00	0.00	-1.35	325.47	162.73	-32,059.70	
TOT	-32,970.98	0.00	0.00	-1.35	325.47	162.73	-32,484.13	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-26.34	0.00	0.00	0.00	0.26	0.13	-25.95	
TOT	-25.41	0.00	0.00	0.00	0.26	0.13	-25.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,421.30	0.00	0.00	0.00	14.21	7.11	-1,399.98	ROAD & BRIDGE
TOT	-1,421.30	0.00	0.00	0.00	14.21	7.11	-1,399.98	
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	
<hr/>								
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1,447.64	0.00	0.00	-0.06	14.47	7.24	-1,425.99	
TOT	-1,446.71	0.00	0.00	-0.06	14.47	7.24	-1,425.06	

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AUTH CODE/NAME: 07C013 / 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
PAY	-472.15	0.00	0.00	0.00	4.72	2.36	-465.07	
TOT	-470.50	0.00	0.00	0.00	4.72	2.36	-463.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,348.35	0.00	0.00	0.00	13.48	6.74	-1,328.13	ROAD & BRIDGE
TOT	-1,348.35	0.00	0.00	0.00	13.48	6.74	-1,328.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	1.65	0.00	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-1,820.50	0.00	0.00	-0.08	18.20	9.10	-1,793.28	
TOT	-1,818.85	0.00	0.00	-0.08	18.20	9.10	-1,791.63	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.93	0.00	0.00	0.00	0.00	0.00	54.93	ROAD & BRIDGE
PAY	-2,223.76	0.00	0.00	0.00	22.24	11.12	-2,190.40	
TOT	-2,168.83	0.00	0.00	0.00	22.24	11.12	-2,135.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,438.94	0.00	0.00	0.00	0.00	0.00	-3,438.94	ROAD & BRIDGE
PAY	-105,908.92	0.00	0.00	0.00	1,059.09	529.54	-104,320.29	
TOT	-109,347.86	0.00	0.00	0.00	1,059.09	529.54	-107,759.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	
ADJ	-3,384.01	0.00	0.00	0.00	0.00	0.00	-3,384.01	AUTH TOTAL
PAY	-108,132.68	0.00	0.00	-4.41	1,081.33	540.66	-106,515.10	
TOT	-111,516.69	0.00	0.00	-4.41	1,081.33	540.66	-109,899.11	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	
TOT	-9.15	0.00	0.00	0.00	0.09	0.05	-9.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-582.25	0.00	0.00	0.00	5.82	2.91	-573.52	ROAD & BRIDGE
TOT	-582.25	0.00	0.00	0.00	5.82	2.91	-573.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-591.32	0.00	0.00	-0.02	5.91	2.96	-582.47	
TOT	-591.40	0.00	0.00	-0.02	5.91	2.96	-582.55	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.11	0.00	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-68.81	0.00	0.00	0.00	0.69	0.34	-67.78	
TOT	-56.70	0.00	0.00	0.00	0.69	0.34	-55.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,376.32	0.00	0.00	0.00	33.76	16.88	-3,325.68	ROAD & BRIDGE
TOT	-3,376.32	0.00	0.00	0.00	33.76	16.88	-3,325.68	
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	12.11	0.00	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-3,445.13	0.00	0.00	-0.14	34.45	17.22	-3,393.60	
TOT	-3,433.02	0.00	0.00	-0.14	34.45	17.22	-3,381.49	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.61	0.00	0.00	0.00	0.00	0.00	102.61	ROAD & BRIDGE
PAY	-724.14	0.00	0.00	0.00	7.24	3.62	-713.28	
TOT	-621.53	0.00	0.00	0.00	7.24	3.62	-610.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	41.47	0.00	0.00	0.00	0.00	0.00	41.47	ROAD & BRIDGE
PAY	-60,604.66	0.00	0.00	0.00	606.05	303.02	-59,695.59	
TOT	-60,563.19	0.00	0.00	0.00	606.05	303.02	-59,654.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	
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ADJ	144.08	0.00	0.00	0.00	0.00	0.00	144.08	AUTH TOTAL
PAY	-61,328.80	0.00	0.00	-2.55	613.29	306.64	-60,411.42	
TOT	-61,184.72	0.00	0.00	-2.55	613.29	306.64	-60,267.34	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.98	0.00	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-731.89	0.00	0.00	0.00	7.32	3.66	-720.91	
TOT	-721.91	0.00	0.00	0.00	7.32	3.66	-710.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,251.99	0.00	0.00	0.00	0.00	0.00	-1,251.99	ROAD & BRIDGE
PAY	-49,315.18	0.00	0.00	0.00	493.15	246.58	-48,575.45	
TOT	-50,567.17	0.00	0.00	0.00	493.15	246.58	-49,827.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	
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ADJ	-1,242.01	0.00	0.00	0.00	0.00	0.00	-1,242.01	AUTH TOTAL
PAY	-50,047.07	0.00	0.00	-2.12	500.47	250.24	-49,298.48	
TOT	-51,289.08	0.00	0.00	-2.12	500.47	250.24	-50,540.49	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,377.82	0.00	0.00	0.00	0.00	0.00	-1,377.82	ROAD & BRIDGE
PAY	-1,702.14	0.00	0.00	0.00	17.02	8.51	-1,676.61	
TOT	-3,079.96	0.00	0.00	0.00	17.02	8.51	-3,054.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.85	0.00	0.00	0.00	0.00	0.00	-23.85	ROAD & BRIDGE
PAY	-19,352.67	0.00	0.00	0.00	193.53	96.76	-19,062.38	
TOT	-19,376.52	0.00	0.00	0.00	193.53	96.76	-19,086.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ADJ	-1,401.67	0.00	0.00	0.00	0.00	0.00	-1,401.67	AUTH TOTAL
PAY	-21,054.81	0.00	0.00	-0.88	210.55	105.27	-20,739.87	
TOT	-22,456.48	0.00	0.00	-0.88	210.55	105.27	-22,141.54	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.64	0.00	0.00	0.00	0.00	0.00	63.64	ROAD & BRIDGE
PAY	-342.99	0.00	0.00	0.00	3.43	1.71	-337.85	
TOT	-279.35	0.00	0.00	0.00	3.43	1.71	-274.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.26	0.00	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-25,168.99	0.00	0.00	0.00	251.69	125.84	-24,791.46	
TOT	-25,161.73	0.00	0.00	0.00	251.69	125.84	-24,784.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
ADJ	70.90	0.00	0.00	0.00	0.00	0.00	70.90	AUTH TOTAL
PAY	-25,511.98	0.00	0.00	-1.10	255.12	127.55	-25,130.41	
TOT	-25,441.08	0.00	0.00	-1.10	255.12	127.55	-25,059.51	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	0.00	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.14	0.00	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-364.62	0.00	0.00	0.00	3.65	1.82	-359.15	
TOT	-358.48	0.00	0.00	0.00	3.65	1.82	-353.01	
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	8.51	0.00	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-370.67	0.00	0.00	-0.02	3.71	1.85	-365.13	
TOT	-362.16	0.00	0.00	-0.02	3.71	1.85	-356.62	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.27	0.00	0.00	0.00	0.00	0.00	224.27	ROAD & BRIDGE
PAY	-1,464.23	0.00	0.00	0.00	14.64	7.32	-1,442.27	
TOT	-1,239.96	0.00	0.00	0.00	14.64	7.32	-1,218.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-88,946.09	0.00	0.00	0.00	889.46	444.73	-87,611.90	
TOT	-88,946.73	0.00	0.00	0.00	889.46	444.73	-87,612.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	
ADJ	223.63	0.00	0.00	0.00	0.00	0.00	223.63	AUTH TOTAL
PAY	-90,410.32	0.00	0.00	-3.81	904.10	452.05	-89,057.98	
TOT	-90,186.69	0.00	0.00	-3.81	904.10	452.05	-88,834.35	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.82	0.00	0.00	0.00	0.00	0.00	77.82	ROAD & BRIDGE
PAY	-508.44	0.00	0.00	0.00	5.08	2.54	-500.82	
TOT	-430.62	0.00	0.00	0.00	5.08	2.54	-423.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	ROAD & BRIDGE
PAY	-32,730.44	0.00	0.00	0.00	327.30	163.65	-32,239.49	
TOT	-32,737.89	0.00	0.00	0.00	327.30	163.65	-32,246.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
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ADJ	70.37	0.00	0.00	0.00	0.00	0.00	70.37	AUTH TOTAL
PAY	-33,238.88	0.00	0.00	-1.38	332.38	166.19	-32,741.69	
TOT	-33,168.51	0.00	0.00	-1.38	332.38	166.19	-32,671.32	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	ROAD & BRIDGE
PAY	-478.05	0.00	0.00	0.00	4.78	2.39	-470.88	
TOT	-482.29	0.00	0.00	0.00	4.78	2.39	-475.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,206.35	0.00	0.00	0.00	452.06	226.03	-44,528.26	ROAD & BRIDGE
TOT	-45,206.35	0.00	0.00	0.00	452.06	226.03	-44,528.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
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ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	AUTH TOTAL
PAY	-45,684.40	0.00	0.00	-1.90	456.84	228.42	-45,001.04	
TOT	-45,688.64	0.00	0.00	-1.90	456.84	228.42	-45,005.28	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	ROAD & BRIDGE
PAY	-9.87	0.00	0.00	0.00	0.10	0.05	-9.72	
TOT	-13.19	0.00	0.00	0.00	0.10	0.05	-13.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187.02	0.00	0.00	0.00	1.87	0.94	-184.21	ROAD & BRIDGE
TOT	-187.02	0.00	0.00	0.00	1.87	0.94	-184.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	-196.89	0.00	0.00	-0.01	1.97	0.99	-193.94	
TOT	-200.21	0.00	0.00	-0.01	1.97	0.99	-197.26	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.74	0.00	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-89.74	0.00	0.00	0.00	0.90	0.45	-88.39	
TOT	-84.00	0.00	0.00	0.00	0.90	0.45	-82.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,426.32	0.00	0.00	0.00	54.26	27.13	-5,344.93	ROAD & BRIDGE
TOT	-5,426.32	0.00	0.00	0.00	54.26	27.13	-5,344.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	5.74	0.00	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-5,516.06	0.00	0.00	-0.23	55.16	27.58	-5,433.55	
TOT	-5,510.32	0.00	0.00	-0.23	55.16	27.58	-5,427.81	

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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								
PAY	-38.04	0.00	0.00	0.00	0.38	0.19	-37.47	ROAD & BRIDGE
TOT	-38.04	0.00	0.00	0.00	0.38	0.19	-37.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,422.06	0.00	0.00	0.00	24.22	12.11	-2,385.73	ROAD & BRIDGE
TOT	-2,422.06	0.00	0.00	0.00	24.22	12.11	-2,385.73	
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	
<hr/>								
PAY	-2,460.10	0.00	0.00	-0.10	24.60	12.30	-2,423.30	AUTH TOTAL
TOT	-2,460.10	0.00	0.00	-0.10	24.60	12.30	-2,423.30	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.95	0.00	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-163.61	0.00	0.00	0.00	1.64	0.82	-161.15	
TOT	-154.66	0.00	0.00	0.00	1.64	0.82	-152.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.54	0.00	0.00	0.00	0.00	0.00	-207.54	ROAD & BRIDGE
PAY	-9,485.58	0.00	0.00	0.00	94.86	47.43	-9,343.29	
TOT	-9,693.12	0.00	0.00	0.00	94.86	47.43	-9,550.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
ADJ	-198.59	0.00	0.00	0.00	0.00	0.00	-198.59	AUTH TOTAL
PAY	-9,649.19	0.00	0.00	-0.44	96.50	48.25	-9,504.88	
TOT	-9,847.78	0.00	0.00	-0.44	96.50	48.25	-9,703.47	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.39	0.00	0.00	0.00	0.00	0.00	126.39	ROAD & BRIDGE
PAY	-1,738.47	0.00	0.00	0.00	17.38	8.69	-1,712.40	
TOT	-1,612.08	0.00	0.00	0.00	17.38	8.69	-1,586.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,846.46	0.00	0.00	0.00	0.00	0.00	-1,846.46	ROAD & BRIDGE
PAY	-162,888.28	0.00	0.00	0.00	1,628.88	814.44	-160,444.96	
TOT	-164,734.74	0.00	0.00	0.00	1,628.88	814.44	-162,291.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.86	0.00	0.00	-6.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.86	0.00	0.00	-6.86	
<hr/>								
ADJ	-1,720.07	0.00	0.00	0.00	0.00	0.00	-1,720.07	AUTH TOTAL
PAY	-164,626.75	0.00	0.00	-6.86	1,646.26	823.13	-162,164.22	
TOT	-166,346.82	0.00	0.00	-6.86	1,646.26	823.13	-163,884.29	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.74	0.00	0.00	0.00	0.00	0.00	-18.74	ROAD & BRIDGE
PAY	-1,176.86	0.00	0.00	0.00	11.77	5.88	-1,159.21	
TOT	-1,195.60	0.00	0.00	0.00	11.77	5.88	-1,177.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.46	0.00	0.00	0.00	0.00	0.00	-333.46	ROAD & BRIDGE
PAY	-95,258.13	0.00	0.00	0.00	952.58	476.29	-93,829.26	
TOT	-95,591.59	0.00	0.00	0.00	952.58	476.29	-94,162.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
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ADJ	-352.20	0.00	0.00	0.00	0.00	0.00	-352.20	AUTH TOTAL
PAY	-96,434.99	0.00	0.00	-4.00	964.35	482.17	-94,992.47	
TOT	-96,787.19	0.00	0.00	-4.00	964.35	482.17	-95,344.67	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.15	0.00	0.00	0.00	0.00	0.00	-25.15	ROAD & BRIDGE
PAY	-585.30	0.00	0.00	0.00	5.85	2.93	-576.52	
TOT	-610.45	0.00	0.00	0.00	5.85	2.93	-601.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-391.06	0.00	0.00	0.00	0.00	0.00	-391.06	ROAD & BRIDGE
PAY	-20,643.05	0.00	0.00	0.00	206.43	103.22	-20,333.40	
TOT	-21,034.11	0.00	0.00	0.00	206.43	103.22	-20,724.46	
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	
<hr/>								
ADJ	-416.21	0.00	0.00	0.00	0.00	0.00	-416.21	AUTH TOTAL
PAY	-21,228.35	0.00	0.00	-0.89	212.28	106.15	-20,910.81	
TOT	-21,644.56	0.00	0.00	-0.89	212.28	106.15	-21,327.02	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	0.00	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-134.04	0.00	0.00	0.00	1.34	0.67	-132.03	
TOT	-131.43	0.00	0.00	0.00	1.34	0.67	-129.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,885.51	0.00	0.00	0.00	18.86	9.43	-1,857.22	ROAD & BRIDGE
TOT	-1,885.51	0.00	0.00	0.00	18.86	9.43	-1,857.22	
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	
<hr/>								
ADJ	2.61	0.00	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-2,019.55	0.00	0.00	-0.09	20.20	10.10	-1,989.34	
TOT	-2,016.94	0.00	0.00	-0.09	20.20	10.10	-1,986.73	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.16	0.00	0.00	0.00	0.00	0.00	22.16	ROAD & BRIDGE
PAY	-54.61	0.00	0.00	0.00	0.55	0.27	-53.79	
TOT	-32.45	0.00	0.00	0.00	0.55	0.27	-31.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,620.08	0.00	0.00	0.00	26.20	13.10	-2,580.78	ROAD & BRIDGE
TOT	-2,620.08	0.00	0.00	0.00	26.20	13.10	-2,580.78	
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	22.16	0.00	0.00	0.00	0.00	0.00	22.16	AUTH TOTAL
PAY	-2,674.69	0.00	0.00	-0.12	26.75	13.37	-2,634.69	
TOT	-2,652.53	0.00	0.00	-0.12	26.75	13.37	-2,612.53	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	0.00	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-47.63	0.00	0.00	0.00	0.48	0.24	-46.91	
TOT	-39.90	0.00	0.00	0.00	0.48	0.24	-39.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.97	0.00	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-3,057.99	0.00	0.00	0.00	30.58	15.29	-3,012.12	
TOT	-3,047.02	0.00	0.00	0.00	30.58	15.29	-3,001.15	
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	18.70	0.00	0.00	0.00	0.00	0.00	18.70	AUTH TOTAL
PAY	-3,105.62	0.00	0.00	-0.14	31.06	15.53	-3,059.17	
TOT	-3,086.92	0.00	0.00	-0.14	31.06	15.53	-3,040.47	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-59.18	0.00	0.00	0.00	0.59	0.30	-58.29	
TOT	-53.68	0.00	0.00	0.00	0.59	0.30	-52.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,779.28	0.00	0.00	0.00	57.79	28.90	-5,692.59	ROAD & BRIDGE
TOT	-5,779.28	0.00	0.00	0.00	57.79	28.90	-5,692.59	
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	5.50	0.00	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-5,838.46	0.00	0.00	-0.24	58.38	29.20	-5,751.12	
TOT	-5,832.96	0.00	0.00	-0.24	58.38	29.20	-5,745.62	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.76	0.00	0.00	0.00	0.00	0.00	-109.76	ROAD & BRIDGE
PAY	-1,003.16	0.00	0.00	0.00	10.03	5.02	-988.11	
TOT	-1,112.92	0.00	0.00	0.00	10.03	5.02	-1,097.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,084.20	0.00	0.00	0.00	480.84	240.42	-47,362.94	ROAD & BRIDGE
TOT	-48,084.20	0.00	0.00	0.00	480.84	240.42	-47,362.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
ADJ	-109.76	0.00	0.00	0.00	0.00	0.00	-109.76	AUTH TOTAL
PAY	-49,087.36	0.00	0.00	-2.05	490.87	245.44	-48,353.10	
TOT	-49,197.12	0.00	0.00	-2.05	490.87	245.44	-48,462.86	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	112.40	0.00	0.00	0.00	0.00	0.00	112.40	ROAD & BRIDGE
PAY	-588.21	0.00	0.00	0.00	5.88	2.94	-579.39	
TOT	-475.81	0.00	0.00	0.00	5.88	2.94	-466.99	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-145.29	0.00	0.00	0.00	0.00	0.00	-145.29	ROAD & BRIDGE
PAY	-26,418.32	0.00	0.00	0.00	264.18	132.09	-26,022.05	
TOT	-26,563.61	0.00	0.00	0.00	264.18	132.09	-26,167.34	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	

ADJ	-32.89	0.00	0.00	0.00	0.00	0.00	-32.89	AUTH TOTAL
PAY	-27,006.53	0.00	0.00	-1.15	270.06	135.03	-26,602.59	
TOT	-27,039.42	0.00	0.00	-1.15	270.06	135.03	-26,635.48	

AUTH CODE/NAME: 07C044 / ROAD & BRIDGE

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-21.35	0.00	0.00	0.00	0.21	0.11	-21.03	ROAD & BRIDGE
TOT	-21.35	0.00	0.00	0.00	0.21	0.11	-21.03	

PAY	-21.35	0.00	0.00	0.00	0.21	0.11	-21.03	AUTH TOTAL
TOT	-21.35	0.00	0.00	0.00	0.21	0.11	-21.03	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.79	0.00	0.00	0.00	0.00	0.00	26.79	ROAD & BRIDGE
PAY	-66.87	0.00	0.00	0.00	0.67	0.33	-65.87	
TOT	-40.08	0.00	0.00	0.00	0.67	0.33	-39.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,042.34	0.00	0.00	0.00	30.42	15.21	-2,996.71	ROAD & BRIDGE
TOT	-3,042.34	0.00	0.00	0.00	30.42	15.21	-2,996.71	
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	26.79	0.00	0.00	0.00	0.00	0.00	26.79	AUTH TOTAL
PAY	-3,109.21	0.00	0.00	-0.13	31.09	15.54	-3,062.71	
TOT	-3,082.42	0.00	0.00	-0.13	31.09	15.54	-3,035.92	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	0.00	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-13.73	0.00	0.00	0.00	0.14	0.07	-13.52	
TOT	-12.00	0.00	0.00	0.00	0.14	0.07	-11.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-975.30	0.00	0.00	0.00	9.75	4.88	-960.67	ROAD & BRIDGE
TOT	-975.30	0.00	0.00	0.00	9.75	4.88	-960.67	
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	1.73	0.00	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-989.03	0.00	0.00	-0.04	9.89	4.95	-974.23	
TOT	-987.30	0.00	0.00	-0.04	9.89	4.95	-972.50	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.65	0.00	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-104.40	0.00	0.00	0.00	1.04	0.52	-102.84	
TOT	-94.75	0.00	0.00	0.00	1.04	0.52	-93.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.26	0.00	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-667.99	0.00	0.00	0.00	6.68	3.34	-657.97	
TOT	-657.73	0.00	0.00	0.00	6.68	3.34	-647.71	
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	19.91	0.00	0.00	0.00	0.00	0.00	19.91	AUTH TOTAL
PAY	-772.39	0.00	0.00	-0.04	7.72	3.86	-760.85	
TOT	-752.48	0.00	0.00	-0.04	7.72	3.86	-740.94	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.24	0.00	0.00	0.00	0.00	0.00	77.24	ROAD & BRIDGE
PAY	-840.23	0.00	0.00	0.00	8.40	4.20	-827.63	
TOT	-762.99	0.00	0.00	0.00	8.40	4.20	-750.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.43	0.00	0.00	0.00	0.00	0.00	-21.43	ROAD & BRIDGE
PAY	-45,544.94	0.00	0.00	0.00	455.45	227.72	-44,861.77	
TOT	-45,566.37	0.00	0.00	0.00	455.45	227.72	-44,883.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
ADJ	55.81	0.00	0.00	0.00	0.00	0.00	55.81	AUTH TOTAL
PAY	-46,385.17	0.00	0.00	-1.94	463.85	231.92	-45,691.34	
TOT	-46,329.36	0.00	0.00	-1.94	463.85	231.92	-45,635.53	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.37	0.00	0.00	0.00	0.00	0.00	22.37	ROAD & BRIDGE
PAY	-692.49	0.00	0.00	0.00	6.92	3.46	-682.11	
TOT	-670.12	0.00	0.00	0.00	6.92	3.46	-659.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,264.94	0.00	0.00	0.00	202.65	101.32	-19,960.97	ROAD & BRIDGE
TOT	-20,264.94	0.00	0.00	0.00	202.65	101.32	-19,960.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ADJ	22.37	0.00	0.00	0.00	0.00	0.00	22.37	AUTH TOTAL
PAY	-20,957.43	0.00	0.00	-0.88	209.57	104.78	-20,643.96	
TOT	-20,935.06	0.00	0.00	-0.88	209.57	104.78	-20,621.59	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.30	0.00	0.00	0.00	0.00	0.00	44.30	ROAD & BRIDGE
PAY	-146.07	0.00	0.00	0.00	1.46	0.73	-143.88	
TOT	-101.77	0.00	0.00	0.00	1.46	0.73	-99.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.86	0.00	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-8,065.97	0.00	0.00	0.00	80.66	40.33	-7,944.98	
TOT	-8,064.11	0.00	0.00	0.00	80.66	40.33	-7,943.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	46.16	0.00	0.00	0.00	0.00	0.00	46.16	AUTH TOTAL
PAY	-8,212.04	0.00	0.00	-0.35	82.12	41.06	-8,089.21	
TOT	-8,165.88	0.00	0.00	-0.35	82.12	41.06	-8,043.05	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	ROAD & BRIDGE
PAY	-354.27	0.00	0.00	0.00	3.54	1.77	-348.96	
TOT	-358.60	0.00	0.00	0.00	3.54	1.77	-353.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47.74	0.00	0.00	0.00	0.00	0.00	47.74	ROAD & BRIDGE
PAY	-18,684.41	0.00	0.00	0.00	186.84	93.42	-18,404.15	
TOT	-18,636.67	0.00	0.00	0.00	186.84	93.42	-18,356.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
<hr/>								
ADJ	43.41	0.00	0.00	0.00	0.00	0.00	43.41	AUTH TOTAL
PAY	-19,038.68	0.00	0.00	-0.80	190.38	95.19	-18,753.91	
TOT	-18,995.27	0.00	0.00	-0.80	190.38	95.19	-18,710.50	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	0.00	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-34.37	0.00	0.00	0.00	0.34	0.17	-33.86	
TOT	-28.82	0.00	0.00	0.00	0.34	0.17	-28.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,309.78	0.00	0.00	0.00	13.10	6.55	-1,290.13	ROAD & BRIDGE
TOT	-1,309.78	0.00	0.00	0.00	13.10	6.55	-1,290.13	
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	
<hr/>								
ADJ	5.55	0.00	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-1,344.15	0.00	0.00	-0.06	13.44	6.72	-1,324.05	
TOT	-1,338.60	0.00	0.00	-0.06	13.44	6.72	-1,318.50	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	0.00	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
TOT	0.85	0.00	0.00	0.00	0.02	0.01	0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,515.86	0.00	0.00	0.00	15.16	7.58	-1,493.12	ROAD & BRIDGE
TOT	-1,515.86	0.00	0.00	0.00	15.16	7.58	-1,493.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	3.12	0.00	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-1,518.13	0.00	0.00	-0.06	15.18	7.59	-1,495.42	
TOT	-1,515.01	0.00	0.00	-0.06	15.18	7.59	-1,492.30	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	ROAD & BRIDGE
TOT	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-192.98	0.00	0.00	0.00	1.93	0.96	-190.09	ROAD & BRIDGE
TOT	-192.98	0.00	0.00	0.00	1.93	0.96	-190.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-200.09	0.00	0.00	-0.01	2.00	1.00	-197.10	AUTH TOTAL
TOT	-200.09	0.00	0.00	-0.01	2.00	1.00	-197.10	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.48	0.00	0.00	0.00	0.00	0.00	103.48	ROAD & BRIDGE
PAY	-2,205.31	0.00	0.00	0.00	22.05	11.03	-2,172.23	
TOT	-2,101.83	0.00	0.00	0.00	22.05	11.03	-2,068.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.81	0.00	0.00	0.00	0.00	0.00	-19.81	ROAD & BRIDGE
PAY	-123,486.33	0.00	0.00	0.00	1,234.86	617.43	-121,634.04	
TOT	-123,506.14	0.00	0.00	0.00	1,234.86	617.43	-121,653.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	
<hr/>								
ADJ	83.67	0.00	0.00	0.00	0.00	0.00	83.67	AUTH TOTAL
PAY	-125,691.64	0.00	0.00	-5.26	1,256.91	628.46	-123,811.53	
TOT	-125,607.97	0.00	0.00	-5.26	1,256.91	628.46	-123,727.86	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.44	0.00	0.00	0.00	0.00	0.00	26.44	ROAD & BRIDGE
PAY	-427.24	0.00	0.00	0.00	4.27	2.14	-420.83	
TOT	-400.80	0.00	0.00	0.00	4.27	2.14	-394.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.58	0.00	0.00	0.00	0.00	0.00	-71.58	ROAD & BRIDGE
PAY	-20,191.42	0.00	0.00	0.00	201.91	100.96	-19,888.55	
TOT	-20,263.00	0.00	0.00	0.00	201.91	100.96	-19,960.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
<hr/>								
ADJ	-45.14	0.00	0.00	0.00	0.00	0.00	-45.14	AUTH TOTAL
PAY	-20,618.66	0.00	0.00	-0.86	206.18	103.10	-20,310.24	
TOT	-20,663.80	0.00	0.00	-0.86	206.18	103.10	-20,355.38	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	0.00	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-16.17	0.00	0.00	0.00	0.16	0.08	-15.93	
TOT	-13.20	0.00	0.00	0.00	0.16	0.08	-12.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-526.84	0.00	0.00	0.00	5.27	2.63	-518.94	ROAD & BRIDGE
TOT	-526.84	0.00	0.00	0.00	5.27	2.63	-518.94	
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	2.97	0.00	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-543.01	0.00	0.00	-0.02	5.43	2.71	-534.89	
TOT	-540.04	0.00	0.00	-0.02	5.43	2.71	-531.92	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	0.00	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-42.51	0.00	0.00	0.00	0.43	0.21	-41.87	
TOT	-41.44	0.00	0.00	0.00	0.43	0.21	-40.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-485.97	0.00	0.00	0.00	4.86	2.43	-478.68	ROAD & BRIDGE
TOT	-485.97	0.00	0.00	0.00	4.86	2.43	-478.68	
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	1.07	0.00	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-528.48	0.00	0.00	-0.02	5.29	2.64	-520.57	
TOT	-527.41	0.00	0.00	-0.02	5.29	2.64	-519.50	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.06	0.00	0.00	0.00	0.00	0.00	16.06	ROAD & BRIDGE
PAY	-72.08	0.00	0.00	0.00	0.72	0.36	-71.00	
TOT	-56.02	0.00	0.00	0.00	0.72	0.36	-54.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	ROAD & BRIDGE
PAY	-1,740.97	0.00	0.00	0.00	17.41	8.70	-1,714.86	
TOT	-1,744.25	0.00	0.00	0.00	17.41	8.70	-1,718.14	
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	
<hr/>								
ADJ	12.78	0.00	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-1,813.05	0.00	0.00	-0.08	18.13	9.06	-1,785.94	
TOT	-1,800.27	0.00	0.00	-0.08	18.13	9.06	-1,773.16	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	0.00	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-169.98	0.00	0.00	0.00	1.70	0.85	-167.43	
TOT	-163.42	0.00	0.00	0.00	1.70	0.85	-160.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.70	0.00	0.00	0.00	0.00	0.00	-9.70	ROAD & BRIDGE
PAY	-14,721.09	0.00	0.00	0.00	147.21	73.61	-14,500.27	
TOT	-14,730.79	0.00	0.00	0.00	147.21	73.61	-14,509.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
PAY	-14,891.07	0.00	0.00	-0.63	148.91	74.46	-14,668.33	
TOT	-14,894.21	0.00	0.00	-0.63	148.91	74.46	-14,671.47	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.54	0.00	0.00	0.00	0.00	0.00	53.54	ROAD & BRIDGE
PAY	-1,516.93	0.00	0.00	0.00	15.17	7.58	-1,494.18	
TOT	-1,463.39	0.00	0.00	0.00	15.17	7.58	-1,440.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-480.95	0.00	0.00	0.00	0.00	0.00	-480.95	ROAD & BRIDGE
PAY	-129,007.47	0.00	0.00	0.00	1,290.07	645.04	-127,072.36	
TOT	-129,488.42	0.00	0.00	0.00	1,290.07	645.04	-127,553.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	
<hr/>								
ADJ	-427.41	0.00	0.00	0.00	0.00	0.00	-427.41	AUTH TOTAL
PAY	-130,524.40	0.00	0.00	-5.42	1,305.24	652.62	-128,571.96	
TOT	-130,951.81	0.00	0.00	-5.42	1,305.24	652.62	-128,999.37	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	0.00	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-26.96	0.00	0.00	0.00	0.27	0.13	-26.56	
TOT	-20.50	0.00	0.00	0.00	0.27	0.13	-20.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,136.90	0.00	0.00	0.00	11.37	5.68	-1,119.85	ROAD & BRIDGE
TOT	-1,136.90	0.00	0.00	0.00	11.37	5.68	-1,119.85	
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	
<hr/>								
ADJ	6.46	0.00	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-1,163.86	0.00	0.00	-0.05	11.64	5.81	-1,146.46	
TOT	-1,157.40	0.00	0.00	-0.05	11.64	5.81	-1,140.00	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	0.00	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-57.85	0.00	0.00	0.00	0.58	0.29	-56.98	
TOT	-56.46	0.00	0.00	0.00	0.58	0.29	-55.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,378.32	0.00	0.00	0.00	43.78	21.89	-4,312.65	ROAD & BRIDGE
TOT	-4,378.32	0.00	0.00	0.00	43.78	21.89	-4,312.65	
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	1.39	0.00	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-4,436.17	0.00	0.00	-0.18	44.36	22.18	-4,369.81	
TOT	-4,434.78	0.00	0.00	-0.18	44.36	22.18	-4,368.42	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.12	0.00	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-101.48	0.00	0.00	0.00	1.01	0.51	-99.96	
TOT	-92.36	0.00	0.00	0.00	1.01	0.51	-90.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,234.94	0.00	0.00	0.00	42.35	21.17	-4,171.42	ROAD & BRIDGE
TOT	-4,234.94	0.00	0.00	0.00	42.35	21.17	-4,171.42	
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	9.12	0.00	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-4,336.42	0.00	0.00	-0.19	43.36	21.68	-4,271.57	
TOT	-4,327.30	0.00	0.00	-0.19	43.36	21.68	-4,262.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-326.04	0.00	0.00	0.00	3.26	1.63	-321.15	
TOT	-326.00	0.00	0.00	0.00	3.26	1.63	-321.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.85	0.00	0.00	0.00	0.00	0.00	-20.85	ROAD & BRIDGE
PAY	-380.91	0.00	0.00	0.00	3.81	1.90	-375.20	
TOT	-401.76	0.00	0.00	0.00	3.81	1.90	-396.05	
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	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	AUTH TOTAL
PAY	-706.95	0.00	0.00	-0.03	7.07	3.53	-696.38	
TOT	-727.76	0.00	0.00	-0.03	7.07	3.53	-717.19	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.36	0.00	0.00	0.00	0.00	0.00	51.36	ROAD & BRIDGE
PAY	-872.34	0.00	0.00	0.00	8.72	4.36	-859.26	
TOT	-820.98	0.00	0.00	0.00	8.72	4.36	-807.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-751.10	0.00	0.00	0.00	0.00	0.00	-751.10	ROAD & BRIDGE
PAY	-52,495.80	0.00	0.00	0.00	524.96	262.48	-51,708.36	
TOT	-53,246.90	0.00	0.00	0.00	524.96	262.48	-52,459.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
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ADJ	-699.74	0.00	0.00	0.00	0.00	0.00	-699.74	AUTH TOTAL
PAY	-53,368.14	0.00	0.00	-2.20	533.68	266.84	-52,569.82	
TOT	-54,067.88	0.00	0.00	-2.20	533.68	266.84	-53,269.56	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.23	0.00	0.00	0.00	0.00	0.00	28.23	ROAD & BRIDGE
PAY	-63.61	0.00	0.00	0.00	0.64	0.32	-62.65	
TOT	-35.38	0.00	0.00	0.00	0.64	0.32	-34.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,110.17	0.00	0.00	0.00	31.10	15.55	-3,063.52	ROAD & BRIDGE
TOT	-3,110.17	0.00	0.00	0.00	31.10	15.55	-3,063.52	
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	
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ADJ	28.23	0.00	0.00	0.00	0.00	0.00	28.23	AUTH TOTAL
PAY	-3,173.78	0.00	0.00	-0.13	31.74	15.87	-3,126.30	
TOT	-3,145.55	0.00	0.00	-0.13	31.74	15.87	-3,098.07	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.12	0.00	0.00	0.00	0.00	0.00	61.12	ROAD & BRIDGE
PAY	-373.81	0.00	0.00	0.00	3.74	1.87	-368.20	
TOT	-312.69	0.00	0.00	0.00	3.74	1.87	-307.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,521.80	0.00	0.00	0.00	175.22	87.61	-17,258.97	ROAD & BRIDGE
TOT	-17,521.80	0.00	0.00	0.00	175.22	87.61	-17,258.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
<hr/>								
ADJ	61.12	0.00	0.00	0.00	0.00	0.00	61.12	AUTH TOTAL
PAY	-17,895.61	0.00	0.00	-0.76	178.96	89.48	-17,627.93	
TOT	-17,834.49	0.00	0.00	-0.76	178.96	89.48	-17,566.81	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	0.00	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-7.83	0.00	0.00	0.00	0.08	0.04	-7.71	
TOT	-4.61	0.00	0.00	0.00	0.08	0.04	-4.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-665.44	0.00	0.00	0.00	6.65	3.33	-655.46	ROAD & BRIDGE
TOT	-665.44	0.00	0.00	0.00	6.65	3.33	-655.46	
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	3.22	0.00	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-673.27	0.00	0.00	-0.03	6.73	3.37	-663.20	
TOT	-670.05	0.00	0.00	-0.03	6.73	3.37	-659.98	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.12	0.00	0.00	0.00	0.22	0.11	-21.79	ROAD & BRIDGE
TOT	-22.12	0.00	0.00	0.00	0.22	0.11	-21.79	
PAY	-22.12	0.00	0.00	0.00	0.22	0.11	-21.79	AUTH TOTAL
TOT	-22.12	0.00	0.00	0.00	0.22	0.11	-21.79	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.57	0.00	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-33.56	0.00	0.00	0.00	0.34	0.17	-33.05	
TOT	-25.99	0.00	0.00	0.00	0.34	0.17	-25.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,449.88	0.00	0.00	0.00	14.50	7.25	-1,428.13	ROAD & BRIDGE
TOT	-1,449.88	0.00	0.00	0.00	14.50	7.25	-1,428.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	7.57	0.00	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-1,483.44	0.00	0.00	-0.06	14.84	7.42	-1,461.24	
TOT	-1,475.87	0.00	0.00	-0.06	14.84	7.42	-1,453.67	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	0.00	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-11.46	0.00	0.00	0.00	0.11	0.06	-11.29	
TOT	-8.49	0.00	0.00	0.00	0.11	0.06	-8.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-255.75	0.00	0.00	0.00	2.56	1.28	-251.91	ROAD & BRIDGE
TOT	-255.75	0.00	0.00	0.00	2.56	1.28	-251.91	
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	2.97	0.00	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-267.21	0.00	0.00	-0.01	2.67	1.34	-263.21	
TOT	-264.24	0.00	0.00	-0.01	2.67	1.34	-260.24	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	0.00	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-16.59	0.00	0.00	0.00	0.17	0.08	-16.34	
TOT	-15.73	0.00	0.00	0.00	0.17	0.08	-15.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	ROAD & BRIDGE
PAY	-554.98	0.00	0.00	0.00	5.55	2.77	-546.66	
TOT	-556.74	0.00	0.00	0.00	5.55	2.77	-548.42	
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	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-571.57	0.00	0.00	-0.02	5.72	2.85	-563.02	
TOT	-572.47	0.00	0.00	-0.02	5.72	2.85	-563.92	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,528.29	0.00	0.00	0.00	15.28	7.64	-1,505.37	ROAD & BRIDGE
TOT	-1,528.29	0.00	0.00	0.00	15.28	7.64	-1,505.37	
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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PAY	-1,528.29	0.00	0.00	-0.06	15.28	7.64	-1,505.43	AUTH TOTAL
TOT	-1,528.29	0.00	0.00	-0.06	15.28	7.64	-1,505.43	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.85	0.00	0.00	0.00	0.00	0.00	177.85	ROAD & BRIDGE
PAY	-2,343.50	0.00	0.00	0.00	23.44	11.72	-2,308.34	
TOT	-2,165.65	0.00	0.00	0.00	23.44	11.72	-2,130.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.49	0.00	0.00	0.00	0.00	0.00	-169.49	ROAD & BRIDGE
PAY	-45,326.63	0.00	0.00	0.00	453.27	226.63	-44,646.73	
TOT	-45,496.12	0.00	0.00	0.00	453.27	226.63	-44,816.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
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ADJ	8.36	0.00	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-47,670.13	0.00	0.00	-2.02	476.71	238.35	-46,957.09	
TOT	-47,661.77	0.00	0.00	-2.02	476.71	238.35	-46,948.73	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.48	0.00	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-56.44	0.00	0.00	0.00	0.56	0.28	-55.60	
TOT	-46.96	0.00	0.00	0.00	0.56	0.28	-46.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,986.30	0.00	0.00	0.00	19.86	9.93	-1,956.51	ROAD & BRIDGE
TOT	-1,986.30	0.00	0.00	0.00	19.86	9.93	-1,956.51	
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	9.48	0.00	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-2,042.74	0.00	0.00	-0.08	20.42	10.21	-2,012.19	
TOT	-2,033.26	0.00	0.00	-0.08	20.42	10.21	-2,002.71	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.71	0.00	0.00	0.00	0.00	0.00	233.71	ROAD & BRIDGE
PAY	-2,398.21	0.00	0.00	0.00	23.98	11.99	-2,362.24	
TOT	-2,164.50	0.00	0.00	0.00	23.98	11.99	-2,128.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,547.01	0.00	0.00	0.00	0.00	0.00	-2,547.01	ROAD & BRIDGE
PAY	-124,125.33	0.00	0.00	0.00	1,241.25	620.63	-122,263.45	
TOT	-126,672.34	0.00	0.00	0.00	1,241.25	620.63	-124,810.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	
ADJ	-2,313.30	0.00	0.00	0.00	0.00	0.00	-2,313.30	AUTH TOTAL
PAY	-126,523.54	0.00	0.00	-4.92	1,265.23	632.62	-124,630.61	
TOT	-128,836.84	0.00	0.00	-4.92	1,265.23	632.62	-126,943.91	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.34	0.00	0.00	0.00	0.00	0.00	69.34	ROAD & BRIDGE
PAY	-1,471.04	0.00	0.00	0.00	14.71	7.36	-1,448.97	
TOT	-1,401.70	0.00	0.00	0.00	14.71	7.36	-1,379.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.73	0.00	0.00	0.00	0.00	0.00	-18.73	ROAD & BRIDGE
PAY	-93,534.34	0.00	0.00	0.00	935.34	467.67	-92,131.33	
TOT	-93,553.07	0.00	0.00	0.00	935.34	467.67	-92,150.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.96	0.00	0.00	-3.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.96	0.00	0.00	-3.96	
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ADJ	50.61	0.00	0.00	0.00	0.00	0.00	50.61	AUTH TOTAL
PAY	-95,005.38	0.00	0.00	-3.96	950.05	475.03	-93,584.26	
TOT	-94,954.77	0.00	0.00	-3.96	950.05	475.03	-93,533.65	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.37	0.00	0.00	0.00	0.00	0.00	21.37	ROAD & BRIDGE
PAY	-105.62	0.00	0.00	0.00	1.06	0.53	-104.03	
TOT	-84.25	0.00	0.00	0.00	1.06	0.53	-82.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,079.77	0.00	0.00	0.00	30.80	15.40	-3,033.57	ROAD & BRIDGE
TOT	-3,079.77	0.00	0.00	0.00	30.80	15.40	-3,033.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	21.37	0.00	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-3,185.39	0.00	0.00	-0.14	31.86	15.93	-3,137.74	
TOT	-3,164.02	0.00	0.00	-0.14	31.86	15.93	-3,116.37	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.44	0.00	0.00	0.00	0.00	0.00	13.44	ROAD & BRIDGE
PAY	-143.68	0.00	0.00	0.00	1.44	0.72	-141.52	
TOT	-130.24	0.00	0.00	0.00	1.44	0.72	-128.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	ROAD & BRIDGE
PAY	-1,154.01	0.00	0.00	0.00	11.54	5.77	-1,136.70	
TOT	-1,156.84	0.00	0.00	0.00	11.54	5.77	-1,139.53	
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	10.61	0.00	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-1,297.69	0.00	0.00	-0.06	12.98	6.49	-1,278.28	
TOT	-1,287.08	0.00	0.00	-0.06	12.98	6.49	-1,267.67	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	ROAD & BRIDGE
PAY	-39.18	0.00	0.00	0.00	0.39	0.20	-38.59	
TOT	-43.01	0.00	0.00	0.00	0.39	0.20	-42.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,509.04	0.00	0.00	0.00	15.09	7.55	-1,486.40	ROAD & BRIDGE
TOT	-1,509.04	0.00	0.00	0.00	15.09	7.55	-1,486.40	
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	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	AUTH TOTAL
PAY	-1,548.22	0.00	0.00	-0.06	15.48	7.75	-1,525.05	
TOT	-1,552.05	0.00	0.00	-0.06	15.48	7.75	-1,528.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.33	0.00	0.00	0.00	0.00	0.00	-15.33	ROAD & BRIDGE
PAY	-245.59	0.00	0.00	0.00	2.46	1.23	-241.90	
TOT	-260.92	0.00	0.00	0.00	2.46	1.23	-257.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.91	0.00	0.00	0.00	0.00	0.00	-22.91	ROAD & BRIDGE
PAY	-23,188.59	0.00	0.00	0.00	231.89	115.94	-22,840.76	
TOT	-23,211.50	0.00	0.00	0.00	231.89	115.94	-22,863.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
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ADJ	-38.24	0.00	0.00	0.00	0.00	0.00	-38.24	AUTH TOTAL
PAY	-23,434.18	0.00	0.00	-0.97	234.35	117.17	-23,083.63	
TOT	-23,472.42	0.00	0.00	-0.97	234.35	117.17	-23,121.87	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.24	0.00	0.00	0.00	0.00	0.00	88.24	ROAD & BRIDGE
PAY	-183.80	0.00	0.00	0.00	1.84	0.92	-181.04	
TOT	-95.56	0.00	0.00	0.00	1.84	0.92	-92.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,862.99	0.00	0.00	0.00	118.63	59.31	-11,685.05	ROAD & BRIDGE
TOT	-11,862.99	0.00	0.00	0.00	118.63	59.31	-11,685.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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ADJ	88.24	0.00	0.00	0.00	0.00	0.00	88.24	AUTH TOTAL
PAY	-12,046.79	0.00	0.00	-0.52	120.47	60.23	-11,866.61	
TOT	-11,958.55	0.00	0.00	-0.52	120.47	60.23	-11,778.37	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	0.00	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-30.53	0.00	0.00	0.00	0.31	0.15	-30.07	
TOT	-30.04	0.00	0.00	0.00	0.31	0.15	-29.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,685.66	0.00	0.00	0.00	16.86	8.43	-1,660.37	ROAD & BRIDGE
TOT	-1,685.66	0.00	0.00	0.00	16.86	8.43	-1,660.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	0.49	0.00	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1,716.19	0.00	0.00	-0.07	17.17	8.58	-1,690.51	
TOT	-1,715.70	0.00	0.00	-0.07	17.17	8.58	-1,690.02	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.74	0.00	0.00	0.00	0.00	0.00	32.74	ROAD & BRIDGE
PAY	-2,105.64	0.00	0.00	0.00	21.06	10.53	-2,074.05	
TOT	-2,072.90	0.00	0.00	0.00	21.06	10.53	-2,041.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148,335.81	0.00	0.00	0.00	1,483.36	741.68	-146,110.77	ROAD & BRIDGE
TOT	-148,335.81	0.00	0.00	0.00	1,483.36	741.68	-146,110.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.28	0.00	0.00	-6.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.28	0.00	0.00	-6.28	
ADJ	32.74	0.00	0.00	0.00	0.00	0.00	32.74	AUTH TOTAL
PAY	-150,441.45	0.00	0.00	-6.28	1,504.42	752.21	-148,191.10	
TOT	-150,408.71	0.00	0.00	-6.28	1,504.42	752.21	-148,158.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.68	0.00	0.00	0.00	0.00	0.00	106.68	ROAD & BRIDGE
PAY	-1,210.18	0.00	0.00	0.00	12.10	6.05	-1,192.03	
TOT	-1,103.50	0.00	0.00	0.00	12.10	6.05	-1,085.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.42	0.00	0.00	0.00	0.00	0.00	-300.42	ROAD & BRIDGE
PAY	-71,779.42	0.00	0.00	0.00	717.79	358.90	-70,702.73	
TOT	-72,079.84	0.00	0.00	0.00	717.79	358.90	-71,003.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	
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ADJ	-193.74	0.00	0.00	0.00	0.00	0.00	-193.74	AUTH TOTAL
PAY	-72,989.60	0.00	0.00	-3.04	729.89	364.95	-71,897.80	
TOT	-73,183.34	0.00	0.00	-3.04	729.89	364.95	-72,091.54	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.78	0.00	0.00	0.00	0.00	0.00	16.78	ROAD & BRIDGE
PAY	-88.01	0.00	0.00	0.00	0.88	0.44	-86.69	
TOT	-71.23	0.00	0.00	0.00	0.88	0.44	-69.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,176.86	0.00	0.00	0.00	51.77	25.88	-5,099.21	ROAD & BRIDGE
TOT	-5,176.86	0.00	0.00	0.00	51.77	25.88	-5,099.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
ADJ	16.78	0.00	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-5,264.87	0.00	0.00	-0.23	52.65	26.32	-5,186.13	
TOT	-5,248.09	0.00	0.00	-0.23	52.65	26.32	-5,169.35	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	0.00	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-32.26	0.00	0.00	0.00	0.32	0.16	-31.78	
TOT	-26.41	0.00	0.00	0.00	0.32	0.16	-25.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,114.77	0.00	0.00	0.00	11.15	5.57	-1,098.05	ROAD & BRIDGE
TOT	-1,114.77	0.00	0.00	0.00	11.15	5.57	-1,098.05	
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	5.85	0.00	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-1,147.03	0.00	0.00	-0.05	11.47	5.73	-1,129.88	
TOT	-1,141.18	0.00	0.00	-0.05	11.47	5.73	-1,124.03	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
PAY	-37.14	0.00	0.00	0.00	0.37	0.19	-36.58	
TOT	-38.75	0.00	0.00	0.00	0.37	0.19	-38.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,103.91	0.00	0.00	0.00	31.04	15.52	-3,057.35	ROAD & BRIDGE
TOT	-3,103.91	0.00	0.00	0.00	31.04	15.52	-3,057.35	
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	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	-3,141.05	0.00	0.00	-0.13	31.41	15.71	-3,094.06	
TOT	-3,142.66	0.00	0.00	-0.13	31.41	15.71	-3,095.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.39	0.00	0.00	0.00	0.00	0.00	79.39	ROAD & BRIDGE
PAY	-637.13	0.00	0.00	0.00	6.37	3.19	-627.57	
TOT	-557.74	0.00	0.00	0.00	6.37	3.19	-548.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.07	0.00	0.00	0.00	0.00	0.00	-14.07	ROAD & BRIDGE
PAY	-52,053.08	0.00	0.00	0.00	520.53	260.27	-51,272.28	
TOT	-52,067.15	0.00	0.00	0.00	520.53	260.27	-51,286.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
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ADJ	65.32	0.00	0.00	0.00	0.00	0.00	65.32	AUTH TOTAL
PAY	-52,690.21	0.00	0.00	-2.17	526.90	263.46	-51,902.02	
TOT	-52,624.89	0.00	0.00	-2.17	526.90	263.46	-51,836.70	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.45	0.00	0.00	0.00	0.00	0.00	145.45	ROAD & BRIDGE
PAY	-863.85	0.00	0.00	0.00	8.64	4.32	-850.89	
TOT	-718.40	0.00	0.00	0.00	8.64	4.32	-705.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.52	0.00	0.00	0.00	0.00	0.00	-112.52	ROAD & BRIDGE
PAY	-53,050.55	0.00	0.00	0.00	530.51	265.25	-52,254.79	
TOT	-53,163.07	0.00	0.00	0.00	530.51	265.25	-52,367.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.24	0.00	0.00	-2.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.24	0.00	0.00	-2.24	
<hr/>								
ADJ	32.93	0.00	0.00	0.00	0.00	0.00	32.93	AUTH TOTAL
PAY	-53,914.40	0.00	0.00	-2.24	539.15	269.57	-53,107.92	
TOT	-53,881.47	0.00	0.00	-2.24	539.15	269.57	-53,074.99	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
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PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.50	0.00	0.00	0.00	0.00	0.00	45.50	ROAD & BRIDGE
PAY	-171.08	0.00	0.00	0.00	1.71	0.86	-168.51	
TOT	-125.58	0.00	0.00	0.00	1.71	0.86	-123.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,610.53	0.00	0.00	0.00	146.11	73.05	-14,391.37	ROAD & BRIDGE
TOT	-14,610.53	0.00	0.00	0.00	146.11	73.05	-14,391.37	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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ADJ	45.50	0.00	0.00	0.00	0.00	0.00	45.50	AUTH TOTAL
PAY	-14,781.61	0.00	0.00	-0.63	147.82	73.91	-14,560.51	
TOT	-14,736.11	0.00	0.00	-0.63	147.82	73.91	-14,515.01	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,331.25	0.00	0.00	0.00	0.00	0.00	-1,331.25	ROAD & BRIDGE
PAY	-4,898.45	0.00	0.00	0.00	48.98	24.49	-4,824.98	
TOT	-6,229.70	0.00	0.00	0.00	48.98	24.49	-6,156.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-857.88	0.00	0.00	0.00	0.00	0.00	-857.88	ROAD & BRIDGE
PAY	-86,759.78	0.00	0.00	0.00	867.60	433.80	-85,458.38	
TOT	-87,617.66	0.00	0.00	0.00	867.60	433.80	-86,316.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.82	0.00	0.00	-3.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.82	0.00	0.00	-3.82	
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ADJ	-2,189.13	0.00	0.00	0.00	0.00	0.00	-2,189.13	AUTH TOTAL
PAY	-91,658.23	0.00	0.00	-3.82	916.58	458.29	-90,287.18	
TOT	-93,847.36	0.00	0.00	-3.82	916.58	458.29	-92,476.31	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.03	0.00	0.00	0.00	0.00	0.00	142.03	ROAD & BRIDGE
PAY	-6,156.12	0.00	0.00	0.00	61.56	30.78	-6,063.78	
TOT	-6,014.09	0.00	0.00	0.00	61.56	30.78	-5,921.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,943.22	0.00	0.00	0.00	0.00	0.00	-25,943.22	ROAD & BRIDGE
PAY	-303,993.49	0.00	0.00	0.00	3,039.93	1,519.97	-299,433.59	
TOT	-329,936.71	0.00	0.00	0.00	3,039.93	1,519.97	-325,376.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.10	0.00	0.00	-12.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.10	0.00	0.00	-12.10	
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ADJ	-25,801.19	0.00	0.00	0.00	0.00	0.00	-25,801.19	AUTH TOTAL
PAY	-310,149.61	0.00	0.00	-12.10	3,101.49	1,550.75	-305,509.47	
TOT	-335,950.80	0.00	0.00	-12.10	3,101.49	1,550.75	-331,310.66	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.93	0.00	0.00	0.00	0.00	0.00	16.93	ROAD & BRIDGE
PAY	-300.08	0.00	0.00	0.00	3.00	1.50	-295.58	
TOT	-283.15	0.00	0.00	0.00	3.00	1.50	-278.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-708.18	0.00	0.00	0.00	0.00	0.00	-708.18	ROAD & BRIDGE
PAY	-7,908.29	0.00	0.00	0.00	79.08	39.54	-7,789.67	
TOT	-8,616.47	0.00	0.00	0.00	79.08	39.54	-8,497.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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ADJ	-691.25	0.00	0.00	0.00	0.00	0.00	-691.25	AUTH TOTAL
PAY	-8,209.23	0.00	0.00	-0.28	82.09	41.04	-8,086.38	
TOT	-8,900.48	0.00	0.00	-0.28	82.09	41.04	-8,777.63	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.20	0.00	0.00	0.00	0.00	0.00	208.20	ROAD & BRIDGE
PAY	-2,483.18	0.00	0.00	0.00	24.83	12.42	-2,445.93	
TOT	-2,274.98	0.00	0.00	0.00	24.83	12.42	-2,237.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.46	0.00	0.00	0.00	0.00	0.00	-501.46	ROAD & BRIDGE
PAY	-242,729.19	0.00	0.00	0.00	2,427.29	1,213.65	-239,088.25	
TOT	-243,230.65	0.00	0.00	0.00	2,427.29	1,213.65	-239,589.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.21	0.00	0.00	-10.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.21	0.00	0.00	-10.21	
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ADJ	-293.26	0.00	0.00	0.00	0.00	0.00	-293.26	AUTH TOTAL
PAY	-245,212.37	0.00	0.00	-10.21	2,452.12	1,226.07	-241,544.39	
TOT	-245,505.63	0.00	0.00	-10.21	2,452.12	1,226.07	-241,837.65	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,805.89	0.00	0.00	0.00	0.00	0.00	2,805.89	ST L COMM COLL
PAY	-145,846.77	0.00	0.00	0.00	1,458.47	729.23	-143,659.07	
TOT	-143,040.88	0.00	0.00	0.00	1,458.47	729.23	-140,853.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97,405.93	0.00	0.00	0.00	0.00	0.00	-97,405.93	ST L COMM COLL
PAY	-8,002,882.20	0.00	0.00	0.00	80,028.82	40,014.41	-7,882,838.97	
TOT	-8,100,288.13	0.00	0.00	0.00	80,028.82	40,014.41	-7,980,244.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,793.48	0.00	0.00	0.00	0.00	0.00	-21,793.48	ST L COMM COLL
PAY	-44,090.38	0.00	0.00	0.00	440.90	220.45	-43,429.03	
TOT	-65,883.86	0.00	0.00	0.00	440.90	220.45	-65,222.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	ST L COMM COLL
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-338.64	0.00	0.00	-338.64	ST L COMM COLL
TOT	0.00	0.00	0.00	-338.64	0.00	0.00	-338.64	
ADJ	-116,393.52	0.00	0.00	0.00	0.00	0.00	-116,393.52	AUTH TOTAL
PAY	-8,192,822.09	0.00	0.00	-338.64	81,928.22	40,964.10	-8,070,268.41	
TOT	-8,309,215.61	0.00	0.00	-338.64	81,928.22	40,964.10	-8,186,661.93	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,788.67	0.00	0.00	0.00	0.00	0.00	15,788.67	SPEC SCH DIST
PAY	-820,687.90	0.00	0.00	0.00	8,206.88	4,103.44	-808,377.58	
TOT	-804,899.23	0.00	0.00	0.00	8,206.88	4,103.44	-792,588.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-548,108.61	0.00	0.00	0.00	0.00	0.00	-548,108.61	SPEC SCH DIST
PAY	-45,032,657.96	0.00	0.00	0.00	450,326.58	225,163.29	-44,357,168.09	
TOT	-45,580,766.57	0.00	0.00	0.00	450,326.58	225,163.29	-44,905,276.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52,999.16	0.00	0.00	0.00	0.00	0.00	-52,999.16	SPEC SCH DIST
PAY	-107,222.58	0.00	0.00	0.00	1,072.23	536.11	-105,614.24	
TOT	-160,221.74	0.00	0.00	0.00	1,072.23	536.11	-158,613.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15.43	0.00	0.00	0.00	0.15	0.08	-15.20	SPEC SCH DIST
TOT	-15.43	0.00	0.00	0.00	0.15	0.08	-15.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,901.99	0.00	0.00	-1,901.99	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,901.99	0.00	0.00	-1,901.99	
ADJ	-585,319.10	0.00	0.00	0.00	0.00	0.00	-585,319.10	AUTH TOTAL
PAY	-45,960,583.87	0.00	0.00	-1,901.99	459,605.84	229,802.92	-45,273,077.10	
TOT	-46,545,902.97	0.00	0.00	-1,901.99	459,605.84	229,802.92	-45,858,396.20	

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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	3,590.04	0.00	0.00	0.00	0.00	0.00	3,590.04	MET ZOO MUS DIST
PAY	-186,607.04	0.00	0.00	0.00	1,866.07	933.04	-183,807.93	
TOT	-183,017.00	0.00	0.00	0.00	1,866.07	933.04	-180,217.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124,628.33	0.00	0.00	0.00	0.00	0.00	-124,628.33	MET ZOO MUS DIST
PAY	-10,239,479.02	0.00	0.00	0.00	102,394.79	51,197.40	-10,085,886.83	
TOT	-10,364,107.35	0.00	0.00	0.00	102,394.79	51,197.40	-10,210,515.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,493.58	0.00	0.00	0.00	0.00	0.00	-23,493.58	MET ZOO MUS DIST
PAY	-47,529.84	0.00	0.00	0.00	475.30	237.65	-46,816.89	
TOT	-71,023.42	0.00	0.00	0.00	475.30	237.65	-70,310.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	MET ZOO MUS DIST
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-433.05	0.00	0.00	-433.05	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-433.05	0.00	0.00	-433.05	
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ADJ	-144,531.87	0.00	0.00	0.00	0.00	0.00	-144,531.87	AUTH TOTAL
PAY	-10,473,619.41	0.00	0.00	-433.05	104,736.20	52,368.11	-10,316,948.15	
TOT	-10,618,151.28	0.00	0.00	-433.05	104,736.20	52,368.11	-10,461,480.02	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,614.01	0.00	0.00	0.00	0.00	0.00	1,614.01	COUNTY LIBRARY
PAY	-134,259.74	0.00	0.00	0.00	1,342.60	671.30	-132,245.84	
TOT	-132,645.73	0.00	0.00	0.00	1,342.60	671.30	-130,631.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111,148.05	0.00	0.00	0.00	0.00	0.00	-111,148.05	COUNTY LIBRARY
PAY	-7,434,537.18	0.00	0.00	0.00	74,345.37	37,172.69	-7,323,019.12	
TOT	-7,545,685.23	0.00	0.00	0.00	74,345.37	37,172.69	-7,434,167.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,896.69	0.00	0.00	0.00	0.00	0.00	-17,896.69	COUNTY LIBRARY
PAY	-36,206.79	0.00	0.00	0.00	362.07	181.03	-35,663.69	
TOT	-54,103.48	0.00	0.00	0.00	362.07	181.03	-53,560.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	COUNTY LIBRARY
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-313.60	0.00	0.00	-313.60	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-313.60	0.00	0.00	-313.60	
ADJ	-127,430.73	0.00	0.00	0.00	0.00	0.00	-127,430.73	AUTH TOTAL
PAY	-7,605,006.61	0.00	0.00	-313.60	76,050.07	38,025.03	-7,491,245.11	
TOT	-7,732,437.34	0.00	0.00	-313.60	76,050.07	38,025.03	-7,618,675.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.34	0.00	0.00	0.00	0.00	0.00	247.34	FERGUSON LIBRARY
PAY	-1,332.72	0.00	0.00	0.00	13.33	6.66	-1,312.73	
TOT	-1,085.38	0.00	0.00	0.00	13.33	6.66	-1,065.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.31	0.00	0.00	0.00	0.00	0.00	30.31	FERGUSON LIBRARY
PAY	-104,728.12	0.00	0.00	0.00	1,047.28	523.64	-103,157.20	
TOT	-104,697.81	0.00	0.00	0.00	1,047.28	523.64	-103,126.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.29	0.00	0.00	0.00	0.00	0.00	-143.29	FERGUSON LIBRARY
PAY	-289.88	0.00	0.00	0.00	2.90	1.45	-285.53	
TOT	-433.17	0.00	0.00	0.00	2.90	1.45	-428.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	
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ADJ	134.36	0.00	0.00	0.00	0.00	0.00	134.36	AUTH TOTAL
PAY	-106,350.72	0.00	0.00	-4.50	1,063.51	531.75	-104,759.96	
TOT	-106,216.36	0.00	0.00	-4.50	1,063.51	531.75	-104,625.60	

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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	-104.70	0.00	0.00	0.00	0.00	0.00	-104.70	MAPLEWOOD LIBRARY
PAY	-2,435.98	0.00	0.00	0.00	24.36	12.18	-2,399.44	
TOT	-2,540.68	0.00	0.00	0.00	24.36	12.18	-2,504.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,674.84	0.00	0.00	0.00	0.00	0.00	-1,674.84	MAPLEWOOD LIBRARY
PAY	-81,082.21	0.00	0.00	0.00	810.82	405.41	-79,865.98	
TOT	-82,757.05	0.00	0.00	0.00	810.82	405.41	-81,540.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-446.28	0.00	0.00	0.00	0.00	0.00	-446.28	MAPLEWOOD LIBRARY
PAY	-902.87	0.00	0.00	0.00	9.03	4.51	-889.33	
TOT	-1,349.15	0.00	0.00	0.00	9.03	4.51	-1,335.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
ADJ	-2,225.82	0.00	0.00	0.00	0.00	0.00	-2,225.82	AUTH TOTAL
PAY	-84,421.06	0.00	0.00	-3.51	844.21	422.10	-83,158.26	
TOT	-86,646.88	0.00	0.00	-3.51	844.21	422.10	-85,384.08	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	427.28	0.00	0.00	0.00	0.00	0.00	427.28	KIRKWOOD LIBRARY
PAY	-5,814.08	0.00	0.00	0.00	58.14	29.07	-5,726.87	
TOT	-5,386.80	0.00	0.00	0.00	58.14	29.07	-5,299.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,989.25	0.00	0.00	0.00	0.00	0.00	-5,989.25	KIRKWOOD LIBRARY
PAY	-473,061.90	0.00	0.00	0.00	4,730.62	2,365.31	-465,965.97	
TOT	-479,051.15	0.00	0.00	0.00	4,730.62	2,365.31	-471,955.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.95	0.00	0.00	-19.95	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-19.95	0.00	0.00	-19.95	
ADJ	-5,561.97	0.00	0.00	0.00	0.00	0.00	-5,561.97	AUTH TOTAL
PAY	-478,875.98	0.00	0.00	-19.95	4,788.76	2,394.38	-471,712.79	
TOT	-484,437.95	0.00	0.00	-19.95	4,788.76	2,394.38	-477,274.76	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.27	0.00	0.00	0.00	0.00	0.00	35.27	VALLEY PARK LIBRAR
PAY	-223.34	0.00	0.00	0.00	2.23	1.12	-219.99	
TOT	-188.07	0.00	0.00	0.00	2.23	1.12	-184.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.72	0.00	0.00	0.00	0.00	0.00	-23.72	VALLEY PARK LIBRAR
PAY	-11,851.07	0.00	0.00	0.00	118.51	59.26	-11,673.30	
TOT	-11,874.79	0.00	0.00	0.00	118.51	59.26	-11,697.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
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ADJ	11.55	0.00	0.00	0.00	0.00	0.00	11.55	AUTH TOTAL
PAY	-12,074.41	0.00	0.00	-0.50	120.74	60.38	-11,893.79	
TOT	-12,062.86	0.00	0.00	-0.50	120.74	60.38	-11,882.24	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.62	0.00	0.00	0.00	0.00	0.00	75.62	ROCK HILL LIBRARY
PAY	-2,341.27	0.00	0.00	0.00	23.41	11.71	-2,306.15	
TOT	-2,265.65	0.00	0.00	0.00	23.41	11.71	-2,230.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,077.96	0.00	0.00	0.00	560.78	280.39	-55,236.79	ROCK HILL LIBRARY
TOT	-56,077.96	0.00	0.00	0.00	560.78	280.39	-55,236.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	
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ADJ	75.62	0.00	0.00	0.00	0.00	0.00	75.62	AUTH TOTAL
PAY	-58,419.23	0.00	0.00	-2.45	584.19	292.10	-57,545.39	
TOT	-58,343.61	0.00	0.00	-2.45	584.19	292.10	-57,469.77	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.62	0.00	0.00	0.00	0.00	0.00	160.62	WEBSTER LIBRARY
PAY	-4,550.79	0.00	0.00	0.00	45.51	22.75	-4,482.53	
TOT	-4,390.17	0.00	0.00	0.00	45.51	22.75	-4,321.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,179.54	0.00	0.00	0.00	0.00	0.00	-1,179.54	WEBSTER LIBRARY
PAY	-346,060.90	0.00	0.00	0.00	3,460.61	1,730.30	-340,869.99	
TOT	-347,240.44	0.00	0.00	0.00	3,460.61	1,730.30	-342,049.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.56	0.00	0.00	-14.56	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-14.56	0.00	0.00	-14.56	
ADJ	-1,018.92	0.00	0.00	0.00	0.00	0.00	-1,018.92	AUTH TOTAL
PAY	-350,611.69	0.00	0.00	-14.56	3,506.12	1,753.05	-345,367.08	
TOT	-351,630.61	0.00	0.00	-14.56	3,506.12	1,753.05	-346,386.00	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.93	0.00	0.00	0.00	0.00	0.00	275.93	UNIVERSITY CITY LIB
PAY	-5,880.83	0.00	0.00	0.00	58.81	29.40	-5,792.62	
TOT	-5,604.90	0.00	0.00	0.00	58.81	29.40	-5,516.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.51	0.00	0.00	0.00	0.00	0.00	-49.51	UNIVERSITY CITY LIB
PAY	-308,500.88	0.00	0.00	0.00	3,085.01	1,542.50	-303,873.37	
TOT	-308,550.39	0.00	0.00	0.00	3,085.01	1,542.50	-303,922.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.16	0.00	0.00	-13.16	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-13.16	0.00	0.00	-13.16	
ADJ	226.42	0.00	0.00	0.00	0.00	0.00	226.42	AUTH TOTAL
PAY	-314,381.71	0.00	0.00	-13.16	3,143.82	1,571.90	-309,679.15	
TOT	-314,155.29	0.00	0.00	-13.16	3,143.82	1,571.90	-309,452.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.21	0.00	0.00	0.00	0.00	0.00	155.21	RICHMOND HEIGHTS PU
PAY	-1,688.48	0.00	0.00	0.00	16.88	8.44	-1,663.16	
TOT	-1,533.27	0.00	0.00	0.00	16.88	8.44	-1,507.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.99	0.00	0.00	0.00	0.00	0.00	-41.99	RICHMOND HEIGHTS PU
PAY	-89,404.41	0.00	0.00	0.00	894.04	447.02	-88,063.35	
TOT	-89,446.40	0.00	0.00	0.00	894.04	447.02	-88,105.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	
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ADJ	113.22	0.00	0.00	0.00	0.00	0.00	113.22	AUTH TOTAL
PAY	-91,092.89	0.00	0.00	-3.80	910.92	455.46	-89,730.31	
TOT	-90,979.67	0.00	0.00	-3.80	910.92	455.46	-89,617.09	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,002.77	0.00	0.00	0.00	0.00	0.00	3,002.77	SCH-AFFTON
PAY	-97,250.40	0.00	0.00	0.00	972.50	486.25	-95,791.65	
TOT	-94,247.63	0.00	0.00	0.00	972.50	486.25	-92,788.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-345.03	0.00	0.00	0.00	0.00	0.00	-345.03	SCH-AFFTON
PAY	-4,064,059.95	0.00	0.00	0.00	40,640.60	20,320.30	-4,003,099.05	
TOT	-4,064,404.98	0.00	0.00	0.00	40,640.60	20,320.30	-4,003,444.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,355.59	0.00	0.00	0.00	0.00	0.00	-4,355.59	SCH-AFFTON
PAY	-8,811.78	0.00	0.00	0.00	88.12	44.06	-8,679.60	
TOT	-13,167.37	0.00	0.00	0.00	88.12	44.06	-13,035.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-174.31	0.00	0.00	-174.31	SCH-AFFTON
TOT	0.00	0.00	0.00	-174.31	0.00	0.00	-174.31	
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ADJ	-1,697.85	0.00	0.00	0.00	0.00	0.00	-1,697.85	AUTH TOTAL
PAY	-4,170,122.13	0.00	0.00	-174.31	41,701.22	20,850.61	-4,107,744.61	
TOT	-4,171,819.98	0.00	0.00	-174.31	41,701.22	20,850.61	-4,109,442.46	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,005.06	0.00	0.00	0.00	0.00	0.00	5,005.06	SCH-BAYLESS
PAY	-34,206.92	0.00	0.00	0.00	342.07	171.03	-33,693.82	
TOT	-29,201.86	0.00	0.00	0.00	342.07	171.03	-28,688.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,593,878.03	0.00	0.00	0.00	15,938.78	7,969.39	-1,569,969.86	SCH-BAYLESS
TOT	-1,593,878.03	0.00	0.00	0.00	15,938.78	7,969.39	-1,569,969.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-495.06	0.00	0.00	0.00	0.00	0.00	-495.06	SCH-BAYLESS
PAY	-1,001.55	0.00	0.00	0.00	10.02	5.01	-986.52	
TOT	-1,496.61	0.00	0.00	0.00	10.02	5.01	-1,481.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.40	0.00	0.00	-68.40	SCH-BAYLESS
TOT	0.00	0.00	0.00	-68.40	0.00	0.00	-68.40	
ADJ	4,510.00	0.00	0.00	0.00	0.00	0.00	4,510.00	AUTH TOTAL
PAY	-1,629,086.50	0.00	0.00	-68.40	16,290.87	8,145.43	-1,604,718.60	
TOT	-1,624,576.50	0.00	0.00	-68.40	16,290.87	8,145.43	-1,600,208.60	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,240.49	0.00	0.00	0.00	0.00	0.00	8,240.49	SCH-BRENTWOOD
PAY	-56,386.95	0.00	0.00	0.00	563.87	281.93	-55,541.15	
TOT	-48,146.46	0.00	0.00	0.00	563.87	281.93	-47,300.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,167,907.64	0.00	0.00	0.00	21,679.08	10,839.54	-2,135,389.02	SCH-BRENTWOOD
TOT	-2,167,907.64	0.00	0.00	0.00	21,679.08	10,839.54	-2,135,389.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,059.16	0.00	0.00	0.00	0.00	0.00	-9,059.16	SCH-BRENTWOOD
PAY	-18,327.58	0.00	0.00	0.00	183.28	91.64	-18,052.66	
TOT	-27,386.74	0.00	0.00	0.00	183.28	91.64	-27,111.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.47	0.00	0.00	-93.47	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-93.47	0.00	0.00	-93.47	
ADJ	-818.67	0.00	0.00	0.00	0.00	0.00	-818.67	AUTH TOTAL
PAY	-2,242,622.17	0.00	0.00	-93.47	22,426.23	11,213.11	-2,209,076.30	
TOT	-2,243,440.84	0.00	0.00	-93.47	22,426.23	11,213.11	-2,209,894.97	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,053.27	0.00	0.00	0.00	0.00	0.00	2,053.27	SCH-CLAYTON
PAY	-93,463.67	0.00	0.00	0.00	934.64	467.32	-92,061.71	
TOT	-91,410.40	0.00	0.00	0.00	934.64	467.32	-90,008.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142,007.47	0.00	0.00	0.00	0.00	0.00	-142,007.47	SCH-CLAYTON
PAY	-4,423,845.78	0.00	0.00	0.00	44,238.46	22,119.23	-4,357,488.09	
TOT	-4,565,853.25	0.00	0.00	0.00	44,238.46	22,119.23	-4,499,495.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,095.91	0.00	0.00	0.00	0.00	0.00	-8,095.91	SCH-CLAYTON
PAY	-16,378.83	0.00	0.00	0.00	163.79	81.89	-16,133.15	
TOT	-24,474.74	0.00	0.00	0.00	163.79	81.89	-24,229.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-184.71	0.00	0.00	-184.71	SCH-CLAYTON
TOT	0.00	0.00	0.00	-184.71	0.00	0.00	-184.71	
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ADJ	-148,050.11	0.00	0.00	0.00	0.00	0.00	-148,050.11	AUTH TOTAL
PAY	-4,533,688.28	0.00	0.00	-184.71	45,336.89	22,668.44	-4,465,867.66	
TOT	-4,681,738.39	0.00	0.00	-184.71	45,336.89	22,668.44	-4,613,917.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,803.85	0.00	0.00	0.00	0.00	0.00	25,803.85	SCH-PARKWAY
PAY	-557,736.56	0.00	0.00	0.00	5,577.37	2,788.68	-549,370.51	
TOT	-531,932.71	0.00	0.00	0.00	5,577.37	2,788.68	-523,566.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,655,713.12	0.00	0.00	0.00	0.00	0.00	-1,655,713.12	SCH-PARKWAY
PAY	-30,336,101.30	0.00	0.00	0.00	303,361.01	151,680.51	-29,881,059.78	
TOT	-31,991,814.42	0.00	0.00	0.00	303,361.01	151,680.51	-31,536,772.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39,314.17	0.00	0.00	0.00	0.00	0.00	-39,314.17	SCH-PARKWAY
PAY	-79,536.47	0.00	0.00	0.00	795.36	397.68	-78,343.43	
TOT	-118,850.64	0.00	0.00	0.00	795.36	397.68	-117,657.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,233.12	0.00	0.00	-1,233.12	SCH-PARKWAY
TOT	0.00	0.00	0.00	-1,233.12	0.00	0.00	-1,233.12	
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ADJ	-1,669,223.44	0.00	0.00	0.00	0.00	0.00	-1,669,223.44	AUTH TOTAL
PAY	-30,973,374.33	0.00	0.00	-1,233.12	309,733.74	154,866.87	-30,510,006.84	
TOT	-32,642,597.77	0.00	0.00	-1,233.12	309,733.74	154,866.87	-32,179,230.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47,652.04	0.00	0.00	0.00	0.00	0.00	-47,652.04	SCH-ROCKWOOD
PAY	-489,181.23	0.00	0.00	0.00	4,891.81	2,445.91	-481,843.51	
TOT	-536,833.27	0.00	0.00	0.00	4,891.81	2,445.91	-529,495.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112,091.86	0.00	0.00	0.00	0.00	0.00	-112,091.86	SCH-ROCKWOOD
PAY	-31,927,821.80	0.00	0.00	0.00	319,278.22	159,639.11	-31,448,904.47	
TOT	-32,039,913.66	0.00	0.00	0.00	319,278.22	159,639.11	-31,560,996.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98,336.77	0.00	0.00	0.00	0.00	0.00	-98,336.77	SCH-ROCKWOOD
PAY	-198,945.07	0.00	0.00	0.00	1,989.45	994.73	-195,960.89	
TOT	-297,281.84	0.00	0.00	0.00	1,989.45	994.73	-294,297.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,356.34	0.00	0.00	-1,356.34	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,356.34	0.00	0.00	-1,356.34	
ADJ	-258,080.67	0.00	0.00	0.00	0.00	0.00	-258,080.67	AUTH TOTAL
PAY	-32,615,948.10	0.00	0.00	-1,356.34	326,159.48	163,079.75	-32,128,065.21	
TOT	-32,874,028.77	0.00	0.00	-1,356.34	326,159.48	163,079.75	-32,386,145.88	

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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	11,613.10	0.00	0.00	0.00	0.00	0.00	11,613.10	SCH-FERG-FLOR
PAY	-100,862.28	0.00	0.00	0.00	1,008.62	504.31	-99,349.35	
TOT	-89,249.18	0.00	0.00	0.00	1,008.62	504.31	-87,736.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	281.30	0.00	0.00	0.00	0.00	0.00	281.30	SCH-FERG-FLOR
PAY	-5,256,428.52	0.00	0.00	0.00	52,564.29	26,282.14	-5,177,582.09	
TOT	-5,256,147.22	0.00	0.00	0.00	52,564.29	26,282.14	-5,177,300.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77,318.71	0.00	0.00	0.00	0.00	0.00	-77,318.71	SCH-FERG-FLOR
PAY	-156,423.44	0.00	0.00	0.00	1,564.23	782.12	-154,077.09	
TOT	-233,742.15	0.00	0.00	0.00	1,564.23	782.12	-231,395.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-232.66	0.00	0.00	-232.66	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-232.66	0.00	0.00	-232.66	
ADJ	-65,424.31	0.00	0.00	0.00	0.00	0.00	-65,424.31	AUTH TOTAL
PAY	-5,513,714.24	0.00	0.00	-232.66	55,137.14	27,568.57	-5,431,241.19	
TOT	-5,579,138.55	0.00	0.00	-232.66	55,137.14	27,568.57	-5,496,665.50	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-176.59	0.00	0.00	0.00	1.77	0.88	-173.94	SCH-MERAMEC VALLEY
TOT	-176.59	0.00	0.00	0.00	1.77	0.88	-173.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,849.81	0.00	0.00	0.00	138.50	69.25	-13,642.06	SCH-MERAMEC VALLEY
TOT	-13,849.81	0.00	0.00	0.00	138.50	69.25	-13,642.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.86	0.00	0.00	0.00	0.00	0.00	-35.86	SCH-MERAMEC VALLEY
PAY	-72.54	0.00	0.00	0.00	0.73	0.36	-71.45	
TOT	-108.40	0.00	0.00	0.00	0.73	0.36	-107.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	-35.86	0.00	0.00	0.00	0.00	0.00	-35.86	AUTH TOTAL
PAY	-14,098.94	0.00	0.00	-0.59	141.00	70.49	-13,888.04	
TOT	-14,134.80	0.00	0.00	-0.59	141.00	70.49	-13,923.90	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,566.51	0.00	0.00	0.00	0.00	0.00	-6,566.51	SCH-HANCOCK
PAY	-14,393.74	0.00	0.00	0.00	143.94	71.97	-14,177.83	
TOT	-20,960.25	0.00	0.00	0.00	143.94	71.97	-20,744.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	968.98	0.00	0.00	0.00	0.00	0.00	968.98	SCH-HANCOCK
PAY	-650,690.61	0.00	0.00	0.00	6,506.91	3,253.45	-640,930.25	
TOT	-649,721.63	0.00	0.00	0.00	6,506.91	3,253.45	-639,961.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,409.28	0.00	0.00	0.00	0.00	0.00	-5,409.28	SCH-HANCOCK
PAY	-10,943.51	0.00	0.00	0.00	109.44	54.72	-10,779.35	
TOT	-16,352.79	0.00	0.00	0.00	109.44	54.72	-16,188.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.58	0.00	0.00	-28.58	SCH-HANCOCK
TOT	0.00	0.00	0.00	-28.58	0.00	0.00	-28.58	
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ADJ	-11,006.81	0.00	0.00	0.00	0.00	0.00	-11,006.81	AUTH TOTAL
PAY	-676,027.86	0.00	0.00	-28.58	6,760.29	3,380.14	-665,916.01	
TOT	-687,034.67	0.00	0.00	-28.58	6,760.29	3,380.14	-676,922.82	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	692.34	0.00	0.00	0.00	0.00	0.00	692.34	SCH-JENNINGS
PAY	-10,185.96	0.00	0.00	0.00	101.86	50.93	-10,033.17	
TOT	-9,493.62	0.00	0.00	0.00	101.86	50.93	-9,340.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,306.95	0.00	0.00	0.00	0.00	0.00	-13,306.95	SCH-JENNINGS
PAY	-683,825.74	0.00	0.00	0.00	6,838.26	3,419.13	-673,568.35	
TOT	-697,132.69	0.00	0.00	0.00	6,838.26	3,419.13	-686,875.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,554.42	0.00	0.00	0.00	0.00	0.00	-3,554.42	SCH-JENNINGS
PAY	-7,190.94	0.00	0.00	0.00	71.91	35.95	-7,083.08	
TOT	-10,745.36	0.00	0.00	0.00	71.91	35.95	-10,637.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.19	0.00	0.00	-31.19	SCH-JENNINGS
TOT	0.00	0.00	0.00	-31.19	0.00	0.00	-31.19	
ADJ	-16,169.03	0.00	0.00	0.00	0.00	0.00	-16,169.03	AUTH TOTAL
PAY	-701,202.64	0.00	0.00	-31.19	7,012.03	3,506.01	-690,715.79	
TOT	-717,371.67	0.00	0.00	-31.19	7,012.03	3,506.01	-706,884.82	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,110.18	0.00	0.00	0.00	0.00	0.00	14,110.18	SCH-KIRKWOOD
PAY	-151,413.64	0.00	0.00	0.00	1,514.14	757.07	-149,142.43	
TOT	-137,303.46	0.00	0.00	0.00	1,514.14	757.07	-135,032.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111,797.63	0.00	0.00	0.00	0.00	0.00	-111,797.63	SCH-KIRKWOOD
PAY	-11,352,796.90	0.00	0.00	0.00	113,527.97	56,763.98	-11,182,504.95	
TOT	-11,464,594.53	0.00	0.00	0.00	113,527.97	56,763.98	-11,294,302.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,451.09	0.00	0.00	0.00	0.00	0.00	-15,451.09	SCH-KIRKWOOD
PAY	-31,259.10	0.00	0.00	0.00	312.59	156.30	-30,790.21	
TOT	-46,710.19	0.00	0.00	0.00	312.59	156.30	-46,241.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-479.82	0.00	0.00	-479.82	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-479.82	0.00	0.00	-479.82	
ADJ	-113,138.54	0.00	0.00	0.00	0.00	0.00	-113,138.54	AUTH TOTAL
PAY	-11,535,469.64	0.00	0.00	-479.82	115,354.70	57,677.35	-11,362,917.41	
TOT	-11,648,608.18	0.00	0.00	-479.82	115,354.70	57,677.35	-11,476,055.95	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,576.77	0.00	0.00	0.00	0.00	0.00	-2,576.77	SCH-LADUE
PAY	-145,181.97	0.00	0.00	0.00	1,451.82	725.91	-143,004.24	
TOT	-147,758.74	0.00	0.00	0.00	1,451.82	725.91	-145,581.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,474.37	0.00	0.00	0.00	0.00	0.00	-20,474.37	SCH-LADUE
PAY	-9,108,000.70	0.00	0.00	0.00	91,080.01	45,540.00	-8,971,380.69	
TOT	-9,128,475.07	0.00	0.00	0.00	91,080.01	45,540.00	-8,991,855.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,488.17	0.00	0.00	0.00	0.00	0.00	-12,488.17	SCH-LADUE
PAY	-25,264.80	0.00	0.00	0.00	252.65	126.32	-24,885.83	
TOT	-37,752.97	0.00	0.00	0.00	252.65	126.32	-37,374.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-385.25	0.00	0.00	-385.25	SCH-LADUE
TOT	0.00	0.00	0.00	-385.25	0.00	0.00	-385.25	
ADJ	-35,539.31	0.00	0.00	0.00	0.00	0.00	-35,539.31	AUTH TOTAL
PAY	-9,278,447.47	0.00	0.00	-385.25	92,784.48	46,392.23	-9,139,656.01	
TOT	-9,313,986.78	0.00	0.00	-385.25	92,784.48	46,392.23	-9,175,195.32	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,218.74	0.00	0.00	0.00	0.00	0.00	1,218.74	SCH-MAPLEWOOD
PAY	-63,412.55	0.00	0.00	0.00	634.13	317.06	-62,461.36	
TOT	-62,193.81	0.00	0.00	0.00	634.13	317.06	-61,242.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,476.39	0.00	0.00	0.00	0.00	0.00	-24,476.39	SCH-MAPLEWOOD
PAY	-2,760,559.64	0.00	0.00	0.00	27,605.60	13,802.80	-2,719,151.24	
TOT	-2,785,036.03	0.00	0.00	0.00	27,605.60	13,802.80	-2,743,627.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,545.24	0.00	0.00	0.00	0.00	0.00	-11,545.24	SCH-MAPLEWOOD
PAY	-23,357.18	0.00	0.00	0.00	233.57	116.79	-23,006.82	
TOT	-34,902.42	0.00	0.00	0.00	233.57	116.79	-34,552.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-118.67	0.00	0.00	-118.67	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-118.67	0.00	0.00	-118.67	
ADJ	-34,802.89	0.00	0.00	0.00	0.00	0.00	-34,802.89	AUTH TOTAL
PAY	-2,847,329.37	0.00	0.00	-118.67	28,473.30	14,236.65	-2,804,738.09	
TOT	-2,882,132.26	0.00	0.00	-118.67	28,473.30	14,236.65	-2,839,540.98	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,003.54	0.00	0.00	0.00	0.00	0.00	17,003.54	SCH-MEHLVILLE
PAY	-287,829.56	0.00	0.00	0.00	2,878.30	1,439.15	-283,512.11	
TOT	-270,826.02	0.00	0.00	0.00	2,878.30	1,439.15	-266,508.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50,451.46	0.00	0.00	0.00	0.00	0.00	-50,451.46	SCH-MEHLVILLE
PAY	-13,505,476.53	0.00	0.00	0.00	135,054.77	67,527.38	-13,302,894.38	
TOT	-13,555,927.99	0.00	0.00	0.00	135,054.77	67,527.38	-13,353,345.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,245.02	0.00	0.00	0.00	0.00	0.00	-13,245.02	SCH-MEHLVILLE
PAY	-26,795.99	0.00	0.00	0.00	267.96	133.98	-26,394.05	
TOT	-40,041.01	0.00	0.00	0.00	267.96	133.98	-39,639.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-58.46	0.00	0.00	0.00	0.58	0.29	-57.59	SCH-MEHLVILLE
TOT	-58.46	0.00	0.00	0.00	0.58	0.29	-57.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-573.26	0.00	0.00	-573.26	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-573.26	0.00	0.00	-573.26	
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ADJ	-46,692.94	0.00	0.00	0.00	0.00	0.00	-46,692.94	AUTH TOTAL
PAY	-13,820,160.54	0.00	0.00	-573.26	138,201.61	69,100.80	-13,613,431.39	
TOT	-13,866,853.48	0.00	0.00	-573.26	138,201.61	69,100.80	-13,660,124.33	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,951.99	0.00	0.00	0.00	0.00	0.00	6,951.99	SCH-NORMANDY
PAY	-67,188.67	0.00	0.00	0.00	671.89	335.94	-66,180.84	
TOT	-60,236.68	0.00	0.00	0.00	671.89	335.94	-59,228.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-878.71	0.00	0.00	0.00	0.00	0.00	-878.71	SCH-NORMANDY
PAY	-1,604,448.49	0.00	0.00	0.00	16,044.48	8,022.24	-1,580,381.77	
TOT	-1,605,327.20	0.00	0.00	0.00	16,044.48	8,022.24	-1,581,260.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,137.01	0.00	0.00	0.00	0.00	0.00	-5,137.01	SCH-NORMANDY
PAY	-10,392.68	0.00	0.00	0.00	103.93	51.96	-10,236.79	
TOT	-15,529.69	0.00	0.00	0.00	103.93	51.96	-15,373.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.91	0.00	0.00	-73.91	SCH-NORMANDY
TOT	0.00	0.00	0.00	-73.91	0.00	0.00	-73.91	
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ADJ	936.27	0.00	0.00	0.00	0.00	0.00	936.27	AUTH TOTAL
PAY	-1,682,029.84	0.00	0.00	-73.91	16,820.30	8,410.14	-1,656,873.31	
TOT	-1,681,093.57	0.00	0.00	-73.91	16,820.30	8,410.14	-1,655,937.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60,486.94	0.00	0.00	0.00	0.00	0.00	-60,486.94	SCH-PATTONVILLE
PAY	-284,482.02	0.00	0.00	0.00	2,844.82	1,422.41	-280,214.79	
TOT	-344,968.96	0.00	0.00	0.00	2,844.82	1,422.41	-340,701.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,813.03	0.00	0.00	0.00	0.00	0.00	-53,813.03	SCH-PATTONVILLE
PAY	-7,074,587.59	0.00	0.00	0.00	70,745.88	35,372.94	-6,968,468.77	
TOT	-7,128,400.62	0.00	0.00	0.00	70,745.88	35,372.94	-7,022,281.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62,411.23	0.00	0.00	0.00	0.00	0.00	-62,411.23	SCH-PATTONVILLE
PAY	-126,264.12	0.00	0.00	0.00	1,262.64	631.32	-124,370.16	
TOT	-188,675.35	0.00	0.00	0.00	1,262.64	631.32	-186,781.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-309.36	0.00	0.00	-309.36	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-309.36	0.00	0.00	-309.36	
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ADJ	-176,711.20	0.00	0.00	0.00	0.00	0.00	-176,711.20	AUTH TOTAL
PAY	-7,485,333.73	0.00	0.00	-309.36	74,853.34	37,426.67	-7,373,363.08	
TOT	-7,662,044.93	0.00	0.00	-309.36	74,853.34	37,426.67	-7,550,074.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,392.82	0.00	0.00	0.00	0.00	0.00	13,392.82	SCH-RITENOUR
PAY	-117,067.91	0.00	0.00	0.00	1,170.68	585.34	-115,311.89	
TOT	-103,675.09	0.00	0.00	0.00	1,170.68	585.34	-101,919.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,971.24	0.00	0.00	0.00	0.00	0.00	-8,971.24	SCH-RITENOUR
PAY	-3,386,817.26	0.00	0.00	0.00	33,868.17	16,934.09	-3,336,015.00	
TOT	-3,395,788.50	0.00	0.00	0.00	33,868.17	16,934.09	-3,344,986.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,649.97	0.00	0.00	0.00	0.00	0.00	-12,649.97	SCH-RITENOUR
PAY	-25,592.16	0.00	0.00	0.00	255.92	127.96	-25,208.28	
TOT	-38,242.13	0.00	0.00	0.00	255.92	127.96	-37,858.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-149.10	0.00	0.00	-149.10	SCH-RITENOUR
TOT	0.00	0.00	0.00	-149.10	0.00	0.00	-149.10	
ADJ	-8,228.39	0.00	0.00	0.00	0.00	0.00	-8,228.39	AUTH TOTAL
PAY	-3,529,477.33	0.00	0.00	-149.10	35,294.77	17,647.39	-3,476,684.27	
TOT	-3,537,705.72	0.00	0.00	-149.10	35,294.77	17,647.39	-3,484,912.66	

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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	8,668.14	0.00	0.00	0.00	0.00	0.00	8,668.14	SCH-RIVERVIEW GRNS
PAY	-24,676.53	0.00	0.00	0.00	246.77	123.38	-24,306.38	
TOT	-16,008.39	0.00	0.00	0.00	246.77	123.38	-15,638.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,616,490.10	0.00	0.00	0.00	16,164.90	8,082.45	-1,592,242.75	SCH-RIVERVIEW GRNS
TOT	-1,616,490.10	0.00	0.00	0.00	16,164.90	8,082.45	-1,592,242.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,131.97	0.00	0.00	0.00	0.00	0.00	-1,131.97	SCH-RIVERVIEW GRNS
PAY	-2,290.09	0.00	0.00	0.00	22.90	11.45	-2,255.74	
TOT	-3,422.06	0.00	0.00	0.00	22.90	11.45	-3,387.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.70	0.00	0.00	-71.70	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-71.70	0.00	0.00	-71.70	
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ADJ	7,536.17	0.00	0.00	0.00	0.00	0.00	7,536.17	AUTH TOTAL
PAY	-1,643,456.72	0.00	0.00	-71.70	16,434.57	8,217.28	-1,618,876.57	
TOT	-1,635,920.55	0.00	0.00	-71.70	16,434.57	8,217.28	-1,611,340.40	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,916.26	0.00	0.00	0.00	0.00	0.00	5,916.26	SCH-UNIVERSITY CTY
PAY	-126,181.72	0.00	0.00	0.00	1,261.82	630.91	-124,288.99	
TOT	-120,265.46	0.00	0.00	0.00	1,261.82	630.91	-118,372.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,149.34	0.00	0.00	0.00	0.00	0.00	-1,149.34	SCH-UNIVERSITY CTY
PAY	-6,159,953.26	0.00	0.00	0.00	61,599.53	30,799.77	-6,067,553.96	
TOT	-6,161,102.60	0.00	0.00	0.00	61,599.53	30,799.77	-6,068,703.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,416.03	0.00	0.00	0.00	0.00	0.00	-5,416.03	SCH-UNIVERSITY CTY
PAY	-10,957.17	0.00	0.00	0.00	109.57	54.79	-10,792.81	
TOT	-16,373.20	0.00	0.00	0.00	109.57	54.79	-16,208.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-263.55	0.00	0.00	-263.55	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-263.55	0.00	0.00	-263.55	
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ADJ	-649.11	0.00	0.00	0.00	0.00	0.00	-649.11	AUTH TOTAL
PAY	-6,297,092.15	0.00	0.00	-263.55	62,970.92	31,485.47	-6,202,899.31	
TOT	-6,297,741.26	0.00	0.00	-263.55	62,970.92	31,485.47	-6,203,548.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,765.08	0.00	0.00	0.00	0.00	0.00	1,765.08	SCH-VALLEY PARK
PAY	-29,109.43	0.00	0.00	0.00	291.09	145.55	-28,672.79	
TOT	-27,344.35	0.00	0.00	0.00	291.09	145.55	-26,907.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,667.27	0.00	0.00	0.00	0.00	0.00	-27,667.27	SCH-VALLEY PARK
PAY	-1,311,398.84	0.00	0.00	0.00	13,113.99	6,556.99	-1,291,727.86	
TOT	-1,339,066.11	0.00	0.00	0.00	13,113.99	6,556.99	-1,319,395.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,796.06	0.00	0.00	0.00	0.00	0.00	-5,796.06	SCH-VALLEY PARK
PAY	-11,726.01	0.00	0.00	0.00	117.26	58.63	-11,550.12	
TOT	-17,522.07	0.00	0.00	0.00	117.26	58.63	-17,346.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.69	0.00	0.00	-55.69	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-55.69	0.00	0.00	-55.69	
ADJ	-31,698.25	0.00	0.00	0.00	0.00	0.00	-31,698.25	AUTH TOTAL
PAY	-1,352,234.28	0.00	0.00	-55.69	13,522.34	6,761.17	-1,332,006.46	
TOT	-1,383,932.53	0.00	0.00	-55.69	13,522.34	6,761.17	-1,363,704.71	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,785.52	0.00	0.00	0.00	0.00	0.00	5,785.52	SCH-WEBSTER GROVES
PAY	-155,969.86	0.00	0.00	0.00	1,559.70	779.85	-153,630.31	
TOT	-150,184.34	0.00	0.00	0.00	1,559.70	779.85	-147,844.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,418.65	0.00	0.00	0.00	0.00	0.00	-24,418.65	SCH-WEBSTER GROVES
PAY	-9,610,514.41	0.00	0.00	0.00	96,105.14	48,052.57	-9,466,356.70	
TOT	-9,634,933.06	0.00	0.00	0.00	96,105.14	48,052.57	-9,490,775.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,494.20	0.00	0.00	0.00	0.00	0.00	-11,494.20	SCH-WEBSTER GROVES
PAY	-23,253.90	0.00	0.00	0.00	232.54	116.27	-22,905.09	
TOT	-34,748.10	0.00	0.00	0.00	232.54	116.27	-34,399.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-407.28	0.00	0.00	-407.28	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-407.28	0.00	0.00	-407.28	
<hr/>								
ADJ	-30,127.33	0.00	0.00	0.00	0.00	0.00	-30,127.33	AUTH TOTAL
PAY	-9,789,738.17	0.00	0.00	-407.28	97,897.38	48,948.69	-9,643,299.38	
TOT	-9,819,865.50	0.00	0.00	-407.28	97,897.38	48,948.69	-9,673,426.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,234.19	0.00	0.00	0.00	0.00	0.00	21,234.19	SCH-LINDBERGH
PAY	-171,517.38	0.00	0.00	0.00	1,715.17	857.59	-168,944.62	
TOT	-150,283.19	0.00	0.00	0.00	1,715.17	857.59	-147,710.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126,446.49	0.00	0.00	0.00	0.00	0.00	-126,446.49	SCH-LINDBERGH
PAY	-9,103,698.65	0.00	0.00	0.00	91,036.99	45,518.49	-8,967,143.17	
TOT	-9,230,145.14	0.00	0.00	0.00	91,036.99	45,518.49	-9,093,589.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,699.36	0.00	0.00	0.00	0.00	0.00	-15,699.36	SCH-LINDBERGH
PAY	-31,761.37	0.00	0.00	0.00	317.61	158.81	-31,284.95	
TOT	-47,460.73	0.00	0.00	0.00	317.61	158.81	-46,984.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-383.22	0.00	0.00	-383.22	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-383.22	0.00	0.00	-383.22	
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ADJ	-120,911.66	0.00	0.00	0.00	0.00	0.00	-120,911.66	AUTH TOTAL
PAY	-9,306,977.40	0.00	0.00	-383.22	93,069.77	46,534.89	-9,167,755.96	
TOT	-9,427,889.06	0.00	0.00	-383.22	93,069.77	46,534.89	-9,288,667.62	

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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	41,830.58	0.00	0.00	0.00	0.00	0.00	41,830.58	SCH-HAZELWOOD
PAY	-398,544.32	0.00	0.00	0.00	3,985.44	1,992.72	-392,566.16	
TOT	-356,713.74	0.00	0.00	0.00	3,985.44	1,992.72	-350,735.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	56,381.09	0.00	0.00	0.00	0.00	0.00	56,381.09	SCH-HAZELWOOD
PAY	-16,572,974.65	0.00	0.00	0.00	165,729.75	82,864.87	-16,324,380.03	
TOT	-16,516,593.56	0.00	0.00	0.00	165,729.75	82,864.87	-16,267,998.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48,289.33	0.00	0.00	0.00	0.00	0.00	-48,289.33	SCH-HAZELWOOD
PAY	-97,694.11	0.00	0.00	0.00	976.94	488.47	-96,228.70	
TOT	-145,983.44	0.00	0.00	0.00	976.94	488.47	-144,518.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-718.17	0.00	0.00	-718.17	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-718.17	0.00	0.00	-718.17	
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ADJ	49,922.34	0.00	0.00	0.00	0.00	0.00	49,922.34	AUTH TOTAL
PAY	-17,069,213.08	0.00	0.00	-718.17	170,692.13	85,346.06	-16,813,893.06	
TOT	-17,019,290.74	0.00	0.00	-718.17	170,692.13	85,346.06	-16,763,970.72	

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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	2,620.17	0.00	0.00	0.00	0.00	0.00	2,620.17	METRO SEWER DIST
PAY	-35,698.45	0.00	0.00	0.00	356.98	178.49	-35,162.98	
TOT	-33,078.28	0.00	0.00	0.00	356.98	178.49	-32,542.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,555.00	0.00	0.00	0.00	0.00	0.00	-11,555.00	METRO SEWER DIST
PAY	-2,052,582.66	0.00	0.00	0.00	20,525.83	10,262.91	-2,021,793.92	
TOT	-2,064,137.66	0.00	0.00	0.00	20,525.83	10,262.91	-2,033,348.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,973.72	0.00	0.00	0.00	0.00	0.00	-4,973.72	METRO SEWER DIST
PAY	-10,062.32	0.00	0.00	0.00	100.62	50.31	-9,911.39	
TOT	-15,036.04	0.00	0.00	0.00	100.62	50.31	-14,885.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	METRO SEWER DIST
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.38	0.00	0.00	-87.38	METRO SEWER DIST
TOT	0.00	0.00	0.00	-87.38	0.00	0.00	-87.38	
ADJ	-13,908.55	0.00	0.00	0.00	0.00	0.00	-13,908.55	AUTH TOTAL
PAY	-2,098,344.39	0.00	0.00	-87.38	20,983.44	10,491.71	-2,066,956.62	
TOT	-2,112,252.94	0.00	0.00	-87.38	20,983.44	10,491.71	-2,080,865.17	

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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	-107.50	0.00	0.00	0.00	0.00	0.00	-107.50	MSD EXTENSION
PAY	-40,180.86	0.00	0.00	0.00	401.81	200.90	-39,578.15	
TOT	-40,288.36	0.00	0.00	0.00	401.81	200.90	-39,685.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,430.80	0.00	0.00	0.00	0.00	0.00	-41,430.80	MSD EXTENSION
PAY	-2,212,008.87	0.00	0.00	0.00	22,120.09	11,060.04	-2,178,828.74	
TOT	-2,253,439.67	0.00	0.00	0.00	22,120.09	11,060.04	-2,220,259.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-782.61	0.00	0.00	0.00	0.00	0.00	-782.61	MSD EXTENSION
PAY	-1,583.29	0.00	0.00	0.00	15.83	7.92	-1,559.54	
TOT	-2,365.90	0.00	0.00	0.00	15.83	7.92	-2,342.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	MSD EXTENSION
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-92.79	0.00	0.00	-92.79	MSD EXTENSION
TOT	0.00	0.00	0.00	-92.79	0.00	0.00	-92.79	
ADJ	-42,320.91	0.00	0.00	0.00	0.00	0.00	-42,320.91	AUTH TOTAL
PAY	-2,253,773.57	0.00	0.00	-92.79	22,537.74	11,268.86	-2,220,059.76	
TOT	-2,296,094.48	0.00	0.00	-92.79	22,537.74	11,268.86	-2,262,380.67	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.98	0.00	0.00	0.00	0.00	0.00	-182.98	METRO SEWER DIST LE
PAY	-517.91	0.00	0.00	0.00	5.18	2.59	-510.14	
TOT	-700.89	0.00	0.00	0.00	5.18	2.59	-693.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.06	0.00	0.00	0.00	0.00	0.00	-61.06	METRO SEWER DIST LE
PAY	-1,399.81	0.00	0.00	0.00	14.00	7.00	-1,378.81	
TOT	-1,460.87	0.00	0.00	0.00	14.00	7.00	-1,439.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	-244.04	0.00	0.00	0.00	0.00	0.00	-244.04	AUTH TOTAL
PAY	-1,917.72	0.00	0.00	-0.08	19.18	9.59	-1,889.03	
TOT	-2,161.76	0.00	0.00	-0.08	19.18	9.59	-2,133.07	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-MALINE 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	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,669.49	0.00	0.00	0.00	0.00	0.00	2,669.49	FIRE-AFFTON
PAY	-30,104.15	0.00	0.00	0.00	301.04	150.52	-29,652.59	
TOT	-27,434.66	0.00	0.00	0.00	301.04	150.52	-26,983.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.17	0.00	0.00	0.00	0.00	0.00	-87.17	FIRE-AFFTON
PAY	-1,339,451.56	0.00	0.00	0.00	13,394.52	6,697.26	-1,319,359.78	
TOT	-1,339,538.73	0.00	0.00	0.00	13,394.52	6,697.26	-1,319,446.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-746.10	0.00	0.00	0.00	0.00	0.00	-746.10	FIRE-AFFTON
PAY	-1,509.43	0.00	0.00	0.00	15.09	7.55	-1,486.79	
TOT	-2,255.53	0.00	0.00	0.00	15.09	7.55	-2,232.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.36	0.00	0.00	-57.36	FIRE-AFFTON
TOT	0.00	0.00	0.00	-57.36	0.00	0.00	-57.36	
ADJ	1,836.22	0.00	0.00	0.00	0.00	0.00	1,836.22	AUTH TOTAL
PAY	-1,371,065.14	0.00	0.00	-57.36	13,710.65	6,855.33	-1,350,556.52	
TOT	-1,369,228.92	0.00	0.00	-57.36	13,710.65	6,855.33	-1,348,720.30	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-216.13	0.00	0.00	0.00	2.16	1.08	-212.89	FIRE-KINLOCH
TOT	-216.13	0.00	0.00	0.00	2.16	1.08	-212.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	FIRE-KINLOCH
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
TOT	-5.41	0.00	0.00	0.00	0.04	0.02	-5.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-219.75	0.00	0.00	-0.01	2.20	1.10	-216.46	
TOT	-221.54	0.00	0.00	-0.01	2.20	1.10	-218.25	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-874.79	0.00	0.00	0.00	0.00	0.00	-874.79	FIRE-LEMAY
PAY	-10,996.86	0.00	0.00	0.00	109.97	54.98	-10,831.91	
TOT	-11,871.65	0.00	0.00	0.00	109.97	54.98	-11,706.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,427.14	0.00	0.00	0.00	0.00	0.00	3,427.14	FIRE-LEMAY
PAY	-432,958.18	0.00	0.00	0.00	4,329.58	2,164.79	-426,463.81	
TOT	-429,531.04	0.00	0.00	0.00	4,329.58	2,164.79	-423,036.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,486.39	0.00	0.00	0.00	0.00	0.00	-1,486.39	FIRE-LEMAY
PAY	-3,007.11	0.00	0.00	0.00	30.07	15.04	-2,962.00	
TOT	-4,493.50	0.00	0.00	0.00	30.07	15.04	-4,448.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.83	0.00	0.00	-18.83	FIRE-LEMAY
TOT	0.00	0.00	0.00	-18.83	0.00	0.00	-18.83	
ADJ	1,065.96	0.00	0.00	0.00	0.00	0.00	1,065.96	AUTH TOTAL
PAY	-446,962.15	0.00	0.00	-18.83	4,469.62	2,234.81	-440,276.55	
TOT	-445,896.19	0.00	0.00	-18.83	4,469.62	2,234.81	-439,210.59	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,463.59	0.00	0.00	0.00	0.00	0.00	1,463.59	FIRE-METRO NORTH
PAY	-4,918.16	0.00	0.00	0.00	49.18	24.59	-4,844.39	
TOT	-3,454.57	0.00	0.00	0.00	49.18	24.59	-3,380.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-365,514.22	0.00	0.00	0.00	3,655.14	1,827.57	-360,031.51	FIRE-METRO NORTH
TOT	-365,514.22	0.00	0.00	0.00	3,655.14	1,827.57	-360,031.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.69	0.00	0.00	0.00	0.00	0.00	-109.69	FIRE-METRO NORTH
PAY	-221.90	0.00	0.00	0.00	2.22	1.11	-218.57	
TOT	-331.59	0.00	0.00	0.00	2.22	1.11	-328.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.25	0.00	0.00	-16.25	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-16.25	0.00	0.00	-16.25	
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ADJ	1,353.90	0.00	0.00	0.00	0.00	0.00	1,353.90	AUTH TOTAL
PAY	-370,654.28	0.00	0.00	-16.25	3,706.54	1,853.27	-365,110.72	
TOT	-369,300.38	0.00	0.00	-16.25	3,706.54	1,853.27	-363,756.82	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,168.50	0.00	0.00	0.00	0.00	0.00	3,168.50	FIRE-RIVERVIEW
PAY	-12,338.16	0.00	0.00	0.00	123.38	61.69	-12,153.09	
TOT	-9,169.66	0.00	0.00	0.00	123.38	61.69	-8,984.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,900.94	0.00	0.00	0.00	0.00	0.00	-5,900.94	FIRE-RIVERVIEW
PAY	-741,733.41	0.00	0.00	0.00	7,417.33	3,708.67	-730,607.41	
TOT	-747,634.35	0.00	0.00	0.00	7,417.33	3,708.67	-736,508.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.68	0.00	0.00	0.00	0.00	0.00	-378.68	FIRE-RIVERVIEW
PAY	-766.10	0.00	0.00	0.00	7.66	3.83	-754.61	
TOT	-1,144.78	0.00	0.00	0.00	7.66	3.83	-1,133.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.74	0.00	0.00	-32.74	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-32.74	0.00	0.00	-32.74	
ADJ	-3,111.12	0.00	0.00	0.00	0.00	0.00	-3,111.12	AUTH TOTAL
PAY	-754,837.67	0.00	0.00	-32.74	7,548.37	3,774.19	-743,547.85	
TOT	-757,948.79	0.00	0.00	-32.74	7,548.37	3,774.19	-746,658.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,036.46	0.00	0.00	0.00	0.00	0.00	2,036.46	FIRE-NORTHEAST AMBU
PAY	-12,178.61	0.00	0.00	0.00	121.79	60.89	-11,995.93	
TOT	-10,142.15	0.00	0.00	0.00	121.79	60.89	-9,959.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	337.33	0.00	0.00	0.00	0.00	0.00	337.33	FIRE-NORTHEAST AMBU
PAY	-483,266.78	0.00	0.00	0.00	4,832.67	2,416.33	-476,017.78	
TOT	-482,929.45	0.00	0.00	0.00	4,832.67	2,416.33	-475,680.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.21	0.00	0.00	0.00	0.00	0.00	-190.21	FIRE-NORTHEAST AMBU
PAY	-384.81	0.00	0.00	0.00	3.85	1.92	-379.04	
TOT	-575.02	0.00	0.00	0.00	3.85	1.92	-569.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.68	0.00	0.00	-21.68	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-21.68	0.00	0.00	-21.68	
ADJ	2,183.58	0.00	0.00	0.00	0.00	0.00	2,183.58	AUTH TOTAL
PAY	-495,830.20	0.00	0.00	-21.68	4,958.31	2,479.14	-488,414.43	
TOT	-493,646.62	0.00	0.00	-21.68	4,958.31	2,479.14	-486,230.85	

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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	4,292.06	0.00	0.00	0.00	0.00	0.00	4,292.06	FIRE-FLORISSANT V
PAY	-32,385.23	0.00	0.00	0.00	323.85	161.93	-31,899.45	
TOT	-28,093.17	0.00	0.00	0.00	323.85	161.93	-27,607.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,579.68	0.00	0.00	0.00	0.00	0.00	-1,579.68	FIRE-FLORISSANT V
PAY	-2,135,857.68	0.00	0.00	0.00	21,358.58	10,679.29	-2,103,819.81	
TOT	-2,137,437.36	0.00	0.00	0.00	21,358.58	10,679.29	-2,105,399.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,078.43	0.00	0.00	0.00	0.00	0.00	-1,078.43	FIRE-FLORISSANT V
PAY	-2,181.78	0.00	0.00	0.00	21.82	10.91	-2,149.05	
TOT	-3,260.21	0.00	0.00	0.00	21.82	10.91	-3,227.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-91.44	0.00	0.00	-91.44	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-91.44	0.00	0.00	-91.44	
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ADJ	1,633.95	0.00	0.00	0.00	0.00	0.00	1,633.95	AUTH TOTAL
PAY	-2,170,424.69	0.00	0.00	-91.44	21,704.25	10,852.13	-2,137,959.75	
TOT	-2,168,790.74	0.00	0.00	-91.44	21,704.25	10,852.13	-2,136,325.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	861.73	0.00	0.00	0.00	0.00	0.00	861.73	FIRE-ROBERTSON
PAY	-8,724.49	0.00	0.00	0.00	87.24	43.62	-8,593.63	
TOT	-7,862.76	0.00	0.00	0.00	87.24	43.62	-7,731.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	14,626.73	0.00	0.00	0.00	-146.27	-73.13	14,407.33	FIRE-ROBERTSON
TOT	14,626.73	0.00	0.00	0.00	-146.27	-73.13	14,407.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,221.38	0.00	0.00	0.00	0.00	0.00	-2,221.38	FIRE-ROBERTSON
PAY	-4,494.06	0.00	0.00	0.00	44.94	22.47	-4,426.65	
TOT	-6,715.44	0.00	0.00	0.00	44.94	22.47	-6,648.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.10	0.00	0.00	0.10	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	0.10	0.00	0.00	0.10	
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ADJ	-1,359.65	0.00	0.00	0.00	0.00	0.00	-1,359.65	AUTH TOTAL
PAY	1,408.18	0.00	0.00	0.10	-14.09	-7.04	1,387.15	
TOT	48.53	0.00	0.00	0.10	-14.09	-7.04	27.50	

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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	1,031.05	0.00	0.00	0.00	0.00	0.00	1,031.05	FIRE-MID COUNTY
PAY	-19,364.73	0.00	0.00	0.00	193.65	96.82	-19,074.26	
TOT	-18,333.68	0.00	0.00	0.00	193.65	96.82	-18,043.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-920.42	0.00	0.00	0.00	0.00	0.00	-920.42	FIRE-MID COUNTY
PAY	-214,910.75	0.00	0.00	0.00	2,149.11	1,074.55	-211,687.09	
TOT	-215,831.17	0.00	0.00	0.00	2,149.11	1,074.55	-212,607.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,626.44	0.00	0.00	0.00	0.00	0.00	-2,626.44	FIRE-MID COUNTY
PAY	-5,313.55	0.00	0.00	0.00	53.14	26.57	-5,233.84	
TOT	-7,939.99	0.00	0.00	0.00	53.14	26.57	-7,860.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.49	0.00	0.00	-10.49	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-10.49	0.00	0.00	-10.49	
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ADJ	-2,515.81	0.00	0.00	0.00	0.00	0.00	-2,515.81	AUTH TOTAL
PAY	-239,589.03	0.00	0.00	-10.49	2,395.90	1,197.94	-236,005.68	
TOT	-242,104.84	0.00	0.00	-10.49	2,395.90	1,197.94	-238,521.49	

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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	-20,218.02	0.00	0.00	0.00	0.00	0.00	-20,218.02	FIRE-PATTONVILLE
PAY	-62,668.94	0.00	0.00	0.00	626.69	313.34	-61,728.91	
TOT	-82,886.96	0.00	0.00	0.00	626.69	313.34	-81,946.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.03	0.00	0.00	0.00	0.00	0.00	-265.03	FIRE-PATTONVILLE
PAY	-1,061,715.57	0.00	0.00	0.00	10,617.16	5,308.58	-1,045,789.83	
TOT	-1,061,980.60	0.00	0.00	0.00	10,617.16	5,308.58	-1,046,054.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,087.68	0.00	0.00	0.00	0.00	0.00	-6,087.68	FIRE-PATTONVILLE
PAY	-12,315.98	0.00	0.00	0.00	123.16	61.58	-12,131.24	
TOT	-18,403.66	0.00	0.00	0.00	123.16	61.58	-18,218.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.38	0.00	0.00	-47.38	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-47.38	0.00	0.00	-47.38	
ADJ	-26,570.73	0.00	0.00	0.00	0.00	0.00	-26,570.73	AUTH TOTAL
PAY	-1,136,700.49	0.00	0.00	-47.38	11,367.01	5,683.50	-1,119,697.36	
TOT	-1,163,271.22	0.00	0.00	-47.38	11,367.01	5,683.50	-1,146,268.09	

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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	2,865.65	0.00	0.00	0.00	0.00	0.00	2,865.65	FIRE-MARYLAND HTS
PAY	-44,343.20	0.00	0.00	0.00	443.43	221.72	-43,678.05	
TOT	-41,477.55	0.00	0.00	0.00	443.43	221.72	-40,812.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,929.02	0.00	0.00	0.00	0.00	0.00	-8,929.02	FIRE-MARYLAND HTS
PAY	-1,007,074.40	0.00	0.00	0.00	10,070.74	5,035.37	-991,968.29	
TOT	-1,016,003.42	0.00	0.00	0.00	10,070.74	5,035.37	-1,000,897.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,883.94	0.00	0.00	0.00	0.00	0.00	-3,883.94	FIRE-MARYLAND HTS
PAY	-7,857.60	0.00	0.00	0.00	78.58	39.29	-7,739.73	
TOT	-11,741.54	0.00	0.00	0.00	78.58	39.29	-11,623.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.08	0.00	0.00	-44.08	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-44.08	0.00	0.00	-44.08	
ADJ	-9,947.31	0.00	0.00	0.00	0.00	0.00	-9,947.31	AUTH TOTAL
PAY	-1,059,275.20	0.00	0.00	-44.08	10,592.75	5,296.38	-1,043,430.15	
TOT	-1,069,222.51	0.00	0.00	-44.08	10,592.75	5,296.38	-1,053,377.46	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,600.10	0.00	0.00	0.00	0.00	0.00	5,600.10	FIRE-COMMUNITY
PAY	-41,736.43	0.00	0.00	0.00	417.36	208.68	-41,110.39	
TOT	-36,136.33	0.00	0.00	0.00	417.36	208.68	-35,510.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,637.28	0.00	0.00	0.00	0.00	0.00	-3,637.28	FIRE-COMMUNITY
PAY	-1,394,161.77	0.00	0.00	0.00	13,941.62	6,970.81	-1,373,249.34	
TOT	-1,397,799.05	0.00	0.00	0.00	13,941.62	6,970.81	-1,376,886.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,915.90	0.00	0.00	0.00	0.00	0.00	-1,915.90	FIRE-COMMUNITY
PAY	-3,876.06	0.00	0.00	0.00	38.76	19.38	-3,817.92	
TOT	-5,791.96	0.00	0.00	0.00	38.76	19.38	-5,733.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.12	0.00	0.00	-61.12	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-61.12	0.00	0.00	-61.12	
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ADJ	46.92	0.00	0.00	0.00	0.00	0.00	46.92	AUTH TOTAL
PAY	-1,439,774.26	0.00	0.00	-61.12	14,397.74	7,198.87	-1,418,238.77	
TOT	-1,439,727.34	0.00	0.00	-61.12	14,397.74	7,198.87	-1,418,191.85	

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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	1,500.40	0.00	0.00	0.00	0.00	0.00	1,500.40	FIRE-SPANISH LAKE
PAY	-6,820.09	0.00	0.00	0.00	68.20	34.10	-6,717.79	
TOT	-5,319.69	0.00	0.00	0.00	68.20	34.10	-5,217.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26,104.34	0.00	0.00	0.00	0.00	0.00	26,104.34	FIRE-SPANISH LAKE
PAY	-577,118.99	0.00	0.00	0.00	5,771.19	2,885.59	-568,462.21	
TOT	-551,014.65	0.00	0.00	0.00	5,771.19	2,885.59	-542,357.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.48	0.00	0.00	0.00	0.00	0.00	-111.48	FIRE-SPANISH LAKE
PAY	-225.53	0.00	0.00	0.00	2.26	1.13	-222.14	
TOT	-337.01	0.00	0.00	0.00	2.26	1.13	-333.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.78	0.00	0.00	-24.78	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-24.78	0.00	0.00	-24.78	
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ADJ	27,493.26	0.00	0.00	0.00	0.00	0.00	27,493.26	AUTH TOTAL
PAY	-584,164.61	0.00	0.00	-24.78	5,841.65	2,920.82	-575,426.92	
TOT	-556,671.35	0.00	0.00	-24.78	5,841.65	2,920.82	-547,933.66	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,713.04	0.00	0.00	0.00	0.00	0.00	3,713.04	FIRE-BLACK JACK
PAY	-25,600.64	0.00	0.00	0.00	256.01	128.00	-25,216.63	
TOT	-21,887.60	0.00	0.00	0.00	256.01	128.00	-21,503.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	455.83	0.00	0.00	0.00	0.00	0.00	455.83	FIRE-BLACK JACK
PAY	-2,191,689.52	0.00	0.00	0.00	21,916.90	10,958.45	-2,158,814.17	
TOT	-2,191,233.69	0.00	0.00	0.00	21,916.90	10,958.45	-2,158,358.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-696.81	0.00	0.00	0.00	0.00	0.00	-696.81	FIRE-BLACK JACK
PAY	-1,409.72	0.00	0.00	0.00	14.10	7.05	-1,388.57	
TOT	-2,106.53	0.00	0.00	0.00	14.10	7.05	-2,085.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.56	0.00	0.00	-93.56	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-93.56	0.00	0.00	-93.56	
ADJ	3,472.06	0.00	0.00	0.00	0.00	0.00	3,472.06	AUTH TOTAL
PAY	-2,218,699.88	0.00	0.00	-93.56	22,187.01	11,093.50	-2,185,512.93	
TOT	-2,215,227.82	0.00	0.00	-93.56	22,187.01	11,093.50	-2,182,040.87	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,595.88	0.00	0.00	0.00	0.00	0.00	3,595.88	FIRE-MEHLVILLE
PAY	-69,330.59	0.00	0.00	0.00	693.31	346.65	-68,290.63	
TOT	-65,734.71	0.00	0.00	0.00	693.31	346.65	-64,694.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,471.69	0.00	0.00	0.00	0.00	0.00	-23,471.69	FIRE-MEHLVILLE
PAY	-2,736,619.09	0.00	0.00	0.00	27,366.19	13,683.10	-2,695,569.80	
TOT	-2,760,090.78	0.00	0.00	0.00	27,366.19	13,683.10	-2,719,041.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,666.92	0.00	0.00	0.00	0.00	0.00	-4,666.92	FIRE-MEHLVILLE
PAY	-9,441.65	0.00	0.00	0.00	94.42	47.21	-9,300.02	
TOT	-14,108.57	0.00	0.00	0.00	94.42	47.21	-13,966.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	FIRE-MEHLVILLE
TOT	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-116.30	0.00	0.00	-116.30	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-116.30	0.00	0.00	-116.30	
ADJ	-24,542.73	0.00	0.00	0.00	0.00	0.00	-24,542.73	AUTH TOTAL
PAY	-2,815,402.51	0.00	0.00	-116.30	28,154.03	14,077.02	-2,773,287.76	
TOT	-2,839,945.24	0.00	0.00	-116.30	28,154.03	14,077.02	-2,797,830.49	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,100.64	0.00	0.00	0.00	0.00	0.00	1,100.64	FIRE-WEST OVERLAND
PAY	-18,044.77	0.00	0.00	0.00	180.45	90.22	-17,774.10	
TOT	-16,944.13	0.00	0.00	0.00	180.45	90.22	-16,673.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,305.76	0.00	0.00	0.00	0.00	0.00	-10,305.76	FIRE-WEST OVERLAND
PAY	-272,817.66	0.00	0.00	0.00	2,728.18	1,364.09	-268,725.39	
TOT	-283,123.42	0.00	0.00	0.00	2,728.18	1,364.09	-279,031.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,712.14	0.00	0.00	0.00	0.00	0.00	-1,712.14	FIRE-WEST OVERLAND
PAY	-3,463.82	0.00	0.00	0.00	34.64	17.32	-3,411.86	
TOT	-5,175.96	0.00	0.00	0.00	34.64	17.32	-5,124.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.94	0.00	0.00	-11.94	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-11.94	0.00	0.00	-11.94	
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ADJ	-10,917.26	0.00	0.00	0.00	0.00	0.00	-10,917.26	AUTH TOTAL
PAY	-294,326.25	0.00	0.00	-11.94	2,943.27	1,471.63	-289,923.29	
TOT	-305,243.51	0.00	0.00	-11.94	2,943.27	1,471.63	-300,840.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,066.13	0.00	0.00	0.00	0.00	0.00	2,066.13	FIRE-METRO WEST
PAY	-66,556.52	0.00	0.00	0.00	665.57	332.78	-65,558.17	
TOT	-64,490.39	0.00	0.00	0.00	665.57	332.78	-63,492.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,245.72	0.00	0.00	0.00	0.00	0.00	-19,245.72	FIRE-METRO WEST
PAY	-4,863,938.20	0.00	0.00	0.00	48,639.38	24,319.69	-4,790,979.13	
TOT	-4,883,183.92	0.00	0.00	0.00	48,639.38	24,319.69	-4,810,224.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,238.17	0.00	0.00	0.00	0.00	0.00	-3,238.17	FIRE-METRO WEST
PAY	-6,551.14	0.00	0.00	0.00	65.51	32.76	-6,452.87	
TOT	-9,789.31	0.00	0.00	0.00	65.51	32.76	-9,691.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-205.59	0.00	0.00	-205.59	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-205.59	0.00	0.00	-205.59	
ADJ	-20,417.76	0.00	0.00	0.00	0.00	0.00	-20,417.76	AUTH TOTAL
PAY	-4,937,045.86	0.00	0.00	-205.59	49,370.46	24,685.23	-4,863,195.76	
TOT	-4,957,463.62	0.00	0.00	-205.59	49,370.46	24,685.23	-4,883,613.52	

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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	2,151.00	0.00	0.00	0.00	0.00	0.00	2,151.00	FIRE-MONARCH
PAY	-70,032.73	0.00	0.00	0.00	700.33	350.16	-68,982.24	
TOT	-67,881.73	0.00	0.00	0.00	700.33	350.16	-66,831.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247,003.15	0.00	0.00	0.00	0.00	0.00	-247,003.15	FIRE-MONARCH
PAY	-3,511,062.25	0.00	0.00	0.00	35,110.62	17,555.31	-3,458,396.32	
TOT	-3,758,065.40	0.00	0.00	0.00	35,110.62	17,555.31	-3,705,399.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,416.11	0.00	0.00	0.00	0.00	0.00	-3,416.11	FIRE-MONARCH
PAY	-6,911.12	0.00	0.00	0.00	69.11	34.56	-6,807.45	
TOT	-10,327.23	0.00	0.00	0.00	69.11	34.56	-10,223.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-141.90	0.00	0.00	-141.90	FIRE-MONARCH
TOT	0.00	0.00	0.00	-141.90	0.00	0.00	-141.90	
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ADJ	-248,268.26	0.00	0.00	0.00	0.00	0.00	-248,268.26	AUTH TOTAL
PAY	-3,588,006.10	0.00	0.00	-141.90	35,880.06	17,940.03	-3,534,327.91	
TOT	-3,836,274.36	0.00	0.00	-141.90	35,880.06	17,940.03	-3,782,596.17	

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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	-2,000.08	0.00	0.00	0.00	0.00	0.00	-2,000.08	FIRE-CREVE COEUR
PAY	-55,510.05	0.00	0.00	0.00	555.10	277.55	-54,677.40	
TOT	-57,510.13	0.00	0.00	0.00	555.10	277.55	-56,677.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,022.36	0.00	0.00	0.00	0.00	0.00	-33,022.36	FIRE-CREVE COEUR
PAY	-2,168,432.11	0.00	0.00	0.00	21,684.32	10,842.16	-2,135,905.63	
TOT	-2,201,454.47	0.00	0.00	0.00	21,684.32	10,842.16	-2,168,927.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,583.62	0.00	0.00	0.00	0.00	0.00	-2,583.62	FIRE-CREVE COEUR
PAY	-5,226.93	0.00	0.00	0.00	52.27	26.13	-5,148.53	
TOT	-7,810.55	0.00	0.00	0.00	52.27	26.13	-7,732.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.76	0.00	0.00	-88.76	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-88.76	0.00	0.00	-88.76	
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ADJ	-37,606.06	0.00	0.00	0.00	0.00	0.00	-37,606.06	AUTH TOTAL
PAY	-2,229,169.09	0.00	0.00	-88.76	22,291.69	11,145.84	-2,195,820.32	
TOT	-2,266,775.15	0.00	0.00	-88.76	22,291.69	11,145.84	-2,233,426.38	

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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	-14,828.77	0.00	0.00	0.00	0.00	0.00	-14,828.77	FIRE-FENTON
PAY	-42,825.88	0.00	0.00	0.00	428.26	214.13	-42,183.49	
TOT	-57,654.65	0.00	0.00	0.00	428.26	214.13	-57,012.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,080.76	0.00	0.00	0.00	0.00	0.00	-8,080.76	FIRE-FENTON
PAY	-1,886,666.96	0.00	0.00	0.00	18,866.67	9,433.33	-1,858,366.96	
TOT	-1,894,747.72	0.00	0.00	0.00	18,866.67	9,433.33	-1,866,447.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,996.40	0.00	0.00	0.00	0.00	0.00	-7,996.40	FIRE-FENTON
PAY	-16,177.51	0.00	0.00	0.00	161.78	80.89	-15,934.84	
TOT	-24,173.91	0.00	0.00	0.00	161.78	80.89	-23,931.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.69	0.00	0.00	-80.69	FIRE-FENTON
TOT	0.00	0.00	0.00	-80.69	0.00	0.00	-80.69	
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ADJ	-30,905.93	0.00	0.00	0.00	0.00	0.00	-30,905.93	AUTH TOTAL
PAY	-1,945,670.35	0.00	0.00	-80.69	19,456.71	9,728.35	-1,916,565.98	
TOT	-1,976,576.28	0.00	0.00	-80.69	19,456.71	9,728.35	-1,947,471.91	

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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	2,268.43	0.00	0.00	0.00	0.00	0.00	2,268.43	FIRE-WEST CO EMS
PAY	-30,806.28	0.00	0.00	0.00	308.06	154.03	-30,344.19	
TOT	-28,537.85	0.00	0.00	0.00	308.06	154.03	-28,075.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,768.64	0.00	0.00	0.00	0.00	0.00	-37,768.64	FIRE-WEST CO EMS
PAY	-1,866,949.20	0.00	0.00	0.00	18,669.49	9,334.75	-1,838,944.96	
TOT	-1,904,717.84	0.00	0.00	0.00	18,669.49	9,334.75	-1,876,713.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-988.58	0.00	0.00	0.00	0.00	0.00	-988.58	FIRE-WEST CO EMS
PAY	-2,000.00	0.00	0.00	0.00	20.00	10.00	-1,970.00	
TOT	-2,988.58	0.00	0.00	0.00	20.00	10.00	-2,958.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.08	0.00	0.00	-79.08	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-79.08	0.00	0.00	-79.08	
<hr/>								
ADJ	-36,488.79	0.00	0.00	0.00	0.00	0.00	-36,488.79	AUTH TOTAL
PAY	-1,899,755.48	0.00	0.00	-79.08	18,997.55	9,498.78	-1,871,338.23	
TOT	-1,936,244.27	0.00	0.00	-79.08	18,997.55	9,498.78	-1,907,827.02	

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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	867.62	0.00	0.00	0.00	0.00	0.00	867.62	FIRE-VALLEY PARK
PAY	-11,929.19	0.00	0.00	0.00	119.29	59.65	-11,750.25	
TOT	-11,061.57	0.00	0.00	0.00	119.29	59.65	-10,882.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,778.07	0.00	0.00	0.00	0.00	0.00	-5,778.07	FIRE-VALLEY PARK
PAY	-513,103.55	0.00	0.00	0.00	5,131.04	2,565.52	-505,406.99	
TOT	-518,881.62	0.00	0.00	0.00	5,131.04	2,565.52	-511,185.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,131.15	0.00	0.00	0.00	0.00	0.00	-1,131.15	FIRE-VALLEY PARK
PAY	-2,288.43	0.00	0.00	0.00	22.88	11.44	-2,254.11	
TOT	-3,419.58	0.00	0.00	0.00	22.88	11.44	-3,385.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.87	0.00	0.00	-21.87	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-21.87	0.00	0.00	-21.87	
ADJ	-6,041.60	0.00	0.00	0.00	0.00	0.00	-6,041.60	AUTH TOTAL
PAY	-527,321.17	0.00	0.00	-21.87	5,273.21	2,636.61	-519,433.22	
TOT	-533,362.77	0.00	0.00	-21.87	5,273.21	2,636.61	-525,474.82	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,244.46	0.00	0.00	0.00	0.00	0.00	1,244.46	FIRE-EUREKA
PAY	-10,601.12	0.00	0.00	0.00	106.01	53.01	-10,442.10	
TOT	-9,356.66	0.00	0.00	0.00	106.01	53.01	-9,197.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-588.75	0.00	0.00	0.00	0.00	0.00	-588.75	FIRE-EUREKA
PAY	-1,023,601.03	0.00	0.00	0.00	10,236.01	5,118.01	-1,008,247.01	
TOT	-1,024,189.78	0.00	0.00	0.00	10,236.01	5,118.01	-1,008,835.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.71	0.00	0.00	0.00	0.00	0.00	-237.71	FIRE-EUREKA
PAY	-480.90	0.00	0.00	0.00	4.81	2.40	-473.69	
TOT	-718.61	0.00	0.00	0.00	4.81	2.40	-711.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.85	0.00	0.00	-42.85	FIRE-EUREKA
TOT	0.00	0.00	0.00	-42.85	0.00	0.00	-42.85	
ADJ	418.00	0.00	0.00	0.00	0.00	0.00	418.00	AUTH TOTAL
PAY	-1,034,683.05	0.00	0.00	-42.85	10,346.83	5,173.42	-1,019,205.65	
TOT	-1,034,265.05	0.00	0.00	-42.85	10,346.83	5,173.42	-1,018,787.65	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-191.28	0.00	0.00	0.00	1.91	0.96	-188.41	FIRE-PACIFIC
TOT	-191.28	0.00	0.00	0.00	1.91	0.96	-188.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-191.28	0.00	0.00	-0.01	1.91	0.96	-188.42	AUTH TOTAL
TOT	-191.28	0.00	0.00	-0.01	1.91	0.96	-188.42	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.32	0.00	0.00	0.00	0.00	0.00	7.32	LIGHT-CASTLE POINT
PAY	-31.33	0.00	0.00	0.00	0.31	0.16	-30.86	
TOT	-24.01	0.00	0.00	0.00	0.31	0.16	-23.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,460.46	0.00	0.00	0.00	14.60	7.30	-1,438.56	LIGHT-CASTLE POINT
TOT	-1,460.46	0.00	0.00	0.00	14.60	7.30	-1,438.56	
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	7.32	0.00	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-1,491.79	0.00	0.00	-0.07	14.91	7.46	-1,469.49	
TOT	-1,484.47	0.00	0.00	-0.07	14.91	7.46	-1,462.17	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.04	0.00	0.00	0.00	0.00	0.00	44.04	LIGHT-GLASGOW
PAY	-77.21	0.00	0.00	0.00	0.77	0.39	-76.05	
TOT	-33.17	0.00	0.00	0.00	0.77	0.39	-32.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,130.01	0.00	0.00	0.00	41.30	20.65	-4,068.06	LIGHT-GLASGOW
TOT	-4,130.01	0.00	0.00	0.00	41.30	20.65	-4,068.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	44.04	0.00	0.00	0.00	0.00	0.00	44.04	AUTH TOTAL
PAY	-4,207.22	0.00	0.00	-0.19	42.07	21.04	-4,144.30	
TOT	-4,163.18	0.00	0.00	-0.19	42.07	21.04	-4,100.26	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-202.23	0.00	0.00	0.00	0.00	0.00	-202.23	LIGHT-HANCOCK
PAY	-456.06	0.00	0.00	0.00	4.56	2.28	-449.22	
TOT	-658.29	0.00	0.00	0.00	4.56	2.28	-651.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.25	0.00	0.00	0.00	0.00	0.00	25.25	LIGHT-HANCOCK
PAY	-17,691.53	0.00	0.00	0.00	176.92	88.46	-17,426.15	
TOT	-17,666.28	0.00	0.00	0.00	176.92	88.46	-17,400.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.46	0.00	0.00	0.00	0.00	0.00	-288.46	LIGHT-HANCOCK
PAY	-583.59	0.00	0.00	0.00	5.84	2.92	-574.83	
TOT	-872.05	0.00	0.00	0.00	5.84	2.92	-863.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	-465.44	0.00	0.00	0.00	0.00	0.00	-465.44	AUTH TOTAL
PAY	-18,731.18	0.00	0.00	-0.79	187.32	93.66	-18,450.99	
TOT	-19,196.62	0.00	0.00	-0.79	187.32	93.66	-18,916.43	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.45	0.00	0.00	0.00	0.85	0.43	-84.17	LIGHT-MERAMEC AMBL
TOT	-85.45	0.00	0.00	0.00	0.85	0.43	-84.17	
PAY	-85.45	0.00	0.00	0.00	0.85	0.43	-84.17	AUTH TOTAL
TOT	-85.45	0.00	0.00	0.00	0.85	0.43	-84.17	

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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	6.98	0.00	0.00	0.00	0.00	0.00	6.98	LIGHT-WHEATON-COOK
PAY	-17.64	0.00	0.00	0.00	0.18	0.09	-17.37	
TOT	-10.66	0.00	0.00	0.00	0.18	0.09	-10.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.16	0.00	0.00	0.00	0.00	0.00	-11.16	LIGHT-WHEATON-COOK
PAY	-1,265.88	0.00	0.00	0.00	12.66	6.33	-1,246.89	
TOT	-1,277.04	0.00	0.00	0.00	12.66	6.33	-1,258.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	LIGHT-WHEATON-COOK
PAY	-12.77	0.00	0.00	0.00	0.13	0.06	-12.58	
TOT	-19.08	0.00	0.00	0.00	0.13	0.06	-18.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-10.49	0.00	0.00	0.00	0.00	0.00	-10.49	AUTH TOTAL
PAY	-1,296.29	0.00	0.00	-0.07	12.97	6.48	-1,276.91	
TOT	-1,306.78	0.00	0.00	-0.07	12.97	6.48	-1,287.40	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	40,097.16	0.00	0.00	0.00	0.00	0.00	40,097.16	CTY-UNINCORPORATED
PAY	-524.14	0.00	0.00	0.00	5.24	0.00	-518.90	
TOT	39,573.02	0.00	0.00	0.00	5.24	0.00	39,578.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-842,165.68	8,421.66	0.00	-833,744.02	
TOT	0.00	0.00	0.00	-842,277.68	8,421.66	0.00	-833,856.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.77	0.00	0.00	-35.77	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-35.77	0.00	0.00	-35.77	
ADJ	40,097.16	0.00	0.00	-112.00	0.00	0.00	39,985.16	AUTH TOTAL
PAY	-524.14	0.00	0.00	-842,201.45	8,426.90	0.00	-834,298.69	
TOT	39,573.02	0.00	0.00	-842,313.45	8,426.90	0.00	-794,313.53	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,850.00	48.50	0.00	-4,801.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-4,850.00	48.50	0.00	-4,801.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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PAY	0.00	0.00	0.00	-4,850.20	48.50	0.00	-4,801.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,850.20	48.50	0.00	-4,801.70	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-120.32	0.00	0.00	0.00	1.20	0.60	-118.52	CTY-BELLERIVE
TOT	-120.32	0.00	0.00	0.00	1.20	0.60	-118.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,381.67	0.00	0.00	0.00	53.82	26.91	-5,300.94	CTY-BELLERIVE
TOT	-5,381.67	0.00	0.00	0.00	53.82	26.91	-5,300.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-587.33	5.87	0.00	-581.46	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-587.33	5.87	0.00	-581.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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PAY	-5,501.99	0.00	0.00	-587.59	60.89	27.51	-6,001.18	AUTH TOTAL
TOT	-5,501.99	0.00	0.00	-587.59	60.89	27.51	-6,001.18	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.20	0.00	0.00	0.00	0.00	0.00	63.20	CTY-BEL NOR
PAY	-786.98	0.00	0.00	0.00	7.87	3.93	-775.18	
TOT	-723.78	0.00	0.00	0.00	7.87	3.93	-711.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,577.15	0.00	0.00	0.00	525.77	262.89	-51,788.49	CTY-BEL NOR
TOT	-52,577.15	0.00	0.00	0.00	525.77	262.89	-51,788.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,039.34	50.39	0.00	-4,988.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5,039.34	50.39	0.00	-4,988.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-137.00	1.37	0.00	-135.63	
TOT	0.00	0.00	0.00	-132.00	1.37	0.00	-130.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	
ADJ	63.20	0.00	0.00	5.00	0.00	0.00	68.20	AUTH TOTAL
PAY	-53,364.13	0.00	0.00	-5,178.80	585.40	266.82	-57,690.71	
TOT	-53,300.93	0.00	0.00	-5,173.80	585.40	266.82	-57,622.51	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,381.79	0.00	0.00	0.00	93.82	46.91	-9,241.06	CTY-BEL RIDGE
TOT	-9,381.79	0.00	0.00	0.00	93.82	46.91	-9,241.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	
TOT	0.00	0.00	0.00	-3,976.00	37.52	0.00	-3,938.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	AUTH TOTAL
PAY	-9,381.79	0.00	0.00	-3,752.57	131.34	46.91	-12,956.11	
TOT	-9,381.79	0.00	0.00	-3,976.57	131.34	46.91	-13,180.11	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.85	0.00	0.00	0.00	0.00	0.00	115.85	CTY-BERKELEY
PAY	-6,004.14	0.00	0.00	0.00	60.04	30.02	-5,914.08	
TOT	-5,888.29	0.00	0.00	0.00	60.04	30.02	-5,798.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110,192.35	0.00	0.00	0.00	1,101.92	550.96	-108,539.47	CTY-BERKELEY
TOT	-110,192.35	0.00	0.00	0.00	1,101.92	550.96	-108,539.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.66	0.00	0.00	0.00	0.00	0.00	-311.66	CTY-BERKELEY
PAY	-630.51	0.00	0.00	0.00	6.31	3.15	-621.05	
TOT	-942.17	0.00	0.00	0.00	6.31	3.15	-932.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,699.51	147.00	0.00	-14,552.51	CTY-BERKELEY
TOT	0.00	0.00	0.00	-14,699.51	147.00	0.00	-14,552.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.69	0.00	0.00	-5.69	CTY-BERKELEY
TOT	0.00	0.00	0.00	-5.69	0.00	0.00	-5.69	
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ADJ	-195.81	0.00	0.00	0.00	0.00	0.00	-195.81	AUTH TOTAL
PAY	-116,827.00	0.00	0.00	-14,705.20	1,315.27	584.13	-129,632.80	
TOT	-117,022.81	0.00	0.00	-14,705.20	1,315.27	584.13	-129,828.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	CTY-BEVERLY HILLS
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.96	0.00	0.00	0.00	0.00	0.00	-14.96	CTY-BEVERLY HILLS
PAY	-729.24	0.00	0.00	0.00	7.29	3.65	-718.30	
TOT	-744.20	0.00	0.00	0.00	7.29	3.65	-733.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-811.85	8.12	0.00	-803.73	
TOT	0.00	0.00	0.00	-839.85	8.12	0.00	-831.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
AUTH TOTAL								
ADJ	-14.96	0.00	0.00	-28.00	0.00	0.00	-42.96	
PAY	-733.72	0.00	0.00	-811.94	15.45	3.67	-1,526.54	
TOT	-748.68	0.00	0.00	-839.94	15.45	3.67	-1,569.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,607.38	0.00	0.00	0.00	0.00	0.00	1,607.38	CTY-BRENTWOOD
PAY	-10,530.33	0.00	0.00	0.00	105.30	52.65	-10,372.38	
TOT	-8,922.95	0.00	0.00	0.00	105.30	52.65	-8,765.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-297,831.56	0.00	0.00	0.00	2,978.32	1,489.16	-293,364.08	CTY-BRENTWOOD
TOT	-297,831.56	0.00	0.00	0.00	2,978.32	1,489.16	-293,364.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-44,266.27	442.66	0.00	-43,823.61	
TOT	0.00	0.00	0.00	-44,316.27	442.66	0.00	-43,873.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,836.55	18.37	0.00	-1,818.18	
TOT	0.00	0.00	0.00	-1,776.55	18.37	0.00	-1,758.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.85	0.00	0.00	-14.85	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-14.85	0.00	0.00	-14.85	
ADJ	1,607.38	0.00	0.00	10.00	0.00	0.00	1,617.38	AUTH TOTAL
PAY	-308,361.89	0.00	0.00	-46,117.67	3,544.65	1,541.81	-349,393.10	
TOT	-306,754.51	0.00	0.00	-46,107.67	3,544.65	1,541.81	-347,775.72	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,170.45	0.00	0.00	0.00	0.00	0.00	-1,170.45	CTY-BRIDGETON
PAY	-52,282.46	0.00	0.00	0.00	522.82	261.41	-51,498.23	
TOT	-53,452.91	0.00	0.00	0.00	522.82	261.41	-52,668.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,781.60	287.82	0.00	-28,493.78	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28,781.60	287.82	0.00	-28,493.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	
ADJ	-1,170.45	0.00	0.00	0.00	0.00	0.00	-1,170.45	AUTH TOTAL
PAY	-52,282.46	0.00	0.00	-28,784.95	810.64	261.41	-79,995.36	
TOT	-53,452.91	0.00	0.00	-28,784.95	810.64	261.41	-81,165.81	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.62	0.00	0.00	0.00	0.00	0.00	2.62	CTY-CALVERTON PARK
PAY	-74.75	0.00	0.00	0.00	0.75	0.37	-73.63	
TOT	-72.13	0.00	0.00	0.00	0.75	0.37	-71.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,221.12	0.00	0.00	0.00	52.21	26.11	-5,142.80	CTY-CALVERTON PARK
TOT	-5,221.12	0.00	0.00	0.00	52.21	26.11	-5,142.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	820.00	0.00	0.00	0.00	0.00	0.00	820.00	CTY-CALVERTON PARK
TOT	820.00	0.00	0.00	0.00	0.00	0.00	820.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,939.82	29.40	0.00	-2,910.42	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2,939.82	29.40	0.00	-2,910.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	822.62	0.00	0.00	0.00	0.00	0.00	822.62	AUTH TOTAL
PAY	-5,295.87	0.00	0.00	-2,940.17	82.36	26.48	-8,127.20	
TOT	-4,473.25	0.00	0.00	-2,940.17	82.36	26.48	-7,304.58	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	0.00	0.00	0.00	0.00	0.00	4.04	CTY-CHARLACK
PAY	-1,155.65	0.00	0.00	0.00	11.56	5.78	-1,138.31	
TOT	-1,151.61	0.00	0.00	0.00	11.56	5.78	-1,134.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,040.67	0.00	0.00	0.00	30.41	15.20	-2,995.06	CTY-CHARLACK
TOT	-3,040.67	0.00	0.00	0.00	30.41	15.20	-2,995.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,491.86	24.92	0.00	-2,466.94	CTY-CHARLACK
TOT	0.00	0.00	0.00	-2,491.86	24.92	0.00	-2,466.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	4.04	0.00	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-4,196.32	0.00	0.00	-2,492.14	66.89	20.98	-6,600.59	
TOT	-4,192.28	0.00	0.00	-2,492.14	66.89	20.98	-6,596.55	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	496.52	0.00	0.00	0.00	0.00	0.00	496.52	CTY-CLAYTON
PAY	-20,098.63	0.00	0.00	0.00	200.99	100.49	-19,797.15	
TOT	-19,602.11	0.00	0.00	0.00	200.99	100.49	-19,300.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,246.61	0.00	0.00	0.00	0.00	0.00	-31,246.61	CTY-CLAYTON
PAY	-888,860.04	0.00	0.00	0.00	8,888.60	4,444.30	-875,527.14	
TOT	-920,106.65	0.00	0.00	0.00	8,888.60	4,444.30	-906,773.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,615.00	226.15	0.00	-22,388.85	CTY-CLAYTON
TOT	0.00	0.00	0.00	-22,615.00	226.15	0.00	-22,388.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.99	0.00	0.00	-37.99	CTY-CLAYTON
TOT	0.00	0.00	0.00	-37.99	0.00	0.00	-37.99	
ADJ	-30,750.09	0.00	0.00	0.00	0.00	0.00	-30,750.09	AUTH TOTAL
PAY	-908,958.67	0.00	0.00	-22,652.99	9,315.74	4,544.79	-917,751.13	
TOT	-939,708.76	0.00	0.00	-22,652.99	9,315.74	4,544.79	-948,501.22	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	CTY-COUNTRY CLUB H
PAY	-106.53	0.00	0.00	0.00	1.07	0.53	-104.93	
TOT	-107.52	0.00	0.00	0.00	1.07	0.53	-105.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,506.19	0.00	0.00	0.00	95.06	47.53	-9,363.60	CTY-COUNTRY CLUB H
TOT	-9,506.19	0.00	0.00	0.00	95.06	47.53	-9,363.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.92	0.00	0.00	0.00	0.00	0.00	-79.92	CTY-COUNTRY CLUB H
PAY	-161.68	0.00	0.00	0.00	1.62	0.81	-159.25	
TOT	-241.60	0.00	0.00	0.00	1.62	0.81	-239.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-756.00	0.00	0.00	-756.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
TOT	0.00	0.00	0.00	-3,416.00	26.60	0.00	-3,389.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-48.00	0.52	0.00	-47.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
<hr/>								
ADJ	-80.91	0.00	0.00	-752.00	0.00	0.00	-832.91	AUTH TOTAL
PAY	-9,774.40	0.00	0.00	-2,712.52	124.87	48.87	-12,313.18	
TOT	-9,855.31	0.00	0.00	-3,464.52	124.87	48.87	-13,146.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.16	0.00	0.00	0.00	0.00	0.00	93.16	CTY-CRYSTAL LAKE P
PAY	-529.49	0.00	0.00	0.00	5.29	2.65	-521.55	
TOT	-436.33	0.00	0.00	0.00	5.29	2.65	-428.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,497.30	0.00	0.00	0.00	224.97	112.49	-22,159.84	CTY-CRYSTAL LAKE P
TOT	-22,497.30	0.00	0.00	0.00	224.97	112.49	-22,159.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,598.72	25.99	0.00	-2,572.73	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-2,598.72	25.99	0.00	-2,572.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
ADJ	93.16	0.00	0.00	0.00	0.00	0.00	93.16	AUTH TOTAL
PAY	-23,026.79	0.00	0.00	-2,599.79	256.25	115.14	-25,255.19	
TOT	-22,933.63	0.00	0.00	-2,599.79	256.25	115.14	-25,162.03	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,808.77	218.09	0.00	-21,590.68	CTY-DES PERES
TOT	0.00	0.00	0.00	-21,808.77	218.09	0.00	-21,590.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
PAY	0.00	0.00	0.00	-21,809.68	218.09	0.00	-21,591.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,809.68	218.09	0.00	-21,591.59	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,798.36	0.00	0.00	0.00	0.00	0.00	-1,798.36	CTY-ELLISVILLE
PAY	-70,909.38	0.00	0.00	0.00	709.09	354.55	-69,845.74	
TOT	-72,707.74	0.00	0.00	0.00	709.09	354.55	-71,644.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	220.00	0.00	0.00	0.00	0.00	0.00	220.00	CTY-ELLISVILLE
TOT	220.00	0.00	0.00	0.00	0.00	0.00	220.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,601.43	276.01	0.00	-27,325.42	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-27,601.43	276.01	0.00	-27,325.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.16	0.00	0.00	-4.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4.16	0.00	0.00	-4.16	
ADJ	-1,578.36	0.00	0.00	0.00	0.00	0.00	-1,578.36	AUTH TOTAL
PAY	-70,909.38	0.00	0.00	-27,605.59	985.10	354.55	-97,175.32	
TOT	-72,487.74	0.00	0.00	-27,605.59	985.10	354.55	-98,753.68	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	805.05	0.00	0.00	0.00	0.00	0.00	805.05	CTY-FERGUSON
PAY	-4,337.85	0.00	0.00	0.00	43.38	21.69	-4,272.78	
TOT	-3,532.80	0.00	0.00	0.00	43.38	21.69	-3,467.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	98.40	0.00	0.00	0.00	0.00	0.00	98.40	CTY-FERGUSON
PAY	-339,617.28	0.00	0.00	0.00	3,396.17	1,698.09	-334,523.02	
TOT	-339,518.88	0.00	0.00	0.00	3,396.17	1,698.09	-334,424.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-44,014.02	440.14	0.00	-43,573.88	
TOT	0.00	0.00	0.00	-44,154.02	440.14	0.00	-43,713.88	
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	-520.00	5.20	0.00	-514.80	
TOT	0.00	0.00	0.00	-462.50	5.20	0.00	-457.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.73	0.00	0.00	-16.73	CTY-FERGUSON
TOT	0.00	0.00	0.00	-16.73	0.00	0.00	-16.73	
ADJ	903.45	0.00	0.00	-82.50	0.00	0.00	820.95	AUTH TOTAL
PAY	-343,955.13	0.00	0.00	-44,550.75	3,884.89	1,719.78	-382,901.21	
TOT	-343,051.68	0.00	0.00	-44,633.25	3,884.89	1,719.78	-382,080.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	62.70	0.00	0.00	0.00	0.00	0.00	62.70	CTY-FLORDELL HIL
PAY	-3,719.38	0.00	0.00	0.00	37.19	18.60	-3,663.59	
TOT	-3,656.68	0.00	0.00	0.00	37.19	18.60	-3,600.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FLORDELL HIL
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
TOT	0.00	0.00	0.00	-1,820.00	17.36	0.00	-1,802.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	62.70	0.00	0.00	-84.00	0.00	0.00	-21.30	AUTH TOTAL
PAY	-3,719.38	0.00	0.00	-1,736.24	54.55	18.60	-5,382.47	
TOT	-3,656.68	0.00	0.00	-1,820.24	54.55	18.60	-5,403.77	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150,530.91	1,505.31	0.00	-149,025.60	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150,530.91	1,505.31	0.00	-149,025.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.46	0.00	0.00	-6.46	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-6.46	0.00	0.00	-6.46	
PAY	0.00	0.00	0.00	-150,537.37	1,505.31	0.00	-149,032.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-150,537.37	1,505.31	0.00	-149,032.06	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	409.82	0.00	0.00	0.00	0.00	0.00	409.82	CTY-FRONTENAC
PAY	-2,677.76	0.00	0.00	0.00	26.78	13.39	-2,637.59	
TOT	-2,267.94	0.00	0.00	0.00	26.78	13.39	-2,227.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.71	0.00	0.00	0.00	0.00	0.00	-36.71	CTY-FRONTENAC
PAY	-161,292.88	0.00	0.00	0.00	1,612.93	806.46	-158,873.49	
TOT	-161,329.59	0.00	0.00	0.00	1,612.93	806.46	-158,910.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,163.46	71.63	0.00	-7,091.83	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-7,163.46	71.63	0.00	-7,091.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.12	0.00	0.00	-7.12	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-7.12	0.00	0.00	-7.12	
ADJ	373.11	0.00	0.00	0.00	0.00	0.00	373.11	AUTH TOTAL
PAY	-163,970.64	0.00	0.00	-7,170.58	1,711.34	819.85	-168,610.03	
TOT	-163,597.53	0.00	0.00	-7,170.58	1,711.34	819.85	-168,236.92	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.13	0.00	0.00	0.00	0.00	0.00	-37.13	CTY-GLENDALE
PAY	-4,184.06	0.00	0.00	0.00	41.84	20.92	-4,121.30	
TOT	-4,221.19	0.00	0.00	0.00	41.84	20.92	-4,158.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-355,192.73	0.00	0.00	0.00	3,551.93	1,775.96	-349,864.84	CTY-GLENDALE
TOT	-355,192.73	0.00	0.00	0.00	3,551.93	1,775.96	-349,864.84	
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	-968.50	9.69	0.00	-958.81	
TOT	0.00	0.00	0.00	-962.00	9.69	0.00	-952.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-GLENDALE
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	-37.13	0.00	0.00	6.50	0.00	0.00	-30.63	AUTH TOTAL
PAY	-359,376.79	0.00	0.00	-983.50	3,603.46	1,796.88	-354,959.95	
TOT	-359,413.92	0.00	0.00	-977.00	3,603.46	1,796.88	-354,990.58	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.80	0.00	0.00	0.00	0.00	0.00	-15.80	CTY-GLEN ECHO PK
PAY	-47.00	0.00	0.00	0.00	0.47	0.24	-46.29	
TOT	-62.80	0.00	0.00	0.00	0.47	0.24	-62.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-708.02	0.00	0.00	0.00	7.08	3.54	-697.40	CTY-GLEN ECHO PK
TOT	-708.02	0.00	0.00	0.00	7.08	3.54	-697.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-549.71	5.50	0.00	-544.21	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-549.71	5.50	0.00	-544.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-15.80	0.00	0.00	0.00	0.00	0.00	-15.80	AUTH TOTAL
PAY	-755.02	0.00	0.00	-549.76	13.05	3.78	-1,287.95	
TOT	-770.82	0.00	0.00	-549.76	13.05	3.78	-1,303.75	

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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	14.28	0.00	0.00	0.00	0.00	0.00	14.28	CTY-GRANTWOOD
PAY	-223.08	0.00	0.00	0.00	2.23	1.12	-219.73	
TOT	-208.80	0.00	0.00	0.00	2.23	1.12	-205.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,513.77	0.00	0.00	0.00	125.14	62.57	-12,326.06	CTY-GRANTWOOD
TOT	-12,513.77	0.00	0.00	0.00	125.14	62.57	-12,326.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,649.16	46.49	0.00	-4,602.67	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-4,649.16	46.49	0.00	-4,602.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
TOT	0.00	0.00	0.00	-155.00	1.65	0.00	-153.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ADJ	14.28	0.00	0.00	10.00	0.00	0.00	24.28	AUTH TOTAL
PAY	-12,736.85	0.00	0.00	-4,814.89	175.51	63.69	-17,312.54	
TOT	-12,722.57	0.00	0.00	-4,804.89	175.51	63.69	-17,288.26	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-68.83	0.00	0.00	0.00	0.69	0.34	-67.80	CTY-HUNTLEIGH
TOT	-68.83	0.00	0.00	0.00	0.69	0.34	-67.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,423.97	0.00	0.00	0.00	44.24	22.12	-4,357.61	CTY-HUNTLEIGH
TOT	-4,423.97	0.00	0.00	0.00	44.24	22.12	-4,357.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	-4,492.80	0.00	0.00	-0.18	44.93	22.46	-4,425.59	AUTH TOTAL
TOT	-4,492.80	0.00	0.00	-0.18	44.93	22.46	-4,425.59	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.89	0.00	0.00	0.00	0.00	0.00	116.89	CTY-JENNINGS
PAY	-2,137.84	0.00	0.00	0.00	21.38	10.69	-2,105.77	
TOT	-2,020.95	0.00	0.00	0.00	21.38	10.69	-1,988.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,881.93	0.00	0.00	0.00	0.00	0.00	-2,881.93	CTY-JENNINGS
PAY	-133,033.79	0.00	0.00	0.00	1,330.34	665.17	-131,038.28	
TOT	-135,915.72	0.00	0.00	0.00	1,330.34	665.17	-133,920.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	17,530.00	0.00	0.00	0.00	0.00	0.00	17,530.00	CTY-JENNINGS
TOT	17,530.00	0.00	0.00	0.00	0.00	0.00	17,530.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-2,464.00	0.00	0.00	-2,464.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-27,365.09	273.65	0.00	-27,091.44	
TOT	0.00	0.00	0.00	-29,829.09	273.65	0.00	-29,555.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-409.00	4.09	0.00	-404.91	
TOT	0.00	0.00	0.00	-391.50	4.09	0.00	-387.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.36	0.00	0.00	-7.36	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.36	0.00	0.00	-7.36	
AUTH TOTAL								
ADJ	14,764.96	0.00	0.00	-2,446.50	0.00	0.00	12,318.46	AUTH TOTAL
PAY	-135,171.63	0.00	0.00	-27,781.45	1,629.46	675.86	-160,647.76	
TOT	-120,406.67	0.00	0.00	-30,227.95	1,629.46	675.86	-148,329.30	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	771.51	0.00	0.00	0.00	0.00	0.00	771.51	CTY-KIRKWOOD
PAY	-10,612.90	0.00	0.00	0.00	106.13	53.06	-10,453.71	
TOT	-9,841.39	0.00	0.00	0.00	106.13	53.06	-9,682.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,062.94	0.00	0.00	0.00	0.00	0.00	-12,062.94	CTY-KIRKWOOD
PAY	-1,030,822.20	0.00	0.00	0.00	10,308.22	5,154.11	-1,015,359.87	
TOT	-1,042,885.14	0.00	0.00	0.00	10,308.22	5,154.11	-1,027,422.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-77,682.21	776.82	0.00	-76,905.39	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-77,682.21	776.82	0.00	-76,905.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,468.00	34.68	0.00	-3,433.32	
TOT	0.00	0.00	0.00	-3,318.00	34.68	0.00	-3,283.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.79	0.00	0.00	-46.79	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-46.79	0.00	0.00	-46.79	
ADJ	-11,291.43	0.00	0.00	150.00	0.00	0.00	-11,141.43	AUTH TOTAL
PAY	-1,041,435.10	0.00	0.00	-81,197.00	11,225.85	5,207.17	-1,106,199.08	
TOT	-1,052,726.53	0.00	0.00	-81,047.00	11,225.85	5,207.17	-1,117,340.51	

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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	-134.94	0.00	0.00	0.00	0.00	0.00	-134.94	CTY-LADUE
PAY	-8,473.38	0.00	0.00	0.00	84.73	42.37	-8,346.28	
TOT	-8,608.32	0.00	0.00	0.00	84.73	42.37	-8,481.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,300.22	0.00	0.00	0.00	0.00	0.00	-2,300.22	CTY-LADUE
PAY	-657,050.05	0.00	0.00	0.00	6,570.50	3,285.25	-647,194.30	
TOT	-659,350.27	0.00	0.00	0.00	6,570.50	3,285.25	-649,494.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-441.65	0.00	0.00	0.00	0.00	0.00	-441.65	CTY-LADUE
PAY	-893.51	0.00	0.00	0.00	8.94	4.47	-880.10	
TOT	-1,335.16	0.00	0.00	0.00	8.94	4.47	-1,321.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-1,152.00	11.52	0.00	-1,140.48	
TOT	0.00	0.00	0.00	-1,172.00	11.52	0.00	-1,160.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.67	0.00	0.00	-27.67	CTY-LADUE
TOT	0.00	0.00	0.00	-27.67	0.00	0.00	-27.67	
ADJ	-2,876.81	0.00	0.00	-20.00	0.00	0.00	-2,896.81	AUTH TOTAL
PAY	-666,416.94	0.00	0.00	-1,179.67	6,675.69	3,332.09	-657,588.83	
TOT	-669,293.75	0.00	0.00	-1,199.67	6,675.69	3,332.09	-660,485.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-387.41	0.00	0.00	0.00	0.00	0.00	-387.41	CTY-MAPLEWOOD
PAY	-9,013.68	0.00	0.00	0.00	90.14	45.07	-8,878.47	
TOT	-9,401.09	0.00	0.00	0.00	90.14	45.07	-9,265.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,549.89	0.00	0.00	0.00	0.00	0.00	-5,549.89	CTY-MAPLEWOOD
PAY	-225,294.63	0.00	0.00	0.00	2,252.95	1,126.47	-221,915.21	
TOT	-230,844.52	0.00	0.00	0.00	2,252.95	1,126.47	-227,465.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,687.59	0.00	0.00	0.00	0.00	0.00	-4,687.59	CTY-MAPLEWOOD
PAY	-9,483.46	0.00	0.00	0.00	94.83	47.42	-9,341.21	
TOT	-14,171.05	0.00	0.00	0.00	94.83	47.42	-14,028.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,992.81	0.00	0.00	0.00	0.00	0.00	1,992.81	CTY-MAPLEWOOD
TOT	1,992.81	0.00	0.00	0.00	0.00	0.00	1,992.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,496.78	334.97	0.00	-33,161.81	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-33,496.78	334.97	0.00	-33,161.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.00	0.00	0.00	58.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,362.00	13.62	0.00	-1,348.38	
TOT	0.00	0.00	0.00	-1,304.00	13.62	0.00	-1,290.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.61	0.00	0.00	-11.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-11.61	0.00	0.00	-11.61	
ADJ	-8,632.08	0.00	0.00	58.00	0.00	0.00	-8,574.08	AUTH TOTAL
PAY	-243,791.77	0.00	0.00	-34,870.39	2,786.51	1,218.96	-274,656.69	
TOT	-252,423.85	0.00	0.00	-34,812.39	2,786.51	1,218.96	-283,230.77	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	CTY-MARLBOROUGH
PAY	-141.70	0.00	0.00	0.00	1.42	0.71	-139.57	
TOT	-138.95	0.00	0.00	0.00	1.42	0.71	-136.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,993.90	0.00	0.00	0.00	19.94	9.97	-1,963.99	CTY-MARLBOROUGH
TOT	-1,993.90	0.00	0.00	0.00	19.94	9.97	-1,963.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-2,135.60	0.00	0.00	-1,932.18	40.68	10.68	-4,016.42	
TOT	-2,132.85	0.00	0.00	-1,932.18	40.68	10.68	-4,013.67	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.40	0.00	0.00	0.00	0.00	0.00	84.40	CTY-NORMANDY
PAY	-208.04	0.00	0.00	0.00	2.08	1.04	-204.92	
TOT	-123.64	0.00	0.00	0.00	2.08	1.04	-120.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,675.73	0.00	0.00	0.00	96.76	48.38	-9,530.59	CTY-NORMANDY
TOT	-9,675.73	0.00	0.00	0.00	96.76	48.38	-9,530.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-5,767.79	57.68	0.00	-5,710.11	
TOT	0.00	0.00	0.00	-6,019.79	57.68	0.00	-5,962.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
ADJ	84.40	0.00	0.00	-252.00	0.00	0.00	-167.60	AUTH TOTAL
PAY	-9,883.77	0.00	0.00	-5,768.50	156.52	49.42	-15,446.33	
TOT	-9,799.37	0.00	0.00	-6,020.50	156.52	49.42	-15,613.93	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.24	0.00	0.00	0.00	0.00	0.00	129.24	CTY-NORTHWOODS
PAY	-796.66	0.00	0.00	0.00	7.97	3.98	-784.71	
TOT	-667.42	0.00	0.00	0.00	7.97	3.98	-655.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	199.29	0.00	0.00	0.00	0.00	0.00	199.29	CTY-NORTHWOODS
PAY	-55,491.51	0.00	0.00	0.00	554.92	277.46	-54,659.13	
TOT	-55,292.22	0.00	0.00	0.00	554.92	277.46	-54,459.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-476.00	0.00	0.00	-476.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-8,035.47	80.35	0.00	-7,955.12	
TOT	0.00	0.00	0.00	-8,511.47	80.35	0.00	-8,431.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	
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ADJ	328.53	0.00	0.00	-476.00	0.00	0.00	-147.47	AUTH TOTAL
PAY	-56,288.17	0.00	0.00	-8,223.33	645.09	281.44	-63,584.97	
TOT	-55,959.64	0.00	0.00	-8,699.33	645.09	281.44	-63,732.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.42	0.00	0.00	0.00	0.00	0.00	12.42	CTY-OAKLAND
PAY	-133.58	0.00	0.00	0.00	1.34	0.67	-131.57	
TOT	-121.16	0.00	0.00	0.00	1.34	0.67	-119.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,445.20	0.00	0.00	0.00	114.45	57.23	-11,273.52	CTY-OAKLAND
TOT	-11,445.20	0.00	0.00	0.00	114.45	57.23	-11,273.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,050.37	30.50	0.00	-3,019.87	CTY-OAKLAND
TOT	0.00	0.00	0.00	-3,050.37	30.50	0.00	-3,019.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	12.42	0.00	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-11,578.78	0.00	0.00	-3,050.98	146.29	57.90	-14,425.57	
TOT	-11,566.36	0.00	0.00	-3,050.98	146.29	57.90	-14,413.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,506.27	0.00	0.00	0.00	0.00	0.00	-1,506.27	CTY-OLIVETTE
PAY	-13,767.34	0.00	0.00	0.00	137.67	68.84	-13,560.83	
TOT	-15,273.61	0.00	0.00	0.00	137.67	68.84	-15,067.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-610,406.14	0.00	0.00	0.00	6,104.06	3,052.03	-601,250.05	CTY-OLIVETTE
TOT	-610,406.14	0.00	0.00	0.00	6,104.06	3,052.03	-601,250.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-36,143.37	361.43	0.00	-35,781.94	
TOT	0.00	0.00	0.00	-36,193.37	361.43	0.00	-35,831.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	88.00	0.00	0.00	88.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,551.00	15.51	0.00	-1,535.49	
TOT	0.00	0.00	0.00	-1,463.00	15.51	0.00	-1,447.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.61	0.00	0.00	-27.61	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-27.61	0.00	0.00	-27.61	
ADJ	-1,506.27	0.00	0.00	38.00	0.00	0.00	-1,468.27	AUTH TOTAL
PAY	-624,173.48	0.00	0.00	-37,721.98	6,618.67	3,120.87	-652,155.92	
TOT	-625,679.75	0.00	0.00	-37,683.98	6,618.67	3,120.87	-653,624.19	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	496.71	0.00	0.00	0.00	0.00	0.00	496.71	CTY-OVERLAND
PAY	-2,599.34	0.00	0.00	0.00	25.99	13.00	-2,560.35	
TOT	-2,102.63	0.00	0.00	0.00	25.99	13.00	-2,063.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-661.99	0.00	0.00	0.00	0.00	0.00	-661.99	CTY-OVERLAND
PAY	-88,137.30	0.00	0.00	0.00	881.37	440.69	-86,815.24	
TOT	-88,799.29	0.00	0.00	0.00	881.37	440.69	-87,477.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	784.50	0.00	0.00	0.00	0.00	0.00	784.50	CTY-OVERLAND
TOT	784.50	0.00	0.00	0.00	0.00	0.00	784.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42,192.89	421.93	0.00	-41,770.96	CTY-OVERLAND
TOT	0.00	0.00	0.00	-42,192.89	421.93	0.00	-41,770.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.77	0.00	0.00	-5.77	CTY-OVERLAND
TOT	0.00	0.00	0.00	-5.77	0.00	0.00	-5.77	
ADJ	619.22	0.00	0.00	0.00	0.00	0.00	619.22	AUTH TOTAL
PAY	-90,736.64	0.00	0.00	-42,198.66	1,329.29	453.69	-131,152.32	
TOT	-90,117.42	0.00	0.00	-42,198.66	1,329.29	453.69	-130,533.10	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.88	0.00	0.00	0.00	0.99	0.49	-97.40	CTY-PACIFIC
TOT	-98.88	0.00	0.00	0.00	0.99	0.49	-97.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.86	0.00	0.00	0.00	0.00	0.00	-119.86	CTY-PACIFIC
PAY	-242.50	0.00	0.00	0.00	2.43	1.21	-238.86	
TOT	-362.36	0.00	0.00	0.00	2.43	1.21	-358.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	
ADJ	-119.86	0.00	0.00	0.00	0.00	0.00	-119.86	AUTH TOTAL
PAY	-341.38	0.00	0.00	-0.01	3.42	1.70	-336.27	
TOT	-461.24	0.00	0.00	-0.01	3.42	1.70	-456.13	

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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	288.38	0.00	0.00	0.00	0.00	0.00	288.38	CTY-PASADENA HILLS
PAY	-719.65	0.00	0.00	0.00	7.20	3.60	-708.85	
TOT	-431.27	0.00	0.00	0.00	7.20	3.60	-420.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,496.74	0.00	0.00	0.00	334.97	167.48	-32,994.29	CTY-PASADENA HILLS
TOT	-33,496.74	0.00	0.00	0.00	334.97	167.48	-32,994.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,518.72	25.19	0.00	-2,493.53	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-2,518.72	25.19	0.00	-2,493.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
ADJ	288.38	0.00	0.00	0.00	0.00	0.00	288.38	AUTH TOTAL
PAY	-34,216.39	0.00	0.00	-2,520.27	367.36	171.08	-36,198.22	
TOT	-33,928.01	0.00	0.00	-2,520.27	367.36	171.08	-35,909.84	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	0.00	0.00	0.00	0.00	0.00	5.10	CTY-PASADENA PARK
PAY	-40.42	0.00	0.00	0.00	0.40	0.20	-39.82	
TOT	-35.32	0.00	0.00	0.00	0.40	0.20	-34.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,114.98	0.00	0.00	0.00	31.15	15.57	-3,068.26	CTY-PASADENA PARK
TOT	-3,114.98	0.00	0.00	0.00	31.15	15.57	-3,068.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	5.10	0.00	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-3,155.40	0.00	0.00	-1,596.20	47.51	15.77	-4,688.32	
TOT	-3,150.30	0.00	0.00	-1,596.20	47.51	15.77	-4,683.22	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.62	0.00	0.00	0.00	0.00	0.00	23.62	CTY-PINE LAWN
PAY	-255.54	0.00	0.00	0.00	2.56	1.28	-251.70	
TOT	-231.92	0.00	0.00	0.00	2.56	1.28	-228.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31.41	0.00	0.00	0.00	0.00	0.00	31.41	CTY-PINE LAWN
PAY	-2,044.33	0.00	0.00	0.00	20.44	10.22	-2,013.67	
TOT	-2,012.92	0.00	0.00	0.00	20.44	10.22	-1,982.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-2,996.00	29.96	0.00	-2,966.04	
TOT	0.00	0.00	0.00	-3,024.00	29.96	0.00	-2,994.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ADJ	55.03	0.00	0.00	-28.00	0.00	0.00	27.03	AUTH TOTAL
PAY	-2,299.87	0.00	0.00	-2,996.24	52.96	11.50	-5,231.65	
TOT	-2,244.84	0.00	0.00	-3,024.24	52.96	11.50	-5,204.62	

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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	446.52	0.00	0.00	0.00	0.00	0.00	446.52	CTY-RICHMOND HTS
PAY	-4,857.36	0.00	0.00	0.00	48.57	24.29	-4,784.50	
TOT	-4,410.84	0.00	0.00	0.00	48.57	24.29	-4,337.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.10	0.00	0.00	0.00	0.00	0.00	-125.10	CTY-RICHMOND HTS
PAY	-265,933.21	0.00	0.00	0.00	2,659.33	1,329.67	-261,944.21	
TOT	-266,058.31	0.00	0.00	0.00	2,659.33	1,329.67	-262,069.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32,381.04	323.81	0.00	-32,057.23	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-32,381.04	323.81	0.00	-32,057.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	149.50	0.00	0.00	149.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,540.06	15.40	0.00	-1,524.66	
TOT	0.00	0.00	0.00	-1,390.56	15.40	0.00	-1,375.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.73	0.00	0.00	-12.73	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-12.73	0.00	0.00	-12.73	
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ADJ	321.42	0.00	0.00	149.50	0.00	0.00	470.92	AUTH TOTAL
PAY	-270,790.57	0.00	0.00	-33,933.83	3,047.11	1,353.96	-300,323.33	
TOT	-270,469.15	0.00	0.00	-33,784.33	3,047.11	1,353.96	-299,852.41	

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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	241.76	0.00	0.00	0.00	0.00	0.00	241.76	CTY-ROCK HILL
PAY	-7,485.45	0.00	0.00	0.00	74.85	37.43	-7,373.17	
TOT	-7,243.69	0.00	0.00	0.00	74.85	37.43	-7,131.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-220,231.26	0.00	0.00	0.00	2,202.31	1,101.16	-216,927.79	CTY-ROCK HILL
TOT	-220,231.26	0.00	0.00	0.00	2,202.31	1,101.16	-216,927.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,181.18	161.81	0.00	-16,019.37	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-16,181.18	161.81	0.00	-16,019.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-604.50	6.05	0.00	-598.45	
TOT	0.00	0.00	0.00	-587.00	6.05	0.00	-580.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.28	0.00	0.00	-10.28	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.28	0.00	0.00	-10.28	
ADJ	241.76	0.00	0.00	17.50	0.00	0.00	259.26	AUTH TOTAL
PAY	-227,716.71	0.00	0.00	-16,795.96	2,445.02	1,138.59	-240,929.06	
TOT	-227,474.95	0.00	0.00	-16,778.46	2,445.02	1,138.59	-240,669.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.85	0.00	0.00	0.00	0.00	0.00	189.85	CTY-ST JOHN
PAY	-626.05	0.00	0.00	0.00	6.26	3.13	-616.66	
TOT	-436.20	0.00	0.00	0.00	6.26	3.13	-426.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.01	0.00	0.00	0.00	0.00	0.00	9.01	CTY-ST JOHN
PAY	-39,012.94	0.00	0.00	0.00	390.13	195.06	-38,427.75	
TOT	-39,003.93	0.00	0.00	0.00	390.13	195.06	-38,418.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	161.50	0.00	0.00	0.00	0.00	0.00	161.50	CTY-ST JOHN
TOT	161.50	0.00	0.00	0.00	0.00	0.00	161.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,249.75	172.50	0.00	-17,077.25	CTY-ST JOHN
TOT	0.00	0.00	0.00	-17,249.75	172.50	0.00	-17,077.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	
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ADJ	360.36	0.00	0.00	0.00	0.00	0.00	360.36	AUTH TOTAL
PAY	-39,638.99	0.00	0.00	-17,252.16	568.89	198.19	-56,124.07	
TOT	-39,278.63	0.00	0.00	-17,252.16	568.89	198.19	-55,763.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.42	0.00	0.00	0.00	0.00	0.00	-40.42	CTY-SHREWSBURY
PAY	-3,303.13	0.00	0.00	0.00	33.03	16.52	-3,253.58	
TOT	-3,343.55	0.00	0.00	0.00	33.03	16.52	-3,294.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	395.89	0.00	0.00	0.00	0.00	0.00	395.89	CTY-SHREWSBURY
PAY	-165,159.99	0.00	0.00	0.00	1,651.60	825.80	-162,682.59	
TOT	-164,764.10	0.00	0.00	0.00	1,651.60	825.80	-162,286.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,213.48	132.13	0.00	-13,081.35	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-13,213.48	132.13	0.00	-13,081.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.60	0.00	0.00	-7.60	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-7.60	0.00	0.00	-7.60	
ADJ	355.47	0.00	0.00	0.00	0.00	0.00	355.47	AUTH TOTAL
PAY	-168,463.12	0.00	0.00	-13,221.08	1,816.76	842.32	-179,025.12	
TOT	-168,107.65	0.00	0.00	-13,221.08	1,816.76	842.32	-178,669.65	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.43	0.00	0.00	0.00	0.00	0.00	19.43	CTY-SYCAMORE HILLS
PAY	-120.45	0.00	0.00	0.00	1.20	0.60	-118.65	
TOT	-101.02	0.00	0.00	0.00	1.20	0.60	-99.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,163.50	0.00	0.00	0.00	51.64	25.82	-5,086.04	CTY-SYCAMORE HILLS
TOT	-5,163.50	0.00	0.00	0.00	51.64	25.82	-5,086.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,379.65	23.80	0.00	-2,355.85	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-2,379.65	23.80	0.00	-2,355.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	19.43	0.00	0.00	0.00	0.00	0.00	19.43	AUTH TOTAL
PAY	-5,283.95	0.00	0.00	-2,379.98	76.64	26.42	-7,560.87	
TOT	-5,264.52	0.00	0.00	-2,379.98	76.64	26.42	-7,541.44	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-TWIN OAKS
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	-0.05	0.00	0.00	-0.05	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	0.00	0.00	0.00	-1,260.05	12.60	0.00	-1,247.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,260.05	12.60	0.00	-1,247.45	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.47	0.00	0.00	0.00	0.26	0.13	-26.08	CTY-UPLANDS PARK
TOT	-26.47	0.00	0.00	0.00	0.26	0.13	-26.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-984.60	0.00	0.00	0.00	9.85	4.92	-969.83	CTY-UPLANDS PARK
TOT	-984.60	0.00	0.00	0.00	9.85	4.92	-969.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	CTY-UPLANDS PARK
TOT	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	AUTH TOTAL
PAY	-1,011.07	0.00	0.00	-728.11	17.39	5.05	-1,716.74	
TOT	-811.07	0.00	0.00	-728.11	17.39	5.05	-1,516.74	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	862.31	0.00	0.00	0.00	0.00	0.00	862.31	CTY-UNIVERSITY CTY
PAY	-18,377.57	0.00	0.00	0.00	183.78	91.89	-18,101.90	
TOT	-17,515.26	0.00	0.00	0.00	183.78	91.89	-17,239.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.25	0.00	0.00	0.00	0.00	0.00	-139.25	CTY-UNIVERSITY CTY
PAY	-867,859.41	0.00	0.00	0.00	8,678.59	4,339.30	-854,841.52	
TOT	-867,998.66	0.00	0.00	0.00	8,678.59	4,339.30	-854,980.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.87	0.00	0.00	0.00	0.00	0.00	-32.87	CTY-UNIVERSITY CTY
PAY	-66.49	0.00	0.00	0.00	0.66	0.33	-65.50	
TOT	-99.36	0.00	0.00	0.00	0.66	0.33	-98.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-141,441.60	1,414.42	0.00	-140,027.18	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-141,441.60	1,414.42	0.00	-140,027.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	195.00	0.00	0.00	195.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,648.50	56.49	0.00	-5,592.01	
TOT	0.00	0.00	0.00	-5,453.50	56.49	0.00	-5,397.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.35	0.00	0.00	-43.35	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-43.35	0.00	0.00	-43.35	
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ADJ	690.19	0.00	0.00	195.00	0.00	0.00	885.19	AUTH TOTAL
PAY	-886,303.47	0.00	0.00	-147,133.45	10,333.94	4,431.52	-1,018,671.46	
TOT	-885,613.28	0.00	0.00	-146,938.45	10,333.94	4,431.52	-1,017,786.27	

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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	143.54	0.00	0.00	0.00	0.00	0.00	143.54	CTY-VALLEY PARK
PAY	-2,319.27	0.00	0.00	0.00	23.19	11.60	-2,284.48	
TOT	-2,175.73	0.00	0.00	0.00	23.19	11.60	-2,140.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.52	0.00	0.00	0.00	0.00	0.00	-423.52	CTY-VALLEY PARK
PAY	-91,953.07	0.00	0.00	0.00	919.53	459.77	-90,573.77	
TOT	-92,376.59	0.00	0.00	0.00	919.53	459.77	-90,997.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,850.00	148.50	0.00	-14,701.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-14,850.00	148.50	0.00	-14,701.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-968.00	9.68	0.00	-958.32	
TOT	0.00	0.00	0.00	-937.00	9.68	0.00	-927.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	
ADJ	-279.98	0.00	0.00	31.00	0.00	0.00	-248.98	AUTH TOTAL
PAY	-94,272.34	0.00	0.00	-15,822.59	1,100.90	471.37	-108,522.66	
TOT	-94,552.32	0.00	0.00	-15,791.59	1,100.90	471.37	-108,771.64	

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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	103.21	0.00	0.00	0.00	0.00	0.00	103.21	CTY-VELDA CITY
PAY	-561.65	0.00	0.00	0.00	5.62	2.81	-553.22	
TOT	-458.44	0.00	0.00	0.00	5.62	2.81	-450.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,251.43	0.00	0.00	0.00	202.51	101.26	-19,947.66	CTY-VELDA CITY
TOT	-20,251.43	0.00	0.00	0.00	202.51	101.26	-19,947.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-2,238.66	22.39	0.00	-2,216.27	
TOT	0.00	0.00	0.00	-2,434.66	22.39	0.00	-2,412.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
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ADJ	103.21	0.00	0.00	-196.00	0.00	0.00	-92.79	AUTH TOTAL
PAY	-20,813.08	0.00	0.00	-2,239.75	230.52	104.07	-22,718.24	
TOT	-20,709.87	0.00	0.00	-2,435.75	230.52	104.07	-22,811.03	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	CTY-VELDA VILLAGE
PAY	-153.04	0.00	0.00	0.00	1.53	0.77	-150.74	
TOT	-149.18	0.00	0.00	0.00	1.53	0.77	-146.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,479.43	0.00	0.00	0.00	24.79	12.40	-2,442.24	CTY-VELDA VILLAGE
TOT	-2,479.43	0.00	0.00	0.00	24.79	12.40	-2,442.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	
TOT	0.00	0.00	0.00	-2,268.00	22.12	0.00	-2,245.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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ADJ	3.86	0.00	0.00	-56.00	0.00	0.00	-52.14	AUTH TOTAL
PAY	-2,632.47	0.00	0.00	-2,212.27	48.44	13.17	-4,783.13	
TOT	-2,628.61	0.00	0.00	-2,268.27	48.44	13.17	-4,835.27	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.18	0.00	0.00	0.00	0.00	0.00	35.18	CTY-VINITA PARK
PAY	-157.91	0.00	0.00	0.00	1.58	0.79	-155.54	
TOT	-122.73	0.00	0.00	0.00	1.58	0.79	-120.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.96	0.00	0.00	0.00	0.00	0.00	-8.96	CTY-VINITA PARK
PAY	-4,882.62	0.00	0.00	0.00	48.83	24.41	-4,809.38	
TOT	-4,891.58	0.00	0.00	0.00	48.83	24.41	-4,818.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.64	0.00	0.00	0.00	0.00	0.00	-508.64	CTY-VINITA PARK
PAY	-1,029.02	0.00	0.00	0.00	10.29	5.15	-1,013.58	
TOT	-1,537.66	0.00	0.00	0.00	10.29	5.15	-1,522.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,705.00	0.00	0.00	0.00	0.00	0.00	3,705.00	CTY-VINITA PARK
TOT	3,705.00	0.00	0.00	0.00	0.00	0.00	3,705.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,799.52	68.00	0.00	-6,731.52	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-6,799.52	68.00	0.00	-6,731.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
AUTH TOTAL								
ADJ	3,222.58	0.00	0.00	0.00	0.00	0.00	3,222.58	AUTH TOTAL
PAY	-6,069.55	0.00	0.00	-6,800.07	128.70	30.35	-12,710.57	
TOT	-2,846.97	0.00	0.00	-6,800.07	128.70	30.35	-9,487.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.37	0.00	0.00	0.00	0.00	0.00	-32.37	CTY-WARSON WOODS
PAY	-49,120.37	0.00	0.00	0.00	491.20	245.60	-48,383.57	
TOT	-49,152.74	0.00	0.00	0.00	491.20	245.60	-48,415.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,098.41	100.98	0.00	-9,997.43	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10,098.41	100.98	0.00	-9,997.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	
TOT	0.00	0.00	0.00	-215.00	2.25	0.00	-212.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
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ADJ	-32.37	0.00	0.00	10.00	0.00	0.00	-22.37	AUTH TOTAL
PAY	-49,120.37	0.00	0.00	-10,325.91	594.43	245.60	-58,606.25	
TOT	-49,152.74	0.00	0.00	-10,315.91	594.43	245.60	-58,628.62	

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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	459.93	0.00	0.00	0.00	0.00	0.00	459.93	CTY-WEBSTER GROVES
PAY	-13,031.14	0.00	0.00	0.00	130.31	65.16	-12,835.67	
TOT	-12,571.21	0.00	0.00	0.00	130.31	65.16	-12,375.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,722.00	0.00	0.00	0.00	0.00	0.00	-3,722.00	CTY-WEBSTER GROVES
PAY	-1,050,221.92	0.00	0.00	0.00	10,502.22	5,251.11	-1,034,468.59	
TOT	-1,053,943.92	0.00	0.00	0.00	10,502.22	5,251.11	-1,038,190.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-123,533.89	1,235.34	0.00	-122,298.55	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-123,533.89	1,235.34	0.00	-122,298.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	135.50	0.00	0.00	135.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,456.50	34.57	0.00	-3,421.93	
TOT	0.00	0.00	0.00	-3,321.00	34.57	0.00	-3,286.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.47	0.00	0.00	-49.47	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-49.47	0.00	0.00	-49.47	
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ADJ	-3,262.07	0.00	0.00	135.50	0.00	0.00	-3,126.57	AUTH TOTAL
PAY	-1,063,253.06	0.00	0.00	-127,039.86	11,902.44	5,316.27	-1,173,074.21	
TOT	-1,066,515.13	0.00	0.00	-126,904.36	11,902.44	5,316.27	-1,176,200.78	
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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	0.00	0.00	0.00	-2,550.11	25.50	0.00	-2,524.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,550.11	25.50	0.00	-2,524.61	

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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	3.45	0.00	0.00	0.00	0.00	0.00	3.45	CTY-WINCHESTER
PAY	-143.82	0.00	0.00	0.00	1.44	0.72	-141.66	
TOT	-140.37	0.00	0.00	0.00	1.44	0.72	-138.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,516.77	0.00	0.00	0.00	85.17	42.58	-8,389.02	CTY-WINCHESTER
TOT	-8,516.77	0.00	0.00	0.00	85.17	42.58	-8,389.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	3.45	0.00	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-8,660.59	0.00	0.00	-0.36	86.61	43.30	-8,531.04	
TOT	-8,657.14	0.00	0.00	-0.36	86.61	43.30	-8,527.59	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.81	0.00	0.00	0.00	0.00	0.00	21.81	CTY-WOODSON TERRAC
PAY	-242.60	0.00	0.00	0.00	2.43	1.21	-238.96	
TOT	-220.79	0.00	0.00	0.00	2.43	1.21	-217.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,217.29	0.00	0.00	0.00	142.17	71.09	-14,004.03	CTY-WOODSON TERRAC
TOT	-14,217.29	0.00	0.00	0.00	142.17	71.09	-14,004.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-9,911.51	99.12	0.00	-9,812.39	
TOT	0.00	0.00	0.00	-9,995.51	99.12	0.00	-9,896.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.50	0.00	0.00	20.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-302.50	3.03	0.00	-299.47	
TOT	0.00	0.00	0.00	-282.00	3.03	0.00	-278.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
ADJ	21.81	0.00	0.00	-63.50	0.00	0.00	-41.69	AUTH TOTAL
PAY	-14,459.89	0.00	0.00	-10,215.05	246.75	72.30	-24,355.89	
TOT	-14,438.08	0.00	0.00	-10,278.55	246.75	72.30	-24,397.58	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	CTY-HILLSDALE
PAY	-1,552.60	0.00	0.00	0.00	15.53	7.76	-1,529.31	
TOT	-1,552.40	0.00	0.00	0.00	15.53	7.76	-1,529.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.88	0.00	0.00	0.00	0.00	0.00	-104.88	CTY-HILLSDALE
PAY	-1,941.88	0.00	0.00	0.00	19.42	9.71	-1,912.75	
TOT	-2,046.76	0.00	0.00	0.00	19.42	9.71	-2,017.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ADJ	-104.68	0.00	0.00	0.00	0.00	0.00	-104.68	AUTH TOTAL
PAY	-3,494.48	0.00	0.00	-0.17	34.95	17.47	-3,442.23	
TOT	-3,599.16	0.00	0.00	-0.17	34.95	17.47	-3,546.91	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.40	0.00	0.00	0.00	0.00	0.00	363.40	CTY-CRESTWOOD
PAY	-6,172.79	0.00	0.00	0.00	61.73	30.86	-6,080.20	
TOT	-5,809.39	0.00	0.00	0.00	61.73	30.86	-5,716.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,551.60	0.00	0.00	0.00	0.00	0.00	-6,551.60	CTY-CRESTWOOD
PAY	-377,175.42	0.00	0.00	0.00	3,771.75	1,885.88	-371,517.79	
TOT	-383,727.02	0.00	0.00	0.00	3,771.75	1,885.88	-378,069.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-651.06	0.00	0.00	0.00	0.00	0.00	-651.06	CTY-CRESTWOOD
PAY	-1,317.17	0.00	0.00	0.00	13.17	6.59	-1,297.41	
TOT	-1,968.23	0.00	0.00	0.00	13.17	6.59	-1,948.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	475.00	0.00	0.00	0.00	0.00	0.00	475.00	CTY-CRESTWOOD
TOT	475.00	0.00	0.00	0.00	0.00	0.00	475.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-39,639.47	396.39	0.00	-39,243.08	
TOT	0.00	0.00	0.00	-39,695.47	396.39	0.00	-39,299.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.48	0.00	0.00	-17.48	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-17.48	0.00	0.00	-17.48	
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ADJ	-6,364.26	0.00	0.00	-56.00	0.00	0.00	-6,420.26	AUTH TOTAL
PAY	-384,665.38	0.00	0.00	-39,656.95	4,243.04	1,923.33	-418,155.96	
TOT	-391,029.64	0.00	0.00	-39,712.95	4,243.04	1,923.33	-424,576.22	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,901.16	0.00	0.00	0.00	119.01	59.51	-11,722.64	CTY-LAKESHIRE
TOT	-11,901.16	0.00	0.00	0.00	119.01	59.51	-11,722.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,197.10	41.97	0.00	-4,155.13	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-4,197.10	41.97	0.00	-4,155.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
PAY	-11,901.16	0.00	0.00	-4,197.77	160.98	59.51	-15,878.44	AUTH TOTAL
TOT	-11,901.16	0.00	0.00	-4,197.77	160.98	59.51	-15,878.44	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	820.64	0.00	0.00	0.00	0.00	0.00	820.64	CTY-ST ANN
PAY	-5,019.75	0.00	0.00	0.00	50.20	25.10	-4,944.45	
TOT	-4,199.11	0.00	0.00	0.00	50.20	25.10	-4,123.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-252,084.58	0.00	0.00	0.00	2,520.85	1,260.42	-248,303.31	CTY-ST ANN
TOT	-252,084.58	0.00	0.00	0.00	2,520.85	1,260.42	-248,303.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	CTY-ST ANN
TOT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32,142.27	321.42	0.00	-31,820.85	CTY-ST ANN
TOT	0.00	0.00	0.00	-32,142.27	321.42	0.00	-31,820.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.15	0.00	0.00	-12.15	CTY-ST ANN
TOT	0.00	0.00	0.00	-12.15	0.00	0.00	-12.15	
ADJ	1,820.64	0.00	0.00	0.00	0.00	0.00	1,820.64	AUTH TOTAL
PAY	-257,104.33	0.00	0.00	-32,154.42	2,892.47	1,285.52	-285,080.76	
TOT	-255,283.69	0.00	0.00	-32,154.42	2,892.47	1,285.52	-283,260.12	

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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	-2,899.92	29.00	0.00	-2,870.92	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2,899.92	29.00	0.00	-2,870.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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PAY	0.00	0.00	0.00	-2,900.04	29.00	0.00	-2,871.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,900.04	29.00	0.00	-2,871.04	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134.93	0.00	0.00	0.00	1.35	0.67	-132.91	CTY-KINLOCH
TOT	-134.93	0.00	0.00	0.00	1.35	0.67	-132.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-134.93	0.00	0.00	-0.01	1.35	0.67	-132.92	AUTH TOTAL
TOT	-134.93	0.00	0.00	-0.01	1.35	0.67	-132.92	

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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	32.45	0.00	0.00	0.00	0.00	0.00	32.45	CTY-HANLEY HILLS
PAY	-143.83	0.00	0.00	0.00	1.44	0.72	-141.67	
TOT	-111.38	0.00	0.00	0.00	1.44	0.72	-109.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,628.03	0.00	0.00	0.00	66.28	33.14	-6,528.61	CTY-HANLEY HILLS
TOT	-6,628.03	0.00	0.00	0.00	66.28	33.14	-6,528.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,507.67	45.08	0.00	-4,462.59	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-4,507.67	45.08	0.00	-4,462.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	32.45	0.00	0.00	0.00	0.00	0.00	32.45	AUTH TOTAL
PAY	-6,771.86	0.00	0.00	-4,508.15	112.80	33.86	-11,133.35	
TOT	-6,739.41	0.00	0.00	-4,508.15	112.80	33.86	-11,100.90	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.76	0.00	0.00	0.00	0.00	0.00	9.76	CTY-NORWOOD COURT
PAY	-37.64	0.00	0.00	0.00	0.38	0.19	-37.07	
TOT	-27.88	0.00	0.00	0.00	0.38	0.19	-27.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-730.71	0.00	0.00	0.00	7.31	3.65	-719.75	CTY-NORWOOD COURT
TOT	-730.71	0.00	0.00	0.00	7.31	3.65	-719.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	9.76	0.00	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-768.35	0.00	0.00	-21.04	7.90	3.84	-777.65	
TOT	-758.59	0.00	0.00	-21.04	7.90	3.84	-767.89	

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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	4.92	0.00	0.00	0.00	0.00	0.00	4.92	CTY-WELLSTON
PAY	-94.86	0.00	0.00	0.00	0.95	0.47	-93.44	
TOT	-89.94	0.00	0.00	0.00	0.95	0.47	-88.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	CTY-WELLSTON
PAY	-3,355.76	0.00	0.00	0.00	33.56	16.78	-3,305.42	
TOT	-3,366.56	0.00	0.00	0.00	33.56	16.78	-3,316.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-1,343.89	13.44	0.00	-1,330.45	
TOT	0.00	0.00	0.00	-1,371.89	13.44	0.00	-1,358.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	-5.88	0.00	0.00	-28.00	0.00	0.00	-33.88	AUTH TOTAL
PAY	-3,450.62	0.00	0.00	-1,344.11	47.95	17.25	-4,729.53	
TOT	-3,456.50	0.00	0.00	-1,372.11	47.95	17.25	-4,763.41	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,083.91	0.00	0.00	0.00	50.84	25.42	-5,007.65	CTY-COUNTRY LIFE A
TOT	-5,083.91	0.00	0.00	0.00	50.84	25.42	-5,007.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	-5,083.91	0.00	0.00	-0.21	50.84	25.42	-5,007.86	AUTH TOTAL
TOT	-5,083.91	0.00	0.00	-0.21	50.84	25.42	-5,007.86	

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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	1,653.06	0.00	0.00	0.00	0.00	0.00	1,653.06	CTY-HAZELWOOD
PAY	-21,783.32	0.00	0.00	0.00	217.83	108.92	-21,456.57	
TOT	-20,130.26	0.00	0.00	0.00	217.83	108.92	-19,803.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,698.91	0.00	0.00	0.00	0.00	0.00	-1,698.91	CTY-HAZELWOOD
PAY	-457,330.03	0.00	0.00	0.00	4,573.30	2,286.65	-450,470.08	
TOT	-459,028.94	0.00	0.00	0.00	4,573.30	2,286.65	-452,168.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,005.34	0.00	0.00	0.00	0.00	0.00	-3,005.34	CTY-HAZELWOOD
PAY	-6,080.11	0.00	0.00	0.00	60.80	30.40	-5,988.91	
TOT	-9,085.45	0.00	0.00	0.00	60.80	30.40	-8,994.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-41,371.88	413.72	0.00	-40,958.16	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-41,371.88	413.72	0.00	-40,958.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.30	0.00	0.00	-22.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-22.30	0.00	0.00	-22.30	
ADJ	-3,051.19	0.00	0.00	0.00	0.00	0.00	-3,051.19	AUTH TOTAL
PAY	-485,193.46	0.00	0.00	-41,394.18	5,265.65	2,425.97	-518,896.02	
TOT	-488,244.65	0.00	0.00	-41,394.18	5,265.65	2,425.97	-521,947.21	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.74	0.00	0.00	0.00	0.00	0.00	225.74	CTY-MOLINE ACRES
PAY	-1,343.78	0.00	0.00	0.00	13.44	6.72	-1,323.62	
TOT	-1,118.04	0.00	0.00	0.00	13.44	6.72	-1,097.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,623.56	0.00	0.00	0.00	506.24	253.12	-49,864.20	CTY-MOLINE ACRES
TOT	-50,623.56	0.00	0.00	0.00	506.24	253.12	-49,864.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,600.85	56.01	0.00	-5,544.84	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-5,600.85	56.01	0.00	-5,544.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	
ADJ	225.74	0.00	0.00	0.00	0.00	0.00	225.74	AUTH TOTAL
PAY	-51,967.34	0.00	0.00	-5,603.30	575.69	259.84	-56,735.11	
TOT	-51,741.60	0.00	0.00	-5,603.30	575.69	259.84	-56,509.37	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.51	0.00	0.00	0.00	0.00	0.00	182.51	CTY-CREVE COEUR
PAY	-1,872.89	0.00	0.00	0.00	18.73	9.36	-1,844.80	
TOT	-1,690.38	0.00	0.00	0.00	18.73	9.36	-1,662.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,250.30	0.00	0.00	0.00	0.00	0.00	-4,250.30	CTY-CREVE COEUR
PAY	-208,727.74	0.00	0.00	0.00	2,087.28	1,043.64	-205,596.82	
TOT	-212,978.04	0.00	0.00	0.00	2,087.28	1,043.64	-209,847.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34,129.26	341.29	0.00	-33,787.97	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-34,129.26	341.29	0.00	-33,787.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.85	0.00	0.00	-9.85	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-9.85	0.00	0.00	-9.85	
ADJ	-4,067.79	0.00	0.00	0.00	0.00	0.00	-4,067.79	AUTH TOTAL
PAY	-210,600.63	0.00	0.00	-34,139.11	2,447.30	1,053.00	-241,239.44	
TOT	-214,668.42	0.00	0.00	-34,139.11	2,447.30	1,053.00	-245,307.23	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,752.82	0.00	0.00	0.00	77.53	38.76	-7,636.53	CTY-BRECKENRIDGE H
TOT	-7,752.82	0.00	0.00	0.00	77.53	38.76	-7,636.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,783.45	77.83	0.00	-7,705.62	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-7,783.45	77.83	0.00	-7,705.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
PAY	-7,752.82	0.00	0.00	-7,784.12	155.36	38.76	-15,342.82	AUTH TOTAL
TOT	-7,752.82	0.00	0.00	-7,784.12	155.36	38.76	-15,342.82	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.80	0.00	0.00	0.00	0.00	0.00	44.80	CTY-PAGEDALE
PAY	-478.95	0.00	0.00	0.00	4.79	2.39	-471.77	
TOT	-434.15	0.00	0.00	0.00	4.79	2.39	-426.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.77	0.00	0.00	0.00	0.00	0.00	-9.77	CTY-PAGEDALE
PAY	-4,116.39	0.00	0.00	0.00	41.16	20.58	-4,054.65	
TOT	-4,126.16	0.00	0.00	0.00	41.16	20.58	-4,064.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3,640.00	36.40	0.00	-3,603.60	
TOT	0.00	0.00	0.00	-3,668.00	36.40	0.00	-3,631.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-77.50	0.80	0.00	-76.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	35.03	0.00	0.00	-25.50	0.00	0.00	9.53	AUTH TOTAL
PAY	-4,595.34	0.00	0.00	-3,720.39	83.15	22.97	-8,209.61	
TOT	-4,560.31	0.00	0.00	-3,745.89	83.15	22.97	-8,200.08	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,299.72	0.00	0.00	0.00	83.00	41.50	-8,175.22	CTY-GREENDALE
TOT	-8,299.72	0.00	0.00	0.00	83.00	41.50	-8,175.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,100.00	51.00	0.00	-5,049.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-5,100.00	51.00	0.00	-5,049.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-78.00	0.72	0.00	-77.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-8,299.72	0.00	0.00	-5,172.56	134.72	41.50	-13,296.06	
TOT	-8,299.72	0.00	0.00	-5,178.56	134.72	41.50	-13,302.06	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.34	0.00	0.00	0.00	0.00	0.00	-22.34	CTY-CLARKSON VALLY
PAY	-357.87	0.00	0.00	0.00	3.58	1.79	-352.50	
TOT	-380.21	0.00	0.00	0.00	3.58	1.79	-374.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.21	0.00	0.00	0.00	0.00	0.00	-29.21	CTY-CLARKSON VALLY
PAY	-29,577.53	0.00	0.00	0.00	295.78	147.89	-29,133.86	
TOT	-29,606.74	0.00	0.00	0.00	295.78	147.89	-29,163.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,596.14	55.96	0.00	-5,540.18	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-5,596.14	55.96	0.00	-5,540.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
ADJ	-51.55	0.00	0.00	0.00	0.00	0.00	-51.55	AUTH TOTAL
PAY	-29,935.40	0.00	0.00	-5,597.61	355.32	149.68	-35,028.01	
TOT	-29,986.95	0.00	0.00	-5,597.61	355.32	149.68	-35,079.56	

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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	1,406.75	0.00	0.00	0.00	0.00	0.00	1,406.75	CTY-BELLEFONTAINE
PAY	-2,930.18	0.00	0.00	0.00	29.30	14.65	-2,886.23	
TOT	-1,523.43	0.00	0.00	0.00	29.30	14.65	-1,479.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204,479.92	0.00	0.00	0.00	2,044.80	1,022.40	-201,412.72	CTY-BELLEFONTAINE
TOT	-204,479.92	0.00	0.00	0.00	2,044.80	1,022.40	-201,412.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,377.65	333.78	0.00	-33,043.87	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-33,377.65	333.78	0.00	-33,043.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.59	0.00	0.00	-10.59	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-10.59	0.00	0.00	-10.59	
ADJ	1,406.75	0.00	0.00	0.00	0.00	0.00	1,406.75	AUTH TOTAL
PAY	-207,410.10	0.00	0.00	-33,388.24	2,407.88	1,037.05	-237,353.41	
TOT	-206,003.35	0.00	0.00	-33,388.24	2,407.88	1,037.05	-235,946.66	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	CTY-RIVERVIEW
PAY	-90.44	0.00	0.00	0.00	0.90	0.45	-89.09	
TOT	-88.98	0.00	0.00	0.00	0.90	0.45	-87.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,995.12	0.00	0.00	0.00	69.95	34.98	-6,890.19	CTY-RIVERVIEW
TOT	-6,995.12	0.00	0.00	0.00	69.95	34.98	-6,890.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,087.56	40.88	0.00	-4,046.68	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-4,087.56	40.88	0.00	-4,046.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-7,085.56	0.00	0.00	-4,088.04	111.73	35.43	-11,026.44	
TOT	-7,084.10	0.00	0.00	-4,088.04	111.73	35.43	-11,024.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90,624.02	906.24	0.00	-89,717.78	CTY-BALLWIN
TOT	0.00	0.00	0.00	-90,624.02	906.24	0.00	-89,717.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	CTY-BALLWIN
TOT	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	
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PAY	0.00	0.00	0.00	-90,627.81	906.24	0.00	-89,721.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-90,627.81	906.24	0.00	-89,721.57	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.25	0.00	0.00	0.00	0.00	0.00	335.25	CTY-MANCHESTER
PAY	-3,803.46	0.00	0.00	0.00	38.03	19.02	-3,746.41	
TOT	-3,468.21	0.00	0.00	0.00	38.03	19.02	-3,411.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-974.08	0.00	0.00	0.00	0.00	0.00	-974.08	CTY-MANCHESTER
PAY	-235,114.21	0.00	0.00	0.00	2,351.14	1,175.57	-231,587.50	
TOT	-236,088.29	0.00	0.00	0.00	2,351.14	1,175.57	-232,561.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48,775.23	487.75	0.00	-48,287.48	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-48,775.23	487.75	0.00	-48,287.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.97	0.00	0.00	-11.97	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-11.97	0.00	0.00	-11.97	
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ADJ	-638.83	0.00	0.00	0.00	0.00	0.00	-638.83	AUTH TOTAL
PAY	-238,917.67	0.00	0.00	-48,787.20	2,876.92	1,194.59	-283,633.36	
TOT	-239,556.50	0.00	0.00	-48,787.20	2,876.92	1,194.59	-284,272.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.56	0.00	0.00	0.00	0.00	0.00	37.56	CTY-DELLWOOD
PAY	-196.98	0.00	0.00	0.00	1.97	0.98	-194.03	
TOT	-159.42	0.00	0.00	0.00	1.97	0.98	-156.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92,319.93	0.00	0.00	0.00	923.20	461.60	-90,935.13	CTY-DELLWOOD
TOT	-92,319.93	0.00	0.00	0.00	923.20	461.60	-90,935.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	150.00	0.00	0.00	0.00	0.00	0.00	150.00	CTY-DELLWOOD
TOT	150.00	0.00	0.00	0.00	0.00	0.00	150.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-12,740.00	127.40	0.00	-12,612.60	
TOT	0.00	0.00	0.00	-12,880.00	127.40	0.00	-12,752.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.48	0.00	0.00	-4.48	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4.48	0.00	0.00	-4.48	
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ADJ	187.56	0.00	0.00	-140.00	0.00	0.00	47.56	AUTH TOTAL
PAY	-92,516.91	0.00	0.00	-12,744.48	1,052.57	462.58	-103,746.24	
TOT	-92,329.35	0.00	0.00	-12,884.48	1,052.57	462.58	-103,698.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.19	0.00	0.00	0.00	0.00	0.00	9.19	CTY-COOL VALLEY
PAY	-50.69	0.00	0.00	0.00	0.51	0.25	-49.93	
TOT	-41.50	0.00	0.00	0.00	0.51	0.25	-40.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,856.20	0.00	0.00	0.00	38.56	19.28	-3,798.36	CTY-COOL VALLEY
TOT	-3,856.20	0.00	0.00	0.00	38.56	19.28	-3,798.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,500.00	45.00	0.00	-4,455.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-4,500.00	45.00	0.00	-4,455.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	9.19	0.00	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-3,906.89	0.00	0.00	-4,500.35	84.07	19.53	-8,303.64	
TOT	-3,897.70	0.00	0.00	-4,500.35	84.07	19.53	-8,294.45	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	292.61	0.00	0.00	0.00	0.00	0.00	292.61	CTY-EUREKA
PAY	-2,348.30	0.00	0.00	0.00	23.48	11.74	-2,313.08	
TOT	-2,055.69	0.00	0.00	0.00	23.48	11.74	-2,020.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.41	0.00	0.00	0.00	0.00	0.00	-52.41	CTY-EUREKA
PAY	-193,913.90	0.00	0.00	0.00	1,939.14	969.57	-191,005.19	
TOT	-193,966.31	0.00	0.00	0.00	1,939.14	969.57	-191,057.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.09	0.00	0.00	-8.09	CTY-EUREKA
TOT	0.00	0.00	0.00	-8.09	0.00	0.00	-8.09	
ADJ	240.20	0.00	0.00	0.00	0.00	0.00	240.20	AUTH TOTAL
PAY	-196,262.20	0.00	0.00	-8.09	1,962.62	981.31	-193,326.36	
TOT	-196,022.00	0.00	0.00	-8.09	1,962.62	981.31	-193,086.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.10	0.00	0.00	0.00	0.00	0.00	83.10	CTY-SUNSET HILLS
PAY	-493.63	0.00	0.00	0.00	4.94	2.47	-486.22	
TOT	-410.53	0.00	0.00	0.00	4.94	2.47	-403.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.28	0.00	0.00	0.00	0.00	0.00	-61.28	CTY-SUNSET HILLS
PAY	-28,693.10	0.00	0.00	0.00	286.93	143.47	-28,262.70	
TOT	-28,754.38	0.00	0.00	0.00	286.93	143.47	-28,323.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
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ADJ	21.82	0.00	0.00	0.00	0.00	0.00	21.82	AUTH TOTAL
PAY	-29,186.73	0.00	0.00	-1.48	291.87	145.94	-28,750.40	
TOT	-29,164.91	0.00	0.00	-1.48	291.87	145.94	-28,728.58	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.31	0.00	0.00	0.00	0.00	0.00	225.31	CTY-BLACK JACK
PAY	-847.23	0.00	0.00	0.00	8.47	4.24	-834.52	
TOT	-621.92	0.00	0.00	0.00	8.47	4.24	-609.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,520.93	0.00	0.00	0.00	775.21	387.60	-76,358.12	CTY-BLACK JACK
TOT	-77,520.93	0.00	0.00	0.00	775.21	387.60	-76,358.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	
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ADJ	225.31	0.00	0.00	0.00	0.00	0.00	225.31	AUTH TOTAL
PAY	-78,368.16	0.00	0.00	-3.32	783.68	391.84	-77,195.96	
TOT	-78,142.85	0.00	0.00	-3.32	783.68	391.84	-76,970.65	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-119,265.69	1,192.66	0.00	-118,073.03	
TOT	0.00	0.00	0.00	-119,365.69	1,192.66	0.00	-118,173.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-119,270.68	1,192.66	0.00	-118,078.02	
TOT	0.00	0.00	0.00	-119,370.68	1,192.66	0.00	-118,178.02	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120,390.42	1,203.90	0.00	-119,186.52	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-120,390.42	1,203.90	0.00	-119,186.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.03	0.00	0.00	-5.03	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-5.03	0.00	0.00	-5.03	
PAY	0.00	0.00	0.00	-120,395.45	1,203.90	0.00	-119,191.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-120,395.45	1,203.90	0.00	-119,191.55	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,610.00	86.10	0.00	-8,523.90	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-8,610.00	86.10	0.00	-8,523.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	0.00	0.00	0.00	-8,610.36	86.10	0.00	-8,524.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,610.36	86.10	0.00	-8,524.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,186.18	0.00	0.00	0.00	0.00	0.00	1,186.18	DEV. DISABILITY-PRO
PAY	-61,654.42	0.00	0.00	0.00	616.54	308.27	-60,729.61	
TOT	-60,468.24	0.00	0.00	0.00	616.54	308.27	-59,543.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,689.19	0.00	0.00	0.00	0.00	0.00	-40,689.19	DEV. DISABILITY-PRO
PAY	-3,161,871.21	0.00	0.00	0.00	31,618.71	15,809.36	-3,114,443.14	
TOT	-3,202,560.40	0.00	0.00	0.00	31,618.71	15,809.36	-3,155,132.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,953.05	0.00	0.00	0.00	0.00	0.00	-4,953.05	DEV. DISABILITY-PRO
PAY	-10,020.52	0.00	0.00	0.00	100.21	50.10	-9,870.21	
TOT	-14,973.57	0.00	0.00	0.00	100.21	50.10	-14,823.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	DEV. DISABILITY-PRO
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-133.76	0.00	0.00	-133.76	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-133.76	0.00	0.00	-133.76	
ADJ	-44,456.06	0.00	0.00	0.00	0.00	0.00	-44,456.06	AUTH TOTAL
PAY	-3,233,547.31	0.00	0.00	-133.76	32,335.47	16,167.74	-3,185,177.86	
TOT	-3,278,003.37	0.00	0.00	-133.76	32,335.47	16,167.74	-3,229,633.92	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-518.53	0.00	0.00	0.00	5.19	2.59	-510.75	BUS.DIST-OLD ORCH
TOT	-518.53	0.00	0.00	0.00	5.19	2.59	-510.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-518.53	0.00	0.00	-0.02	5.19	2.59	-510.77	AUTH TOTAL
TOT	-518.53	0.00	0.00	-0.02	5.19	2.59	-510.77	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,741.76	0.00	0.00	0.00	0.00	0.00	-2,741.76	BUS.DIST-CLAYTON
PAY	-12,643.07	0.00	0.00	0.00	126.43	63.22	-12,453.42	
TOT	-15,384.83	0.00	0.00	0.00	126.43	63.22	-15,195.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	-2,741.76	0.00	0.00	0.00	0.00	0.00	-2,741.76	AUTH TOTAL
PAY	-12,643.07	0.00	0.00	-0.42	126.43	63.22	-12,453.84	
TOT	-15,384.83	0.00	0.00	-0.42	126.43	63.22	-15,195.60	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,602.23	0.00	0.00	0.00	26.02	13.01	-2,563.20	BUS.DIST-KIRKWOOD
TOT	-2,602.23	0.00	0.00	0.00	26.02	13.01	-2,563.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-2,602.23	0.00	0.00	-0.11	26.02	13.01	-2,563.31	AUTH TOTAL
TOT	-2,602.23	0.00	0.00	-0.11	26.02	13.01	-2,563.31	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,162.55	0.00	0.00	0.00	51.63	25.81	-5,085.11	BUS.DIST-PARKVIEW
TOT	-5,162.55	0.00	0.00	0.00	51.63	25.81	-5,085.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	-5,162.55	0.00	0.00	-0.21	51.63	25.81	-5,085.32	AUTH TOTAL
TOT	-5,162.55	0.00	0.00	-0.21	51.63	25.81	-5,085.32	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	16.01	0.00	0.00	0.00	-0.16	-0.08	15.77	BUS.DIST-JENNINGS
TOT	16.01	0.00	0.00	0.00	-0.16	-0.08	15.77	
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PAY	16.01	0.00	0.00	0.00	-0.16	-0.08	15.77	AUTH TOTAL
TOT	16.01	0.00	0.00	0.00	-0.16	-0.08	15.77	
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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,419.01	0.00	0.00	0.00	24.19	12.10	-2,382.72	BUS.DIST-UNIVERSIT
TOT	-2,419.01	0.00	0.00	0.00	24.19	12.10	-2,382.72	
<hr/>								
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	
<hr/>								
PAY	-2,419.01	0.00	0.00	-0.10	24.19	12.10	-2,382.82	AUTH TOTAL
TOT	-2,419.01	0.00	0.00	-0.10	24.19	12.10	-2,382.82	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-867.17	0.00	0.00	0.00	8.67	4.34	-854.16	BUS.DIST-MAPLEWOOD
TOT	-867.17	0.00	0.00	0.00	8.67	4.34	-854.16	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-867.17	0.00	0.00	-0.04	8.67	4.34	-854.20	AUTH TOTAL
TOT	-867.17	0.00	0.00	-0.04	8.67	4.34	-854.20	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280.06	0.00	0.00	0.00	0.00	0.00	-280.06	BUS.DIST-OLD WEBST
TOT	-280.06	0.00	0.00	0.00	0.00	0.00	-280.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
ADJ	-280.06	0.00	0.00	0.00	0.00	0.00	-280.06	AUTH TOTAL
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
TOT	-280.06	0.00	0.00	0.01	0.00	0.00	-280.05	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,099.59	0.00	0.00	0.00	0.00	0.00	-1,099.59	BUS.DIST-CROSSROAD
PAY	-608.26	0.00	0.00	0.00	6.08	3.04	-599.14	
TOT	-1,707.85	0.00	0.00	0.00	6.08	3.04	-1,698.73	
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	
ADJ	-1,099.59	0.00	0.00	0.00	0.00	0.00	-1,099.59	AUTH TOTAL
PAY	-608.26	0.00	0.00	0.02	6.08	3.04	-599.12	
TOT	-1,707.85	0.00	0.00	0.02	6.08	3.04	-1,698.71	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96,362.46	0.00	0.00	0.00	963.62	481.81	-94,917.03	TIF DIST-370MOBOTT
TOT	-96,362.46	0.00	0.00	0.00	963.62	481.81	-94,917.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	
PAY	-96,362.46	0.00	0.00	-4.01	963.62	481.81	-94,921.04	AUTH TOTAL
TOT	-96,362.46	0.00	0.00	-4.01	963.62	481.81	-94,921.04	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,940.12	0.00	0.00	0.00	39.40	19.70	-3,881.02	TIF DIST-FERGUSON D
TOT	-3,940.12	0.00	0.00	0.00	39.40	19.70	-3,881.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-3,940.12	0.00	0.00	-0.17	39.40	19.70	-3,881.19	AUTH TOTAL
TOT	-3,940.12	0.00	0.00	-0.17	39.40	19.70	-3,881.19	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,951.10	0.00	0.00	0.00	29.51	14.76	-2,906.83	TIF DIST-NORTHLAND
TOT	-2,951.10	0.00	0.00	0.00	29.51	14.76	-2,906.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	-2,951.10	0.00	0.00	-0.12	29.51	14.76	-2,906.95	AUTH TOTAL
TOT	-2,951.10	0.00	0.00	-0.12	29.51	14.76	-2,906.95	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,621.81	0.00	0.00	0.00	246.22	123.11	-24,252.48	TIF DIST-CROSS KEYS
TOT	-24,621.81	0.00	0.00	0.00	246.22	123.11	-24,252.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	TIF DIST-CROSS KEYS
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
PAY	-24,621.81	0.00	0.00	-1.02	246.22	123.11	-24,253.50	AUTH TOTAL
TOT	-24,621.81	0.00	0.00	-1.02	246.22	123.11	-24,253.50	

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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,398.49	0.00	0.00	0.00	133.98	66.99	-13,197.52	TIF DIST-JENNINGS7
TOT	-13,398.49	0.00	0.00	0.00	133.98	66.99	-13,197.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
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PAY	-13,398.49	0.00	0.00	-0.56	133.98	66.99	-13,198.08	AUTH TOTAL
TOT	-13,398.49	0.00	0.00	-0.56	133.98	66.99	-13,198.08	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-338.38	0.00	0.00	0.00	3.38	1.69	-333.31	TIF DIST-JENNINGS8
TOT	-338.38	0.00	0.00	0.00	3.38	1.69	-333.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-338.38	0.00	0.00	-0.01	3.38	1.69	-333.32	AUTH TOTAL
TOT	-338.38	0.00	0.00	-0.01	3.38	1.69	-333.32	
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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,113.83	0.00	0.00	0.00	61.14	30.57	-6,022.12	TIF DIST-DORSETT RD
TOT	-6,113.83	0.00	0.00	0.00	61.14	30.57	-6,022.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	-6,113.83	0.00	0.00	-0.25	61.14	30.57	-6,022.37	AUTH TOTAL
TOT	-6,113.83	0.00	0.00	-0.25	61.14	30.57	-6,022.37	

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AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,211.31	0.00	0.00	0.00	432.11	216.06	-42,563.14	TIF DIST-LEMAY FERR
TOT	-43,211.31	0.00	0.00	0.00	432.11	216.06	-42,563.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	TIF DIST-LEMAY FERR
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
PAY	-43,211.31	0.00	0.00	-1.80	432.11	216.06	-42,564.94	AUTH TOTAL
TOT	-43,211.31	0.00	0.00	-1.80	432.11	216.06	-42,564.94	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-534.28	0.00	0.00	0.00	5.34	2.67	-526.27	TIF DIST-LAMBERT AI
TOT	-534.28	0.00	0.00	0.00	5.34	2.67	-526.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-534.28	0.00	0.00	-0.02	5.34	2.67	-526.29	AUTH TOTAL
TOT	-534.28	0.00	0.00	-0.02	5.34	2.67	-526.29	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,483.33	0.00	0.00	0.00	654.83	327.42	-64,501.08	TIF DIST-HANLEY/STR
TOT	-65,483.33	0.00	0.00	0.00	654.83	327.42	-64,501.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	
PAY	-65,483.33	0.00	0.00	-2.72	654.83	327.42	-64,503.80	AUTH TOTAL
TOT	-65,483.33	0.00	0.00	-2.72	654.83	327.42	-64,503.80	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-476,893.44	0.00	0.00	0.00	4,768.93	2,384.47	-469,740.04	TIF DIST-SO I44 NEW
TOT	-476,893.44	0.00	0.00	0.00	4,768.93	2,384.47	-469,740.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.83	0.00	0.00	-19.83	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-19.83	0.00	0.00	-19.83	
PAY	-476,893.44	0.00	0.00	-19.83	4,768.93	2,384.47	-469,759.87	AUTH TOTAL
TOT	-476,893.44	0.00	0.00	-19.83	4,768.93	2,384.47	-469,759.87	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,663.87	0.00	0.00	0.00	146.64	73.32	-14,443.91	TIF DIST-BEL RIDGE
TOT	-14,663.87	0.00	0.00	0.00	146.64	73.32	-14,443.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
PAY	-14,663.87	0.00	0.00	-0.61	146.64	73.32	-14,444.52	AUTH TOTAL
TOT	-14,663.87	0.00	0.00	-0.61	146.64	73.32	-14,444.52	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,802.28	0.00	0.00	0.00	18.02	9.01	-1,775.25	TIF DIST-NATURAL BR
TOT	-1,802.28	0.00	0.00	0.00	18.02	9.01	-1,775.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-1,802.28	0.00	0.00	-0.07	18.02	9.01	-1,775.32	AUTH TOTAL
TOT	-1,802.28	0.00	0.00	-0.07	18.02	9.01	-1,775.32	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,642.95	0.00	0.00	0.00	26.43	13.21	-2,603.31	TIF DIST-HADLEY TOW
TOT	-2,642.95	0.00	0.00	0.00	26.43	13.21	-2,603.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-2,642.95	0.00	0.00	-0.17	26.43	13.21	-2,603.48	AUTH TOTAL
TOT	-2,642.95	0.00	0.00	-0.17	26.43	13.21	-2,603.48	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-324,633.31	0.00	0.00	0.00	3,246.33	1,623.17	-319,763.81	TIF DIST-LAMBERT/HA
TOT	-324,633.31	0.00	0.00	0.00	3,246.33	1,623.17	-319,763.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.50	0.00	0.00	-13.50	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-13.50	0.00	0.00	-13.50	
PAY	-324,633.31	0.00	0.00	-13.50	3,246.33	1,623.17	-319,777.31	AUTH TOTAL
TOT	-324,633.31	0.00	0.00	-13.50	3,246.33	1,623.17	-319,777.31	
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,469.17	0.00	0.00	0.00	344.69	172.35	-33,952.13	TIF DIST-NORTHWEST
TOT	-34,469.17	0.00	0.00	0.00	344.69	172.35	-33,952.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	TIF DIST-NORTHWEST
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
PAY	-34,469.17	0.00	0.00	-1.43	344.69	172.35	-33,953.56	AUTH TOTAL
TOT	-34,469.17	0.00	0.00	-1.43	344.69	172.35	-33,953.56	

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AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,610.34	0.00	0.00	0.00	336.10	168.05	-33,106.19	TIF DIST-CAMBRIDGE
TOT	-33,610.34	0.00	0.00	0.00	336.10	168.05	-33,106.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
PAY	-33,610.34	0.00	0.00	-1.40	336.10	168.05	-33,107.59	AUTH TOTAL
TOT	-33,610.34	0.00	0.00	-1.40	336.10	168.05	-33,107.59	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	PENALTIES
TOT	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	
PAY	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	245.00	0.00	0.00	245.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,430.00	0.00	0.00	-1,430.00	
TOT	0.00	0.00	0.00	-1,185.00	0.00	0.00	-1,185.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	0.00	0.00	0.00	245.00	0.00	0.00	245.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,430.07	0.00	0.00	-1,430.07	
TOT	0.00	0.00	0.00	-1,185.07	0.00	0.00	-1,185.07	

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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	5,900.00	0.00	0.00	5,900.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-42,886.37	0.00	0.00	-42,886.37	
TOT	0.00	0.00	0.00	-36,986.37	0.00	0.00	-36,986.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	LATE FILE FEE
TOT	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	
ADJ	0.00	0.00	0.00	5,900.00	0.00	0.00	5,900.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-42,890.70	0.00	0.00	-42,890.70	
TOT	0.00	0.00	0.00	-36,990.70	0.00	0.00	-36,990.70	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,053.38	0.00	0.00	0.00	350.53	175.27	-34,527.58	NEIGH ROBINWOOD W
TOT	-35,053.38	0.00	0.00	0.00	350.53	175.27	-34,527.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
PAY	-35,053.38	0.00	0.00	-1.46	350.53	175.27	-34,529.04	AUTH TOTAL
TOT	-35,053.38	0.00	0.00	-1.46	350.53	175.27	-34,529.04	
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	NORTHPOINTE NID
TOT	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
PAY	-7,646.22	0.00	0.00	-0.32	76.46	0.00	-7,570.08	AUTH TOTAL
TOT	-7,646.22	0.00	0.00	-0.32	76.46	0.00	-7,570.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,380.00	0.00	0.00	0.00	33.80	0.00	-3,346.20	UPPER WEST END PARK
TOT	-3,380.00	0.00	0.00	0.00	33.80	0.00	-3,346.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	UPPER WEST END PARK
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-3,380.00	0.00	0.00	-0.16	33.80	0.00	-3,346.36	AUTH TOTAL
TOT	-3,380.00	0.00	0.00	-0.16	33.80	0.00	-3,346.36	
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-25,700.00	0.00	0.00	0.00	257.00	0.00	-25,443.00	THE ARBORS OF ROCKW
TOT	-25,700.00	0.00	0.00	0.00	257.00	0.00	-25,443.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
PAY	-25,700.00	0.00	0.00	-1.07	257.00	0.00	-25,444.07	AUTH TOTAL
TOT	-25,700.00	0.00	0.00	-1.07	257.00	0.00	-25,444.07	
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-23,300.00	0.00	0.00	0.00	233.00	0.00	-23,067.00	MARYLAND OAKS CID
TOT	-23,300.00	0.00	0.00	0.00	233.00	0.00	-23,067.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	MARYLAND OAKS CID
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
PAY	-23,300.00	0.00	0.00	-0.97	233.00	0.00	-23,067.97	AUTH TOTAL
TOT	-23,300.00	0.00	0.00	-0.97	233.00	0.00	-23,067.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	PUBLICATIONS
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: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-49,535.48	0.00	0.00	0.00	495.35	247.68	-48,792.45	PACE ST LOUIS COUNT
TOT	-49,535.48	0.00	0.00	0.00	495.35	247.68	-48,792.45	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	
<hr/>								
PAY	-49,535.48	0.00	0.00	-2.06	495.35	247.68	-48,794.51	AUTH TOTAL
TOT	-49,535.48	0.00	0.00	-2.06	495.35	247.68	-48,794.51	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-70,024.47	0.00	0.00	0.00	700.24	350.12	-68,974.11	MISSOURI CLEAN ENER
TOT	-70,024.47	0.00	0.00	0.00	700.24	350.12	-68,974.11	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	MISSOURI CLEAN ENER
TOT	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	
<hr/>								
PAY	-70,024.47	0.00	0.00	-2.91	700.24	350.12	-68,977.02	AUTH TOTAL
TOT	-70,024.47	0.00	0.00	-2.91	700.24	350.12	-68,977.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-37,781.26	377.81	0.00	-37,403.45	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-37,781.26	377.81	0.00	-37,403.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
<hr/>								
PAY	0.00	0.00	0.00	-37,782.84	377.81	0.00	-37,405.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-37,782.84	377.81	0.00	-37,405.03	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-14,957.20	149.57	0.00	-14,807.63	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-14,957.20	149.57	0.00	-14,807.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
<hr/>								
PAY	0.00	0.00	0.00	-14,957.82	149.57	0.00	-14,808.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,957.82	149.57	0.00	-14,808.25	
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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,870.53	28.71	0.00	-2,841.82	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-2,870.53	28.71	0.00	-2,841.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	0.00	0.00	-2,870.65	28.71	0.00	-2,841.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,870.65	28.71	0.00	-2,841.94	

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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-16,185.70	161.86	0.00	-16,023.84	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-16,185.70	161.86	0.00	-16,023.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
<hr/>								
PAY	0.00	0.00	0.00	-16,186.38	161.86	0.00	-16,024.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,186.38	161.86	0.00	-16,024.52	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-35,053.61	350.54	0.00	-34,703.07	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-35,053.61	350.54	0.00	-34,703.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
<hr/>								
PAY	0.00	0.00	0.00	-35,055.07	350.54	0.00	-34,704.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-35,055.07	350.54	0.00	-34,704.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,612,344.03	0.00	0.00	-1,612,344.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,612,344.03	0.00	0.00	-1,612,344.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.73	0.00	0.00	-67.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-67.73	0.00	0.00	-67.73	
<hr/>								
PAY	0.00	0.00	0.00	-1,612,411.76	0.00	0.00	-1,612,411.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,612,411.76	0.00	0.00	-1,612,411.76	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,263,217.40	0.00	0.00	-3,263,217.40	COMMISSION
TOT	0.00	0.00	0.00	-3,263,217.40	0.00	0.00	-3,263,217.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-137.10	0.00	0.00	-137.10	COMMISSION
TOT	0.00	0.00	0.00	-137.10	0.00	0.00	-137.10	
<hr/>								
PAY	0.00	0.00	0.00	-3,263,354.50	0.00	0.00	-3,263,354.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,263,354.50	0.00	0.00	-3,263,354.50	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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	

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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	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-30,126.07	0.00	0.00	-30,126.07	
TOT	0.00	0.00	0.00	-30,126.07	0.00	0.00	-30,126.07	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-635,182.18	0.00	0.00	0.00	0.00	0.00	-635,182.18	
TOT	-635,182.18	0.00	0.00	0.00	0.00	0.00	-635,182.18	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-10,132,364.69	0.00	0.00	0.00	0.00	0.00	-10,132,364.69	
TOT	-10,132,364.69	0.00	0.00	0.00	0.00	0.00	-10,132,364.69	
								AUTH TOTAL
TOT	-10,767,546.87	0.00	0.00	-30,151.27	0.00	0.00	-10,797,698.14	