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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-19 TO 28-FEB-19

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ST. OF MISSOURI
PAY	-3.98	-2.71	0.00	0.00	0.07	0.00	-6.62	
TOT	-3.98	0.00	0.00	0.00	0.07	0.00	-3.91	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-3.98	-2.71	0.00	0.00	0.07	0.00	-6.62	
TOT	-3.98	0.00	0.00	0.00	0.07	0.00	-3.91	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	COUNTY GENERAL
PAY	-25.24	-17.15	0.00	0.00	0.42	0.22	-41.75	
TOT	-25.24	0.00	0.00	0.00	0.42	0.22	-24.60	
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ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-25.24	-17.15	0.00	0.00	0.42	0.22	-41.75	
TOT	-25.24	0.00	0.00	0.00	0.42	0.22	-24.60	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	COUNTY HEALTH FUND
PAY	-19.92	-13.55	0.00	0.00	0.34	0.17	-32.96	
TOT	-19.92	0.00	0.00	0.00	0.34	0.17	-19.41	
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ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	AUTH TOTAL
PAY	-19.92	-13.55	0.00	0.00	0.34	0.17	-32.96	
TOT	-19.92	0.00	0.00	0.00	0.34	0.17	-19.41	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	CO. PARK MAINT.
PAY	-6.64	-4.52	0.00	0.00	0.12	0.05	-10.99	
TOT	-6.64	0.00	0.00	0.00	0.12	0.05	-6.47	
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ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-6.64	-4.52	0.00	0.00	0.12	0.05	-10.99	
TOT	-6.64	0.00	0.00	0.00	0.12	0.05	-6.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	COUNTY BOND RETIRE
PAY	-8.37	-5.69	0.00	0.00	0.14	0.07	-13.85	
TOT	-8.37	0.00	0.00	0.00	0.14	0.07	-8.16	
<hr/>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-8.37	-5.69	0.00	0.00	0.14	0.07	-13.85	
TOT	-8.37	0.00	0.00	0.00	0.14	0.07	-8.16	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-13.94	-9.48	0.00	0.00	0.23	0.12	-23.07	
TOT	-13.94	0.00	0.00	0.00	0.23	0.12	-13.59	
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ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-13.94	-9.48	0.00	0.00	0.23	0.12	-23.07	
TOT	-13.94	0.00	0.00	0.00	0.23	0.12	-13.59	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	ST L COMM COLL
PAY	-26.73	-18.18	0.00	0.00	0.45	0.22	-44.24	
TOT	-26.73	0.00	0.00	0.00	0.45	0.22	-26.06	
<hr/>								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-26.73	-18.18	0.00	0.00	0.45	0.22	-44.24	
TOT	-26.73	0.00	0.00	0.00	0.45	0.22	-26.06	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.93	0.00	0.00	0.00	0.00	82.93	SPEC SCH DIST
PAY	-121.96	-82.93	0.00	0.00	2.05	1.02	-201.82	
TOT	-121.96	0.00	0.00	0.00	2.05	1.02	-118.89	
<hr/>								
ADJ	0.00	82.93	0.00	0.00	0.00	0.00	82.93	AUTH TOTAL
PAY	-121.96	-82.93	0.00	0.00	2.05	1.02	-201.82	
TOT	-121.96	0.00	0.00	0.00	2.05	1.02	-118.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	MET ZOO MUS DIST
PAY	-31.13	-21.17	0.00	0.00	0.52	0.27	-51.51	
TOT	-31.13	0.00	0.00	0.00	0.52	0.27	-30.34	
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ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	AUTH TOTAL
PAY	-31.13	-21.17	0.00	0.00	0.52	0.27	-51.51	
TOT	-31.13	0.00	0.00	0.00	0.52	0.27	-30.34	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	COUNTY LIBRARY
PAY	-18.59	-12.64	0.00	0.00	0.32	0.15	-30.76	
TOT	-18.59	0.00	0.00	0.00	0.32	0.15	-18.12	
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ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-18.59	-12.64	0.00	0.00	0.32	0.15	-30.76	
TOT	-18.59	0.00	0.00	0.00	0.32	0.15	-18.12	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	378.06	0.00	0.00	0.00	0.00	378.06	SCH-FERG-FLOR
PAY	-555.97	-378.06	0.00	0.00	9.34	4.67	-920.02	
TOT	-555.97	0.00	0.00	0.00	9.34	4.67	-541.96	
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ADJ	0.00	378.06	0.00	0.00	0.00	0.00	378.06	AUTH TOTAL
PAY	-555.97	-378.06	0.00	0.00	9.34	4.67	-920.02	
TOT	-555.97	0.00	0.00	0.00	9.34	4.67	-541.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.01	0.00	0.00	0.00	0.00	67.01	CTY-BERKELEY
PAY	-98.54	-67.01	0.00	0.00	1.66	0.83	-163.06	
TOT	-98.54	0.00	0.00	0.00	1.66	0.83	-96.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	67.01	0.00	0.00	0.00	0.00	67.01	AUTH TOTAL
PAY	-98.54	-67.01	0.00	-28.00	1.94	0.83	-190.78	
TOT	-98.54	0.00	0.00	-28.00	1.94	0.83	-123.77	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	DEV. DISABILITY-PRO
PAY	-9.16	-6.23	0.00	0.00	0.15	0.08	-15.16	
TOT	-9.16	0.00	0.00	0.00	0.15	0.08	-8.93	
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-9.16	-6.23	0.00	0.00	0.15	0.08	-15.16	
TOT	-9.16	0.00	0.00	0.00	0.15	0.08	-8.93	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	31.59	0.00	0.00	0.00	31.59	PENALTIES
PAY	0.00	0.00	-31.59	0.00	0.00	0.00	-31.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	31.59	0.00	0.00	0.00	31.59	AUTH TOTAL
PAY	0.00	0.00	-31.59	0.00	0.00	0.00	-31.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7.87	0.00	0.00	-7.87	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.87	0.00	0.00	-7.87	
PAY	0.00	0.00	0.00	-7.87	0.00	0.00	-7.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.87	0.00	0.00	-7.87	

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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	-16.09	0.00	0.00	-16.09	COMMISSION
TOT	0.00	0.00	0.00	-16.09	0.00	0.00	-16.09	
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PAY	0.00	0.00	0.00	-16.09	0.00	0.00	-16.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.09	0.00	0.00	-16.09	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	ST. OF MISSOURI
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.52	2.41	0.00	0.00	0.00	0.00	-17.11	ST. OF MISSOURI
PAY	-7.36	-2.41	0.00	0.00	0.09	0.00	-9.68	
TOT	-26.88	0.00	0.00	0.00	0.09	0.00	-26.79	
ADJ	-20.43	2.41	0.00	0.00	0.00	0.00	-18.02	AUTH TOTAL
PAY	-7.36	-2.41	0.00	0.00	0.09	0.00	-9.68	
TOT	-27.79	0.00	0.00	0.00	0.09	0.00	-27.70	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	COUNTY GENERAL
TOT	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.59	15.26	0.00	0.00	0.00	0.00	-108.33	COUNTY GENERAL
PAY	-46.55	-15.26	0.00	0.00	0.62	0.31	-60.88	
TOT	-170.14	0.00	0.00	0.00	0.62	0.31	-169.21	
ADJ	-129.37	15.26	0.00	0.00	0.00	0.00	-114.11	AUTH TOTAL
PAY	-46.55	-15.26	0.00	0.00	0.62	0.31	-60.88	
TOT	-175.92	0.00	0.00	0.00	0.62	0.31	-174.99	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	COUNTY HEALTH FUND
TOT	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.58	12.06	0.00	0.00	0.00	0.00	-85.52	COUNTY HEALTH FUND
PAY	-36.77	-12.06	0.00	0.00	0.49	0.24	-48.10	
TOT	-134.35	0.00	0.00	0.00	0.49	0.24	-133.62	
ADJ	-102.14	12.06	0.00	0.00	0.00	0.00	-90.08	AUTH TOTAL
PAY	-36.77	-12.06	0.00	0.00	0.49	0.24	-48.10	
TOT	-138.91	0.00	0.00	0.00	0.49	0.24	-138.18	

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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	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	CO. PARK MAINT.
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.53	4.02	0.00	0.00	0.00	0.00	-28.51	CO. PARK MAINT.
PAY	-12.26	-4.02	0.00	0.00	0.16	0.08	-16.04	
TOT	-44.79	0.00	0.00	0.00	0.16	0.08	-44.55	
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ADJ	-34.05	4.02	0.00	0.00	0.00	0.00	-30.03	AUTH TOTAL
PAY	-12.26	-4.02	0.00	0.00	0.16	0.08	-16.04	
TOT	-46.31	0.00	0.00	0.00	0.16	0.08	-46.07	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	COUNTY BOND RETIRE
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.21	2.25	0.00	0.00	0.00	0.00	-15.96	COUNTY BOND RETIRE
PAY	-6.86	-2.25	0.00	0.00	0.09	0.04	-8.98	
TOT	-25.07	0.00	0.00	0.00	0.09	0.04	-24.94	
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ADJ	-19.06	2.25	0.00	0.00	0.00	0.00	-16.81	AUTH TOTAL
PAY	-6.86	-2.25	0.00	0.00	0.09	0.04	-8.98	
TOT	-25.92	0.00	0.00	0.00	0.09	0.04	-25.79	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-12.41	-8.44	0.00	0.00	0.20	0.10	-20.55	
TOT	-12.41	0.00	0.00	0.00	0.20	0.10	-12.11	
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ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-12.41	-8.44	0.00	0.00	0.20	0.10	-20.55	
TOT	-12.41	0.00	0.00	0.00	0.20	0.10	-12.11	

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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	-68.30	0.00	0.00	0.00	0.00	0.00	-68.30	ROAD & BRIDGE
TOT	-68.30	0.00	0.00	0.00	0.00	0.00	-68.30	
ADJ	-68.30	0.00	0.00	0.00	0.00	0.00	-68.30	AUTH TOTAL
TOT	-68.30	0.00	0.00	0.00	0.00	0.00	-68.30	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	ROAD & BRIDGE
TOT	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	
PAY	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	AUTH TOTAL
TOT	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	ROAD & BRIDGE
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	ST L COMM COLL
TOT	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.95	17.17	0.00	0.00	0.00	0.00	-121.78	ST L COMM COLL
PAY	-52.36	-17.17	0.00	0.00	0.69	0.35	-68.49	
TOT	-191.31	0.00	0.00	0.00	0.69	0.35	-190.27	
ADJ	-145.44	17.17	0.00	0.00	0.00	0.00	-128.27	AUTH TOTAL
PAY	-52.36	-17.17	0.00	0.00	0.69	0.35	-68.49	
TOT	-197.80	0.00	0.00	0.00	0.69	0.35	-196.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.53	0.00	0.00	0.00	0.00	0.00	-28.53	SPEC SCH DIST
TOT	-28.53	0.00	0.00	0.00	0.00	0.00	-28.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.44	75.43	0.00	0.00	0.00	0.00	-535.01	SPEC SCH DIST
PAY	-230.00	-75.43	0.00	0.00	3.05	1.53	-300.85	
TOT	-840.44	0.00	0.00	0.00	3.05	1.53	-835.86	
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ADJ	-638.97	75.43	0.00	0.00	0.00	0.00	-563.54	AUTH TOTAL
PAY	-230.00	-75.43	0.00	0.00	3.05	1.53	-300.85	
TOT	-868.97	0.00	0.00	0.00	3.05	1.53	-864.39	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	MET ZOO MUS DIST
TOT	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.17	20.04	0.00	0.00	0.00	0.00	-142.13	MET ZOO MUS DIST
PAY	-61.11	-20.04	0.00	0.00	0.81	0.41	-79.93	
TOT	-223.28	0.00	0.00	0.00	0.81	0.41	-222.06	
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ADJ	-169.75	20.04	0.00	0.00	0.00	0.00	-149.71	AUTH TOTAL
PAY	-61.11	-20.04	0.00	0.00	0.81	0.41	-79.93	
TOT	-230.86	0.00	0.00	0.00	0.81	0.41	-229.64	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	COUNTY LIBRARY
TOT	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	COUNTY LIBRARY
PAY	-34.32	-11.25	0.00	0.00	0.45	0.23	-44.89	
TOT	-34.32	0.00	0.00	0.00	0.45	0.23	-33.64	
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ADJ	-4.56	11.25	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-34.32	-11.25	0.00	0.00	0.45	0.23	-44.89	
TOT	-38.88	0.00	0.00	0.00	0.45	0.23	-38.20	

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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
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.99	0.00	0.00	0.00	0.00	65.99	CTY-BERKELEY
PAY	-97.04	-65.99	0.00	0.00	1.63	0.82	-160.58	
TOT	-97.04	0.00	0.00	0.00	1.63	0.82	-94.59	
<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	65.99	0.00	0.00	0.00	0.00	65.99	AUTH TOTAL
PAY	-97.04	-65.99	0.00	-28.00	1.91	0.82	-188.30	
TOT	-97.04	0.00	0.00	-28.00	1.91	0.82	-122.31	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-340.22	0.00	0.00	0.00	0.00	0.00	-340.22	CTY-FERGUSON
TOT	-340.22	0.00	0.00	0.00	0.00	0.00	-340.22	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,954.69	0.00	0.00	0.00	0.00	0.00	-2,954.69	CTY-FERGUSON
TOT	-2,954.69	0.00	0.00	0.00	0.00	0.00	-2,954.69	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
<hr/>								
ADJ	-3,294.91	0.00	0.00	-196.00	0.00	0.00	-3,490.91	AUTH TOTAL
TOT	-3,294.91	0.00	0.00	-196.00	0.00	0.00	-3,490.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124.11	0.00	0.00	0.00	1.24	0.62	-122.25	CTY-HAZELWOOD
TOT	-124.11	0.00	0.00	0.00	1.24	0.62	-122.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-124.11	0.00	0.00	0.00	1.24	0.62	-122.25	
TOT	-124.11	0.00	0.00	-5.00	1.24	0.62	-127.25	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	CTY-DELLWOOD
TOT	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-7.14	0.00	0.00	-28.00	0.00	0.00	-35.14	AUTH TOTAL
TOT	-7.14	0.00	0.00	-28.00	0.00	0.00	-35.14	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	DEV. DISABILITY-PRO
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.14	5.95	0.00	0.00	0.00	0.00	-42.19	DEV. DISABILITY-PRO
PAY	-18.14	-5.95	0.00	0.00	0.24	0.12	-23.73	
TOT	-66.28	0.00	0.00	0.00	0.24	0.12	-65.92	
ADJ	-50.88	5.95	0.00	0.00	0.00	0.00	-44.93	AUTH TOTAL
PAY	-18.14	-5.95	0.00	0.00	0.24	0.12	-23.73	
TOT	-69.02	0.00	0.00	0.00	0.24	0.12	-68.66	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	30.30	0.00	0.00	0.00	30.30	PENALTIES
PAY	0.00	0.00	-30.30	0.00	0.00	0.00	-30.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	30.30	0.00	0.00	0.00	30.30	AUTH TOTAL
PAY	0.00	0.00	-30.30	0.00	0.00	0.00	-30.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-12.48	0.00	0.00	-12.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12.48	0.00	0.00	-12.48	
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PAY	0.00	0.00	0.00	-12.48	0.00	0.00	-12.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.48	0.00	0.00	-12.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-25.27	0.00	0.00	-25.27	COMMISSION
TOT	0.00	0.00	0.00	-25.27	0.00	0.00	-25.27	
<hr/>								
PAY	0.00	0.00	0.00	-25.27	0.00	0.00	-25.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.27	0.00	0.00	-25.27	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	ST. OF MISSOURI
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.98	3.29	0.00	0.00	0.00	0.00	-19.69	ST. OF MISSOURI
PAY	-8.48	-3.29	0.00	0.00	0.11	0.00	-11.66	
TOT	-31.46	0.00	0.00	0.00	0.11	0.00	-31.35	
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ADJ	-23.62	3.29	0.00	0.00	0.00	0.00	-20.33	AUTH TOTAL
PAY	-8.48	-3.29	0.00	0.00	0.11	0.00	-11.66	
TOT	-32.10	0.00	0.00	0.00	0.11	0.00	-31.99	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	COUNTY GENERAL
TOT	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.23	21.92	0.00	0.00	0.00	0.00	-131.31	COUNTY GENERAL
PAY	-56.48	-21.92	0.00	0.00	0.78	0.39	-77.23	
TOT	-209.71	0.00	0.00	0.00	0.78	0.39	-208.54	
<hr/>								
ADJ	-157.47	21.92	0.00	0.00	0.00	0.00	-135.55	AUTH TOTAL
PAY	-56.48	-21.92	0.00	0.00	0.78	0.39	-77.23	
TOT	-213.95	0.00	0.00	0.00	0.78	0.39	-212.78	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	COUNTY HEALTH FUND
TOT	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.25	15.36	0.00	0.00	0.00	0.00	-91.89	COUNTY HEALTH FUND
PAY	-39.55	-15.36	0.00	0.00	0.55	0.28	-54.08	
TOT	-146.80	0.00	0.00	0.00	0.55	0.28	-145.97	
<hr/>								
ADJ	-110.22	15.36	0.00	0.00	0.00	0.00	-94.86	AUTH TOTAL
PAY	-39.55	-15.36	0.00	0.00	0.55	0.28	-54.08	
TOT	-149.77	0.00	0.00	0.00	0.55	0.28	-148.94	

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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	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	CO. PARK MAINT.
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.31	5.48	0.00	0.00	0.00	0.00	-32.83	CO. PARK MAINT.
PAY	-14.13	-5.48	0.00	0.00	0.19	0.10	-19.32	
TOT	-52.44	0.00	0.00	0.00	0.19	0.10	-52.15	
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ADJ	-39.37	5.48	0.00	0.00	0.00	0.00	-33.89	AUTH TOTAL
PAY	-14.13	-5.48	0.00	0.00	0.19	0.10	-19.32	
TOT	-53.50	0.00	0.00	0.00	0.19	0.10	-53.21	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	COUNTY BOND RETIRE
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.45	3.07	0.00	0.00	0.00	0.00	-18.38	COUNTY BOND RETIRE
PAY	-7.91	-3.07	0.00	0.00	0.11	0.06	-10.81	
TOT	-29.36	0.00	0.00	0.00	0.11	0.06	-29.19	
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ADJ	-22.04	3.07	0.00	0.00	0.00	0.00	-18.97	AUTH TOTAL
PAY	-7.91	-3.07	0.00	0.00	0.11	0.06	-10.81	
TOT	-29.95	0.00	0.00	0.00	0.11	0.06	-29.78	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-12.41	-6.45	0.00	0.00	0.18	0.09	-18.59	
TOT	-12.41	0.00	0.00	0.00	0.18	0.09	-12.14	
<hr/>								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-12.41	-6.45	0.00	0.00	0.18	0.09	-18.59	
TOT	-12.41	0.00	0.00	0.00	0.18	0.09	-12.14	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.44	3.63	0.00	0.00	0.00	0.00	-76.81	ROAD & BRIDGE
PAY	0.00	-3.63	0.00	0.00	0.04	0.02	-3.57	
TOT	-80.44	0.00	0.00	0.00	0.04	0.02	-80.38	
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ADJ	-80.44	3.63	0.00	0.00	0.00	0.00	-76.81	AUTH TOTAL
PAY	0.00	-3.63	0.00	0.00	0.04	0.02	-3.57	
TOT	-80.44	0.00	0.00	0.00	0.04	0.02	-80.38	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-3.92	-0.82	0.00	0.00	0.05	0.02	-4.67	
TOT	-3.92	0.00	0.00	0.00	0.05	0.02	-3.85	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-3.92	-0.82	0.00	0.00	0.05	0.02	-4.67	
TOT	-3.92	0.00	0.00	0.00	0.05	0.02	-3.85	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	ROAD & BRIDGE
TOT	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	
<hr/>								
PAY	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	AUTH TOTAL
TOT	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	ROAD & BRIDGE
TOT	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
<hr/>								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
TOT	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	ST L COMM COLL
TOT	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.93	23.90	0.00	0.00	0.00	0.00	-143.03	ST L COMM COLL
PAY	-61.55	-23.90	0.00	0.00	0.86	0.43	-84.16	
TOT	-228.48	0.00	0.00	0.00	0.86	0.43	-227.19	
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ADJ	-171.55	23.90	0.00	0.00	0.00	0.00	-147.65	AUTH TOTAL
PAY	-61.55	-23.90	0.00	0.00	0.86	0.43	-84.16	
TOT	-233.10	0.00	0.00	0.00	0.86	0.43	-231.81	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.09	0.00	0.00	0.00	0.00	0.00	-21.09	SPEC SCH DIST
TOT	-21.09	0.00	0.00	0.00	0.00	0.00	-21.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-762.27	109.15	0.00	0.00	0.00	0.00	-653.12	SPEC SCH DIST
PAY	-281.06	-109.15	0.00	0.00	3.90	1.96	-384.35	
TOT	-1,043.33	0.00	0.00	0.00	3.90	1.96	-1,037.47	
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ADJ	-783.36	109.15	0.00	0.00	0.00	0.00	-674.21	AUTH TOTAL
PAY	-281.06	-109.15	0.00	0.00	3.90	1.96	-384.35	
TOT	-1,064.42	0.00	0.00	0.00	3.90	1.96	-1,058.56	

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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	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	MET ZOO MUS DIST
TOT	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.05	27.93	0.00	0.00	0.00	0.00	-167.12	MET ZOO MUS DIST
PAY	-71.91	-27.93	0.00	0.00	1.00	0.50	-98.34	
TOT	-266.96	0.00	0.00	0.00	1.00	0.50	-265.46	
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ADJ	-200.45	27.93	0.00	0.00	0.00	0.00	-172.52	AUTH TOTAL
PAY	-71.91	-27.93	0.00	0.00	1.00	0.50	-98.34	
TOT	-272.36	0.00	0.00	0.00	1.00	0.50	-270.86	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	COUNTY LIBRARY
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	COUNTY LIBRARY
PAY	-44.21	-11.76	0.00	0.00	0.56	0.28	-55.13	
TOT	-44.21	0.00	0.00	0.00	0.56	0.28	-43.37	
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ADJ	-3.18	11.76	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-44.21	-11.76	0.00	0.00	0.56	0.28	-55.13	
TOT	-47.39	0.00	0.00	0.00	0.56	0.28	-46.55	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.22	6.92	0.00	0.00	0.00	0.00	-146.30	FERGUSON LIBRARY
PAY	0.00	-6.92	0.00	0.00	0.07	0.03	-6.82	
TOT	-153.22	0.00	0.00	0.00	0.07	0.03	-153.12	
<hr/>								
ADJ	-153.22	6.92	0.00	0.00	0.00	0.00	-146.30	AUTH TOTAL
PAY	0.00	-6.92	0.00	0.00	0.07	0.03	-6.82	
TOT	-153.22	0.00	0.00	0.00	0.07	0.03	-153.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	METRO SEWER DIST
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.52	8.67	0.00	0.00	0.00	0.00	-51.85	METRO SEWER DIST
PAY	-22.32	-8.67	0.00	0.00	0.31	0.15	-30.53	
TOT	-82.84	0.00	0.00	0.00	0.31	0.15	-82.38	
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ADJ	-62.19	8.67	0.00	0.00	0.00	0.00	-53.52	AUTH TOTAL
PAY	-22.32	-8.67	0.00	0.00	0.31	0.15	-30.53	
TOT	-84.51	0.00	0.00	0.00	0.31	0.15	-84.05	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	SEWR-MALINE CR
TOT	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.25	3.95	0.00	0.00	0.00	0.00	-67.30	SEWR-MALINE CR
PAY	-3.47	-3.95	0.00	0.00	0.07	0.04	-7.31	
TOT	-74.72	0.00	0.00	0.00	0.07	0.04	-74.61	
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ADJ	-73.37	3.95	0.00	0.00	0.00	0.00	-69.42	AUTH TOTAL
PAY	-3.47	-3.95	0.00	0.00	0.07	0.04	-7.31	
TOT	-76.84	0.00	0.00	0.00	0.07	0.04	-76.73	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	SEWR-FOUNTAIN CR
TOT	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	
<hr/>								
PAY	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	AUTH TOTAL
TOT	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	

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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: 02 / REAL ESTATE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	FIRE-MID COUNTY
PAY	0.00	-14.51	0.00	0.00	0.15	0.07	-14.29	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
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ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	0.00	-14.51	0.00	0.00	0.15	0.07	-14.29	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
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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
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.81	0.00	0.00	0.00	0.00	55.81	CTY-BERKELEY
PAY	-107.33	-55.81	0.00	0.00	1.63	0.82	-160.69	
TOT	-107.33	0.00	0.00	0.00	1.63	0.82	-104.88	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	55.81	0.00	0.00	0.00	0.00	55.81	AUTH TOTAL
PAY	-107.33	-55.81	0.00	-28.00	1.91	0.82	-188.41	
TOT	-107.33	0.00	0.00	-28.00	1.91	0.82	-132.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-413.70	18.68	0.00	0.00	0.00	0.00	-395.02	CTY-FERGUSON
PAY	0.00	-18.68	0.00	0.00	0.19	0.09	-18.40	
TOT	-413.70	0.00	0.00	0.00	0.19	0.09	-413.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,680.06	0.00	0.00	0.00	0.00	0.00	-4,680.06	CTY-FERGUSON
TOT	-4,680.06	0.00	0.00	0.00	0.00	0.00	-4,680.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
ADJ	-5,093.76	18.68	0.00	-224.00	0.00	0.00	-5,299.08	AUTH TOTAL
PAY	0.00	-18.68	0.00	0.00	0.19	0.09	-18.40	
TOT	-5,093.76	0.00	0.00	-224.00	0.19	0.09	-5,317.48	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	CTY-JENNINGS
PAY	-46.52	-9.76	0.00	0.00	0.57	0.28	-55.43	
TOT	-46.52	0.00	0.00	0.00	0.57	0.28	-45.67	
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-46.52	-9.76	0.00	0.00	0.57	0.28	-55.43	
TOT	-46.52	0.00	0.00	0.00	0.57	0.28	-45.67	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124.24	0.00	0.00	0.00	1.24	0.62	-122.38	CTY-HAZELWOOD
TOT	-124.24	0.00	0.00	0.00	1.24	0.62	-122.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-124.24	0.00	0.00	0.00	1.24	0.62	-122.38	
TOT	-124.24	0.00	0.00	-5.00	1.24	0.62	-127.38	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-PAGEDALE
PAY	0.00	-1.49	0.00	0.00	0.01	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	0.00	-1.49	0.00	0.00	0.01	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	CTY-DELLWOOD
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-4.98	0.00	0.00	-28.00	0.00	0.00	-32.98	AUTH TOTAL
TOT	-4.98	0.00	0.00	-28.00	0.00	0.00	-32.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	DEV. DISABILITY-PRO
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.52	8.67	0.00	0.00	0.00	0.00	-51.85	DEV. DISABILITY-PRO
PAY	-22.32	-8.67	0.00	0.00	0.31	0.15	-30.53	
TOT	-82.84	0.00	0.00	0.00	0.31	0.15	-82.38	
ADJ	-62.43	8.67	0.00	0.00	0.00	0.00	-53.76	AUTH TOTAL
PAY	-22.32	-8.67	0.00	0.00	0.31	0.15	-30.53	
TOT	-84.75	0.00	0.00	0.00	0.31	0.15	-84.29	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	28.68	0.00	0.00	0.00	28.68	PENALTIES
PAY	0.00	0.00	-28.68	0.00	0.00	0.00	-28.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	28.68	0.00	0.00	0.00	28.68	AUTH TOTAL
PAY	0.00	0.00	-28.68	0.00	0.00	0.00	-28.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-16.02	0.00	0.00	-16.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-16.02	0.00	0.00	-16.02	
PAY	0.00	0.00	0.00	-16.02	0.00	0.00	-16.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.02	0.00	0.00	-16.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-32.42	0.00	0.00	-32.42	COMMISSION
TOT	0.00	0.00	0.00	-32.42	0.00	0.00	-32.42	
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PAY	0.00	0.00	0.00	-32.42	0.00	0.00	-32.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.42	0.00	0.00	-32.42	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	0.14	0.00	0.00	0.00	0.00	0.44	ST. OF MISSOURI
PAY	-0.30	-0.14	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.08	2.78	0.00	0.00	0.00	0.00	-23.30	ST. OF MISSOURI
PAY	-8.93	-2.78	0.00	0.00	0.12	0.00	-11.59	
TOT	-35.01	0.00	0.00	0.00	0.12	0.00	-34.89	
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ADJ	-25.78	2.92	0.00	0.00	0.00	0.00	-22.86	AUTH TOTAL
PAY	-9.23	-2.92	0.00	0.00	0.12	0.00	-12.03	
TOT	-35.01	0.00	0.00	0.00	0.12	0.00	-34.89	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	0.92	0.00	0.00	0.00	0.00	2.89	COUNTY GENERAL
PAY	-1.97	-0.92	0.00	0.00	0.03	0.01	-2.85	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.88	18.43	0.00	0.00	0.00	0.00	-155.45	COUNTY GENERAL
PAY	-59.46	-18.43	0.00	0.00	0.77	0.39	-76.73	
TOT	-233.34	0.00	0.00	0.00	0.77	0.39	-232.18	
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ADJ	-171.91	19.35	0.00	0.00	0.00	0.00	-152.56	AUTH TOTAL
PAY	-61.43	-19.35	0.00	0.00	0.80	0.40	-79.58	
TOT	-233.34	0.00	0.00	0.00	0.80	0.40	-232.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	0.64	0.00	0.00	0.00	0.00	2.03	COUNTY HEALTH FUND
PAY	-1.39	-0.64	0.00	0.00	0.02	0.01	-2.00	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.72	12.90	0.00	0.00	0.00	0.00	-108.82	COUNTY HEALTH FUND
PAY	-41.62	-12.90	0.00	0.00	0.55	0.27	-53.70	
TOT	-163.34	0.00	0.00	0.00	0.55	0.27	-162.52	
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ADJ	-120.33	13.54	0.00	0.00	0.00	0.00	-106.79	AUTH TOTAL
PAY	-43.01	-13.54	0.00	0.00	0.57	0.28	-55.70	
TOT	-163.34	0.00	0.00	0.00	0.57	0.28	-162.49	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	0.23	0.00	0.00	0.00	0.00	0.72	CO. PARK MAINT.
PAY	-0.49	-0.23	0.00	0.00	0.00	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.47	4.61	0.00	0.00	0.00	0.00	-38.86	CO. PARK MAINT.
PAY	-14.87	-4.61	0.00	0.00	0.20	0.09	-19.19	
TOT	-58.34	0.00	0.00	0.00	0.20	0.09	-58.05	
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ADJ	-42.98	4.84	0.00	0.00	0.00	0.00	-38.14	AUTH TOTAL
PAY	-15.36	-4.84	0.00	0.00	0.20	0.09	-19.91	
TOT	-58.34	0.00	0.00	0.00	0.20	0.09	-58.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.13	0.00	0.00	0.00	0.00	0.41	COUNTY BOND RETIRE
PAY	-0.28	-0.13	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.34	2.58	0.00	0.00	0.00	0.00	-21.76	COUNTY BOND RETIRE
PAY	-8.33	-2.58	0.00	0.00	0.11	0.05	-10.75	
TOT	-32.67	0.00	0.00	0.00	0.11	0.05	-32.51	
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ADJ	-24.06	2.71	0.00	0.00	0.00	0.00	-21.35	AUTH TOTAL
PAY	-8.61	-2.71	0.00	0.00	0.11	0.05	-11.16	
TOT	-32.67	0.00	0.00	0.00	0.11	0.05	-32.51	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	0.48	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-1.04	-0.48	0.00	0.00	0.01	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-6.22	-2.95	0.00	0.00	0.09	0.04	-9.04	
TOT	-6.22	0.00	0.00	0.00	0.09	0.04	-6.09	
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ADJ	1.04	3.43	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-7.26	-3.43	0.00	0.00	0.10	0.05	-10.54	
TOT	-6.22	0.00	0.00	0.00	0.10	0.05	-6.07	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-10.13	-3.85	0.00	0.00	0.14	0.07	-13.77	
TOT	-10.13	0.00	0.00	0.00	0.14	0.07	-9.92	
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ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-10.13	-3.85	0.00	0.00	0.14	0.07	-13.77	
TOT	-10.13	0.00	0.00	0.00	0.14	0.07	-9.92	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.29	0.93	0.00	0.00	0.00	0.00	-90.36	ROAD & BRIDGE
PAY	-2.84	-0.93	0.00	0.00	0.04	0.01	-3.72	
TOT	-94.13	0.00	0.00	0.00	0.04	0.01	-94.08	
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ADJ	-91.29	0.93	0.00	0.00	0.00	0.00	-90.36	AUTH TOTAL
PAY	-2.84	-0.93	0.00	0.00	0.04	0.01	-3.72	
TOT	-94.13	0.00	0.00	0.00	0.04	0.01	-94.08	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	ROAD & BRIDGE
TOT	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	
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PAY	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	AUTH TOTAL
TOT	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	1.01	0.00	0.00	0.00	0.00	3.19	ST L COMM COLL
PAY	-2.18	-1.01	0.00	0.00	0.03	0.02	-3.14	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.27	20.30	0.00	0.00	0.00	0.00	-170.97	ST L COMM COLL
PAY	-65.41	-20.30	0.00	0.00	0.85	0.43	-84.43	
TOT	-256.68	0.00	0.00	0.00	0.85	0.43	-255.40	
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ADJ	-189.09	21.31	0.00	0.00	0.00	0.00	-167.78	AUTH TOTAL
PAY	-67.59	-21.31	0.00	0.00	0.88	0.45	-87.57	
TOT	-256.68	0.00	0.00	0.00	0.88	0.45	-255.35	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.02	4.66	0.00	0.00	0.00	0.00	14.68	SPEC SCH DIST
PAY	-10.02	-4.66	0.00	0.00	0.15	0.07	-14.46	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-880.27	93.38	0.00	0.00	0.00	0.00	-786.89	SPEC SCH DIST
PAY	-301.07	-93.38	0.00	0.00	3.94	1.98	-388.53	
TOT	-1,181.34	0.00	0.00	0.00	3.94	1.98	-1,175.42	
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ADJ	-870.25	98.04	0.00	0.00	0.00	0.00	-772.21	AUTH TOTAL
PAY	-311.09	-98.04	0.00	0.00	4.09	2.05	-402.99	
TOT	-1,181.34	0.00	0.00	0.00	4.09	2.05	-1,175.20	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	1.23	0.00	0.00	0.00	0.00	3.87	MET ZOO MUS DIST
PAY	-2.64	-1.23	0.00	0.00	0.04	0.02	-3.81	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.22	24.64	0.00	0.00	0.00	0.00	-207.58	MET ZOO MUS DIST
PAY	-79.43	-24.64	0.00	0.00	1.04	0.52	-102.51	
TOT	-311.65	0.00	0.00	0.00	1.04	0.52	-310.09	
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ADJ	-229.58	25.87	0.00	0.00	0.00	0.00	-203.71	AUTH TOTAL
PAY	-82.07	-25.87	0.00	0.00	1.08	0.54	-106.32	
TOT	-311.65	0.00	0.00	0.00	1.08	0.54	-310.03	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	0.69	0.00	0.00	0.00	0.00	2.17	COUNTY LIBRARY
PAY	-1.48	-0.69	0.00	0.00	0.02	0.01	-2.14	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	COUNTY LIBRARY
PAY	-44.06	-13.60	0.00	0.00	0.58	0.29	-56.79	
TOT	-44.06	0.00	0.00	0.00	0.58	0.29	-43.19	
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ADJ	1.48	14.29	0.00	0.00	0.00	0.00	15.77	AUTH TOTAL
PAY	-45.54	-14.29	0.00	0.00	0.60	0.30	-58.93	
TOT	-44.06	0.00	0.00	0.00	0.60	0.30	-43.16	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.27	1.95	0.00	0.00	0.00	0.00	-189.32	FERGUSON LIBRARY
PAY	-5.94	-1.95	0.00	0.00	0.08	0.04	-7.77	
TOT	-197.21	0.00	0.00	0.00	0.08	0.04	-197.09	
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ADJ	-191.27	1.95	0.00	0.00	0.00	0.00	-189.32	AUTH TOTAL
PAY	-5.94	-1.95	0.00	0.00	0.08	0.04	-7.77	
TOT	-197.21	0.00	0.00	0.00	0.08	0.04	-197.09	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.67	23.09	0.00	0.00	0.00	0.00	72.76	SCH-FERG-FLOR
PAY	-49.67	-23.09	0.00	0.00	0.73	0.37	-71.66	
TOT	0.00	0.00	0.00	0.00	0.73	0.37	1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,364.42	228.61	0.00	0.00	0.00	0.00	-4,135.81	SCH-FERG-FLOR
PAY	-1,195.36	-228.61	0.00	0.00	14.24	7.12	-1,402.61	
TOT	-5,559.78	0.00	0.00	0.00	14.24	7.12	-5,538.42	
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ADJ	-4,314.75	251.70	0.00	0.00	0.00	0.00	-4,063.05	AUTH TOTAL
PAY	-1,245.03	-251.70	0.00	0.00	14.97	7.49	-1,474.27	
TOT	-5,559.78	0.00	0.00	0.00	14.97	7.49	-5,537.32	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.34	0.00	0.00	0.00	0.00	45.34	SCH-JENNINGS
PAY	0.00	-45.34	0.00	0.00	0.45	0.23	-44.66	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
<hr/>								
ADJ	0.00	45.34	0.00	0.00	0.00	0.00	45.34	AUTH TOTAL
PAY	0.00	-45.34	0.00	0.00	0.45	0.23	-44.66	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.80	0.00	0.00	0.00	0.00	57.80	SCH-RITENOUR
PAY	0.00	-57.80	0.00	0.00	0.58	0.29	-56.93	
TOT	0.00	0.00	0.00	0.00	0.58	0.29	0.87	
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ADJ	0.00	57.80	0.00	0.00	0.00	0.00	57.80	AUTH TOTAL
PAY	0.00	-57.80	0.00	0.00	0.58	0.29	-56.93	
TOT	0.00	0.00	0.00	0.00	0.58	0.29	0.87	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.82	0.00	0.00	0.00	0.00	140.82	SCH-RIVERVIEW GRNS
PAY	0.00	-140.82	0.00	0.00	1.41	0.70	-138.71	
TOT	0.00	0.00	0.00	0.00	1.41	0.70	2.11	
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ADJ	0.00	140.82	0.00	0.00	0.00	0.00	140.82	AUTH TOTAL
PAY	0.00	-140.82	0.00	0.00	1.41	0.70	-138.71	
TOT	0.00	0.00	0.00	0.00	1.41	0.70	2.11	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	SCH-HAZELWOOD
PAY	-368.42	-12.04	0.00	0.00	3.80	1.90	-374.76	
TOT	-368.42	0.00	0.00	0.00	3.80	1.90	-362.72	
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ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-368.42	-12.04	0.00	0.00	3.80	1.90	-374.76	
TOT	-368.42	0.00	0.00	0.00	3.80	1.90	-362.72	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.38	0.00	0.00	0.00	0.00	1.19	METRO SEWER DIST
PAY	-0.81	-0.38	0.00	0.00	0.01	0.00	-1.18	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.12	7.55	0.00	0.00	0.00	0.00	-63.57	METRO SEWER DIST
PAY	-24.31	-7.55	0.00	0.00	0.32	0.16	-31.38	
TOT	-95.43	0.00	0.00	0.00	0.32	0.16	-94.95	
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ADJ	-70.31	7.93	0.00	0.00	0.00	0.00	-62.38	AUTH TOTAL
PAY	-25.12	-7.93	0.00	0.00	0.33	0.16	-32.56	
TOT	-95.43	0.00	0.00	0.00	0.33	0.16	-94.94	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.94	1.08	0.00	0.00	0.00	0.00	-85.86	SEWR-MALINE CR
PAY	-8.62	-1.08	0.00	0.00	0.10	0.05	-9.55	
TOT	-95.56	0.00	0.00	0.00	0.10	0.05	-95.41	
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ADJ	-86.94	1.08	0.00	0.00	0.00	0.00	-85.86	AUTH TOTAL
PAY	-8.62	-1.08	0.00	0.00	0.10	0.05	-9.55	
TOT	-95.56	0.00	0.00	0.00	0.10	0.05	-95.41	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	SEWR-WATKINS CR
PAY	0.00	-2.62	0.00	0.00	0.03	0.01	-2.58	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	0.00	-2.62	0.00	0.00	0.03	0.01	-2.58	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.46	0.00	0.00	0.00	0.00	1.45	SEWR-COLD WATER
PAY	-0.99	-0.46	0.00	0.00	0.01	0.00	-1.44	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	SEWR-COLD WATER
PAY	-21.11	-4.83	0.00	0.00	0.26	0.13	-25.55	
TOT	-21.11	0.00	0.00	0.00	0.26	0.13	-20.72	
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ADJ	0.99	5.29	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-22.10	-5.29	0.00	0.00	0.27	0.13	-26.99	
TOT	-21.11	0.00	0.00	0.00	0.27	0.13	-20.71	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.98	0.00	0.00	0.00	0.00	52.98	FIRE-RIVERVIEW
PAY	0.00	-52.98	0.00	0.00	0.53	0.26	-52.19	
TOT	0.00	0.00	0.00	0.00	0.53	0.26	0.79	
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ADJ	0.00	52.98	0.00	0.00	0.00	0.00	52.98	AUTH TOTAL
PAY	0.00	-52.98	0.00	0.00	0.53	0.26	-52.19	
TOT	0.00	0.00	0.00	0.00	0.53	0.26	0.79	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.62	5.87	0.00	0.00	0.00	0.00	18.49	FIRE-FLORISSANT V
PAY	-12.62	-5.87	0.00	0.00	0.19	0.09	-18.21	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
<hr/>								
ADJ	12.62	5.87	0.00	0.00	0.00	0.00	18.49	AUTH TOTAL
PAY	-12.62	-5.87	0.00	0.00	0.19	0.09	-18.21	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.49	0.00	0.00	0.00	0.00	21.49	FIRE-COMMUNITY
PAY	0.00	-21.49	0.00	0.00	0.21	0.11	-21.17	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
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ADJ	0.00	21.49	0.00	0.00	0.00	0.00	21.49	AUTH TOTAL
PAY	0.00	-21.49	0.00	0.00	0.21	0.11	-21.17	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	FIRE-BLACK JACK
PAY	-72.20	-2.36	0.00	0.00	0.74	0.37	-73.45	
TOT	-72.20	0.00	0.00	0.00	0.74	0.37	-71.09	
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ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-72.20	-2.36	0.00	0.00	0.74	0.37	-73.45	
TOT	-72.20	0.00	0.00	0.00	0.74	0.37	-71.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	LIGHT-GLASGOW
PAY	0.00	-4.16	0.00	0.00	0.04	0.02	-4.10	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	0.00	-4.16	0.00	0.00	0.04	0.02	-4.10	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<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	
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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	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.57	0.00	0.00	0.00	0.00	39.57	CTY-BERKELEY
PAY	-104.12	-39.57	0.00	0.00	1.44	0.72	-141.53	
TOT	-104.12	0.00	0.00	0.00	1.44	0.72	-101.96	
<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	39.57	0.00	0.00	0.00	0.00	39.57	AUTH TOTAL
PAY	-104.12	-39.57	0.00	-28.00	1.72	0.72	-169.25	
TOT	-104.12	0.00	0.00	-28.00	1.72	0.72	-129.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-888.53	9.06	0.00	0.00	0.00	0.00	-879.47	CTY-FERGUSON
PAY	-27.61	-9.06	0.00	0.00	0.37	0.19	-36.11	
TOT	-916.14	0.00	0.00	0.00	0.37	0.19	-915.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,496.66	0.00	0.00	0.00	0.00	0.00	-5,496.66	CTY-FERGUSON
TOT	-5,496.66	0.00	0.00	0.00	0.00	0.00	-5,496.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-308.00	0.28	0.00	-307.72	
ADJ	-6,385.19	9.06	0.00	-280.00	0.00	0.00	-6,656.13	AUTH TOTAL
PAY	-27.61	-9.06	0.00	-28.00	0.65	0.19	-63.83	
TOT	-6,412.80	0.00	0.00	-308.00	0.65	0.19	-6,719.96	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	CTY-JENNINGS
PAY	0.00	-8.70	0.00	0.00	0.09	0.04	-8.57	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	0.00	-8.70	0.00	0.00	0.09	0.04	-8.57	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-OVERLAND
PAY	0.00	-2.18	0.00	0.00	0.02	0.01	-2.15	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	0.00	-2.18	0.00	0.00	0.02	0.01	-2.15	
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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.34	0.00	0.00	0.00	1.13	0.57	-111.64	CTY-HAZELWOOD
TOT	-113.34	0.00	0.00	0.00	1.13	0.57	-111.64	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-113.34	0.00	0.00	0.00	1.13	0.57	-111.64	
TOT	-113.34	0.00	0.00	-5.00	1.13	0.57	-116.64	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
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	
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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	10.00	0.00	0.00	10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-17.90	0.00	0.00	-17.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-17.90	0.00	0.00	-17.90	
<hr/>								
PAY	0.00	0.00	0.00	-17.90	0.00	0.00	-17.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.90	0.00	0.00	-17.90	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-36.83	0.00	0.00	-36.83	COMMISSION
TOT	0.00	0.00	0.00	-36.83	0.00	0.00	-36.83	
<hr/>								
PAY	0.00	0.00	0.00	-36.83	0.00	0.00	-36.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.83	0.00	0.00	-36.83	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	0.00	0.00	0.00	0.00	0.00	1.51	ST. OF MISSOURI
TOT	1.51	0.00	0.00	0.00	0.00	0.00	1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.08	6.50	0.00	0.00	0.00	0.00	-19.58	ST. OF MISSOURI
PAY	-8.72	-6.50	0.00	0.00	0.16	0.00	-15.06	
TOT	-34.80	0.00	0.00	0.00	0.16	0.00	-34.64	
<hr/>								
ADJ	-24.57	6.50	0.00	0.00	0.00	0.00	-18.07	AUTH TOTAL
PAY	-8.72	-6.50	0.00	0.00	0.16	0.00	-15.06	
TOT	-33.29	0.00	0.00	0.00	0.16	0.00	-33.13	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.08	0.00	0.00	0.00	0.00	0.00	10.08	COUNTY GENERAL
TOT	10.08	0.00	0.00	0.00	0.00	0.00	10.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.88	43.25	0.00	0.00	0.00	0.00	-130.63	COUNTY GENERAL
PAY	-58.04	-43.25	0.00	0.00	1.01	0.51	-99.77	
TOT	-231.92	0.00	0.00	0.00	1.01	0.51	-230.40	
<hr/>								
ADJ	-163.80	43.25	0.00	0.00	0.00	0.00	-120.55	AUTH TOTAL
PAY	-58.04	-43.25	0.00	0.00	1.01	0.51	-99.77	
TOT	-221.84	0.00	0.00	0.00	1.01	0.51	-220.32	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.06	0.00	0.00	0.00	0.00	0.00	7.06	COUNTY HEALTH FUND
TOT	7.06	0.00	0.00	0.00	0.00	0.00	7.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.72	30.28	0.00	0.00	0.00	0.00	-91.44	COUNTY HEALTH FUND
PAY	-40.64	-30.28	0.00	0.00	0.71	0.35	-69.86	
TOT	-162.36	0.00	0.00	0.00	0.71	0.35	-161.30	
<hr/>								
ADJ	-114.66	30.28	0.00	0.00	0.00	0.00	-84.38	AUTH TOTAL
PAY	-40.64	-30.28	0.00	0.00	0.71	0.35	-69.86	
TOT	-155.30	0.00	0.00	0.00	0.71	0.35	-154.24	

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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	2.52	0.00	0.00	0.00	0.00	0.00	2.52	CO. PARK MAINT.
TOT	2.52	0.00	0.00	0.00	0.00	0.00	2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.47	10.80	0.00	0.00	0.00	0.00	-32.67	CO. PARK MAINT.
PAY	-14.52	-10.80	0.00	0.00	0.26	0.12	-24.94	
TOT	-57.99	0.00	0.00	0.00	0.26	0.12	-57.61	
<hr/>								
ADJ	-40.95	10.80	0.00	0.00	0.00	0.00	-30.15	AUTH TOTAL
PAY	-14.52	-10.80	0.00	0.00	0.26	0.12	-24.94	
TOT	-55.47	0.00	0.00	0.00	0.26	0.12	-55.09	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	0.00	0.00	0.00	0.00	0.00	1.41	COUNTY BOND RETIRE
TOT	1.41	0.00	0.00	0.00	0.00	0.00	1.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.34	6.05	0.00	0.00	0.00	0.00	-18.29	COUNTY BOND RETIRE
PAY	-8.13	-6.05	0.00	0.00	0.14	0.07	-13.97	
TOT	-32.47	0.00	0.00	0.00	0.14	0.07	-32.26	
<hr/>								
ADJ	-22.93	6.05	0.00	0.00	0.00	0.00	-16.88	AUTH TOTAL
PAY	-8.13	-6.05	0.00	0.00	0.14	0.07	-13.97	
TOT	-31.06	0.00	0.00	0.00	0.14	0.07	-30.85	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	0.00	-2.03	0.00	0.00	0.02	0.01	-2.00	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	0.00	-2.03	0.00	0.00	0.02	0.01	-2.00	
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: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	ROAD & BRIDGE
PAY	-10.13	-13.21	0.00	0.00	0.23	0.12	-22.99	
TOT	-10.13	0.00	0.00	0.00	0.23	0.12	-9.78	
<hr/>								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-10.13	-13.21	0.00	0.00	0.23	0.12	-22.99	
TOT	-10.13	0.00	0.00	0.00	0.23	0.12	-9.78	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.29	0.09	0.00	0.00	0.00	0.00	-91.20	ROAD & BRIDGE
PAY	-2.33	-0.09	0.00	0.00	0.02	0.01	-2.39	
TOT	-93.62	0.00	0.00	0.00	0.02	0.01	-93.59	
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ADJ	-91.29	0.09	0.00	0.00	0.00	0.00	-91.20	AUTH TOTAL
PAY	-2.33	-0.09	0.00	0.00	0.02	0.01	-2.39	
TOT	-93.62	0.00	0.00	0.00	0.02	0.01	-93.59	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	0.00	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
TOT	5.29	0.00	0.00	0.00	0.00	0.00	5.29	
<hr/>								
ADJ	5.29	0.00	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
TOT	5.29	0.00	0.00	0.00	0.00	0.00	5.29	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-5.99	-6.70	0.00	0.00	0.13	0.06	-12.50	
TOT	-5.99	0.00	0.00	0.00	0.13	0.06	-5.80	
<hr/>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-5.99	-6.70	0.00	0.00	0.13	0.06	-12.50	
TOT	-5.99	0.00	0.00	0.00	0.13	0.06	-5.80	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	ROAD & BRIDGE
TOT	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	
<hr/>								
PAY	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	AUTH TOTAL
TOT	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.09	0.00	0.00	0.00	0.00	0.00	11.09	ST L COMM COLL
TOT	11.09	0.00	0.00	0.00	0.00	0.00	11.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.27	47.60	0.00	0.00	0.00	0.00	-143.67	ST L COMM COLL
PAY	-63.86	-47.60	0.00	0.00	1.12	0.56	-109.78	
TOT	-255.13	0.00	0.00	0.00	1.12	0.56	-253.45	
<hr/>								
ADJ	-180.18	47.60	0.00	0.00	0.00	0.00	-132.58	AUTH TOTAL
PAY	-63.86	-47.60	0.00	0.00	1.12	0.56	-109.78	
TOT	-244.04	0.00	0.00	0.00	1.12	0.56	-242.36	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.02	0.00	0.00	0.00	0.00	0.00	51.02	SPEC SCH DIST
TOT	51.02	0.00	0.00	0.00	0.00	0.00	51.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-880.10	218.96	0.00	0.00	0.00	0.00	-661.14	SPEC SCH DIST
PAY	-293.87	-218.96	0.00	0.00	5.13	2.56	-505.14	
TOT	-1,173.97	0.00	0.00	0.00	5.13	2.56	-1,166.28	
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ADJ	-829.08	218.96	0.00	0.00	0.00	0.00	-610.12	AUTH TOTAL
PAY	-293.87	-218.96	0.00	0.00	5.13	2.56	-505.14	
TOT	-1,122.95	0.00	0.00	0.00	5.13	2.56	-1,115.26	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.53	0.00	0.00	0.00	0.00	0.00	13.53	MET ZOO MUS DIST
TOT	13.53	0.00	0.00	0.00	0.00	0.00	13.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.35	58.06	0.00	0.00	0.00	0.00	-175.29	MET ZOO MUS DIST
PAY	-77.92	-58.06	0.00	0.00	1.36	0.68	-133.94	
TOT	-311.27	0.00	0.00	0.00	1.36	0.68	-309.23	
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ADJ	-219.82	58.06	0.00	0.00	0.00	0.00	-161.76	AUTH TOTAL
PAY	-77.92	-58.06	0.00	0.00	1.36	0.68	-133.94	
TOT	-297.74	0.00	0.00	0.00	1.36	0.68	-295.70	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.26	0.00	0.00	0.00	0.00	37.26	COUNTY LIBRARY
PAY	-46.38	-37.26	0.00	0.00	0.83	0.42	-82.39	
TOT	-46.38	0.00	0.00	0.00	0.83	0.42	-45.13	
<hr/>								
ADJ	0.00	37.26	0.00	0.00	0.00	0.00	37.26	AUTH TOTAL
PAY	-46.38	-37.26	0.00	0.00	0.83	0.42	-82.39	
TOT	-46.38	0.00	0.00	0.00	0.83	0.42	-45.13	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.27	0.20	0.00	0.00	0.00	0.00	-191.07	FERGUSON LIBRARY
PAY	-4.88	-0.20	0.00	0.00	0.05	0.02	-5.01	
TOT	-196.15	0.00	0.00	0.00	0.05	0.02	-196.08	
<hr/>								
ADJ	-191.27	0.20	0.00	0.00	0.00	0.00	-191.07	AUTH TOTAL
PAY	-4.88	-0.20	0.00	0.00	0.05	0.02	-5.01	
TOT	-196.15	0.00	0.00	0.00	0.05	0.02	-196.08	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.11	0.00	0.00	0.00	0.00	0.00	14.11	UNIVERSITY CITY LIB
TOT	14.11	0.00	0.00	0.00	0.00	0.00	14.11	
<hr/>								
ADJ	14.11	0.00	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
TOT	14.11	0.00	0.00	0.00	0.00	0.00	14.11	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,381.82	638.74	0.00	0.00	0.00	0.00	-3,743.08	SCH-FERG-FLOR
PAY	-1,175.85	-638.74	0.00	0.00	18.15	9.07	-1,787.37	
TOT	-5,557.67	0.00	0.00	0.00	18.15	9.07	-5,530.45	
<hr/>								
ADJ	-4,381.82	638.74	0.00	0.00	0.00	0.00	-3,743.08	AUTH TOTAL
PAY	-1,175.85	-638.74	0.00	0.00	18.15	9.07	-1,787.37	
TOT	-5,557.67	0.00	0.00	0.00	18.15	9.07	-5,530.45	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	449.07	0.00	0.00	0.00	0.00	449.07	SCH-NORMANDY
PAY	-364.32	-449.07	0.00	0.00	8.13	4.07	-801.19	
TOT	-364.32	0.00	0.00	0.00	8.13	4.07	-352.12	
<hr/>								
ADJ	0.00	449.07	0.00	0.00	0.00	0.00	449.07	AUTH TOTAL
PAY	-364.32	-449.07	0.00	0.00	8.13	4.07	-801.19	
TOT	-364.32	0.00	0.00	0.00	8.13	4.07	-352.12	

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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	106.02	0.00	0.00	0.00	0.00	106.02	SCH-RIVERVIEW GRNS
PAY	0.00	-106.02	0.00	0.00	1.06	0.53	-104.43	
TOT	0.00	0.00	0.00	0.00	1.06	0.53	1.59	
<hr/>								
ADJ	0.00	106.02	0.00	0.00	0.00	0.00	106.02	AUTH TOTAL
PAY	0.00	-106.02	0.00	0.00	1.06	0.53	-104.43	
TOT	0.00	0.00	0.00	0.00	1.06	0.53	1.59	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.36	0.00	0.00	0.00	0.00	0.00	295.36	SCH-UNIVERSITY CTY
TOT	295.36	0.00	0.00	0.00	0.00	0.00	295.36	
<hr/>								
ADJ	295.36	0.00	0.00	0.00	0.00	0.00	295.36	AUTH TOTAL
TOT	295.36	0.00	0.00	0.00	0.00	0.00	295.36	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	METRO SEWER DIST
TOT	3.20	0.00	0.00	0.00	0.00	0.00	3.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.21	13.74	0.00	0.00	0.00	0.00	-41.47	METRO SEWER DIST
PAY	-18.44	-13.74	0.00	0.00	0.32	0.16	-31.70	
TOT	-73.65	0.00	0.00	0.00	0.32	0.16	-73.17	
<hr/>								
ADJ	-52.01	13.74	0.00	0.00	0.00	0.00	-38.27	AUTH TOTAL
PAY	-18.44	-13.74	0.00	0.00	0.32	0.16	-31.70	
TOT	-70.45	0.00	0.00	0.00	0.32	0.16	-69.97	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.94	2.02	0.00	0.00	0.00	0.00	-84.92	SEWR-MALINE CR
PAY	-2.22	-2.02	0.00	0.00	0.04	0.02	-4.18	
TOT	-89.16	0.00	0.00	0.00	0.04	0.02	-89.10	
<hr/>								
ADJ	-86.94	2.02	0.00	0.00	0.00	0.00	-84.92	AUTH TOTAL
PAY	-2.22	-2.02	0.00	0.00	0.04	0.02	-4.18	
TOT	-89.16	0.00	0.00	0.00	0.04	0.02	-89.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	0.00	0.00	0.00	0.00	0.00	4.74	SEWR-U.CTY STORM
TOT	4.74	0.00	0.00	0.00	0.00	0.00	4.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-U.CTY STORM
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	4.74	0.55	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	4.74	0.00	0.00	0.00	0.01	0.00	4.75	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	SEWR-COLD WATER
PAY	-21.11	-12.58	0.00	0.00	0.34	0.17	-33.18	
TOT	-21.11	0.00	0.00	0.00	0.34	0.17	-20.60	
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	-21.11	-12.58	0.00	0.00	0.34	0.17	-33.18	
TOT	-21.11	0.00	0.00	0.00	0.34	0.17	-20.60	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.30	0.00	0.00	0.00	0.00	43.30	FIRE-METRO NORTH
PAY	0.00	-43.30	0.00	0.00	0.43	0.22	-42.65	
TOT	0.00	0.00	0.00	0.00	0.43	0.22	0.65	
ADJ	0.00	43.30	0.00	0.00	0.00	0.00	43.30	AUTH TOTAL
PAY	0.00	-43.30	0.00	0.00	0.43	0.22	-42.65	
TOT	0.00	0.00	0.00	0.00	0.43	0.22	0.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.08	0.00	0.00	0.00	0.00	170.08	FIRE-MID COUNTY
PAY	-137.98	-170.08	0.00	0.00	3.08	1.54	-303.44	
TOT	-137.98	0.00	0.00	0.00	3.08	1.54	-133.36	
ADJ	0.00	170.08	0.00	0.00	0.00	0.00	170.08	AUTH TOTAL
PAY	-137.98	-170.08	0.00	0.00	3.08	1.54	-303.44	
TOT	-137.98	0.00	0.00	0.00	3.08	1.54	-133.36	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.60	0.00	0.00	0.00	0.00	126.60	CTY-BERKELEY
PAY	-97.08	-126.60	0.00	0.00	2.24	1.12	-220.32	
TOT	-97.08	0.00	0.00	0.00	2.24	1.12	-93.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,036.80	0.00	0.00	0.00	0.00	1,036.80	CTY-BERKELEY
PAY	-1,080.00	-1,036.80	0.00	0.00	21.17	0.00	-2,095.63	
TOT	-1,080.00	0.00	0.00	0.00	21.17	0.00	-1,058.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1,163.40	0.00	0.00	0.00	0.00	1,163.40	AUTH TOTAL
PAY	-1,177.08	-1,163.40	0.00	-28.00	23.69	1.12	-2,343.67	
TOT	-1,177.08	0.00	0.00	-28.00	23.69	1.12	-1,180.27	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,178.92	1.20	0.00	0.00	0.00	0.00	-1,177.72	CTY-FERGUSON
PAY	-30.10	-1.20	0.00	0.00	0.31	0.16	-30.83	
TOT	-1,209.02	0.00	0.00	0.00	0.31	0.16	-1,208.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,902.01	0.00	0.00	0.00	0.00	0.00	-4,902.01	CTY-FERGUSON
TOT	-4,902.01	0.00	0.00	0.00	0.00	0.00	-4,902.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
ADJ	-6,080.93	1.20	0.00	-280.00	0.00	0.00	-6,359.73	AUTH TOTAL
PAY	-30.10	-1.20	0.00	0.00	0.31	0.16	-30.83	
TOT	-6,111.03	0.00	0.00	-280.00	0.31	0.16	-6,390.56	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.81	0.00	0.00	0.00	0.00	0.00	45.81	CTY-UNIVERSITY CTY
TOT	45.81	0.00	0.00	0.00	0.00	0.00	45.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
ADJ	45.81	0.00	0.00	-43.50	0.00	0.00	2.31	AUTH TOTAL
TOT	45.81	0.00	0.00	-43.50	0.00	0.00	2.31	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-VINITA TERRACE
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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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	0.00	31.92	0.00	0.00	0.00	0.00	31.92	CTY-HILLSDALE
PAY	-28.50	-31.92	0.00	0.00	0.61	0.30	-59.51	
TOT	-28.50	0.00	0.00	0.00	0.61	0.30	-27.59	
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ADJ	0.00	31.92	0.00	0.00	0.00	0.00	31.92	AUTH TOTAL
PAY	-28.50	-31.92	0.00	0.00	0.61	0.30	-59.51	
TOT	-28.50	0.00	0.00	0.00	0.61	0.30	-27.59	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.34	0.00	0.00	0.00	1.13	0.57	-111.64	CTY-HAZELWOOD
TOT	-113.34	0.00	0.00	0.00	1.13	0.57	-111.64	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-113.34	0.00	0.00	0.00	1.13	0.57	-111.64	
TOT	-113.34	0.00	0.00	-5.00	1.13	0.57	-116.64	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
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	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	0.00	0.00	0.00	0.00	0.00	4.54	DEV. DISABILITY-PRO
TOT	4.54	0.00	0.00	0.00	0.00	0.00	4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.03	18.16	0.00	0.00	0.00	0.00	-54.87	DEV. DISABILITY-PRO
PAY	-24.39	-18.16	0.00	0.00	0.42	0.21	-41.92	
TOT	-97.42	0.00	0.00	0.00	0.42	0.21	-96.79	
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ADJ	-68.49	18.16	0.00	0.00	0.00	0.00	-50.33	AUTH TOTAL
PAY	-24.39	-18.16	0.00	0.00	0.42	0.21	-41.92	
TOT	-92.88	0.00	0.00	0.00	0.42	0.21	-92.25	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	105.11	0.00	0.00	0.00	105.11	PENALTIES
PAY	0.00	0.00	-105.11	0.00	0.00	0.00	-105.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	105.11	0.00	0.00	0.00	105.11	AUTH TOTAL
PAY	0.00	0.00	-105.11	0.00	0.00	0.00	-105.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	60.00	0.00	0.00	60.00	LATE FILE FEE
TOT	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
<hr/>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-23.70	0.00	0.00	-23.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-23.70	0.00	0.00	-23.70	
<hr/>								
PAY	0.00	0.00	0.00	-23.70	0.00	0.00	-23.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.70	0.00	0.00	-23.70	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-69.03	0.00	0.00	-69.03	COMMISSION
TOT	0.00	0.00	0.00	-69.03	0.00	0.00	-69.03	
<hr/>								
PAY	0.00	0.00	0.00	-69.03	0.00	0.00	-69.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-69.03	0.00	0.00	-69.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	1.69	0.00	0.00	0.00	0.00	3.47	ST. OF MISSOURI
PAY	-2.79	-1.69	0.00	0.00	0.05	0.00	-4.43	
TOT	-1.01	0.00	0.00	0.00	0.05	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.97	7.63	0.00	0.00	0.00	0.00	-15.34	ST. OF MISSOURI
PAY	-23.90	-7.63	0.00	0.00	0.32	0.00	-31.21	
TOT	-46.87	0.00	0.00	0.00	0.32	0.00	-46.55	
<hr/>								
ADJ	-21.19	9.32	0.00	0.00	0.00	0.00	-11.87	AUTH TOTAL
PAY	-26.69	-9.32	0.00	0.00	0.37	0.00	-35.64	
TOT	-47.88	0.00	0.00	0.00	0.37	0.00	-47.51	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.82	11.29	0.00	0.00	0.00	0.00	23.11	COUNTY GENERAL
PAY	-18.59	-11.29	0.00	0.00	0.30	0.15	-29.43	
TOT	-6.77	0.00	0.00	0.00	0.30	0.15	-6.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.16	50.75	0.00	0.00	0.00	0.00	-102.41	COUNTY GENERAL
PAY	-159.39	-50.75	0.00	0.00	2.10	1.05	-206.99	
TOT	-312.55	0.00	0.00	0.00	2.10	1.05	-309.40	
<hr/>								
ADJ	-141.34	62.04	0.00	0.00	0.00	0.00	-79.30	AUTH TOTAL
PAY	-177.98	-62.04	0.00	0.00	2.40	1.20	-236.42	
TOT	-319.32	0.00	0.00	0.00	2.40	1.20	-315.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.27	7.91	0.00	0.00	0.00	0.00	16.18	COUNTY HEALTH FUND
PAY	-13.03	-7.91	0.00	0.00	0.21	0.11	-20.62	
TOT	-4.76	0.00	0.00	0.00	0.21	0.11	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.21	35.56	0.00	0.00	0.00	0.00	-71.65	COUNTY HEALTH FUND
PAY	-111.55	-35.56	0.00	0.00	1.48	0.74	-144.89	
TOT	-218.76	0.00	0.00	0.00	1.48	0.74	-216.54	
<hr/>								
ADJ	-98.94	43.47	0.00	0.00	0.00	0.00	-55.47	AUTH TOTAL
PAY	-124.58	-43.47	0.00	0.00	1.69	0.85	-165.51	
TOT	-223.52	0.00	0.00	0.00	1.69	0.85	-220.98	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	2.82	0.00	0.00	0.00	0.00	5.77	CO. PARK MAINT.
PAY	-4.66	-2.82	0.00	0.00	0.08	0.03	-7.37	
TOT	-1.71	0.00	0.00	0.00	0.08	0.03	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.29	12.70	0.00	0.00	0.00	0.00	-25.59	CO. PARK MAINT.
PAY	-39.83	-12.70	0.00	0.00	0.53	0.26	-51.74	
TOT	-78.12	0.00	0.00	0.00	0.53	0.26	-77.33	
<hr/>								
ADJ	-35.34	15.52	0.00	0.00	0.00	0.00	-19.82	AUTH TOTAL
PAY	-44.49	-15.52	0.00	0.00	0.61	0.29	-59.11	
TOT	-79.83	0.00	0.00	0.00	0.61	0.29	-78.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	1.59	0.00	0.00	0.00	0.00	3.25	COUNTY BOND RETIRE
PAY	-2.62	-1.59	0.00	0.00	0.05	0.02	-4.14	
TOT	-0.96	0.00	0.00	0.00	0.05	0.02	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.44	7.12	0.00	0.00	0.00	0.00	-14.32	COUNTY BOND RETIRE
PAY	-22.30	-7.12	0.00	0.00	0.29	0.15	-28.98	
TOT	-43.74	0.00	0.00	0.00	0.29	0.15	-43.30	
<hr/>								
ADJ	-19.78	8.71	0.00	0.00	0.00	0.00	-11.07	AUTH TOTAL
PAY	-24.92	-8.71	0.00	0.00	0.34	0.17	-33.12	
TOT	-44.70	0.00	0.00	0.00	0.34	0.17	-44.19	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.59	-0.55	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-5.07	-1.19	0.00	0.00	0.06	0.04	-6.16	
TOT	-5.07	0.00	0.00	0.00	0.06	0.04	-4.97	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-5.66	-1.74	0.00	0.00	0.08	0.04	-7.28	
TOT	-5.66	0.00	0.00	0.00	0.08	0.04	-5.54	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-10.14	-9.33	0.00	0.00	0.19	0.10	-19.18	
TOT	-10.14	0.00	0.00	0.00	0.19	0.10	-9.85	
<hr/>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-10.14	-9.33	0.00	0.00	0.19	0.10	-19.18	
TOT	-10.14	0.00	0.00	0.00	0.19	0.10	-9.85	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.41	2.11	0.00	0.00	0.00	0.00	-78.30	ROAD & BRIDGE
PAY	-13.99	-2.11	0.00	0.00	0.16	0.08	-15.86	
TOT	-94.40	0.00	0.00	0.00	0.16	0.08	-94.16	
<hr/>								
ADJ	-80.41	2.11	0.00	0.00	0.00	0.00	-78.30	AUTH TOTAL
PAY	-13.99	-2.11	0.00	0.00	0.16	0.08	-15.86	
TOT	-94.40	0.00	0.00	0.00	0.16	0.08	-94.16	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-6.56	-5.91	0.00	0.00	0.13	0.06	-12.28	
TOT	-6.56	0.00	0.00	0.00	0.13	0.06	-6.37	
<hr/>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-6.56	-5.91	0.00	0.00	0.13	0.06	-12.28	
TOT	-6.56	0.00	0.00	0.00	0.13	0.06	-6.37	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-2.05	-0.71	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.05	0.00	0.00	0.00	0.03	0.01	-2.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-4.38	-0.45	0.00	0.00	0.04	0.02	-4.77	
TOT	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-6.43	-1.16	0.00	0.00	0.07	0.03	-7.49	
TOT	-6.43	0.00	0.00	0.00	0.07	0.03	-6.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.71	-0.67	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-1.37	-2.06	0.00	0.00	0.03	0.02	-3.38	
TOT	-1.37	0.00	0.00	0.00	0.03	0.02	-1.32	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-2.08	-2.73	0.00	0.00	0.05	0.02	-4.74	
TOT	-2.08	0.00	0.00	0.00	0.05	0.02	-2.01	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-2.76	-0.55	0.00	0.00	0.04	0.01	-3.26	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-2.76	-0.55	0.00	0.00	0.04	0.01	-3.26	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	1.99	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-2.12	-1.99	0.00	0.00	0.04	0.02	-4.05	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	2.12	1.99	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-2.12	-1.99	0.00	0.00	0.04	0.02	-4.05	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.19	-0.18	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.19	-0.18	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 07C057 / 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
TOT	4.68	0.00	0.00	0.00	0.00	0.00	4.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	5.60	0.00	0.00	0.00	-0.06	-0.03	5.51	ROAD & BRIDGE
TOT	5.60	0.00	0.00	0.00	-0.06	-0.03	5.51	
<hr/>								
ADJ	4.68	0.00	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	5.60	0.00	0.00	0.00	-0.06	-0.03	5.51	
TOT	10.28	0.00	0.00	0.00	-0.06	-0.03	10.19	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	ROAD & BRIDGE
TOT	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	
<hr/>								
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	AUTH TOTAL
TOT	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
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: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-0.73	-5.63	0.00	0.00	0.07	0.03	-6.26	
TOT	-0.73	0.00	0.00	0.00	0.07	0.03	-0.63	
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-0.73	-5.63	0.00	0.00	0.07	0.03	-6.26	
TOT	-0.73	0.00	0.00	0.00	0.07	0.03	-0.63	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	ROAD & BRIDGE
TOT	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	
PAY	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	AUTH TOTAL
TOT	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.35	-1.27	0.00	0.00	0.02	0.02	-2.58	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
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ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.35	-1.27	0.00	0.00	0.02	0.02	-2.58	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.68	0.00	0.00	0.00	0.24	0.12	-23.32	ROAD & BRIDGE
TOT	-23.68	0.00	0.00	0.00	0.24	0.12	-23.32	
<hr/>								
PAY	-23.68	0.00	0.00	0.00	0.24	0.12	-23.32	AUTH TOTAL
TOT	-23.68	0.00	0.00	0.00	0.24	0.12	-23.32	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.00	12.44	0.00	0.00	0.00	0.00	25.44	ST L COMM COLL
PAY	-20.49	-12.44	0.00	0.00	0.32	0.16	-32.45	
TOT	-7.49	0.00	0.00	0.00	0.32	0.16	-7.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.48	55.88	0.00	0.00	0.00	0.00	-112.60	ST L COMM COLL
PAY	-175.30	-55.88	0.00	0.00	2.31	1.16	-227.71	
TOT	-343.78	0.00	0.00	0.00	2.31	1.16	-340.31	
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ADJ	-155.48	68.32	0.00	0.00	0.00	0.00	-87.16	AUTH TOTAL
PAY	-195.79	-68.32	0.00	0.00	2.63	1.32	-260.16	
TOT	-351.27	0.00	0.00	0.00	2.63	1.32	-347.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.28	70.02	0.00	0.00	0.00	0.00	143.30	SPEC SCH DIST
PAY	-115.42	-70.02	0.00	0.00	1.85	0.93	-182.66	
TOT	-42.14	0.00	0.00	0.00	1.85	0.93	-39.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-949.60	314.94	0.00	0.00	0.00	0.00	-634.66	SPEC SCH DIST
PAY	-988.08	-314.94	0.00	0.00	13.03	6.51	-1,283.48	
TOT	-1,937.68	0.00	0.00	0.00	13.03	6.51	-1,918.14	
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ADJ	-876.32	384.96	0.00	0.00	0.00	0.00	-491.36	AUTH TOTAL
PAY	-1,103.50	-384.96	0.00	0.00	14.88	7.44	-1,466.14	
TOT	-1,979.82	0.00	0.00	0.00	14.88	7.44	-1,957.50	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.53	15.78	0.00	0.00	0.00	0.00	32.31	MET ZOO MUS DIST
PAY	-26.04	-15.78	0.00	0.00	0.42	0.21	-41.19	
TOT	-9.51	0.00	0.00	0.00	0.42	0.21	-8.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.19	71.05	0.00	0.00	0.00	0.00	-143.14	MET ZOO MUS DIST
PAY	-222.84	-71.05	0.00	0.00	2.94	1.47	-289.48	
TOT	-437.03	0.00	0.00	0.00	2.94	1.47	-432.62	
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ADJ	-197.66	86.83	0.00	0.00	0.00	0.00	-110.83	AUTH TOTAL
PAY	-248.88	-86.83	0.00	0.00	3.36	1.68	-330.67	
TOT	-446.54	0.00	0.00	0.00	3.36	1.68	-441.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	12.69	0.00	0.00	0.00	0.00	15.96	COUNTY LIBRARY
PAY	-20.95	-12.69	0.00	0.00	0.34	0.16	-33.14	
TOT	-17.68	0.00	0.00	0.00	0.34	0.16	-17.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.46	0.00	0.00	0.00	0.00	58.46	COUNTY LIBRARY
PAY	-180.98	-58.46	0.00	0.00	2.39	1.19	-235.86	
TOT	-180.98	0.00	0.00	0.00	2.39	1.19	-177.40	
ADJ	3.27	71.15	0.00	0.00	0.00	0.00	74.42	AUTH TOTAL
PAY	-201.93	-71.15	0.00	0.00	2.73	1.35	-269.00	
TOT	-198.66	0.00	0.00	0.00	2.73	1.35	-194.58	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.48	4.42	0.00	0.00	0.00	0.00	-164.06	FERGUSON LIBRARY
PAY	-29.32	-4.42	0.00	0.00	0.33	0.17	-33.24	
TOT	-197.80	0.00	0.00	0.00	0.33	0.17	-197.30	
ADJ	-168.48	4.42	0.00	0.00	0.00	0.00	-164.06	AUTH TOTAL
PAY	-29.32	-4.42	0.00	0.00	0.33	0.17	-33.24	
TOT	-197.80	0.00	0.00	0.00	0.33	0.17	-197.30	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.49	0.00	0.00	0.00	0.00	0.00	12.49	UNIVERSITY CITY LIB
TOT	12.49	0.00	0.00	0.00	0.00	0.00	12.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	14.19	0.00	0.00	0.00	-0.14	-0.07	13.98	UNIVERSITY CITY LIB
TOT	14.19	0.00	0.00	0.00	-0.14	-0.07	13.98	
ADJ	12.49	0.00	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	14.19	0.00	0.00	0.00	-0.14	-0.07	13.98	
TOT	26.68	0.00	0.00	0.00	-0.14	-0.07	26.47	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,056.34	0.00	0.00	0.00	10.56	5.28	-1,040.50	SCH-ROCKWOOD
TOT	-1,056.34	0.00	0.00	0.00	10.56	5.28	-1,040.50	
<hr/>								
PAY	-1,056.34	0.00	0.00	0.00	10.56	5.28	-1,040.50	AUTH TOTAL
TOT	-1,056.34	0.00	0.00	0.00	10.56	5.28	-1,040.50	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,859.64	549.25	0.00	0.00	0.00	0.00	-3,310.39	SCH-FERG-FLOR
PAY	-1,812.90	-549.25	0.00	0.00	23.62	11.81	-2,326.72	
TOT	-5,672.54	0.00	0.00	0.00	23.62	11.81	-5,637.11	
<hr/>								
ADJ	-3,859.64	549.25	0.00	0.00	0.00	0.00	-3,310.39	AUTH TOTAL
PAY	-1,812.90	-549.25	0.00	0.00	23.62	11.81	-2,326.72	
TOT	-5,672.54	0.00	0.00	0.00	23.62	11.81	-5,637.11	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.04	0.00	0.00	0.00	0.00	39.04	SCH-JENNINGS
PAY	-112.87	-39.04	0.00	0.00	1.52	0.76	-149.63	
TOT	-112.87	0.00	0.00	0.00	1.52	0.76	-110.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.61	0.00	0.00	0.00	0.00	395.61	SCH-JENNINGS
PAY	-681.55	-395.61	0.00	0.00	10.78	5.39	-1,060.99	
TOT	-681.55	0.00	0.00	0.00	10.78	5.39	-665.38	
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ADJ	0.00	434.65	0.00	0.00	0.00	0.00	434.65	AUTH TOTAL
PAY	-794.42	-434.65	0.00	0.00	12.30	6.15	-1,210.62	
TOT	-794.42	0.00	0.00	0.00	12.30	6.15	-775.97	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.10	0.00	0.00	0.00	0.00	19.10	SCH-LADUE
PAY	-95.48	-19.10	0.00	0.00	1.14	0.58	-112.86	
TOT	-95.48	0.00	0.00	0.00	1.14	0.58	-93.76	
<hr/>								
ADJ	0.00	19.10	0.00	0.00	0.00	0.00	19.10	AUTH TOTAL
PAY	-95.48	-19.10	0.00	0.00	1.14	0.58	-112.86	
TOT	-95.48	0.00	0.00	0.00	1.14	0.58	-93.76	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.46	191.83	0.00	0.00	0.00	0.00	318.29	SCH-NORMANDY
PAY	-204.07	-191.83	0.00	0.00	3.96	1.98	-389.96	
TOT	-77.61	0.00	0.00	0.00	3.96	1.98	-71.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	457.98	0.00	0.00	0.00	0.00	457.98	SCH-NORMANDY
PAY	-671.52	-457.98	0.00	0.00	11.30	5.65	-1,112.55	
TOT	-671.52	0.00	0.00	0.00	11.30	5.65	-654.57	
ADJ	126.46	649.81	0.00	0.00	0.00	0.00	776.27	AUTH TOTAL
PAY	-875.59	-649.81	0.00	0.00	15.26	7.63	-1,502.51	
TOT	-749.13	0.00	0.00	0.00	15.26	7.63	-726.24	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.04	0.00	0.00	0.00	0.00	0.00	-28.04	SCH-RITENOUR
TOT	-28.04	0.00	0.00	0.00	0.00	0.00	-28.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.13	0.00	0.00	0.00	0.28	0.14	-27.71	SCH-RITENOUR
TOT	-28.13	0.00	0.00	0.00	0.28	0.14	-27.71	
ADJ	-28.04	0.00	0.00	0.00	0.00	0.00	-28.04	AUTH TOTAL
PAY	-28.13	0.00	0.00	0.00	0.28	0.14	-27.71	
TOT	-56.17	0.00	0.00	0.00	0.28	0.14	-55.75	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.34	0.00	0.00	0.00	0.00	65.34	SCH-RIVERVIEW GRNS
PAY	-69.51	-65.34	0.00	0.00	1.35	0.68	-132.82	
TOT	-69.51	0.00	0.00	0.00	1.35	0.68	-67.48	
ADJ	0.00	65.34	0.00	0.00	0.00	0.00	65.34	AUTH TOTAL
PAY	-69.51	-65.34	0.00	0.00	1.35	0.68	-132.82	
TOT	-69.51	0.00	0.00	0.00	1.35	0.68	-67.48	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.36	0.00	0.00	0.00	0.00	0.00	261.36	SCH-UNIVERSITY CTY
TOT	261.36	0.00	0.00	0.00	0.00	0.00	261.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	272.65	0.00	0.00	0.00	-2.73	-1.36	268.56	SCH-UNIVERSITY CTY
TOT	272.65	0.00	0.00	0.00	-2.73	-1.36	268.56	
ADJ	261.36	0.00	0.00	0.00	0.00	0.00	261.36	AUTH TOTAL
PAY	272.65	0.00	0.00	0.00	-2.73	-1.36	268.56	
TOT	534.01	0.00	0.00	0.00	-2.73	-1.36	529.92	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	SCH-WEBSTER GROVES
PAY	-11.66	-10.96	0.00	0.00	0.23	0.11	-22.28	
TOT	-11.66	0.00	0.00	0.00	0.23	0.11	-11.32	
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-11.66	-10.96	0.00	0.00	0.23	0.11	-22.28	
TOT	-11.66	0.00	0.00	0.00	0.23	0.11	-11.32	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.56	0.00	0.00	0.00	0.00	70.56	SCH-HAZELWOOD
PAY	-300.26	-70.56	0.00	0.00	3.71	1.85	-365.26	
TOT	-300.26	0.00	0.00	0.00	3.71	1.85	-294.70	
ADJ	0.00	70.56	0.00	0.00	0.00	0.00	70.56	AUTH TOTAL
PAY	-300.26	-70.56	0.00	0.00	3.71	1.85	-365.26	
TOT	-300.26	0.00	0.00	0.00	3.71	1.85	-294.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.17	4.94	0.00	0.00	0.00	0.00	10.11	METRO SEWER DIST
PAY	-8.15	-4.94	0.00	0.00	0.13	0.06	-12.90	
TOT	-2.98	0.00	0.00	0.00	0.13	0.06	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.93	22.15	0.00	0.00	0.00	0.00	-44.78	METRO SEWER DIST
PAY	-49.06	-22.15	0.00	0.00	0.71	0.36	-70.14	
TOT	-115.99	0.00	0.00	0.00	0.71	0.36	-114.92	
ADJ	-61.76	27.09	0.00	0.00	0.00	0.00	-34.67	AUTH TOTAL
PAY	-57.21	-27.09	0.00	0.00	0.84	0.42	-83.04	
TOT	-118.97	0.00	0.00	0.00	0.84	0.42	-117.71	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	0.10	0.00	0.00	0.10	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-1.39	0.01	0.00	-1.38	
TOT	0.00	0.00	0.00	-1.29	0.01	0.00	-1.28	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-16.17	0.00	0.00	-16.17	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-8.43	0.08	0.00	-8.35	
TOT	0.00	0.00	0.00	-24.60	0.08	0.00	-24.52	
ADJ	0.00	0.00	0.00	-16.07	0.00	0.00	-16.07	AUTH TOTAL
PAY	0.00	0.00	0.00	-9.82	0.09	0.00	-9.73	
TOT	0.00	0.00	0.00	-25.89	0.09	0.00	-25.80	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-1.44	-0.01	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.44	-0.01	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-MALINE CR
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.58	2.01	0.00	0.00	0.00	0.00	-74.57	SEWR-MALINE CR
PAY	-13.33	-2.01	0.00	0.00	0.15	0.08	-15.11	
TOT	-89.91	0.00	0.00	0.00	0.15	0.08	-89.68	
ADJ	-76.58	2.10	0.00	0.00	0.00	0.00	-74.48	AUTH TOTAL
PAY	-13.43	-2.10	0.00	0.00	0.15	0.08	-15.30	
TOT	-90.01	0.00	0.00	0.00	0.15	0.08	-89.78	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	0.49	0.00	0.00	0.00	0.00	4.68	SEWR-U.CTY STORM
PAY	-2.47	-0.49	0.00	0.00	0.02	0.01	-2.93	
TOT	1.72	0.00	0.00	0.00	0.02	0.01	1.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	4.96	0.00	0.00	0.00	-0.05	-0.02	4.89	SEWR-U.CTY STORM
TOT	4.96	0.00	0.00	0.00	-0.05	-0.02	4.89	
ADJ	4.19	0.49	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	2.49	-0.49	0.00	0.00	-0.03	-0.01	1.96	
TOT	6.68	0.00	0.00	0.00	-0.03	-0.01	6.64	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SEWR-COLD WATER
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	SEWR-COLD WATER
PAY	-23.16	-8.89	0.00	0.00	0.32	0.16	-31.57	
TOT	-23.16	0.00	0.00	0.00	0.32	0.16	-22.68	
ADJ	-0.57	8.89	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-23.16	-8.89	0.00	0.00	0.32	0.16	-31.57	
TOT	-23.73	0.00	0.00	0.00	0.32	0.16	-23.25	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-SHREWSBURY
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	FIRE-RIVERVIEW
PAY	-26.61	-25.01	0.00	0.00	0.52	0.26	-50.84	
TOT	-26.61	0.00	0.00	0.00	0.52	0.26	-25.83	
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	AUTH TOTAL
PAY	-26.61	-25.01	0.00	0.00	0.52	0.26	-50.84	
TOT	-26.61	0.00	0.00	0.00	0.52	0.26	-25.83	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.99	59.14	0.00	0.00	0.00	0.00	98.13	FIRE-NORTHEAST AMBU
PAY	-62.92	-59.14	0.00	0.00	1.22	0.61	-120.23	
TOT	-23.93	0.00	0.00	0.00	1.22	0.61	-22.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.12	0.00	0.00	0.00	0.00	38.12	FIRE-NORTHEAST AMBU
PAY	-195.33	-38.12	0.00	0.00	2.33	1.17	-229.95	
TOT	-195.33	0.00	0.00	0.00	2.33	1.17	-191.83	
ADJ	38.99	97.26	0.00	0.00	0.00	0.00	136.25	AUTH TOTAL
PAY	-258.25	-97.26	0.00	0.00	3.55	1.78	-350.18	
TOT	-219.26	0.00	0.00	0.00	3.55	1.78	-213.93	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.71	0.00	0.00	0.00	0.23	0.11	-22.37	FIRE-FLORISSANT V
TOT	-22.71	0.00	0.00	0.00	0.23	0.11	-22.37	
PAY	-22.71	0.00	0.00	0.00	0.23	0.11	-22.37	AUTH TOTAL
TOT	-22.71	0.00	0.00	0.00	0.23	0.11	-22.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.03	0.00	0.00	0.00	0.00	157.03	FIRE-MID COUNTY
PAY	-20.35	-157.03	0.00	0.00	1.77	0.89	-174.72	
TOT	-20.35	0.00	0.00	0.00	1.77	0.89	-17.69	
<hr/>								
ADJ	0.00	157.03	0.00	0.00	0.00	0.00	157.03	AUTH TOTAL
PAY	-20.35	-157.03	0.00	0.00	1.77	0.89	-174.72	
TOT	-20.35	0.00	0.00	0.00	1.77	0.89	-17.69	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.69	0.00	0.00	0.00	0.00	0.00	-11.69	FIRE-COMMUNITY
TOT	-11.69	0.00	0.00	0.00	0.00	0.00	-11.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	FIRE-COMMUNITY
TOT	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	
<hr/>								
ADJ	-11.69	0.00	0.00	0.00	0.00	0.00	-11.69	AUTH TOTAL
PAY	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	
TOT	-22.25	0.00	0.00	0.00	0.11	0.05	-22.09	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.82	0.00	0.00	0.00	0.00	26.82	FIRE-SPANISH LAKE
PAY	-114.11	-26.82	0.00	0.00	1.41	0.70	-138.82	
TOT	-114.11	0.00	0.00	0.00	1.41	0.70	-112.00	
<hr/>								
ADJ	0.00	26.82	0.00	0.00	0.00	0.00	26.82	AUTH TOTAL
PAY	-114.11	-26.82	0.00	0.00	1.41	0.70	-138.82	
TOT	-114.11	0.00	0.00	0.00	1.41	0.70	-112.00	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-249.07	0.00	0.00	0.00	2.49	1.25	-245.33	FIRE-METRO WEST
TOT	-249.07	0.00	0.00	0.00	2.49	1.25	-245.33	
<hr/>								
PAY	-249.07	0.00	0.00	0.00	2.49	1.25	-245.33	AUTH TOTAL
TOT	-249.07	0.00	0.00	0.00	2.49	1.25	-245.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-769.38	0.00	0.00	0.00	0.00	0.00	-769.38	CTY-UNINCORPORATED
TOT	-769.38	0.00	0.00	0.00	0.00	0.00	-769.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-769.38	0.00	0.00	-56.00	0.00	0.00	-825.38	AUTH TOTAL
TOT	-769.38	0.00	0.00	-56.00	0.00	0.00	-825.38	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.35	0.00	0.00	0.00	0.00	105.35	CTY-BERKELEY
PAY	-114.52	-105.35	0.00	0.00	2.20	1.10	-216.57	
TOT	-114.52	0.00	0.00	0.00	2.20	1.10	-111.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	105.35	0.00	0.00	0.00	0.00	105.35	AUTH TOTAL
PAY	-114.52	-105.35	0.00	-28.00	2.48	1.10	-244.29	
TOT	-114.52	0.00	0.00	-28.00	2.48	1.10	-138.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,108.12	29.10	0.00	0.00	0.00	0.00	-1,079.02	CTY-FERGUSON
PAY	-192.83	-29.10	0.00	0.00	2.22	1.11	-218.60	
TOT	-1,300.95	0.00	0.00	0.00	2.22	1.11	-1,297.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,846.47	0.00	0.00	0.00	0.00	0.00	-4,846.47	CTY-FERGUSON
TOT	-4,846.47	0.00	0.00	0.00	0.00	0.00	-4,846.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-308.00	0.28	0.00	-307.72	
ADJ	-5,954.59	29.10	0.00	-280.00	0.00	0.00	-6,205.49	AUTH TOTAL
PAY	-192.83	-29.10	0.00	-28.00	2.50	1.11	-246.32	
TOT	-6,147.42	0.00	0.00	-308.00	2.50	1.11	-6,451.81	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.99	0.00	0.00	0.00	0.00	43.99	CTY-FLORDELL HIL
PAY	-48.88	-43.99	0.00	0.00	0.93	0.46	-91.48	
TOT	-48.88	0.00	0.00	0.00	0.93	0.46	-47.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	43.99	0.00	0.00	0.00	0.00	43.99	AUTH TOTAL
PAY	-48.88	-43.99	0.00	-28.00	1.21	0.46	-119.20	
TOT	-48.88	0.00	0.00	-28.00	1.21	0.46	-75.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	CTY-JENNINGS
PAY	-24.26	-8.39	0.00	0.00	0.32	0.16	-32.17	
TOT	-24.26	0.00	0.00	0.00	0.32	0.16	-23.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	CTY-JENNINGS
PAY	-51.93	-5.28	0.00	0.00	0.57	0.29	-56.35	
TOT	-51.93	0.00	0.00	0.00	0.57	0.29	-51.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	13.67	0.00	0.00	0.00	0.00	13.67	AUTH TOTAL
PAY	-76.19	-13.67	0.00	-25.00	1.14	0.45	-113.27	
TOT	-76.19	0.00	0.00	-25.00	1.14	0.45	-99.60	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	-32.00	0.00	0.00	0.00	0.00	-432.00	CTY-KIRKWOOD
PAY	200.00	32.00	0.00	0.00	-2.32	0.00	229.68	
TOT	-200.00	0.00	0.00	0.00	-2.32	0.00	-202.32	
ADJ	-400.00	-32.00	0.00	0.00	0.00	0.00	-432.00	AUTH TOTAL
PAY	200.00	32.00	0.00	0.00	-2.32	0.00	229.68	
TOT	-200.00	0.00	0.00	0.00	-2.32	0.00	-202.32	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-580.00	0.00	0.00	0.00	5.80	0.00	-574.20	CTY-NORMANDY
TOT	-580.00	0.00	0.00	0.00	5.80	0.00	-574.20	
PAY	-580.00	0.00	0.00	0.00	5.80	0.00	-574.20	AUTH TOTAL
TOT	-580.00	0.00	0.00	0.00	5.80	0.00	-574.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	CTY-NORTHWOODS
PAY	-12.25	-11.52	0.00	0.00	0.24	0.12	-23.41	
TOT	-12.25	0.00	0.00	0.00	0.24	0.12	-11.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.19	0.00	0.00	0.00	0.00	36.19	CTY-NORTHWOODS
PAY	-24.16	-36.19	0.00	0.00	0.60	0.30	-59.45	
TOT	-24.16	0.00	0.00	0.00	0.60	0.30	-23.26	
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	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	47.71	0.00	0.00	0.00	0.00	47.71	AUTH TOTAL
PAY	-36.41	-47.71	0.00	-38.00	1.22	0.42	-120.48	
TOT	-36.41	0.00	0.00	-38.00	1.22	0.42	-72.77	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	CTY-OLIVETTE
PAY	-26.85	-5.37	0.00	0.00	0.32	0.16	-31.74	
TOT	-26.85	0.00	0.00	0.00	0.32	0.16	-26.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-26.85	-5.37	0.00	-5.50	0.38	0.16	-37.18	
TOT	-26.85	0.00	0.00	-5.50	0.38	0.16	-31.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.19	4.88	0.00	0.00	0.00	0.00	10.07	CTY-PINE LAWN
PAY	-5.19	-4.88	0.00	0.00	0.10	0.05	-9.92	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	5.19	4.88	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-5.19	-4.88	0.00	0.00	0.10	0.05	-9.92	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-SHREWSBURY
PAY	-1.87	-1.76	0.00	0.00	0.04	0.02	-3.57	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1.87	-1.76	0.00	0.00	0.04	0.02	-3.57	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	

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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	40.54	0.00	0.00	0.00	0.00	0.00	40.54	CTY-UNIVERSITY CTY
TOT	40.54	0.00	0.00	0.00	0.00	0.00	40.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	40.17	0.00	0.00	0.00	-0.40	-0.20	39.57	CTY-UNIVERSITY CTY
TOT	40.17	0.00	0.00	0.00	-0.40	-0.20	39.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	70.00	0.00	0.00	0.00	-0.70	0.00	69.30	CTY-UNIVERSITY CTY
TOT	70.00	0.00	0.00	0.00	-0.70	0.00	69.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
TOT	0.00	0.00	0.00	0.00	-0.50	0.00	-0.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
ADJ	40.54	0.00	0.00	-43.50	0.00	0.00	-2.96	AUTH TOTAL
PAY	110.17	0.00	0.00	50.00	-1.60	-0.20	158.37	
TOT	150.71	0.00	0.00	6.50	-1.60	-0.20	155.41	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144.55	0.00	0.00	0.00	1.45	0.72	-142.38	CTY-VELDA CITY
TOT	-144.55	0.00	0.00	0.00	1.45	0.72	-142.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-144.55	0.00	0.00	0.00	1.45	0.72	-142.38	
TOT	-144.55	0.00	0.00	-28.00	1.45	0.72	-170.38	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	CTY-VELDA VILLAGE
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	AUTH TOTAL
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.79	0.00	0.00	0.00	0.00	26.79	CTY-HILLSDALE
PAY	-3.47	-26.79	0.00	0.00	0.30	0.15	-29.81	
TOT	-3.47	0.00	0.00	0.00	0.30	0.15	-3.02	
ADJ	0.00	26.79	0.00	0.00	0.00	0.00	26.79	AUTH TOTAL
PAY	-3.47	-26.79	0.00	0.00	0.30	0.15	-29.81	
TOT	-3.47	0.00	0.00	0.00	0.30	0.15	-3.02	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	CTY-ST ANN
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.34	0.00	0.00	0.00	1.13	0.57	-111.64	CTY-HAZELWOOD
TOT	-113.34	0.00	0.00	0.00	1.13	0.57	-111.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-113.34	0.00	0.00	0.00	1.13	0.57	-111.64	
TOT	-113.34	0.00	0.00	-5.00	1.13	0.57	-116.64	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,100.00	0.00	0.00	0.00	11.00	0.00	-1,089.00	CTY-BRECKENRIDGE H
TOT	-1,100.00	0.00	0.00	0.00	11.00	0.00	-1,089.00	
PAY	-1,100.00	0.00	0.00	0.00	11.00	0.00	-1,089.00	AUTH TOTAL
TOT	-1,100.00	0.00	0.00	0.00	11.00	0.00	-1,089.00	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	CTY-BELLEFONTAINE
PAY	-11.08	-10.42	0.00	0.00	0.21	0.11	-21.18	
TOT	-11.08	0.00	0.00	0.00	0.21	0.11	-10.76	
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-11.08	-10.42	0.00	0.00	0.21	0.11	-21.18	
TOT	-11.08	0.00	0.00	0.00	0.21	0.11	-10.76	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
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: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	5.07	0.00	0.00	0.00	0.00	10.39	DEV. DISABILITY-PRO
PAY	-8.37	-5.07	0.00	0.00	0.13	0.07	-13.24	
TOT	-3.05	0.00	0.00	0.00	0.13	0.07	-2.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.16	22.61	0.00	0.00	0.00	0.00	-45.55	DEV. DISABILITY-PRO
PAY	-71.04	-22.61	0.00	0.00	0.94	0.47	-92.24	
TOT	-139.20	0.00	0.00	0.00	0.94	0.47	-137.79	
ADJ	-62.84	27.68	0.00	0.00	0.00	0.00	-35.16	AUTH TOTAL
PAY	-79.41	-27.68	0.00	0.00	1.07	0.54	-105.48	
TOT	-142.25	0.00	0.00	0.00	1.07	0.54	-140.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	191.09	0.00	0.00	0.00	191.09	PENALTIES
PAY	0.00	0.00	-191.09	0.00	0.00	0.00	-191.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	191.09	0.00	0.00	0.00	191.09	AUTH TOTAL
PAY	0.00	0.00	-191.09	0.00	0.00	0.00	-191.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
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ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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	-59.27	0.00	0.00	-59.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-59.27	0.00	0.00	-59.27	
<hr/>								
PAY	0.00	0.00	0.00	-59.27	0.00	0.00	-59.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-59.27	0.00	0.00	-59.27	

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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	-133.80	0.00	0.00	-133.80	COMMISSION
TOT	0.00	0.00	0.00	-133.80	0.00	0.00	-133.80	
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PAY	0.00	0.00	0.00	-133.80	0.00	0.00	-133.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-133.80	0.00	0.00	-133.80	
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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	-22.28	45.34	0.00	0.00	0.00	0.00	23.06	ST. OF MISSOURI
PAY	-68.44	-45.34	0.00	0.00	1.13	0.00	-112.65	
TOT	-90.72	0.00	0.00	0.00	1.13	0.00	-89.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.73	10.49	0.00	0.00	0.00	0.00	-17.24	ST. OF MISSOURI
PAY	-37.70	-10.49	0.00	0.00	0.48	0.00	-47.71	
TOT	-65.43	0.00	0.00	0.00	0.48	0.00	-64.95	
ADJ	-50.01	55.83	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-106.14	-55.83	0.00	0.00	1.61	0.00	-160.36	
TOT	-156.15	0.00	0.00	0.00	1.61	0.00	-154.54	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.15	315.68	0.00	0.00	0.00	0.00	160.53	COUNTY GENERAL
PAY	-476.66	-315.68	0.00	0.00	7.93	3.96	-780.45	
TOT	-631.81	0.00	0.00	0.00	7.93	3.96	-619.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.22	73.22	0.00	0.00	0.00	0.00	-120.00	COUNTY GENERAL
PAY	-262.47	-73.22	0.00	0.00	3.35	1.68	-330.66	
TOT	-455.69	0.00	0.00	0.00	3.35	1.68	-450.66	
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	
ADJ	-348.37	388.90	0.00	0.00	0.00	0.00	40.53	AUTH TOTAL
PAY	-739.13	-388.90	0.00	-45.00	11.28	5.64	-1,156.11	
TOT	-1,087.50	0.00	0.00	-45.00	11.28	5.64	-1,115.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.93	211.56	0.00	0.00	0.00	0.00	107.63	COUNTY HEALTH FUND
PAY	-319.42	-211.56	0.00	0.00	5.31	2.66	-523.01	
TOT	-423.35	0.00	0.00	0.00	5.31	2.66	-415.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.43	49.06	0.00	0.00	0.00	0.00	-80.37	COUNTY HEALTH FUND
PAY	-175.84	-49.06	0.00	0.00	2.25	1.13	-221.52	
TOT	-305.27	0.00	0.00	0.00	2.25	1.13	-301.89	
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ADJ	-233.36	260.62	0.00	0.00	0.00	0.00	27.26	AUTH TOTAL
PAY	-495.26	-260.62	0.00	0.00	7.56	3.79	-744.53	
TOT	-728.62	0.00	0.00	0.00	7.56	3.79	-717.27	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.15	75.57	0.00	0.00	0.00	0.00	38.42	CO. PARK MAINT.
PAY	-114.12	-75.57	0.00	0.00	1.90	0.95	-186.84	
TOT	-151.27	0.00	0.00	0.00	1.90	0.95	-148.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.23	17.52	0.00	0.00	0.00	0.00	-28.71	CO. PARK MAINT.
PAY	-62.79	-17.52	0.00	0.00	0.81	0.40	-79.10	
TOT	-109.02	0.00	0.00	0.00	0.81	0.40	-107.81	
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ADJ	-83.38	93.09	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-176.91	-93.09	0.00	0.00	2.71	1.35	-265.94	
TOT	-260.29	0.00	0.00	0.00	2.71	1.35	-256.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.11	28.69	0.00	0.00	0.00	0.00	14.58	COUNTY BOND RETIRE
PAY	-43.39	-28.69	0.00	0.00	0.72	0.36	-71.00	
TOT	-57.50	0.00	0.00	0.00	0.72	0.36	-56.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.57	6.66	0.00	0.00	0.00	0.00	-10.91	COUNTY BOND RETIRE
PAY	-23.85	-6.66	0.00	0.00	0.31	0.15	-30.05	
TOT	-41.42	0.00	0.00	0.00	0.31	0.15	-40.96	
ADJ	-31.68	35.35	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-67.24	-35.35	0.00	0.00	1.03	0.51	-101.05	
TOT	-98.92	0.00	0.00	0.00	1.03	0.51	-97.38	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.00	53.54	0.00	0.00	0.00	0.00	29.54	ROAD & BRIDGE
PAY	-75.64	-53.54	0.00	0.00	1.30	0.65	-127.23	
TOT	-99.64	0.00	0.00	0.00	1.30	0.65	-97.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.66	17.44	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-22.63	-17.44	0.00	0.00	0.40	0.20	-39.47	
TOT	-39.29	0.00	0.00	0.00	0.40	0.20	-38.69	
ADJ	-40.66	70.98	0.00	0.00	0.00	0.00	30.32	AUTH TOTAL
PAY	-98.27	-70.98	0.00	0.00	1.70	0.85	-166.70	
TOT	-138.93	0.00	0.00	0.00	1.70	0.85	-136.38	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-5.30	-1.48	0.00	0.00	0.06	0.04	-6.68	
TOT	-5.30	0.00	0.00	0.00	0.06	0.04	-5.20	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-5.30	-1.48	0.00	0.00	0.06	0.04	-6.68	
TOT	-5.30	0.00	0.00	0.00	0.06	0.04	-5.20	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.28	-0.22	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	ROAD & BRIDGE
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.79	-0.22	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-6.00	-4.56	0.00	0.00	0.11	0.05	-10.40	
TOT	-6.00	0.00	0.00	0.00	0.11	0.05	-5.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-18.93	-11.48	0.00	0.00	0.30	0.15	-29.96	
TOT	-18.93	0.00	0.00	0.00	0.30	0.15	-18.48	
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-24.93	-16.04	0.00	0.00	0.41	0.20	-40.36	
TOT	-24.93	0.00	0.00	0.00	0.41	0.20	-24.32	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.28	-0.89	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.28	-0.89	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-2.23	-1.69	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
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ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.23	-1.69	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.91	-0.69	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.91	-0.69	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	ROAD & BRIDGE
PAY	-20.30	-17.33	0.00	0.00	0.37	0.19	-37.07	
TOT	-20.30	0.00	0.00	0.00	0.37	0.19	-19.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.41	1.23	0.00	0.00	0.00	0.00	-79.18	ROAD & BRIDGE
PAY	-8.81	-1.23	0.00	0.00	0.10	0.05	-9.89	
TOT	-89.22	0.00	0.00	0.00	0.10	0.05	-89.07	
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ADJ	-80.41	18.56	0.00	0.00	0.00	0.00	-61.85	AUTH TOTAL
PAY	-29.11	-18.56	0.00	0.00	0.47	0.24	-46.96	
TOT	-109.52	0.00	0.00	0.00	0.47	0.24	-108.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-6.56	-4.73	0.00	0.00	0.12	0.05	-11.12	
TOT	-6.56	0.00	0.00	0.00	0.12	0.05	-6.39	
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ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-6.56	-4.73	0.00	0.00	0.12	0.05	-11.12	
TOT	-6.56	0.00	0.00	0.00	0.12	0.05	-6.39	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.66	6.15	0.00	0.00	0.00	0.00	-3.51	ROAD & BRIDGE
PAY	-16.40	-6.15	0.00	0.00	0.22	0.11	-22.22	
TOT	-26.06	0.00	0.00	0.00	0.22	0.11	-25.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
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ADJ	-9.66	6.15	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
PAY	-17.48	-6.15	0.00	0.00	0.23	0.12	-23.28	
TOT	-27.14	0.00	0.00	0.00	0.23	0.12	-26.79	
<hr/>								
AUTH CODE/NAME: 07C027 / 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	-1.44	-1.09	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.44	-1.09	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.69	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-1.50	-3.69	0.00	0.00	0.06	0.03	-5.10	
TOT	-1.61	0.00	0.00	0.00	0.06	0.03	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-12.63	-0.43	0.00	0.00	0.13	0.06	-12.87	
TOT	-12.63	0.00	0.00	0.00	0.13	0.06	-12.44	
ADJ	-0.11	4.12	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-14.13	-4.12	0.00	0.00	0.19	0.09	-17.97	
TOT	-14.24	0.00	0.00	0.00	0.19	0.09	-13.96	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	3.29	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-5.19	-3.29	0.00	0.00	0.08	0.05	-8.35	
TOT	-4.62	0.00	0.00	0.00	0.08	0.05	-4.49	
ADJ	0.57	3.29	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-5.19	-3.29	0.00	0.00	0.08	0.05	-8.35	
TOT	-4.62	0.00	0.00	0.00	0.08	0.05	-4.49	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.74	-0.56	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.74	-0.56	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	

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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	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-2.56	-1.92	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.56	-1.92	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
<hr/>								
AUTH CODE/NAME: 07C045 / 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	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C046 / 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: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-5.71	-4.34	0.00	0.00	0.10	0.05	-9.90	
TOT	-5.71	0.00	0.00	0.00	0.10	0.05	-5.56	
<hr/>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-5.71	-4.34	0.00	0.00	0.10	0.05	-9.90	
TOT	-5.71	0.00	0.00	0.00	0.10	0.05	-5.56	

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AUTH CODE/NAME: 07C049 / 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	-0.75	-0.57	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.75	-0.57	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 07C050 / 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	-1.05	-0.80	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.05	-0.80	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.71	-0.08	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	12.40	0.00	0.00	0.00	0.00	15.62	ROAD & BRIDGE
PAY	-20.36	-12.40	0.00	0.00	0.32	0.16	-32.28	
TOT	-17.14	0.00	0.00	0.00	0.32	0.16	-16.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	6.72	0.00	0.00	0.00	-0.07	-0.03	6.62	ROAD & BRIDGE
TOT	6.72	0.00	0.00	0.00	-0.07	-0.03	6.62	
<hr/>								
ADJ	3.22	12.40	0.00	0.00	0.00	0.00	15.62	AUTH TOTAL
PAY	-13.64	-12.40	0.00	0.00	0.25	0.13	-25.66	
TOT	-10.42	0.00	0.00	0.00	0.25	0.13	-10.04	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.50	-0.38	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	ROAD & BRIDGE
TOT	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-6.72	-0.38	0.00	0.00	0.07	0.03	-7.00	
TOT	-6.72	0.00	0.00	0.00	0.07	0.03	-6.62	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	ROAD & BRIDGE
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
PAY	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	AUTH TOTAL
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.03	-0.78	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.03	-0.78	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.29	-0.22	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.29	-0.22	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	1.53	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.28	-1.53	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
<hr/>								
ADJ	-0.56	1.53	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.28	-1.53	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	

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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: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.82	-0.62	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.82	-0.62	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.30	-0.23	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.30	-0.23	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	7.28	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-12.56	-7.28	0.00	0.00	0.20	0.10	-19.54	
TOT	-13.79	0.00	0.00	0.00	0.20	0.10	-13.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.79	0.00	0.00	0.00	0.21	0.10	-20.48	ROAD & BRIDGE
TOT	-20.79	0.00	0.00	0.00	0.21	0.10	-20.48	
<hr/>								
ADJ	-1.23	7.28	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-33.35	-7.28	0.00	0.00	0.41	0.20	-40.02	
TOT	-34.58	0.00	0.00	0.00	0.41	0.20	-33.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.05	-0.05	0.00	0.00	0.02	0.01	-2.07	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.05	-0.05	0.00	0.00	0.02	0.01	-2.07	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-2.28	-1.57	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.28	-1.57	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-4.82	-3.66	0.00	0.00	0.09	0.04	-8.35	
TOT	-4.82	0.00	0.00	0.00	0.09	0.04	-4.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	ROAD & BRIDGE
TOT	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-15.22	-3.66	0.00	0.00	0.19	0.09	-18.60	
TOT	-15.22	0.00	0.00	0.00	0.19	0.09	-14.94	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-2.39	-1.82	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	ROAD & BRIDGE
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
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ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-4.44	-1.82	0.00	0.00	0.06	0.03	-6.17	
TOT	-4.44	0.00	0.00	0.00	0.06	0.03	-4.35	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.21	-0.51	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.21	-0.51	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.43	7.90	0.00	0.00	0.00	0.00	-1.53	ROAD & BRIDGE
PAY	-8.63	-7.90	0.00	0.00	0.17	0.08	-16.28	
TOT	-18.06	0.00	0.00	0.00	0.17	0.08	-17.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	ROAD & BRIDGE
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
ADJ	-9.43	7.90	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	-10.77	-7.90	0.00	0.00	0.19	0.09	-18.39	
TOT	-20.20	0.00	0.00	0.00	0.19	0.09	-19.92	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.89	-0.62	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.89	-0.62	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.72	-0.55	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.72	-0.55	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.07	-0.81	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.07	-0.81	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.29	0.77	0.00	0.00	0.00	0.00	-33.52	ROAD & BRIDGE
PAY	-1.02	-0.77	0.00	0.00	0.02	0.01	-1.76	
TOT	-35.31	0.00	0.00	0.00	0.02	0.01	-35.28	
<hr/>								
ADJ	-34.29	0.77	0.00	0.00	0.00	0.00	-33.52	AUTH TOTAL
PAY	-1.02	-0.77	0.00	0.00	0.02	0.01	-1.76	
TOT	-35.31	0.00	0.00	0.00	0.02	0.01	-35.28	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-6.44	-2.25	0.00	0.00	0.08	0.04	-8.57	
TOT	-6.44	0.00	0.00	0.00	0.08	0.04	-6.32	
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ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-6.44	-2.25	0.00	0.00	0.08	0.04	-8.57	
TOT	-6.44	0.00	0.00	0.00	0.08	0.04	-6.32	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-9.84	-7.14	0.00	0.00	0.17	0.09	-16.72	
TOT	-9.84	0.00	0.00	0.00	0.17	0.09	-9.58	
<hr/>								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-9.84	-7.14	0.00	0.00	0.17	0.09	-16.72	
TOT	-9.84	0.00	0.00	0.00	0.17	0.09	-9.58	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.74	-0.56	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.74	-0.56	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	ROAD & BRIDGE
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
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PAY	-5.65	0.00	0.00	0.00	0.06	0.02	-5.57	AUTH TOTAL
TOT	-5.65	0.00	0.00	0.00	0.06	0.02	-5.57	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.36	332.42	0.00	0.00	0.00	0.00	169.06	ST L COMM COLL
PAY	-501.95	-332.42	0.00	0.00	8.34	4.17	-821.86	
TOT	-665.31	0.00	0.00	0.00	8.34	4.17	-652.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.39	77.08	0.00	0.00	0.00	0.00	-126.31	ST L COMM COLL
PAY	-276.29	-77.08	0.00	0.00	3.53	1.77	-348.07	
TOT	-479.68	0.00	0.00	0.00	3.53	1.77	-474.38	
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ADJ	-366.75	409.50	0.00	0.00	0.00	0.00	42.75	AUTH TOTAL
PAY	-778.24	-409.50	0.00	0.00	11.87	5.94	-1,169.93	
TOT	-1,144.99	0.00	0.00	0.00	11.87	5.94	-1,127.18	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-936.23	1,905.16	0.00	0.00	0.00	0.00	968.93	SPEC SCH DIST
PAY	-2,876.77	-1,905.16	0.00	0.00	47.82	23.91	-4,710.20	
TOT	-3,813.00	0.00	0.00	0.00	47.82	23.91	-3,741.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,165.71	441.78	0.00	0.00	0.00	0.00	-723.93	SPEC SCH DIST
PAY	-1,583.60	-441.78	0.00	0.00	20.26	10.13	-1,994.99	
TOT	-2,749.31	0.00	0.00	0.00	20.26	10.13	-2,718.92	
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ADJ	-2,101.94	2,346.94	0.00	0.00	0.00	0.00	245.00	AUTH TOTAL
PAY	-4,460.37	-2,346.94	0.00	0.00	68.08	34.04	-6,705.19	
TOT	-6,562.31	0.00	0.00	0.00	68.08	34.04	-6,460.19	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.68	422.66	0.00	0.00	0.00	0.00	214.98	MET ZOO MUS DIST
PAY	-638.18	-422.66	0.00	0.00	10.61	5.30	-1,044.93	
TOT	-845.86	0.00	0.00	0.00	10.61	5.30	-829.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.59	98.01	0.00	0.00	0.00	0.00	-160.58	MET ZOO MUS DIST
PAY	-351.32	-98.01	0.00	0.00	4.49	2.25	-442.59	
TOT	-609.91	0.00	0.00	0.00	4.49	2.25	-603.17	
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ADJ	-466.27	520.67	0.00	0.00	0.00	0.00	54.40	AUTH TOTAL
PAY	-989.50	-520.67	0.00	0.00	15.10	7.55	-1,487.52	
TOT	-1,455.77	0.00	0.00	0.00	15.10	7.55	-1,433.12	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.20	263.43	0.00	0.00	0.00	0.00	88.23	COUNTY LIBRARY
PAY	-407.52	-263.43	0.00	0.00	6.71	3.36	-660.88	
TOT	-582.72	0.00	0.00	0.00	6.71	3.36	-572.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.68	84.67	0.00	0.00	0.00	0.00	44.99	COUNTY LIBRARY
PAY	-309.35	-84.67	0.00	0.00	3.94	1.97	-388.11	
TOT	-349.03	0.00	0.00	0.00	3.94	1.97	-343.12	
<hr/>								
ADJ	-214.88	348.10	0.00	0.00	0.00	0.00	133.22	AUTH TOTAL
PAY	-716.87	-348.10	0.00	0.00	10.65	5.33	-1,048.99	
TOT	-931.75	0.00	0.00	0.00	10.65	5.33	-915.77	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.31	0.00	0.00	0.00	0.00	36.31	FERGUSON LIBRARY
PAY	-42.53	-36.31	0.00	0.00	0.79	0.39	-77.66	
TOT	-42.53	0.00	0.00	0.00	0.79	0.39	-41.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.48	2.58	0.00	0.00	0.00	0.00	-165.90	FERGUSON LIBRARY
PAY	-18.46	-2.58	0.00	0.00	0.21	0.10	-20.73	
TOT	-186.94	0.00	0.00	0.00	0.21	0.10	-186.63	
ADJ	-168.48	38.89	0.00	0.00	0.00	0.00	-129.59	AUTH TOTAL
PAY	-60.99	-38.89	0.00	0.00	1.00	0.49	-98.39	
TOT	-229.47	0.00	0.00	0.00	1.00	0.49	-227.98	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	MAPLEWOOD LIBRARY
PAY	-3.34	-2.54	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.34	0.00	0.00	0.00	0.06	0.03	-3.25	
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-3.34	-2.54	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.34	0.00	0.00	0.00	0.06	0.03	-3.25	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	11.11	0.00	0.00	0.00	0.00	13.03	KIRKWOOD LIBRARY
PAY	-17.57	-11.11	0.00	0.00	0.29	0.15	-28.24	
TOT	-15.65	0.00	0.00	0.00	0.29	0.15	-15.21	
ADJ	1.92	11.11	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-17.57	-11.11	0.00	0.00	0.29	0.15	-28.24	
TOT	-15.65	0.00	0.00	0.00	0.29	0.15	-15.21	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROCK HILL LIBRARY
PAY	-3.55	-2.70	0.00	0.00	0.07	0.03	-6.15	
TOT	-3.55	0.00	0.00	0.00	0.07	0.03	-3.45	
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ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-3.55	-2.70	0.00	0.00	0.07	0.03	-6.15	
TOT	-3.55	0.00	0.00	0.00	0.07	0.03	-3.45	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	WEBSTER LIBRARY
PAY	-3.09	-2.35	0.00	0.00	0.05	0.03	-5.36	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-3.09	-2.35	0.00	0.00	0.05	0.03	-5.36	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.60	33.07	0.00	0.00	0.00	0.00	41.67	UNIVERSITY CITY LIB
PAY	-54.30	-33.07	0.00	0.00	0.87	0.44	-86.06	
TOT	-45.70	0.00	0.00	0.00	0.87	0.44	-44.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	17.02	0.00	0.00	0.00	-0.17	-0.09	16.76	UNIVERSITY CITY LIB
TOT	17.02	0.00	0.00	0.00	-0.17	-0.09	16.76	
<hr/>								
ADJ	8.60	33.07	0.00	0.00	0.00	0.00	41.67	AUTH TOTAL
PAY	-37.28	-33.07	0.00	0.00	0.70	0.35	-69.30	
TOT	-28.68	0.00	0.00	0.00	0.70	0.35	-27.63	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	RICHMOND HEIGHTS PU
PAY	-1.50	-1.14	0.00	0.00	0.03	0.02	-2.59	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.50	-1.14	0.00	0.00	0.03	0.02	-2.59	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	319.70	0.00	0.00	0.00	0.00	319.70	SCH-AFFTON
PAY	-420.66	-319.70	0.00	0.00	7.41	3.70	-729.25	
TOT	-420.66	0.00	0.00	0.00	7.41	3.70	-409.55	
<hr/>								
ADJ	0.00	319.70	0.00	0.00	0.00	0.00	319.70	AUTH TOTAL
PAY	-420.66	-319.70	0.00	0.00	7.41	3.70	-729.25	
TOT	-420.66	0.00	0.00	0.00	7.41	3.70	-409.55	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.85	0.00	0.00	0.00	0.00	38.85	SCH-BAYLESS
PAY	-51.12	-38.85	0.00	0.00	0.90	0.45	-88.62	
TOT	-51.12	0.00	0.00	0.00	0.90	0.45	-49.77	
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ADJ	0.00	38.85	0.00	0.00	0.00	0.00	38.85	AUTH TOTAL
PAY	-51.12	-38.85	0.00	0.00	0.90	0.45	-88.62	
TOT	-51.12	0.00	0.00	0.00	0.90	0.45	-49.77	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.70	0.00	0.00	0.00	0.00	64.70	SCH-CLAYTON
PAY	-85.14	-64.70	0.00	0.00	1.50	0.75	-147.59	
TOT	-85.14	0.00	0.00	0.00	1.50	0.75	-82.89	
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ADJ	0.00	64.70	0.00	0.00	0.00	0.00	64.70	AUTH TOTAL
PAY	-85.14	-64.70	0.00	0.00	1.50	0.75	-147.59	
TOT	-85.14	0.00	0.00	0.00	1.50	0.75	-82.89	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.71	224.82	0.00	0.00	0.00	0.00	8.11	SCH-PARKWAY
PAY	-372.83	-224.82	0.00	0.00	5.98	2.98	-588.69	
TOT	-589.54	0.00	0.00	0.00	5.98	2.98	-580.58	
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ADJ	-216.71	224.82	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-372.83	-224.82	0.00	0.00	5.98	2.98	-588.69	
TOT	-589.54	0.00	0.00	0.00	5.98	2.98	-580.58	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	134.86	0.00	0.00	0.00	0.00	134.86	SCH-ROCKWOOD
PAY	-238.53	-134.86	0.00	0.00	3.74	1.86	-367.79	
TOT	-238.53	0.00	0.00	0.00	3.74	1.86	-232.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-217.50	0.00	0.00	0.00	2.18	1.09	-214.23	SCH-ROCKWOOD
TOT	-217.50	0.00	0.00	0.00	2.18	1.09	-214.23	
<hr/>								
ADJ	0.00	134.86	0.00	0.00	0.00	0.00	134.86	AUTH TOTAL
PAY	-456.03	-134.86	0.00	0.00	5.92	2.95	-582.02	
TOT	-456.03	0.00	0.00	0.00	5.92	2.95	-447.16	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-423.26	1,613.99	0.00	0.00	0.00	0.00	1,190.73	SCH-FERG-FLOR
PAY	-2,364.91	-1,613.99	0.00	0.00	39.79	19.89	-3,919.22	
TOT	-2,788.17	0.00	0.00	0.00	39.79	19.89	-2,728.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,242.55	670.82	0.00	0.00	0.00	0.00	-3,571.73	SCH-FERG-FLOR
PAY	-2,933.74	-670.82	0.00	0.00	36.05	18.02	-3,550.49	
TOT	-7,176.29	0.00	0.00	0.00	36.05	18.02	-7,122.22	
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ADJ	-4,665.81	2,284.81	0.00	0.00	0.00	0.00	-2,381.00	AUTH TOTAL
PAY	-5,298.65	-2,284.81	0.00	0.00	75.84	37.91	-7,469.71	
TOT	-9,964.46	0.00	0.00	0.00	75.84	37.91	-9,850.71	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	SCH-HANCOCK
PAY	0.00	-5.57	0.00	0.00	0.06	0.03	-5.48	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	0.00	-5.57	0.00	0.00	0.06	0.03	-5.48	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	253.83	0.00	0.00	0.00	0.00	248.03	SCH-JENNINGS
PAY	-433.96	-253.83	0.00	0.00	6.88	3.44	-677.47	
TOT	-439.76	0.00	0.00	0.00	6.88	3.44	-429.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.00	0.00	0.00	0.00	0.00	321.00	SCH-JENNINGS
PAY	-1,195.88	-321.00	0.00	0.00	15.17	7.59	-1,494.12	
TOT	-1,195.88	0.00	0.00	0.00	15.17	7.59	-1,173.12	
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ADJ	-5.80	574.83	0.00	0.00	0.00	0.00	569.03	AUTH TOTAL
PAY	-1,629.84	-574.83	0.00	0.00	22.05	11.03	-2,171.59	
TOT	-1,635.64	0.00	0.00	0.00	22.05	11.03	-1,602.56	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.37	152.94	0.00	0.00	0.00	0.00	179.31	SCH-KIRKWOOD
PAY	-241.78	-152.94	0.00	0.00	3.95	1.97	-388.80	
TOT	-215.41	0.00	0.00	0.00	3.95	1.97	-209.49	
<hr/>								
ADJ	26.37	152.94	0.00	0.00	0.00	0.00	179.31	AUTH TOTAL
PAY	-241.78	-152.94	0.00	0.00	3.95	1.97	-388.80	
TOT	-215.41	0.00	0.00	0.00	3.95	1.97	-209.49	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	SCH-LADUE
PAY	0.00	-6.84	0.00	0.00	0.07	0.03	-6.74	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	0.00	-6.84	0.00	0.00	0.07	0.03	-6.74	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.54	0.00	0.00	0.00	0.00	65.54	SCH-MAPLEWOOD
PAY	-86.24	-65.54	0.00	0.00	1.52	0.76	-149.50	
TOT	-86.24	0.00	0.00	0.00	1.52	0.76	-83.96	
<hr/>								
ADJ	0.00	65.54	0.00	0.00	0.00	0.00	65.54	AUTH TOTAL
PAY	-86.24	-65.54	0.00	0.00	1.52	0.76	-149.50	
TOT	-86.24	0.00	0.00	0.00	1.52	0.76	-83.96	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.06	317.57	0.00	0.00	0.00	0.00	291.51	SCH-MEHLVILLE
PAY	-401.13	-317.57	0.00	0.00	7.19	3.60	-707.91	
TOT	-427.19	0.00	0.00	0.00	7.19	3.60	-416.40	
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ADJ	-26.06	317.57	0.00	0.00	0.00	0.00	291.51	AUTH TOTAL
PAY	-401.13	-317.57	0.00	0.00	7.19	3.60	-707.91	
TOT	-427.19	0.00	0.00	0.00	7.19	3.60	-416.40	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.57	675.37	0.00	0.00	0.00	0.00	526.80	SCH-NORMANDY
PAY	-1,416.35	-675.37	0.00	0.00	20.91	10.46	-2,060.35	
TOT	-1,564.92	0.00	0.00	0.00	20.91	10.46	-1,533.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.64	0.00	0.00	0.00	0.00	88.64	SCH-NORMANDY
PAY	-1,180.27	-88.64	0.00	0.00	12.69	6.34	-1,249.88	
TOT	-1,180.27	0.00	0.00	0.00	12.69	6.34	-1,161.24	
ADJ	-148.57	764.01	0.00	0.00	0.00	0.00	615.44	AUTH TOTAL
PAY	-2,596.62	-764.01	0.00	0.00	33.60	16.80	-3,310.23	
TOT	-2,745.19	0.00	0.00	0.00	33.60	16.80	-2,694.79	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-793.74	346.31	0.00	0.00	0.00	0.00	-447.43	SCH-PATTONVILLE
PAY	-469.05	-346.31	0.00	0.00	8.15	4.08	-803.13	
TOT	-1,262.79	0.00	0.00	0.00	8.15	4.08	-1,250.56	
ADJ	-793.74	346.31	0.00	0.00	0.00	0.00	-447.43	AUTH TOTAL
PAY	-469.05	-346.31	0.00	0.00	8.15	4.08	-803.13	
TOT	-1,262.79	0.00	0.00	0.00	8.15	4.08	-1,250.56	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.08	300.17	0.00	0.00	0.00	0.00	274.09	SCH-RITENOUR
PAY	-409.09	-300.17	0.00	0.00	7.09	3.55	-698.62	
TOT	-435.17	0.00	0.00	0.00	7.09	3.55	-424.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-541.81	0.00	0.00	0.00	5.42	2.71	-533.68	SCH-RITENOUR
TOT	-541.81	0.00	0.00	0.00	5.42	2.71	-533.68	
ADJ	-26.08	300.17	0.00	0.00	0.00	0.00	274.09	AUTH TOTAL
PAY	-950.90	-300.17	0.00	0.00	12.51	6.26	-1,232.30	
TOT	-976.98	0.00	0.00	0.00	12.51	6.26	-958.21	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-489.22	821.53	0.00	0.00	0.00	0.00	332.31	SCH-RIVERVIEW GRNS
PAY	-1,096.07	-821.53	0.00	0.00	19.18	9.59	-1,888.83	
TOT	-1,585.29	0.00	0.00	0.00	19.18	9.59	-1,556.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	SCH-RIVERVIEW GRNS
PAY	-172.09	-19.11	0.00	0.00	1.91	0.96	-188.33	
TOT	-172.09	0.00	0.00	0.00	1.91	0.96	-169.22	
ADJ	-489.22	840.64	0.00	0.00	0.00	0.00	351.42	AUTH TOTAL
PAY	-1,268.16	-840.64	0.00	0.00	21.09	10.55	-2,077.16	
TOT	-1,757.38	0.00	0.00	0.00	21.09	10.55	-1,725.74	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.75	699.25	0.00	0.00	0.00	0.00	881.00	SCH-UNIVERSITY CTY
PAY	-1,195.10	-699.25	0.00	0.00	18.94	9.48	-1,865.93	
TOT	-1,013.35	0.00	0.00	0.00	18.94	9.48	-984.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	331.36	0.00	0.00	0.00	-3.31	-1.66	326.39	SCH-UNIVERSITY CTY
TOT	331.36	0.00	0.00	0.00	-3.31	-1.66	326.39	
ADJ	181.75	699.25	0.00	0.00	0.00	0.00	881.00	AUTH TOTAL
PAY	-863.74	-699.25	0.00	0.00	15.63	7.82	-1,539.54	
TOT	-681.99	0.00	0.00	0.00	15.63	7.82	-658.54	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	115.29	0.00	0.00	0.00	0.00	115.29	SCH-WEBSTER GROVES
PAY	-128.32	-115.29	0.00	0.00	2.43	1.22	-239.96	
TOT	-128.32	0.00	0.00	0.00	2.43	1.22	-124.67	
ADJ	0.00	115.29	0.00	0.00	0.00	0.00	115.29	AUTH TOTAL
PAY	-128.32	-115.29	0.00	0.00	2.43	1.22	-239.96	
TOT	-128.32	0.00	0.00	0.00	2.43	1.22	-124.67	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,499.94	109.94	0.00	0.00	0.00	0.00	-1,390.00	SCH-LINDBERGH
PAY	-176.17	-109.94	0.00	0.00	2.86	1.43	-281.82	
TOT	-1,676.11	0.00	0.00	0.00	2.86	1.43	-1,671.82	
<hr/>								
ADJ	-1,499.94	109.94	0.00	0.00	0.00	0.00	-1,390.00	AUTH TOTAL
PAY	-176.17	-109.94	0.00	0.00	2.86	1.43	-281.82	
TOT	-1,676.11	0.00	0.00	0.00	2.86	1.43	-1,671.82	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-342.65	2,184.87	0.00	0.00	0.00	0.00	1,842.22	SCH-HAZELWOOD
PAY	-3,247.91	-2,184.87	0.00	0.00	54.33	27.16	-5,351.29	
TOT	-3,590.56	0.00	0.00	0.00	54.33	27.16	-3,509.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-987.18	1,011.78	0.00	0.00	0.00	0.00	24.60	SCH-HAZELWOOD
PAY	-1,515.03	-1,011.78	0.00	0.00	25.27	12.64	-2,488.90	
TOT	-2,502.21	0.00	0.00	0.00	25.27	12.64	-2,464.30	
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ADJ	-1,329.83	3,196.65	0.00	0.00	0.00	0.00	1,866.82	AUTH TOTAL
PAY	-4,762.94	-3,196.65	0.00	0.00	79.60	39.80	-7,840.19	
TOT	-6,092.77	0.00	0.00	0.00	79.60	39.80	-5,973.37	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.92	112.87	0.00	0.00	0.00	0.00	93.95	METRO SEWER DIST
PAY	-169.61	-112.87	0.00	0.00	2.83	1.41	-278.24	
TOT	-188.53	0.00	0.00	0.00	2.83	1.41	-184.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.31	26.59	0.00	0.00	0.00	0.00	-40.72	METRO SEWER DIST
PAY	-102.83	-26.59	0.00	0.00	1.30	0.64	-127.48	
TOT	-170.14	0.00	0.00	0.00	1.30	0.64	-168.20	
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ADJ	-86.23	139.46	0.00	0.00	0.00	0.00	53.23	AUTH TOTAL
PAY	-272.44	-139.46	0.00	0.00	4.13	2.05	-405.72	
TOT	-358.67	0.00	0.00	0.00	4.13	2.05	-352.49	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.38	4.31	0.00	0.00	0.00	0.00	-6.07	MSD EXTENSION
PAY	-6.73	-4.31	0.00	0.00	0.11	0.05	-10.88	
TOT	-17.11	0.00	0.00	0.00	0.11	0.05	-16.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.13	0.94	0.00	0.00	0.00	0.00	-2.19	MSD EXTENSION
PAY	-0.78	-0.94	0.00	0.00	0.02	0.00	-1.70	
TOT	-3.91	0.00	0.00	0.00	0.02	0.00	-3.89	
ADJ	-13.51	5.25	0.00	0.00	0.00	0.00	-8.26	AUTH TOTAL
PAY	-7.51	-5.25	0.00	0.00	0.13	0.05	-12.58	
TOT	-21.02	0.00	0.00	0.00	0.13	0.05	-20.84	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.25	32.44	0.00	0.00	0.00	0.00	26.19	SEWR-MALINE CR
PAY	-46.02	-32.44	0.00	0.00	0.78	0.39	-77.29	
TOT	-52.27	0.00	0.00	0.00	0.78	0.39	-51.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.58	12.99	0.00	0.00	0.00	0.00	-63.59	SEWR-MALINE CR
PAY	-40.85	-12.99	0.00	0.00	0.54	0.26	-53.04	
TOT	-117.43	0.00	0.00	0.00	0.54	0.26	-116.63	
ADJ	-82.83	45.43	0.00	0.00	0.00	0.00	-37.40	AUTH TOTAL
PAY	-86.87	-45.43	0.00	0.00	1.32	0.65	-130.33	
TOT	-169.70	0.00	0.00	0.00	1.32	0.65	-167.73	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	7.01	0.00	0.00	0.00	0.00	7.47	SEWR-GRAVOIS CR.
PAY	-9.87	-7.01	0.00	0.00	0.17	0.09	-16.62	
TOT	-9.41	0.00	0.00	0.00	0.17	0.09	-9.15	
ADJ	0.46	7.01	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-9.87	-7.01	0.00	0.00	0.17	0.09	-16.62	
TOT	-9.41	0.00	0.00	0.00	0.17	0.09	-9.15	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-WELLSTON
PAY	-1.66	-1.26	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
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ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.66	-1.26	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	8.74	0.00	0.00	0.00	0.00	7.63	SEWR-WATKINS CR
PAY	-8.10	-8.74	0.00	0.00	0.17	0.08	-16.59	
TOT	-9.21	0.00	0.00	0.00	0.17	0.08	-8.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	SEWR-WATKINS CR
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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ADJ	-1.11	8.74	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-8.89	-8.74	0.00	0.00	0.18	0.08	-17.37	
TOT	-10.00	0.00	0.00	0.00	0.18	0.08	-9.74	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	14.10	0.00	0.00	0.00	0.00	16.99	SEWR-U.CTY STORM
PAY	-23.03	-14.10	0.00	0.00	0.37	0.19	-36.57	
TOT	-20.14	0.00	0.00	0.00	0.37	0.19	-19.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	2.80	0.00	0.00	0.00	-0.03	-0.01	2.76	SEWR-U.CTY STORM
TOT	2.80	0.00	0.00	0.00	-0.03	-0.01	2.76	
<hr/>								
ADJ	2.89	14.10	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-20.23	-14.10	0.00	0.00	0.34	0.18	-33.81	
TOT	-17.34	0.00	0.00	0.00	0.34	0.18	-16.82	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.28	33.54	0.00	0.00	0.00	0.00	22.26	SEWR-COLD WATER
PAY	-60.57	-33.54	0.00	0.00	0.95	0.47	-92.69	
TOT	-71.85	0.00	0.00	0.00	0.95	0.47	-70.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	SEWR-COLD WATER
PAY	-49.28	-10.94	0.00	0.00	0.60	0.30	-59.32	
TOT	-49.28	0.00	0.00	0.00	0.60	0.30	-48.38	
ADJ	-11.28	44.48	0.00	0.00	0.00	0.00	33.20	AUTH TOTAL
PAY	-109.85	-44.48	0.00	0.00	1.55	0.77	-152.01	
TOT	-121.13	0.00	0.00	0.00	1.55	0.77	-118.81	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	SEWR-SUGAR CREEK
PAY	-2.24	-1.70	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-2.24	-1.70	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	SEWR-DEER CREEK
PAY	-5.77	-4.37	0.00	0.00	0.10	0.05	-9.99	
TOT	-5.77	0.00	0.00	0.00	0.10	0.05	-5.62	
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-5.77	-4.37	0.00	0.00	0.10	0.05	-9.99	
TOT	-5.77	0.00	0.00	0.00	0.10	0.05	-5.62	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-SEMINARY
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.76	0.00	0.00	0.00	0.00	85.76	FIRE-AFFTON
PAY	-112.84	-85.76	0.00	0.00	1.99	0.99	-195.62	
TOT	-112.84	0.00	0.00	0.00	1.99	0.99	-109.86	
<hr/>								
ADJ	0.00	85.76	0.00	0.00	0.00	0.00	85.76	AUTH TOTAL
PAY	-112.84	-85.76	0.00	0.00	1.99	0.99	-195.62	
TOT	-112.84	0.00	0.00	0.00	1.99	0.99	-109.86	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	FIRE-LEMAY
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	176.51	0.00	0.00	0.00	0.00	176.51	FIRE-METRO NORTH
PAY	-234.07	-176.51	0.00	0.00	4.11	2.05	-404.42	
TOT	-234.07	0.00	0.00	0.00	4.11	2.05	-227.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	FIRE-METRO NORTH
PAY	-0.14	-8.96	0.00	0.00	0.09	0.04	-8.97	
TOT	-0.14	0.00	0.00	0.00	0.09	0.04	-0.01	
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ADJ	0.00	185.47	0.00	0.00	0.00	0.00	185.47	AUTH TOTAL
PAY	-234.21	-185.47	0.00	0.00	4.20	2.09	-413.39	
TOT	-234.21	0.00	0.00	0.00	4.20	2.09	-227.92	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.62	296.69	0.00	0.00	0.00	0.00	71.07	FIRE-RIVERVIEW
PAY	-317.14	-296.69	0.00	0.00	6.14	3.07	-604.62	
TOT	-542.76	0.00	0.00	0.00	6.14	3.07	-533.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	FIRE-RIVERVIEW
PAY	-373.37	-10.10	0.00	0.00	3.83	1.92	-377.72	
TOT	-373.37	0.00	0.00	0.00	3.83	1.92	-367.62	
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ADJ	-225.62	306.79	0.00	0.00	0.00	0.00	81.17	AUTH TOTAL
PAY	-690.51	-306.79	0.00	0.00	9.97	4.99	-982.34	
TOT	-916.13	0.00	0.00	0.00	9.97	4.99	-901.17	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.74	197.13	0.00	0.00	0.00	0.00	151.39	FIRE-NORTHEAST AMBU
PAY	-509.81	-197.13	0.00	0.00	7.07	3.54	-696.33	
TOT	-555.55	0.00	0.00	0.00	7.07	3.54	-544.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.54	0.00	0.00	0.00	0.00	27.54	FIRE-NORTHEAST AMBU
PAY	-459.23	-27.54	0.00	0.00	4.87	2.44	-479.46	
TOT	-459.23	0.00	0.00	0.00	4.87	2.44	-451.92	
ADJ	-45.74	224.67	0.00	0.00	0.00	0.00	178.93	AUTH TOTAL
PAY	-969.04	-224.67	0.00	0.00	11.94	5.98	-1,175.79	
TOT	-1,014.78	0.00	0.00	0.00	11.94	5.98	-996.86	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.50	192.31	0.00	0.00	0.00	0.00	31.81	FIRE-FLORISSANT V
PAY	-387.57	-192.31	0.00	0.00	5.80	2.90	-571.18	
TOT	-548.07	0.00	0.00	0.00	5.80	2.90	-539.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.33	0.00	0.00	0.00	0.70	0.35	-69.28	FIRE-FLORISSANT V
TOT	-70.33	0.00	0.00	0.00	0.70	0.35	-69.28	
ADJ	-160.50	192.31	0.00	0.00	0.00	0.00	31.81	AUTH TOTAL
PAY	-457.90	-192.31	0.00	0.00	6.50	3.25	-640.46	
TOT	-618.40	0.00	0.00	0.00	6.50	3.25	-608.65	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.18	0.00	0.00	0.00	0.00	59.18	FIRE-MID COUNTY
PAY	-112.84	-59.18	0.00	0.00	1.72	0.86	-169.44	
TOT	-112.84	0.00	0.00	0.00	1.72	0.86	-110.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99.44	0.00	0.00	0.00	0.99	0.50	-97.95	FIRE-MID COUNTY
TOT	-99.44	0.00	0.00	0.00	0.99	0.50	-97.95	
ADJ	0.00	59.18	0.00	0.00	0.00	0.00	59.18	AUTH TOTAL
PAY	-212.28	-59.18	0.00	0.00	2.71	1.36	-267.39	
TOT	-212.28	0.00	0.00	0.00	2.71	1.36	-208.21	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	FIRE-PATTONVILLE
PAY	-25.89	-18.16	0.00	0.00	0.44	0.22	-43.39	
TOT	-25.89	0.00	0.00	0.00	0.44	0.22	-25.23	
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ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-25.89	-18.16	0.00	0.00	0.44	0.22	-43.39	
TOT	-25.89	0.00	0.00	0.00	0.44	0.22	-25.23	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.65	0.00	0.00	0.00	0.00	91.65	FIRE-MARYLAND HTS
PAY	-126.31	-91.65	0.00	0.00	2.18	1.09	-214.69	
TOT	-126.31	0.00	0.00	0.00	2.18	1.09	-123.04	
<hr/>								
ADJ	0.00	91.65	0.00	0.00	0.00	0.00	91.65	AUTH TOTAL
PAY	-126.31	-91.65	0.00	0.00	2.18	1.09	-214.69	
TOT	-126.31	0.00	0.00	0.00	2.18	1.09	-123.04	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.87	139.10	0.00	0.00	0.00	0.00	128.23	FIRE-COMMUNITY
PAY	-188.93	-139.10	0.00	0.00	3.28	1.64	-323.11	
TOT	-199.80	0.00	0.00	0.00	3.28	1.64	-194.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-234.29	0.00	0.00	0.00	2.34	1.17	-230.78	FIRE-COMMUNITY
TOT	-234.29	0.00	0.00	0.00	2.34	1.17	-230.78	
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ADJ	-10.87	139.10	0.00	0.00	0.00	0.00	128.23	AUTH TOTAL
PAY	-423.22	-139.10	0.00	0.00	5.62	2.81	-553.89	
TOT	-434.09	0.00	0.00	0.00	5.62	2.81	-425.66	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.48	72.77	0.00	0.00	0.00	0.00	46.29	FIRE-SPANISH LAKE
PAY	-119.19	-72.77	0.00	0.00	1.92	0.96	-189.08	
TOT	-145.67	0.00	0.00	0.00	1.92	0.96	-142.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.17	113.05	0.00	0.00	0.00	0.00	-262.12	FIRE-SPANISH LAKE
PAY	0.00	-113.05	0.00	0.00	1.13	0.57	-111.35	
TOT	-375.17	0.00	0.00	0.00	1.13	0.57	-373.47	
ADJ	-401.65	185.82	0.00	0.00	0.00	0.00	-215.83	AUTH TOTAL
PAY	-119.19	-185.82	0.00	0.00	3.05	1.53	-300.43	
TOT	-520.84	0.00	0.00	0.00	3.05	1.53	-516.26	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	351.02	0.00	0.00	0.00	0.00	351.02	FIRE-BLACK JACK
PAY	-457.68	-351.02	0.00	0.00	8.09	4.05	-796.56	
TOT	-457.68	0.00	0.00	0.00	8.09	4.05	-445.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.73	0.00	0.00	0.00	0.00	207.73	FIRE-BLACK JACK
PAY	-302.09	-207.73	0.00	0.00	5.10	2.55	-502.17	
TOT	-302.09	0.00	0.00	0.00	5.10	2.55	-294.44	
ADJ	0.00	558.75	0.00	0.00	0.00	0.00	558.75	AUTH TOTAL
PAY	-759.77	-558.75	0.00	0.00	13.19	6.60	-1,298.73	
TOT	-759.77	0.00	0.00	0.00	13.19	6.60	-739.98	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.60	88.84	0.00	0.00	0.00	0.00	83.24	FIRE-MEHLVILLE
PAY	-119.20	-88.84	0.00	0.00	2.08	1.04	-204.92	
TOT	-124.80	0.00	0.00	0.00	2.08	1.04	-121.68	
ADJ	-5.60	88.84	0.00	0.00	0.00	0.00	83.24	AUTH TOTAL
PAY	-119.20	-88.84	0.00	0.00	2.08	1.04	-204.92	
TOT	-124.80	0.00	0.00	0.00	2.08	1.04	-121.68	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	FIRE-WEST OVERLAND
PAY	-7.35	-5.59	0.00	0.00	0.13	0.07	-12.74	
TOT	-7.35	0.00	0.00	0.00	0.13	0.07	-7.15	
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ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-7.35	-5.59	0.00	0.00	0.13	0.07	-12.74	
TOT	-7.35	0.00	0.00	0.00	0.13	0.07	-7.15	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.34	0.00	0.00	0.00	0.00	18.34	FIRE-METRO WEST
PAY	-47.36	-18.34	0.00	0.00	0.65	0.33	-64.72	
TOT	-47.36	0.00	0.00	0.00	0.65	0.33	-46.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.67	0.00	0.00	0.00	0.49	0.24	-47.94	FIRE-METRO WEST
TOT	-48.67	0.00	0.00	0.00	0.49	0.24	-47.94	
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ADJ	0.00	18.34	0.00	0.00	0.00	0.00	18.34	AUTH TOTAL
PAY	-96.03	-18.34	0.00	0.00	1.14	0.57	-112.66	
TOT	-96.03	0.00	0.00	0.00	1.14	0.57	-94.32	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	FIRE-MONARCH
PAY	-13.61	-4.87	0.00	0.00	0.19	0.09	-18.20	
TOT	-13.61	0.00	0.00	0.00	0.19	0.09	-13.33	
<hr/>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-13.61	-4.87	0.00	0.00	0.19	0.09	-18.20	
TOT	-13.61	0.00	0.00	0.00	0.19	0.09	-13.33	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.10	32.18	0.00	0.00	0.00	0.00	-136.92	FIRE-CREVE COEUR
PAY	-44.07	-32.18	0.00	0.00	0.76	0.38	-75.11	
TOT	-213.17	0.00	0.00	0.00	0.76	0.38	-212.03	
<hr/>								
ADJ	-169.10	32.18	0.00	0.00	0.00	0.00	-136.92	AUTH TOTAL
PAY	-44.07	-32.18	0.00	0.00	0.76	0.38	-75.11	
TOT	-213.17	0.00	0.00	0.00	0.76	0.38	-212.03	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-312.88	0.00	0.00	0.00	0.00	0.00	-312.88	FIRE-FENTON
TOT	-312.88	0.00	0.00	0.00	0.00	0.00	-312.88	
<hr/>								
ADJ	-312.88	0.00	0.00	0.00	0.00	0.00	-312.88	AUTH TOTAL
TOT	-312.88	0.00	0.00	0.00	0.00	0.00	-312.88	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.50	3.27	0.00	0.00	0.00	0.00	-49.23	FIRE-WEST CO EMS
PAY	-4.30	-3.27	0.00	0.00	0.07	0.04	-7.46	
TOT	-56.80	0.00	0.00	0.00	0.07	0.04	-56.69	
<hr/>								
ADJ	-52.50	3.27	0.00	0.00	0.00	0.00	-49.23	AUTH TOTAL
PAY	-4.30	-3.27	0.00	0.00	0.07	0.04	-7.46	
TOT	-56.80	0.00	0.00	0.00	0.07	0.04	-56.69	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	FIRE-EUREKA
PAY	-12.67	-9.63	0.00	0.00	0.23	0.11	-21.96	
TOT	-12.67	0.00	0.00	0.00	0.23	0.11	-12.33	
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ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-12.67	-9.63	0.00	0.00	0.23	0.11	-21.96	
TOT	-12.67	0.00	0.00	0.00	0.23	0.11	-12.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	LIGHT-CASTLE POINT
PAY	-5.33	-4.05	0.00	0.00	0.09	0.05	-9.24	
TOT	-5.33	0.00	0.00	0.00	0.09	0.05	-5.19	
<hr/>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-5.33	-4.05	0.00	0.00	0.09	0.05	-9.24	
TOT	-5.33	0.00	0.00	0.00	0.09	0.05	-5.19	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	LIGHT-GLASGOW
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-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: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	LIGHT-HANCOCK
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-144.88	0.00	0.00	0.00	0.00	0.00	-144.88	CTY-UNINCORPORATED
TOT	-144.88	0.00	0.00	0.00	0.00	0.00	-144.88	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-51.10	0.51	0.00	-50.59	
TOT	0.00	0.00	0.00	-107.10	0.51	0.00	-106.59	
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ADJ	-144.88	0.00	0.00	-56.00	0.00	0.00	-200.88	AUTH TOTAL
PAY	0.00	0.00	0.00	-51.10	0.51	0.00	-50.59	
TOT	-144.88	0.00	0.00	-107.10	0.51	0.00	-251.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CTY-BEL NOR
PAY	-25.05	-7.01	0.00	0.00	0.32	0.17	-31.57	
TOT	-25.05	0.00	0.00	0.00	0.32	0.17	-24.56	
<hr/>								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-25.05	-7.01	0.00	0.00	0.32	0.17	-31.57	
TOT	-25.05	0.00	0.00	0.00	0.32	0.17	-24.56	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	CTY-BEL RIDGE
TOT	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	
<hr/>								
PAY	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	AUTH TOTAL
TOT	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.45	0.00	0.00	0.00	0.00	50.45	CTY-BERKELEY
PAY	-66.38	-50.45	0.00	0.00	1.16	0.58	-115.09	
TOT	-66.38	0.00	0.00	0.00	1.16	0.58	-64.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.67	0.00	0.00	0.00	0.00	134.67	CTY-BERKELEY
PAY	-222.32	-134.67	0.00	0.00	3.57	1.78	-351.64	
TOT	-222.32	0.00	0.00	0.00	3.57	1.78	-216.97	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	185.12	0.00	0.00	0.00	0.00	185.12	AUTH TOTAL
PAY	-288.70	-185.12	0.00	-56.00	5.29	2.36	-522.17	
TOT	-288.70	0.00	0.00	-56.00	5.29	2.36	-337.05	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	CTY-CLAYTON
PAY	-20.32	-15.44	0.00	0.00	0.35	0.18	-35.23	
TOT	-20.32	0.00	0.00	0.00	0.35	0.18	-19.79	
<hr/>								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-20.32	-15.44	0.00	0.00	0.35	0.18	-35.23	
TOT	-20.32	0.00	0.00	0.00	0.35	0.18	-19.79	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	CTY-COUNTRY CLUB H
PAY	-10.73	-8.15	0.00	0.00	0.19	0.09	-18.60	
TOT	-10.73	0.00	0.00	0.00	0.19	0.09	-10.45	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-10.73	-8.15	0.00	-4.00	0.23	0.09	-22.56	
TOT	-10.73	0.00	0.00	-4.00	0.23	0.09	-14.41	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	229.19	0.00	0.00	0.00	0.00	229.19	CTY-FERGUSON
PAY	-268.53	-229.19	0.00	0.00	4.98	2.49	-490.25	
TOT	-268.53	0.00	0.00	0.00	4.98	2.49	-261.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,070.59	16.40	0.00	0.00	0.00	0.00	-1,054.19	CTY-FERGUSON
PAY	-117.29	-16.40	0.00	0.00	1.33	0.67	-131.69	
TOT	-1,187.88	0.00	0.00	0.00	1.33	0.67	-1,185.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,703.65	0.00	0.00	0.00	0.00	0.00	-2,703.65	CTY-FERGUSON
PAY	-24.09	0.00	0.00	0.00	0.24	0.00	-23.85	
TOT	-2,727.74	0.00	0.00	0.00	0.24	0.00	-2,727.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-308.00	0.28	0.00	-307.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28.55	0.29	0.00	-28.26	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.55	0.29	0.00	-28.26	
ADJ	-3,774.24	245.59	0.00	-280.00	0.00	0.00	-3,808.65	AUTH TOTAL
PAY	-409.91	-245.59	0.00	-56.55	7.12	3.16	-701.77	
TOT	-4,184.15	0.00	0.00	-336.55	7.12	3.16	-4,510.42	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.19	0.00	0.00	0.00	0.00	35.19	CTY-FLOREDELL HIL
PAY	-48.88	-35.19	0.00	0.00	0.84	0.42	-82.81	
TOT	-48.88	0.00	0.00	0.00	0.84	0.42	-47.62	
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	35.19	0.00	0.00	0.00	0.00	35.19	AUTH TOTAL
PAY	-48.88	-35.19	0.00	-28.00	1.12	0.42	-110.53	
TOT	-48.88	0.00	0.00	-28.00	1.12	0.42	-75.34	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	CTY-GLEN ECHO PK
PAY	-6.85	-5.21	0.00	0.00	0.12	0.06	-11.88	
TOT	-6.85	0.00	0.00	0.00	0.12	0.06	-6.67	
<hr/>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-6.85	-5.21	0.00	0.00	0.12	0.06	-11.88	
TOT	-6.85	0.00	0.00	0.00	0.12	0.06	-6.67	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	43.73	0.00	0.00	0.00	0.00	42.48	CTY-JENNINGS
PAY	-17.81	-43.73	0.00	0.00	0.62	0.31	-60.61	
TOT	-19.06	0.00	0.00	0.00	0.62	0.31	-18.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CTY-JENNINGS
PAY	-149.84	-5.08	0.00	0.00	1.55	0.78	-152.59	
TOT	-149.84	0.00	0.00	0.00	1.55	0.78	-147.51	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-31.50	0.28	0.00	-31.22	
<hr/>								
ADJ	-1.25	48.81	0.00	-21.50	0.00	0.00	26.06	AUTH TOTAL
PAY	-167.65	-48.81	0.00	-28.00	2.45	1.09	-240.92	
TOT	-168.90	0.00	0.00	-49.50	2.45	1.09	-214.86	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	19.48	0.00	0.00	0.00	0.00	22.84	CTY-KIRKWOOD
PAY	-30.78	-19.48	0.00	0.00	0.50	0.25	-49.51	
TOT	-27.42	0.00	0.00	0.00	0.50	0.25	-26.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	3.36	19.48	0.00	0.00	0.00	0.00	22.84	AUTH TOTAL
PAY	-30.78	-19.48	0.00	-24.00	0.74	0.25	-73.27	
TOT	-27.42	0.00	0.00	-24.00	0.74	0.25	-50.43	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	CTY-MAPLEWOOD
PAY	-8.61	-6.54	0.00	0.00	0.16	0.07	-14.92	
TOT	-8.61	0.00	0.00	0.00	0.16	0.07	-8.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-8.61	-6.54	0.00	-6.00	0.22	0.07	-20.86	
TOT	-8.61	0.00	0.00	-6.00	0.22	0.07	-14.32	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.72	0.55	0.00	0.00	0.00	0.00	-5.17	CTY-NORMANDY
PAY	-26.62	-0.55	0.00	0.00	0.28	0.13	-26.76	
TOT	-32.34	0.00	0.00	0.00	0.28	0.13	-31.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.10	0.00	0.00	0.00	0.40	0.20	-39.50	CTY-NORMANDY
TOT	-40.10	0.00	0.00	0.00	0.40	0.20	-39.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-695.03	0.00	0.00	0.00	0.00	0.00	-695.03	CTY-NORMANDY
PAY	-3,382.47	0.00	0.00	0.00	33.82	0.00	-3,348.65	
TOT	-4,077.50	0.00	0.00	0.00	33.82	0.00	-4,043.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-700.75	0.55	0.00	-28.00	0.00	0.00	-728.20	AUTH TOTAL
PAY	-3,449.19	-0.55	0.00	0.00	34.50	0.33	-3,414.91	
TOT	-4,149.94	0.00	0.00	-28.00	34.50	0.33	-4,143.11	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	40.13	0.00	0.00	0.00	0.00	34.61	CTY-NORTHWOODS
PAY	-83.14	-40.13	0.00	0.00	1.23	0.62	-121.42	
TOT	-88.66	0.00	0.00	0.00	1.23	0.62	-86.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-5.52	40.13	0.00	-5.00	0.00	0.00	29.61	AUTH TOTAL
PAY	-83.14	-40.13	0.00	0.00	1.23	0.62	-121.42	
TOT	-88.66	0.00	0.00	-5.00	1.23	0.62	-91.81	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	CTY-PINE LAWN
PAY	-13.98	-10.63	0.00	0.00	0.25	0.12	-24.24	
TOT	-13.98	0.00	0.00	0.00	0.25	0.12	-13.61	
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ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-13.98	-10.63	0.00	0.00	0.25	0.12	-24.24	
TOT	-13.98	0.00	0.00	0.00	0.25	0.12	-13.61	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CTY-RICHMOND HTS
PAY	-4.32	-3.28	0.00	0.00	0.07	0.04	-7.49	
TOT	-4.32	0.00	0.00	0.00	0.07	0.04	-4.21	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-4.32	-3.28	0.00	-13.00	0.20	0.04	-20.36	
TOT	-4.32	0.00	0.00	-13.00	0.20	0.04	-17.08	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-ROCK HILL
PAY	-7.20	-5.47	0.00	0.00	0.12	0.07	-12.48	
TOT	-7.20	0.00	0.00	0.00	0.12	0.07	-7.01	
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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	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-7.20	-5.47	0.00	-3.50	0.16	0.07	-15.94	
TOT	-7.20	0.00	0.00	-3.50	0.16	0.07	-10.47	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-ST JOHN
PAY	-0.45	-0.34	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	CTY-ST JOHN
TOT	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-8.09	-0.34	0.00	0.00	0.08	0.04	-8.31	
TOT	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-SHREWSBURY
PAY	0.00	-3.00	0.00	0.00	0.03	0.02	-2.95	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	0.00	-3.00	0.00	0.00	0.03	0.02	-2.95	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.99	103.82	0.00	0.00	0.00	0.00	130.81	CTY-UNIVERSITY CTY
PAY	-170.45	-103.82	0.00	0.00	2.74	1.37	-270.16	
TOT	-143.46	0.00	0.00	0.00	2.74	1.37	-139.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	48.19	0.00	0.00	0.00	-0.48	-0.24	47.47	CTY-UNIVERSITY CTY
TOT	48.19	0.00	0.00	0.00	-0.48	-0.24	47.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
TOT	0.00	0.00	0.00	0.00	-0.50	0.00	-0.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-65.00	0.52	0.00	-64.48	
ADJ	26.99	103.82	0.00	-63.00	0.00	0.00	67.81	AUTH TOTAL
PAY	-122.26	-103.82	0.00	-2.00	2.28	1.13	-224.67	
TOT	-95.27	0.00	0.00	-65.00	2.28	1.13	-156.86	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	CTY-VELDA CITY
PAY	-7.84	-5.96	0.00	0.00	0.14	0.07	-13.59	
TOT	-7.84	0.00	0.00	0.00	0.14	0.07	-7.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.72	0.00	0.00	0.00	1.02	0.51	-100.19	CTY-VELDA CITY
TOT	-101.72	0.00	0.00	0.00	1.02	0.51	-100.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	5.96	0.00	-28.00	0.00	0.00	-22.04	AUTH TOTAL
PAY	-109.56	-5.96	0.00	0.00	1.16	0.58	-113.78	
TOT	-109.56	0.00	0.00	-28.00	1.16	0.58	-135.82	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	CTY-VINITA PARK
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	CTY-VINITA PARK
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
<hr/>								
PAY	-10.94	0.00	0.00	0.00	0.11	0.06	-10.77	AUTH TOTAL
TOT	-10.94	0.00	0.00	0.00	0.11	0.06	-10.77	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	CTY-WEBSTER GROVES
PAY	-8.49	-6.45	0.00	0.00	0.14	0.07	-14.73	
TOT	-8.49	0.00	0.00	0.00	0.14	0.07	-8.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-8.49	-6.45	0.00	-6.50	0.21	0.07	-21.16	
TOT	-8.49	0.00	0.00	-6.50	0.21	0.07	-14.71	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-WOODSON TERRAC
PAY	-0.70	-0.53	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.70	-0.53	0.00	-3.50	0.06	0.00	-4.67	
TOT	-0.70	0.00	0.00	-3.50	0.06	0.00	-4.14	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	2.80	0.00	0.00	0.00	0.00	1.78	CTY-ST ANN
PAY	-4.18	-2.80	0.00	0.00	0.07	0.03	-6.88	
TOT	-5.20	0.00	0.00	0.00	0.07	0.03	-5.10	
<hr/>								
ADJ	-1.02	2.80	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-4.18	-2.80	0.00	0.00	0.07	0.03	-6.88	
TOT	-5.20	0.00	0.00	0.00	0.07	0.03	-5.10	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	CTY-HANLEY HILLS
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
<hr/>								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	AUTH TOTAL
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-WELLSTON
PAY	-1.74	-1.32	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1.74	-1.32	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.42	67.71	0.00	0.00	0.00	0.00	56.29	CTY-HAZELWOOD
PAY	-116.81	-67.71	0.00	0.00	1.85	0.92	-181.75	
TOT	-128.23	0.00	0.00	0.00	1.85	0.92	-125.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195.82	0.00	0.00	0.00	1.96	0.98	-192.88	CTY-HAZELWOOD
TOT	-195.82	0.00	0.00	0.00	1.96	0.98	-192.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-11.42	67.71	0.00	-5.00	0.00	0.00	51.29	AUTH TOTAL
PAY	-312.63	-67.71	0.00	0.00	3.81	1.90	-374.63	
TOT	-324.05	0.00	0.00	-5.00	3.81	1.90	-323.34	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-MOLINE ACRES
PAY	-27.34	-0.64	0.00	0.00	0.28	0.14	-27.56	
TOT	-27.34	0.00	0.00	0.00	0.28	0.14	-26.92	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-27.34	-0.64	0.00	0.00	0.28	0.14	-27.56	
TOT	-27.34	0.00	0.00	0.00	0.28	0.14	-26.92	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.56	0.00	0.00	0.00	0.24	0.12	-23.20	CTY-BRECKENRIDGE H
TOT	-23.56	0.00	0.00	0.00	0.24	0.12	-23.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-935.00	0.00	0.00	0.00	9.35	0.00	-925.65	CTY-BRECKENRIDGE H
TOT	-935.00	0.00	0.00	0.00	9.35	0.00	-925.65	
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	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-958.56	0.00	0.00	0.00	9.59	0.12	-948.85	
TOT	-958.56	0.00	0.00	-28.00	9.59	0.12	-976.85	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	CTY-PAGEDALE
PAY	-7.98	-6.06	0.00	0.00	0.14	0.07	-13.83	
TOT	-7.98	0.00	0.00	0.00	0.14	0.07	-7.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	CTY-PAGEDALE
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
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	6.06	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-13.13	-6.06	0.00	-6.00	0.25	0.10	-24.84	
TOT	-13.13	0.00	0.00	-6.00	0.25	0.10	-18.78	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-CLARKSON VALLY
PAY	-1.76	-0.74	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.76	-0.74	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.25	63.06	0.00	0.00	0.00	0.00	-12.19	CTY-BELLEFONTAINE
PAY	-68.89	-63.06	0.00	0.00	1.32	0.66	-129.97	
TOT	-144.14	0.00	0.00	0.00	1.32	0.66	-142.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	CTY-BELLEFONTAINE
TOT	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	
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ADJ	-75.25	63.06	0.00	0.00	0.00	0.00	-12.19	AUTH TOTAL
PAY	-86.27	-63.06	0.00	0.00	1.49	0.75	-147.09	
TOT	-161.52	0.00	0.00	0.00	1.49	0.75	-159.28	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	CTY-RIVERVIEW
PAY	-4.04	-3.07	0.00	0.00	0.07	0.04	-7.00	
TOT	-4.04	0.00	0.00	0.00	0.07	0.04	-3.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	CTY-RIVERVIEW
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
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ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-8.30	-3.07	0.00	0.00	0.11	0.06	-11.20	
TOT	-8.30	0.00	0.00	0.00	0.11	0.06	-8.13	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-MANCHESTER
PAY	-1.04	-0.79	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.04	-0.79	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-DELLWOOD
PAY	-2.00	-1.39	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	1.39	0.00	-28.00	0.00	0.00	-26.61	AUTH TOTAL
PAY	-2.00	-1.39	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.00	0.00	0.00	-28.00	0.03	0.02	-29.95	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-COOL VALLEY
PAY	-1.14	-0.87	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.14	-0.87	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.83	135.99	0.00	0.00	0.00	0.00	69.16	DEV. DISABILITY-PRO
PAY	-205.30	-135.99	0.00	0.00	3.41	1.71	-336.17	
TOT	-272.13	0.00	0.00	0.00	3.41	1.71	-267.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.20	31.53	0.00	0.00	0.00	0.00	-51.67	DEV. DISABILITY-PRO
PAY	-113.04	-31.53	0.00	0.00	1.45	0.73	-142.39	
TOT	-196.24	0.00	0.00	0.00	1.45	0.73	-194.06	
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ADJ	-150.03	167.52	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-318.34	-167.52	0.00	0.00	4.86	2.44	-478.56	
TOT	-468.37	0.00	0.00	0.00	4.86	2.44	-461.07	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	882.68	0.00	0.00	0.00	882.68	PENALTIES
PAY	0.00	0.00	-882.68	0.00	0.00	0.00	-882.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	882.68	0.00	0.00	0.00	882.68	AUTH TOTAL
PAY	0.00	0.00	-882.68	0.00	0.00	0.00	-882.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-197.57	0.00	0.00	-197.57	ATTORNEY FEES
PAY	0.00	0.00	0.00	-426.63	0.00	0.00	-426.63	
TOT	0.00	0.00	0.00	-624.20	0.00	0.00	-624.20	
<hr/>								
ADJ	0.00	0.00	0.00	-197.57	0.00	0.00	-197.57	AUTH TOTAL
PAY	0.00	0.00	0.00	-426.63	0.00	0.00	-426.63	
TOT	0.00	0.00	0.00	-624.20	0.00	0.00	-624.20	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-430.00	0.00	0.00	-430.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,597.41	0.00	0.00	-2,597.41	
TOT	0.00	0.00	0.00	-3,027.41	0.00	0.00	-3,027.41	
<hr/>								
ADJ	0.00	0.00	0.00	-430.00	0.00	0.00	-430.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,597.41	0.00	0.00	-2,597.41	
TOT	0.00	0.00	0.00	-3,027.41	0.00	0.00	-3,027.41	
<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	-5.21	0.00	0.00	-5.21	
TOT	0.00	0.00	0.00	-105.21	0.00	0.00	-105.21	
<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	-5.21	0.00	0.00	-5.21	
TOT	0.00	0.00	0.00	-105.21	0.00	0.00	-105.21	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-276.34	0.00	0.00	-276.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-276.34	0.00	0.00	-276.34	
<hr/>								
PAY	0.00	0.00	0.00	-276.34	0.00	0.00	-276.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-276.34	0.00	0.00	-276.34	

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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	-600.85	0.00	0.00	-600.85	COMMISSION
TOT	0.00	0.00	0.00	-600.85	0.00	0.00	-600.85	
<hr/>								
PAY	0.00	0.00	0.00	-600.85	0.00	0.00	-600.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-600.85	0.00	0.00	-600.85	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	68.15	0.00	0.00	0.00	0.00	68.15	
PAY	0.00	-68.15	0.00	0.00	0.00	0.00	-68.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
<hr/>								

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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	-29.21	60.78	0.00	0.00	0.00	0.00	31.57	ST. OF MISSOURI
PAY	-119.66	-60.78	0.00	0.00	1.81	0.00	-178.63	
TOT	-148.87	0.00	0.00	0.00	1.81	0.00	-147.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.79	17.77	0.00	0.00	0.00	0.00	-18.02	ST. OF MISSOURI
PAY	-41.68	-17.77	0.00	0.00	0.60	0.00	-58.85	
TOT	-77.47	0.00	0.00	0.00	0.60	0.00	-76.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	-0.04	0.00	0.00	0.00	0.00	-1.85	ST. OF MISSOURI
PAY	1.81	0.04	0.00	0.00	-0.02	0.00	1.83	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
<hr/>								
ADJ	-66.81	78.51	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-159.53	-78.51	0.00	0.00	2.39	0.00	-235.65	
TOT	-226.34	0.00	0.00	0.00	2.39	0.00	-223.95	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.51	423.52	0.00	0.00	0.00	0.00	220.01	COUNTY GENERAL
PAY	-833.60	-423.52	0.00	0.00	12.58	6.29	-1,238.25	
TOT	-1,037.11	0.00	0.00	0.00	12.58	6.29	-1,018.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.51	122.00	0.00	0.00	0.00	0.00	-123.51	COUNTY GENERAL
PAY	-286.52	-122.00	0.00	0.00	4.09	2.04	-402.39	
TOT	-532.03	0.00	0.00	0.00	4.09	2.04	-525.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.10	-0.54	0.00	0.00	0.00	0.00	-21.64	COUNTY GENERAL
PAY	21.10	0.54	0.00	0.00	-0.22	-0.11	21.31	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	-470.12	544.98	0.00	0.00	0.00	0.00	74.86	AUTH TOTAL
PAY	-1,099.02	-544.98	0.00	-120.00	16.45	8.22	-1,739.33	
TOT	-1,569.14	0.00	0.00	-120.00	16.45	8.22	-1,664.47	

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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	-136.32	283.54	0.00	0.00	0.00	0.00	147.22	COUNTY HEALTH FUND
PAY	-558.52	-283.54	0.00	0.00	8.43	4.21	-829.42	
TOT	-694.84	0.00	0.00	0.00	8.43	4.21	-682.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.37	81.79	0.00	0.00	0.00	0.00	-82.58	COUNTY HEALTH FUND
PAY	-192.03	-81.79	0.00	0.00	2.74	1.37	-269.71	
TOT	-356.40	0.00	0.00	0.00	2.74	1.37	-352.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.11	-0.43	0.00	0.00	0.00	0.00	-18.54	COUNTY HEALTH FUND
PAY	18.11	0.43	0.00	0.00	-0.18	-0.09	18.27	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-318.80	364.90	0.00	0.00	0.00	0.00	46.10	AUTH TOTAL
PAY	-732.44	-364.90	0.00	0.00	10.99	5.49	-1,080.86	
TOT	-1,051.24	0.00	0.00	0.00	10.99	5.49	-1,034.76	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.70	101.27	0.00	0.00	0.00	0.00	52.57	CO. PARK MAINT.
PAY	-199.59	-101.27	0.00	0.00	3.01	1.51	-296.34	
TOT	-248.29	0.00	0.00	0.00	3.01	1.51	-243.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.47	29.04	0.00	0.00	0.00	0.00	-29.43	CO. PARK MAINT.
PAY	-68.10	-29.04	0.00	0.00	0.97	0.49	-95.68	
TOT	-126.57	0.00	0.00	0.00	0.97	0.49	-125.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	-0.07	0.00	0.00	0.00	0.00	-3.09	CO. PARK MAINT.
PAY	3.02	0.07	0.00	0.00	-0.03	-0.02	3.04	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-110.19	130.24	0.00	0.00	0.00	0.00	20.05	AUTH TOTAL
PAY	-264.67	-130.24	0.00	0.00	3.95	1.98	-388.98	
TOT	-374.86	0.00	0.00	0.00	3.95	1.98	-368.93	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.50	38.43	0.00	0.00	0.00	0.00	19.93	COUNTY BOND RETIRE
PAY	-75.78	-38.43	0.00	0.00	1.14	0.57	-112.50	
TOT	-94.28	0.00	0.00	0.00	1.14	0.57	-92.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.66	11.27	0.00	0.00	0.00	0.00	-11.39	COUNTY BOND RETIRE
PAY	-26.38	-11.27	0.00	0.00	0.37	0.19	-37.09	
TOT	-49.04	0.00	0.00	0.00	0.37	0.19	-48.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.60	-0.37	0.00	0.00	0.00	0.00	-15.97	COUNTY BOND RETIRE
PAY	15.60	0.37	0.00	0.00	-0.16	-0.08	15.73	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-56.76	49.33	0.00	0.00	0.00	0.00	-7.43	AUTH TOTAL
PAY	-86.56	-49.33	0.00	0.00	1.35	0.68	-133.86	
TOT	-143.32	0.00	0.00	0.00	1.35	0.68	-141.29	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.51	54.39	0.00	0.00	0.00	0.00	29.88	ROAD & BRIDGE
PAY	-104.93	-54.39	0.00	0.00	1.59	0.79	-156.94	
TOT	-129.44	0.00	0.00	0.00	1.59	0.79	-127.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.04	20.25	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-54.90	-20.25	0.00	0.00	0.75	0.37	-74.03	
TOT	-68.94	0.00	0.00	0.00	0.75	0.37	-67.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.87	-0.26	0.00	0.00	0.00	0.00	-11.13	ROAD & BRIDGE
PAY	10.87	0.26	0.00	0.00	-0.11	-0.05	10.97	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
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ADJ	-49.42	74.38	0.00	0.00	0.00	0.00	24.96	AUTH TOTAL
PAY	-148.96	-74.38	0.00	0.00	2.23	1.11	-220.00	
TOT	-198.38	0.00	0.00	0.00	2.23	1.11	-195.04	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-1.90	-1.88	0.00	0.00	0.04	0.02	-3.72	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-2.48	-1.88	0.00	0.00	0.05	0.02	-4.29	
TOT	-2.48	0.00	0.00	0.00	0.05	0.02	-2.41	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-6.87	-4.52	0.00	0.00	0.12	0.05	-11.22	
TOT	-6.87	0.00	0.00	0.00	0.12	0.05	-6.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-9.66	-5.41	0.00	0.00	0.15	0.08	-14.84	
TOT	-9.66	0.00	0.00	0.00	0.15	0.08	-9.43	
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ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-16.53	-9.93	0.00	0.00	0.27	0.13	-26.06	
TOT	-16.53	0.00	0.00	0.00	0.27	0.13	-16.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.91	-0.53	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.91	-0.53	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.80	-0.46	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.80	-0.46	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-2.28	-1.07	0.00	0.00	0.03	0.02	-3.30	
TOT	-2.28	0.00	0.00	0.00	0.03	0.02	-2.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.75	-0.30	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-3.03	-1.37	0.00	0.00	0.04	0.02	-4.34	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	ROAD & BRIDGE
PAY	-30.17	-19.44	0.00	0.00	0.49	0.25	-48.87	
TOT	-30.17	0.00	0.00	0.00	0.49	0.25	-29.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.10	1.93	0.00	0.00	0.00	0.00	-73.17	ROAD & BRIDGE
PAY	-9.56	-1.93	0.00	0.00	0.12	0.06	-11.31	
TOT	-84.66	0.00	0.00	0.00	0.12	0.06	-84.48	
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ADJ	-75.10	21.37	0.00	0.00	0.00	0.00	-53.73	AUTH TOTAL
PAY	-39.73	-21.37	0.00	0.00	0.61	0.31	-60.18	
TOT	-114.83	0.00	0.00	0.00	0.61	0.31	-113.91	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-7.33	-3.96	0.00	0.00	0.11	0.06	-11.12	
TOT	-7.33	0.00	0.00	0.00	0.11	0.06	-7.16	
<hr/>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-7.33	-3.96	0.00	0.00	0.11	0.06	-11.12	
TOT	-7.33	0.00	0.00	0.00	0.11	0.06	-7.16	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.59	11.93	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
PAY	-20.87	-11.93	0.00	0.00	0.33	0.16	-32.31	
TOT	-35.46	0.00	0.00	0.00	0.33	0.16	-34.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	ROAD & BRIDGE
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
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ADJ	-14.59	11.93	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	-26.47	-11.93	0.00	0.00	0.39	0.19	-37.82	
TOT	-41.06	0.00	0.00	0.00	0.39	0.19	-40.48	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-7.68	-4.45	0.00	0.00	0.12	0.06	-11.95	
TOT	-7.68	0.00	0.00	0.00	0.12	0.06	-7.50	
<hr/>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-7.68	-4.45	0.00	0.00	0.12	0.06	-11.95	
TOT	-7.68	0.00	0.00	0.00	0.12	0.06	-7.50	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-5.25	-3.05	0.00	0.00	0.08	0.05	-8.17	
TOT	-5.25	0.00	0.00	0.00	0.08	0.05	-5.12	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-5.25	-3.05	0.00	0.00	0.08	0.05	-8.17	
TOT	-5.25	0.00	0.00	0.00	0.08	0.05	-5.12	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.69	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-11.35	-4.69	0.00	0.00	0.16	0.08	-15.80	
TOT	-11.46	0.00	0.00	0.00	0.16	0.08	-11.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-11.61	-1.04	0.00	0.00	0.13	0.07	-12.45	
TOT	-11.61	0.00	0.00	0.00	0.13	0.07	-11.41	
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ADJ	-0.11	5.73	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-22.96	-5.73	0.00	0.00	0.29	0.15	-28.25	
TOT	-23.07	0.00	0.00	0.00	0.29	0.15	-22.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	2.61	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-4.79	-2.61	0.00	0.00	0.08	0.03	-7.29	
TOT	-5.07	0.00	0.00	0.00	0.08	0.03	-4.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.28	-0.95	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
ADJ	-0.28	3.56	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-6.07	-3.56	0.00	0.00	0.10	0.04	-9.49	
TOT	-6.35	0.00	0.00	0.00	0.10	0.04	-6.21	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.61	-0.35	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	0.00	-3.35	0.00	0.00	0.03	0.02	-3.30	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-0.61	-3.70	0.00	0.00	0.04	0.02	-4.25	
TOT	-0.61	0.00	0.00	0.00	0.04	0.02	-0.55	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.52	-0.36	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.52	-0.36	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	

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AUTH CODE/NAME: 07C046 / 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	
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	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	2.40	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-3.65	-2.40	0.00	0.00	0.06	0.03	-5.96	
TOT	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	0.00	-1.79	0.00	0.00	0.02	0.01	-1.76	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-1.92	4.19	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-3.65	-4.19	0.00	0.00	0.08	0.04	-7.72	
TOT	-5.57	0.00	0.00	0.00	0.08	0.04	-5.45	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-3.28	-1.90	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-3.28	-1.90	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.84	-0.49	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.84	-0.49	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.89	-0.45	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-7.84	-3.13	0.00	0.00	0.11	0.06	-10.80	
TOT	-7.84	0.00	0.00	0.00	0.11	0.06	-7.67	
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-9.73	-3.58	0.00	0.00	0.13	0.07	-13.11	
TOT	-9.73	0.00	0.00	0.00	0.13	0.07	-9.53	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-3.24	-1.88	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-3.24	-1.88	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
AUTH CODE/NAME: 07C056 / 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	-1.27	-0.74	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.27	-0.74	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	18.67	0.00	0.00	0.00	0.00	22.11	ROAD & BRIDGE
PAY	-35.25	-18.67	0.00	0.00	0.54	0.27	-53.11	
TOT	-31.81	0.00	0.00	0.00	0.54	0.27	-31.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	0.47	-1.57	0.00	0.00	0.02	0.01	-1.07	
TOT	0.47	0.00	0.00	0.00	0.02	0.01	0.50	
ADJ	3.44	20.24	0.00	0.00	0.00	0.00	23.68	AUTH TOTAL
PAY	-34.78	-20.24	0.00	0.00	0.56	0.28	-54.18	
TOT	-31.34	0.00	0.00	0.00	0.56	0.28	-30.50	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.17	-0.68	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.17	-0.68	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-8.10	-4.70	0.00	0.00	0.13	0.06	-12.61	
TOT	-8.10	0.00	0.00	0.00	0.13	0.06	-7.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-10.00	-3.06	0.00	0.00	0.13	0.07	-12.86	
TOT	-10.00	0.00	0.00	0.00	0.13	0.07	-9.80	
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-18.10	-7.76	0.00	0.00	0.26	0.13	-25.47	
TOT	-18.10	0.00	0.00	0.00	0.26	0.13	-17.71	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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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	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.31	-0.18	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.31	-0.18	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.47	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.81	-0.47	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	ROAD & BRIDGE
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
<hr/>								
ADJ	-0.11	0.47	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-4.62	-0.47	0.00	0.00	0.05	0.02	-5.02	
TOT	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.16	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-0.28	-0.16	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
ADJ	-0.24	0.16	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.28	-0.16	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.24	-0.14	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.24	-0.14	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-8.48	-4.92	0.00	0.00	0.13	0.06	-13.21	
TOT	-8.48	0.00	0.00	0.00	0.13	0.06	-8.29	
<hr/>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-8.48	-4.92	0.00	0.00	0.13	0.06	-13.21	
TOT	-8.48	0.00	0.00	0.00	0.13	0.06	-8.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	2.99	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-5.72	-2.99	0.00	0.00	0.09	0.04	-8.58	
TOT	-6.90	0.00	0.00	0.00	0.09	0.04	-6.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.18	0.00	0.00	0.00	0.00	0.00	-28.18	ROAD & BRIDGE
PAY	28.18	0.00	0.00	0.00	-0.28	-0.14	27.76	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-29.36	2.99	0.00	0.00	0.00	0.00	-26.37	AUTH TOTAL
PAY	22.46	-2.99	0.00	0.00	-0.19	-0.10	19.18	
TOT	-6.90	0.00	0.00	0.00	-0.19	-0.10	-7.19	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-2.75	-1.48	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.75	-1.48	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-4.52	-2.62	0.00	0.00	0.08	0.03	-7.03	
TOT	-4.52	0.00	0.00	0.00	0.08	0.03	-4.41	
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-4.52	-2.62	0.00	0.00	0.08	0.03	-7.03	
TOT	-4.52	0.00	0.00	0.00	0.08	0.03	-4.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-3.06	-1.77	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-3.06	-1.77	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-7.03	-3.58	0.00	0.00	0.11	0.06	-10.44	
TOT	-7.03	0.00	0.00	0.00	0.11	0.06	-6.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-7.18	-3.67	0.00	0.00	0.11	0.06	-10.68	
TOT	-7.18	0.00	0.00	0.00	0.11	0.06	-7.01	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	9.81	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-25.20	-9.81	0.00	0.00	0.35	0.18	-34.48	
TOT	-26.23	0.00	0.00	0.00	0.35	0.18	-25.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.50	0.00	0.00	0.00	0.14	0.07	-13.29	ROAD & BRIDGE
TOT	-13.50	0.00	0.00	0.00	0.14	0.07	-13.29	
<hr/>								
ADJ	-1.03	9.81	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-38.70	-9.81	0.00	0.00	0.49	0.25	-47.77	
TOT	-39.73	0.00	0.00	0.00	0.49	0.25	-38.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.82	0.40	0.00	0.00	0.00	0.00	-7.42	ROAD & BRIDGE
PAY	-1.84	-0.40	0.00	0.00	0.02	0.01	-2.21	
TOT	-9.66	0.00	0.00	0.00	0.02	0.01	-9.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.05	-0.24	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-7.82	0.64	0.00	0.00	0.00	0.00	-7.18	AUTH TOTAL
PAY	-1.89	-0.64	0.00	0.00	0.02	0.01	-2.50	
TOT	-9.71	0.00	0.00	0.00	0.02	0.01	-9.68	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-6.48	-3.76	0.00	0.00	0.10	0.05	-10.09	
TOT	-6.48	0.00	0.00	0.00	0.10	0.05	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-9.06	-0.08	0.00	0.00	0.09	0.05	-9.00	
TOT	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-15.54	-3.84	0.00	0.00	0.19	0.10	-19.09	
TOT	-15.54	0.00	0.00	0.00	0.19	0.10	-15.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-6.95	-3.56	0.00	0.00	0.11	0.05	-10.35	
TOT	-6.95	0.00	0.00	0.00	0.11	0.05	-6.79	
<hr/>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-6.95	-3.56	0.00	0.00	0.11	0.05	-10.35	
TOT	-6.95	0.00	0.00	0.00	0.11	0.05	-6.79	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.41	9.56	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
PAY	-23.71	-9.56	0.00	0.00	0.34	0.17	-32.76	
TOT	-34.12	0.00	0.00	0.00	0.34	0.17	-33.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-12.79	-5.08	0.00	0.00	0.18	0.09	-17.60	
TOT	-12.79	0.00	0.00	0.00	0.18	0.09	-12.52	
<hr/>								
ADJ	-10.41	14.64	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-36.50	-14.64	0.00	0.00	0.52	0.26	-50.36	
TOT	-46.91	0.00	0.00	0.00	0.52	0.26	-46.13	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.11	-0.65	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.60	-0.02	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-2.71	-0.67	0.00	0.00	0.04	0.02	-3.32	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	

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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	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-2.27	-1.31	0.00	0.00	0.03	0.02	-3.53	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-2.27	-1.31	0.00	0.00	0.03	0.02	-3.53	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
<hr/>								
AUTH CODE/NAME: 07C094 / 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	-3.58	-1.09	0.00	0.00	0.05	0.03	-4.59	
TOT	-3.58	0.00	0.00	0.00	0.05	0.03	-3.50	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-3.58	-1.09	0.00	0.00	0.05	0.03	-4.59	
TOT	-3.58	0.00	0.00	0.00	0.05	0.03	-3.50	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	1.35	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
PAY	-2.33	-1.35	0.00	0.00	0.03	0.02	-3.63	
TOT	-4.77	0.00	0.00	0.00	0.03	0.02	-4.72	
<hr/>								
ADJ	-2.44	1.35	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-2.33	-1.35	0.00	0.00	0.03	0.02	-3.63	
TOT	-4.77	0.00	0.00	0.00	0.03	0.02	-4.72	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.78	-0.38	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.78	-0.38	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	

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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	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.87	-0.51	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.87	-0.51	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.58	0.51	0.00	0.00	0.00	0.00	-27.07	ROAD & BRIDGE
PAY	-0.88	-0.51	0.00	0.00	0.02	0.00	-1.37	
TOT	-28.46	0.00	0.00	0.00	0.02	0.00	-28.44	
<hr/>								
ADJ	-27.58	0.51	0.00	0.00	0.00	0.00	-27.07	AUTH TOTAL
PAY	-0.88	-0.51	0.00	0.00	0.02	0.00	-1.37	
TOT	-28.46	0.00	0.00	0.00	0.02	0.00	-28.44	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-8.93	-4.41	0.00	0.00	0.13	0.06	-13.15	
TOT	-8.93	0.00	0.00	0.00	0.13	0.06	-8.74	
<hr/>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-8.93	-4.41	0.00	0.00	0.13	0.06	-13.15	
TOT	-8.93	0.00	0.00	0.00	0.13	0.06	-8.74	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-21.27	-7.82	0.00	0.00	0.29	0.15	-28.65	
TOT	-21.27	0.00	0.00	0.00	0.29	0.15	-20.83	
<hr/>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-21.27	-7.82	0.00	0.00	0.29	0.15	-28.65	
TOT	-21.27	0.00	0.00	0.00	0.29	0.15	-20.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-6.53	-3.30	0.00	0.00	0.10	0.05	-9.68	
TOT	-6.53	0.00	0.00	0.00	0.10	0.05	-6.38	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-6.53	-3.30	0.00	0.00	0.10	0.05	-9.68	
TOT	-6.53	0.00	0.00	0.00	0.10	0.05	-6.38	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-6.14	-0.96	0.00	0.00	0.07	0.03	-7.00	
TOT	-6.14	0.00	0.00	0.00	0.07	0.03	-6.04	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-6.14	-0.96	0.00	0.00	0.07	0.03	-7.00	
TOT	-6.14	0.00	0.00	0.00	0.07	0.03	-6.04	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.91	440.81	0.00	0.00	0.00	0.00	228.90	ST L COMM COLL
PAY	-868.07	-440.81	0.00	0.00	13.09	6.54	-1,289.25	
TOT	-1,079.98	0.00	0.00	0.00	13.09	6.54	-1,060.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.61	128.96	0.00	0.00	0.00	0.00	-130.65	ST L COMM COLL
PAY	-302.38	-128.96	0.00	0.00	4.31	2.15	-424.88	
TOT	-561.99	0.00	0.00	0.00	4.31	2.15	-555.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.28	-0.32	0.00	0.00	0.00	0.00	-13.60	ST L COMM COLL
PAY	13.28	0.32	0.00	0.00	-0.13	-0.07	13.40	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-484.80	569.45	0.00	0.00	0.00	0.00	84.65	AUTH TOTAL
PAY	-1,157.17	-569.45	0.00	0.00	17.27	8.62	-1,700.73	
TOT	-1,641.97	0.00	0.00	0.00	17.27	8.62	-1,616.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,202.59	2,501.24	0.00	0.00	0.00	0.00	1,298.65	SPEC SCH DIST
PAY	-4,926.05	-2,501.24	0.00	0.00	74.27	37.14	-7,315.88	
TOT	-6,128.64	0.00	0.00	0.00	74.27	37.14	-6,017.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,473.19	731.74	0.00	0.00	0.00	0.00	-741.45	SPEC SCH DIST
PAY	-1,715.90	-731.74	0.00	0.00	24.48	12.24	-2,410.92	
TOT	-3,189.09	0.00	0.00	0.00	24.48	12.24	-3,152.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.30	-0.77	0.00	0.00	0.00	0.00	-33.07	SPEC SCH DIST
PAY	32.30	0.77	0.00	0.00	-0.33	-0.16	32.58	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
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ADJ	-2,708.08	3,232.21	0.00	0.00	0.00	0.00	524.13	AUTH TOTAL
PAY	-6,609.65	-3,232.21	0.00	0.00	98.42	49.22	-9,694.22	
TOT	-9,317.73	0.00	0.00	0.00	98.42	49.22	-9,170.09	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-270.45	562.47	0.00	0.00	0.00	0.00	292.02	MET ZOO MUS DIST
PAY	-1,107.88	-562.47	0.00	0.00	16.70	8.35	-1,645.30	
TOT	-1,378.33	0.00	0.00	0.00	16.70	8.35	-1,353.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.31	164.55	0.00	0.00	0.00	0.00	-166.76	MET ZOO MUS DIST
PAY	-385.89	-164.55	0.00	0.00	5.51	2.75	-542.18	
TOT	-717.20	0.00	0.00	0.00	5.51	2.75	-708.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.32	-0.34	0.00	0.00	0.00	0.00	-14.66	MET ZOO MUS DIST
PAY	14.32	0.34	0.00	0.00	-0.14	-0.07	14.45	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-616.08	726.68	0.00	0.00	0.00	0.00	110.60	AUTH TOTAL
PAY	-1,479.45	-726.68	0.00	0.00	22.07	11.03	-2,173.03	
TOT	-2,095.53	0.00	0.00	0.00	22.07	11.03	-2,062.43	

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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	-221.44	356.24	0.00	0.00	0.00	0.00	134.80	COUNTY LIBRARY
PAY	-725.31	-356.24	0.00	0.00	10.81	5.41	-1,065.33	
TOT	-946.75	0.00	0.00	0.00	10.81	5.41	-930.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.68	133.44	0.00	0.00	0.00	0.00	15.76	COUNTY LIBRARY
PAY	-307.91	-133.44	0.00	0.00	4.41	2.21	-434.73	
TOT	-425.59	0.00	0.00	0.00	4.41	2.21	-418.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.90	-0.26	0.00	0.00	0.00	0.00	-11.16	COUNTY LIBRARY
PAY	10.90	0.26	0.00	0.00	-0.11	-0.05	11.00	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
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ADJ	-350.02	489.42	0.00	0.00	0.00	0.00	139.40	AUTH TOTAL
PAY	-1,022.32	-489.42	0.00	0.00	15.11	7.57	-1,489.06	
TOT	-1,372.34	0.00	0.00	0.00	15.11	7.57	-1,349.66	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.73	0.00	0.00	0.00	0.00	40.73	FERGUSON LIBRARY
PAY	-63.22	-40.73	0.00	0.00	1.04	0.52	-102.39	
TOT	-63.22	0.00	0.00	0.00	1.04	0.52	-61.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.40	4.12	0.00	0.00	0.00	0.00	-156.28	FERGUSON LIBRARY
PAY	-20.41	-4.12	0.00	0.00	0.24	0.12	-24.17	
TOT	-180.81	0.00	0.00	0.00	0.24	0.12	-180.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-160.47	44.85	0.00	0.00	0.00	0.00	-115.62	AUTH TOTAL
PAY	-83.56	-44.85	0.00	0.00	1.28	0.64	-126.49	
TOT	-244.03	0.00	0.00	0.00	1.28	0.64	-242.11	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	MAPLEWOOD LIBRARY
PAY	-3.73	-2.16	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.28	MAPLEWOOD LIBRARY
PAY	0.27	0.01	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.27	2.15	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-3.46	-2.15	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	11.69	0.00	0.00	0.00	0.00	12.83	KIRKWOOD LIBRARY
PAY	-22.22	-11.69	0.00	0.00	0.34	0.17	-33.40	
TOT	-21.08	0.00	0.00	0.00	0.34	0.17	-20.57	
ADJ	1.14	11.69	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-22.22	-11.69	0.00	0.00	0.34	0.17	-33.40	
TOT	-21.08	0.00	0.00	0.00	0.34	0.17	-20.57	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROCK HILL LIBRARY
PAY	-2.84	-1.65	0.00	0.00	0.05	0.02	-4.42	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-2.84	-1.65	0.00	0.00	0.05	0.02	-4.42	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	1.41	0.00	0.00	0.00	0.00	1.09	WEBSTER LIBRARY
PAY	-2.43	-1.41	0.00	0.00	0.03	0.02	-3.79	
TOT	-2.75	0.00	0.00	0.00	0.03	0.02	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.27	0.00	0.00	0.00	0.10	0.05	-10.12	WEBSTER LIBRARY
TOT	-10.27	0.00	0.00	0.00	0.10	0.05	-10.12	
ADJ	-0.32	1.41	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-12.70	-1.41	0.00	0.00	0.13	0.07	-13.91	
TOT	-13.02	0.00	0.00	0.00	0.13	0.07	-12.82	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.18	49.79	0.00	0.00	0.00	0.00	58.97	UNIVERSITY CITY LIB
PAY	-94.00	-49.79	0.00	0.00	1.44	0.72	-141.63	
TOT	-84.82	0.00	0.00	0.00	1.44	0.72	-82.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	UNIVERSITY CITY LIB
PAY	1.19	-3.94	0.00	0.00	0.03	0.01	-2.71	
TOT	1.19	0.00	0.00	0.00	0.03	0.01	1.23	
ADJ	9.18	53.73	0.00	0.00	0.00	0.00	62.91	AUTH TOTAL
PAY	-92.81	-53.73	0.00	0.00	1.47	0.73	-144.34	
TOT	-83.63	0.00	0.00	0.00	1.47	0.73	-81.43	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	RICHMOND HEIGHTS PU
PAY	-6.61	-3.84	0.00	0.00	0.11	0.05	-10.29	
TOT	-6.61	0.00	0.00	0.00	0.11	0.05	-6.45	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-6.61	-3.84	0.00	0.00	0.11	0.05	-10.29	
TOT	-6.61	0.00	0.00	0.00	0.11	0.05	-6.45	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	322.31	0.00	0.00	0.00	0.00	322.31	SCH-AFFTON
PAY	-500.47	-322.31	0.00	0.00	8.22	4.11	-810.45	
TOT	-500.47	0.00	0.00	0.00	8.22	4.11	-488.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-36.72	0.00	0.00	0.00	0.00	-36.72	SCH-AFFTON
PAY	-159.99	36.72	0.00	0.00	1.23	0.62	-121.42	
TOT	-159.99	0.00	0.00	0.00	1.23	0.62	-158.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	-0.05	0.00	0.00	0.00	0.00	-2.24	SCH-AFFTON
PAY	2.19	0.05	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.19	285.54	0.00	0.00	0.00	0.00	283.35	AUTH TOTAL
PAY	-658.27	-285.54	0.00	0.00	9.43	4.72	-929.66	
TOT	-660.46	0.00	0.00	0.00	9.43	4.72	-646.31	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.70	0.00	0.00	0.00	0.00	35.70	SCH-BAYLESS
PAY	-61.55	-35.70	0.00	0.00	0.98	0.49	-95.78	
TOT	-61.55	0.00	0.00	0.00	0.98	0.49	-60.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	-0.01	0.00	0.00	0.00	0.00	-0.29	SCH-BAYLESS
PAY	0.28	0.01	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.28	35.69	0.00	0.00	0.00	0.00	35.41	AUTH TOTAL
PAY	-61.27	-35.69	0.00	0.00	0.98	0.49	-95.49	
TOT	-61.55	0.00	0.00	0.00	0.98	0.49	-60.08	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.08	65.40	0.00	0.00	0.00	0.00	-44.68	SCH-BRENTWOOD
PAY	-112.76	-65.40	0.00	0.00	1.78	0.89	-175.49	
TOT	-222.84	0.00	0.00	0.00	1.78	0.89	-220.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.75	0.00	0.00	0.00	0.00	73.75	SCH-BRENTWOOD
PAY	0.00	-73.75	0.00	0.00	0.74	0.37	-72.64	
TOT	0.00	0.00	0.00	0.00	0.74	0.37	1.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.79	-0.14	0.00	0.00	0.00	0.00	-5.93	SCH-BRENTWOOD
PAY	5.79	0.14	0.00	0.00	-0.06	-0.03	5.84	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-115.87	139.01	0.00	0.00	0.00	0.00	23.14	AUTH TOTAL
PAY	-106.97	-139.01	0.00	0.00	2.46	1.23	-242.29	
TOT	-222.84	0.00	0.00	0.00	2.46	1.23	-219.15	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	SCH-CLAYTON
PAY	-34.80	-20.19	0.00	0.00	0.55	0.27	-54.17	
TOT	-34.80	0.00	0.00	0.00	0.55	0.27	-33.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.86	-0.12	0.00	0.00	0.00	0.00	-4.98	SCH-CLAYTON
PAY	4.86	0.12	0.00	0.00	-0.05	-0.02	4.91	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-4.86	20.07	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-29.94	-20.07	0.00	0.00	0.50	0.25	-49.26	
TOT	-34.80	0.00	0.00	0.00	0.50	0.25	-34.05	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	474.27	0.00	0.00	0.00	0.00	474.27	SCH-PARKWAY
PAY	-1,046.70	-474.27	0.00	0.00	15.21	7.60	-1,498.16	
TOT	-1,046.70	0.00	0.00	0.00	15.21	7.60	-1,023.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.84	-0.57	0.00	0.00	0.00	0.00	-24.41	SCH-PARKWAY
PAY	23.84	0.57	0.00	0.00	-0.25	-0.12	24.04	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
ADJ	-23.84	473.70	0.00	0.00	0.00	0.00	449.86	AUTH TOTAL
PAY	-1,022.86	-473.70	0.00	0.00	14.96	7.48	-1,474.12	
TOT	-1,046.70	0.00	0.00	0.00	14.96	7.48	-1,024.26	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	243.20	0.00	0.00	0.00	0.00	243.20	SCH-ROCKWOOD
PAY	-634.85	-243.20	0.00	0.00	8.78	4.39	-864.88	
TOT	-634.85	0.00	0.00	0.00	8.78	4.39	-621.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	SCH-ROCKWOOD
PAY	-33.68	-13.31	0.00	0.00	0.47	0.24	-46.28	
TOT	-33.68	0.00	0.00	0.00	0.47	0.24	-32.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.07	-1.36	0.00	0.00	0.00	0.00	-58.43	SCH-ROCKWOOD
PAY	57.07	1.36	0.00	0.00	-0.58	-0.30	57.55	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.30	-0.88	
ADJ	-57.07	255.15	0.00	0.00	0.00	0.00	198.08	AUTH TOTAL
PAY	-611.46	-255.15	0.00	0.00	8.67	4.33	-853.61	
TOT	-668.53	0.00	0.00	0.00	8.67	4.33	-655.53	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	SCH-HANCOCK
PAY	-18.60	-10.79	0.00	0.00	0.30	0.14	-28.95	
TOT	-18.60	0.00	0.00	0.00	0.30	0.14	-18.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.38	-0.08	0.00	0.00	0.00	0.00	-3.46	SCH-HANCOCK
PAY	3.38	0.08	0.00	0.00	-0.03	-0.02	3.41	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.38	10.71	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-15.22	-10.71	0.00	0.00	0.27	0.12	-25.54	
TOT	-18.60	0.00	0.00	0.00	0.27	0.12	-18.21	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	284.04	0.00	0.00	0.00	0.00	278.24	SCH-JENNINGS
PAY	-902.35	-284.04	0.00	0.00	11.86	5.93	-1,168.60	
TOT	-908.15	0.00	0.00	0.00	11.86	5.93	-890.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.46	0.00	0.00	0.00	0.00	317.46	SCH-JENNINGS
PAY	-1,202.97	-317.46	0.00	0.00	15.20	7.60	-1,497.63	
TOT	-1,202.97	0.00	0.00	0.00	15.20	7.60	-1,180.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	-0.04	0.00	0.00	0.00	0.00	-1.68	SCH-JENNINGS
PAY	1.64	0.04	0.00	0.00	-0.02	-0.01	1.65	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-7.44	601.46	0.00	0.00	0.00	0.00	594.02	AUTH TOTAL
PAY	-2,103.68	-601.46	0.00	0.00	27.04	13.52	-2,664.58	
TOT	-2,111.12	0.00	0.00	0.00	27.04	13.52	-2,070.56	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.63	368.03	0.00	0.00	0.00	0.00	383.66	SCH-KIRKWOOD
PAY	-662.86	-368.03	0.00	0.00	10.31	5.15	-1,015.43	
TOT	-647.23	0.00	0.00	0.00	10.31	5.15	-631.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.79	0.00	0.00	0.00	0.00	136.79	SCH-KIRKWOOD
PAY	-235.84	-136.79	0.00	0.00	3.73	1.86	-367.04	
TOT	-235.84	0.00	0.00	0.00	3.73	1.86	-230.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.42	-0.23	0.00	0.00	0.00	0.00	-9.65	SCH-KIRKWOOD
PAY	9.42	0.23	0.00	0.00	-0.09	-0.05	9.51	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	6.21	504.59	0.00	0.00	0.00	0.00	510.80	AUTH TOTAL
PAY	-889.28	-504.59	0.00	0.00	13.95	6.96	-1,372.96	
TOT	-883.07	0.00	0.00	0.00	13.95	6.96	-862.16	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	SCH-LADUE
PAY	-21.05	-12.21	0.00	0.00	0.33	0.17	-32.76	
TOT	-21.05	0.00	0.00	0.00	0.33	0.17	-20.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.99	0.00	0.00	0.00	0.00	114.99	SCH-LADUE
PAY	0.00	-114.99	0.00	0.00	1.15	0.57	-113.27	
TOT	0.00	0.00	0.00	0.00	1.15	0.57	1.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.54	-0.18	0.00	0.00	0.00	0.00	-7.72	SCH-LADUE
PAY	7.54	0.18	0.00	0.00	-0.08	-0.04	7.60	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-7.54	127.02	0.00	0.00	0.00	0.00	119.48	AUTH TOTAL
PAY	-13.51	-127.02	0.00	0.00	1.40	0.70	-138.43	
TOT	-21.05	0.00	0.00	0.00	1.40	0.70	-18.95	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	142.48	0.00	0.00	0.00	0.00	142.48	SCH-MAPLEWOOD
PAY	-245.65	-142.48	0.00	0.00	3.88	1.94	-382.31	
TOT	-245.65	0.00	0.00	0.00	3.88	1.94	-239.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.42	-0.15	0.00	0.00	0.00	0.00	-6.57	SCH-MAPLEWOOD
PAY	6.42	0.15	0.00	0.00	-0.06	-0.03	6.48	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.42	142.33	0.00	0.00	0.00	0.00	135.91	AUTH TOTAL
PAY	-239.23	-142.33	0.00	0.00	3.82	1.91	-375.83	
TOT	-245.65	0.00	0.00	0.00	3.82	1.91	-239.92	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.81	432.62	0.00	0.00	0.00	0.00	331.81	SCH-MEHLVILLE
PAY	-765.14	-432.62	0.00	0.00	11.98	5.99	-1,179.79	
TOT	-865.95	0.00	0.00	0.00	11.98	5.99	-847.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.05	-0.19	0.00	0.00	0.00	0.00	-8.24	SCH-MEHLVILLE
PAY	8.05	0.19	0.00	0.00	-0.08	-0.04	8.12	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-108.86	432.43	0.00	0.00	0.00	0.00	323.57	AUTH TOTAL
PAY	-757.09	-432.43	0.00	0.00	11.90	5.95	-1,171.67	
TOT	-865.95	0.00	0.00	0.00	11.90	5.95	-848.10	

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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	-164.49	1,544.15	0.00	0.00	0.00	0.00	1,379.66	SCH-NORMANDY
PAY	-2,735.29	-1,544.15	0.00	0.00	42.79	21.40	-4,215.25	
TOT	-2,899.78	0.00	0.00	0.00	42.79	21.40	-2,835.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	501.14	0.00	0.00	0.00	0.00	501.14	SCH-NORMANDY
PAY	-913.57	-501.14	0.00	0.00	14.15	7.08	-1,393.48	
TOT	-913.57	0.00	0.00	0.00	14.15	7.08	-892.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	-0.06	0.00	0.00	0.00	0.00	-2.68	SCH-NORMANDY
PAY	2.62	0.06	0.00	0.00	-0.03	-0.01	2.64	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-167.11	2,045.23	0.00	0.00	0.00	0.00	1,878.12	AUTH TOTAL
PAY	-3,646.24	-2,045.23	0.00	0.00	56.91	28.47	-5,606.09	
TOT	-3,813.35	0.00	0.00	0.00	56.91	28.47	-3,727.97	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-822.88	450.59	0.00	0.00	0.00	0.00	-372.29	SCH-PATTONVILLE
PAY	-1,087.20	-450.59	0.00	0.00	15.38	7.69	-1,514.72	
TOT	-1,910.08	0.00	0.00	0.00	15.38	7.69	-1,887.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,561.09	21.14	0.00	0.00	0.00	0.00	-1,539.95	SCH-PATTONVILLE
PAY	1,522.75	-21.14	0.00	0.00	-15.02	-7.50	1,479.09	
TOT	-38.34	0.00	0.00	0.00	-15.02	-7.50	-60.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.14	-0.94	0.00	0.00	0.00	0.00	-40.08	SCH-PATTONVILLE
PAY	39.14	0.94	0.00	0.00	-0.40	-0.20	39.48	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
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ADJ	-2,423.11	470.79	0.00	0.00	0.00	0.00	-1,952.32	AUTH TOTAL
PAY	474.69	-470.79	0.00	0.00	-0.04	-0.01	3.85	
TOT	-1,948.42	0.00	0.00	0.00	-0.04	-0.01	-1,948.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.09	378.36	0.00	0.00	0.00	0.00	345.27	SCH-RITENOUR
PAY	-711.63	-378.36	0.00	0.00	10.90	5.45	-1,073.64	
TOT	-744.72	0.00	0.00	0.00	10.90	5.45	-728.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.88	0.00	0.00	0.00	0.00	142.88	SCH-RITENOUR
PAY	-934.25	-142.88	0.00	0.00	10.77	5.38	-1,060.98	
TOT	-934.25	0.00	0.00	0.00	10.77	5.38	-918.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.76	-0.19	0.00	0.00	0.00	0.00	-7.95	SCH-RITENOUR
PAY	7.76	0.19	0.00	0.00	-0.08	-0.04	7.83	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-40.85	521.05	0.00	0.00	0.00	0.00	480.20	AUTH TOTAL
PAY	-1,638.12	-521.05	0.00	0.00	21.59	10.79	-2,126.79	
TOT	-1,678.97	0.00	0.00	0.00	21.59	10.79	-1,646.59	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,074.51	1,023.15	0.00	0.00	0.00	0.00	-51.36	SCH-RIVERVIEW GRNS
PAY	-2,235.78	-1,023.15	0.00	0.00	32.59	16.30	-3,210.04	
TOT	-3,310.29	0.00	0.00	0.00	32.59	16.30	-3,261.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.06	939.58	0.00	0.00	0.00	0.00	842.52	SCH-RIVERVIEW GRNS
PAY	-2,349.47	-939.58	0.00	0.00	32.89	16.45	-3,239.71	
TOT	-2,446.53	0.00	0.00	0.00	32.89	16.45	-2,397.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	-0.01	0.00	0.00	0.00	0.00	-0.59	SCH-RIVERVIEW GRNS
PAY	0.58	0.01	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-1,172.15	1,962.72	0.00	0.00	0.00	0.00	790.57	AUTH TOTAL
PAY	-4,584.67	-1,962.72	0.00	0.00	65.47	32.75	-6,449.17	
TOT	-5,756.82	0.00	0.00	0.00	65.47	32.75	-5,658.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.19	1,052.85	0.00	0.00	0.00	0.00	1,247.04	SCH-UNIVERSITY CTY
PAY	-2,033.32	-1,052.85	0.00	0.00	30.86	15.43	-3,039.88	
TOT	-1,839.13	0.00	0.00	0.00	30.86	15.43	-1,792.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.49	0.00	0.00	0.00	0.00	77.49	SCH-UNIVERSITY CTY
PAY	23.37	-77.49	0.00	0.00	0.54	0.27	-53.31	
TOT	23.37	0.00	0.00	0.00	0.54	0.27	24.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.07	-0.07	0.00	0.00	0.00	0.00	-3.14	SCH-UNIVERSITY CTY
PAY	3.07	0.07	0.00	0.00	-0.03	-0.02	3.09	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	191.12	1,130.27	0.00	0.00	0.00	0.00	1,321.39	AUTH TOTAL
PAY	-2,006.88	-1,130.27	0.00	0.00	31.37	15.68	-3,090.10	
TOT	-1,815.76	0.00	0.00	0.00	31.37	15.68	-1,768.71	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.70	-0.09	0.00	0.00	0.00	0.00	-3.79	SCH-VALLEY PARK
PAY	3.70	0.09	0.00	0.00	-0.04	-0.02	3.73	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.70	-0.09	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	3.70	0.09	0.00	0.00	-0.04	-0.02	3.73	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	59.01	0.00	0.00	0.00	0.00	52.52	SCH-WEBSTER GROVES
PAY	-101.75	-59.01	0.00	0.00	1.61	0.81	-158.34	
TOT	-108.24	0.00	0.00	0.00	1.61	0.81	-105.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-209.70	0.00	0.00	0.00	2.10	1.05	-206.55	SCH-WEBSTER GROVES
TOT	-209.70	0.00	0.00	0.00	2.10	1.05	-206.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.67	-0.16	0.00	0.00	0.00	0.00	-6.83	SCH-WEBSTER GROVES
PAY	6.67	0.16	0.00	0.00	-0.07	-0.03	6.73	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-13.16	58.85	0.00	0.00	0.00	0.00	45.69	AUTH TOTAL
PAY	-304.78	-58.85	0.00	0.00	3.64	1.83	-358.16	
TOT	-317.94	0.00	0.00	0.00	3.64	1.83	-312.47	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,913.06	493.54	0.00	0.00	0.00	0.00	-1,419.52	SCH-LINDBERGH
PAY	-850.94	-493.54	0.00	0.00	13.45	6.72	-1,324.31	
TOT	-2,764.00	0.00	0.00	0.00	13.45	6.72	-2,743.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.82	-0.23	0.00	0.00	0.00	0.00	-10.05	SCH-LINDBERGH
PAY	9.82	0.23	0.00	0.00	-0.10	-0.05	9.90	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-1,922.88	493.31	0.00	0.00	0.00	0.00	-1,429.57	AUTH TOTAL
PAY	-841.12	-493.31	0.00	0.00	13.35	6.67	-1,314.41	
TOT	-2,764.00	0.00	0.00	0.00	13.35	6.67	-2,743.98	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-425.75	2,562.85	0.00	0.00	0.00	0.00	2,137.10	SCH-HAZELWOOD
PAY	-5,475.69	-2,562.85	0.00	0.00	80.39	40.19	-7,917.96	
TOT	-5,901.44	0.00	0.00	0.00	80.39	40.19	-5,780.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-741.47	532.49	0.00	0.00	0.00	0.00	-208.98	SCH-HAZELWOOD
PAY	-1,418.16	-532.49	0.00	0.00	19.50	9.75	-1,921.40	
TOT	-2,159.63	0.00	0.00	0.00	19.50	9.75	-2,130.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.47	-0.70	0.00	0.00	0.00	0.00	-30.17	SCH-HAZELWOOD
PAY	29.47	0.70	0.00	0.00	-0.30	-0.15	29.72	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-1,196.69	3,094.64	0.00	0.00	0.00	0.00	1,897.95	AUTH TOTAL
PAY	-6,864.38	-3,094.64	0.00	0.00	99.59	49.79	-9,809.64	
TOT	-8,061.07	0.00	0.00	0.00	99.59	49.79	-7,911.69	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.88	142.43	0.00	0.00	0.00	0.00	99.55	METRO SEWER DIST
PAY	-273.97	-142.43	0.00	0.00	4.16	2.08	-410.16	
TOT	-316.85	0.00	0.00	0.00	4.16	2.08	-310.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.07	51.30	0.00	0.00	0.00	0.00	-42.77	METRO SEWER DIST
PAY	-117.58	-51.30	0.00	0.00	1.69	0.85	-166.34	
TOT	-211.65	0.00	0.00	0.00	1.69	0.85	-209.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	-0.07	0.00	0.00	0.00	0.00	-3.10	METRO SEWER DIST
PAY	3.03	0.07	0.00	0.00	-0.03	-0.02	3.05	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-139.98	193.66	0.00	0.00	0.00	0.00	53.68	AUTH TOTAL
PAY	-388.52	-193.66	0.00	0.00	5.82	2.91	-573.45	
TOT	-528.50	0.00	0.00	0.00	5.82	2.91	-519.77	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.45	7.71	0.00	0.00	0.00	0.00	-1.74	MSD EXTENSION
PAY	-16.64	-7.71	0.00	0.00	0.25	0.12	-23.98	
TOT	-26.09	0.00	0.00	0.00	0.25	0.12	-25.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.32	0.14	0.00	0.00	0.00	0.00	-2.18	MSD EXTENSION
PAY	-0.92	-0.14	0.00	0.00	0.01	0.00	-1.05	
TOT	-3.24	0.00	0.00	0.00	0.01	0.00	-3.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	-0.01	0.00	0.00	0.00	0.00	-0.62	MSD EXTENSION
PAY	0.61	0.01	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-12.38	7.84	0.00	0.00	0.00	0.00	-4.54	AUTH TOTAL
PAY	-16.95	-7.84	0.00	0.00	0.25	0.12	-24.42	
TOT	-29.33	0.00	0.00	0.00	0.25	0.12	-28.96	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.76	28.99	0.00	0.00	0.00	0.00	13.23	SEWR-MALINE CR
PAY	-53.92	-28.99	0.00	0.00	0.83	0.41	-81.67	
TOT	-69.68	0.00	0.00	0.00	0.83	0.41	-68.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.03	24.07	0.00	0.00	0.00	0.00	-55.96	SEWR-MALINE CR
PAY	-55.05	-24.07	0.00	0.00	0.79	0.40	-77.93	
TOT	-135.08	0.00	0.00	0.00	0.79	0.40	-133.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-MALINE CR
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-95.92	53.06	0.00	0.00	0.00	0.00	-42.86	AUTH TOTAL
PAY	-108.84	-53.06	0.00	0.00	1.62	0.81	-159.47	
TOT	-204.76	0.00	0.00	0.00	1.62	0.81	-202.33	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-NO. AFFTON
PAY	-0.35	-0.20	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.35	-0.20	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	11.93	0.00	0.00	0.00	0.00	12.21	SEWR-GRAVOIS CR.
PAY	-20.68	-11.93	0.00	0.00	0.33	0.16	-32.12	
TOT	-20.40	0.00	0.00	0.00	0.33	0.16	-19.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SEWR-GRAVOIS CR.
PAY	-6.98	-2.14	0.00	0.00	0.09	0.04	-8.99	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	-0.01	0.00	0.00	0.00	0.00	-0.39	SEWR-GRAVOIS CR.
PAY	0.38	0.01	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.10	14.06	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-27.28	-14.06	0.00	0.00	0.42	0.20	-40.72	
TOT	-27.38	0.00	0.00	0.00	0.42	0.20	-26.76	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	SEWR-WELLSTON
PAY	-11.70	-6.31	0.00	0.00	0.18	0.09	-17.74	
TOT	-11.70	0.00	0.00	0.00	0.18	0.09	-11.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-WELLSTON
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WELLSTON
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.04	6.40	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-11.81	-6.40	0.00	0.00	0.18	0.09	-17.94	
TOT	-11.85	0.00	0.00	0.00	0.18	0.09	-11.58	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	SEWR-WATKINS CR
PAY	-11.78	-6.10	0.00	0.00	0.18	0.09	-17.61	
TOT	-11.78	0.00	0.00	0.00	0.18	0.09	-11.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-WATKINS CR
PAY	-6.96	-2.58	0.00	0.00	0.10	0.04	-9.40	
TOT	-6.96	0.00	0.00	0.00	0.10	0.04	-6.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.01	8.68	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-18.73	-8.68	0.00	0.00	0.28	0.13	-27.00	
TOT	-18.74	0.00	0.00	0.00	0.28	0.13	-18.33	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	25.93	0.00	0.00	0.00	0.00	29.01	SEWR-U.CTY STORM
PAY	-48.60	-25.93	0.00	0.00	0.75	0.37	-73.41	
TOT	-45.52	0.00	0.00	0.00	0.75	0.37	-44.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	SEWR-U.CTY STORM
PAY	-0.73	-4.45	0.00	0.00	0.05	0.02	-5.11	
TOT	-0.73	0.00	0.00	0.00	0.05	0.02	-0.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.38	SEWR-U.CTY STORM
PAY	0.37	0.01	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	2.71	30.37	0.00	0.00	0.00	0.00	33.08	AUTH TOTAL
PAY	-48.96	-30.37	0.00	0.00	0.80	0.39	-78.14	
TOT	-46.25	0.00	0.00	0.00	0.80	0.39	-45.06	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.11	45.23	0.00	0.00	0.00	0.00	19.12	SEWR-COLD WATER
PAY	-89.34	-45.23	0.00	0.00	1.34	0.68	-132.55	
TOT	-115.45	0.00	0.00	0.00	1.34	0.68	-113.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.36	5.33	0.00	0.00	0.00	0.00	-22.03	SEWR-COLD WATER
PAY	-12.45	-5.33	0.00	0.00	0.17	0.09	-17.52	
TOT	-39.81	0.00	0.00	0.00	0.17	0.09	-39.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	-0.02	0.00	0.00	0.00	0.00	-1.03	SEWR-COLD WATER
PAY	1.01	0.02	0.00	0.00	-0.01	-0.01	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-54.48	50.54	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	-100.78	-50.54	0.00	0.00	1.50	0.76	-149.06	
TOT	-155.26	0.00	0.00	0.00	1.50	0.76	-153.00	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SEWR-SUGAR CREEK
PAY	-3.28	-1.90	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-SUGAR CREEK
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	1.90	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-3.22	-1.90	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	9.07	0.00	0.00	0.00	0.00	6.68	SEWR-DEER CREEK
PAY	-15.65	-9.07	0.00	0.00	0.25	0.13	-24.34	
TOT	-18.04	0.00	0.00	0.00	0.25	0.13	-17.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SEWR-DEER CREEK
PAY	-0.80	-1.31	0.00	0.00	0.02	0.01	-2.08	
TOT	-0.80	0.00	0.00	0.00	0.02	0.01	-0.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	-0.01	0.00	0.00	0.00	0.00	-0.61	SEWR-DEER CREEK
PAY	0.60	0.01	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-2.99	10.37	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-15.85	-10.37	0.00	0.00	0.26	0.14	-25.82	
TOT	-18.84	0.00	0.00	0.00	0.26	0.14	-18.44	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	SEWR-SEMINARY
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SEMINARY
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.72	0.00	0.00	0.00	0.00	93.72	FIRE-AFFTON
PAY	-134.39	-93.72	0.00	0.00	2.28	1.14	-224.69	
TOT	-134.39	0.00	0.00	0.00	2.28	1.14	-130.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.35	0.00	0.00	0.00	0.00	-8.35	FIRE-AFFTON
PAY	-36.40	8.35	0.00	0.00	0.28	0.14	-27.63	
TOT	-36.40	0.00	0.00	0.00	0.28	0.14	-35.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	-0.01	0.00	0.00	0.00	0.00	-0.43	FIRE-AFFTON
PAY	0.42	0.01	0.00	0.00	0.00	0.00	0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.42	85.36	0.00	0.00	0.00	0.00	84.94	AUTH TOTAL
PAY	-170.37	-85.36	0.00	0.00	2.56	1.28	-251.89	
TOT	-170.79	0.00	0.00	0.00	2.56	1.28	-166.95	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	FIRE-KINLOCH
PAY	-23.51	-12.69	0.00	0.00	0.37	0.18	-35.65	
TOT	-23.51	0.00	0.00	0.00	0.37	0.18	-22.96	
<hr/>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-23.51	-12.69	0.00	0.00	0.37	0.18	-35.65	
TOT	-23.51	0.00	0.00	0.00	0.37	0.18	-22.96	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	FIRE-LEMAY
PAY	-30.76	-3.77	0.00	0.00	0.35	0.17	-34.01	
TOT	-30.76	0.00	0.00	0.00	0.35	0.17	-30.24	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	-0.02	0.00	0.00	0.00	0.00	-0.95	FIRE-LEMAY
PAY	0.93	0.02	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.93	3.75	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-29.83	-3.75	0.00	0.00	0.34	0.17	-33.07	
TOT	-30.76	0.00	0.00	0.00	0.34	0.17	-30.25	

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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	-61.23	102.56	0.00	0.00	0.00	0.00	41.33	FIRE-METRO NORTH
PAY	-194.77	-102.56	0.00	0.00	2.98	1.48	-292.87	
TOT	-256.00	0.00	0.00	0.00	2.98	1.48	-251.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.91	231.86	0.00	0.00	0.00	0.00	186.95	FIRE-METRO NORTH
PAY	-505.71	-231.86	0.00	0.00	7.38	3.69	-726.50	
TOT	-550.62	0.00	0.00	0.00	7.38	3.69	-539.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO NORTH
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-106.20	334.42	0.00	0.00	0.00	0.00	228.22	AUTH TOTAL
PAY	-700.42	-334.42	0.00	0.00	10.36	5.17	-1,019.31	
TOT	-806.62	0.00	0.00	0.00	10.36	5.17	-791.09	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-429.13	358.10	0.00	0.00	0.00	0.00	-71.03	FIRE-RIVERVIEW
PAY	-889.82	-358.10	0.00	0.00	12.48	6.24	-1,229.20	
TOT	-1,318.95	0.00	0.00	0.00	12.48	6.24	-1,300.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.57	0.00	0.00	0.00	0.00	215.57	FIRE-RIVERVIEW
PAY	-825.12	-215.57	0.00	0.00	10.41	5.21	-1,025.07	
TOT	-825.12	0.00	0.00	0.00	10.41	5.21	-809.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	FIRE-RIVERVIEW
PAY	0.21	0.01	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-429.34	573.66	0.00	0.00	0.00	0.00	144.32	AUTH TOTAL
PAY	-1,714.73	-573.66	0.00	0.00	22.89	11.45	-2,254.05	
TOT	-2,144.07	0.00	0.00	0.00	22.89	11.45	-2,109.73	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.44	359.39	0.00	0.00	0.00	0.00	296.95	FIRE-NORTHEAST AMBU
PAY	-721.50	-359.39	0.00	0.00	10.81	5.41	-1,064.67	
TOT	-783.94	0.00	0.00	0.00	10.81	5.41	-767.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.01	183.85	0.00	0.00	0.00	0.00	56.84	FIRE-NORTHEAST AMBU
PAY	-341.03	-183.85	0.00	0.00	5.25	2.63	-517.00	
TOT	-468.04	0.00	0.00	0.00	5.25	2.63	-460.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-NORTHEAST AMBU
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-189.54	543.24	0.00	0.00	0.00	0.00	353.70	AUTH TOTAL
PAY	-1,062.44	-543.24	0.00	0.00	16.06	8.04	-1,581.58	
TOT	-1,251.98	0.00	0.00	0.00	16.06	8.04	-1,227.88	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-290.91	197.86	0.00	0.00	0.00	0.00	-93.05	FIRE-FLORISSANT V
PAY	-380.07	-197.86	0.00	0.00	5.78	2.89	-569.26	
TOT	-670.98	0.00	0.00	0.00	5.78	2.89	-662.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.07	0.00	0.00	0.00	0.56	0.28	-55.23	FIRE-FLORISSANT V
TOT	-56.07	0.00	0.00	0.00	0.56	0.28	-55.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	-0.02	0.00	0.00	0.00	0.00	-0.66	FIRE-FLORISSANT V
PAY	0.64	0.02	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-291.55	197.84	0.00	0.00	0.00	0.00	-93.71	AUTH TOTAL
PAY	-435.50	-197.84	0.00	0.00	6.33	3.17	-623.84	
TOT	-727.05	0.00	0.00	0.00	6.33	3.17	-717.55	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	-0.03	0.00	0.00	0.00	0.00	-1.36	FIRE-ROBERTSON
PAY	1.33	0.03	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.33	-0.03	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	1.33	0.03	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	304.16	0.00	0.00	0.00	0.00	304.16	FIRE-MID COUNTY
PAY	-574.77	-304.16	0.00	0.00	8.79	4.39	-865.75	
TOT	-574.77	0.00	0.00	0.00	8.79	4.39	-561.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	FIRE-MID COUNTY
PAY	-4.61	-2.67	0.00	0.00	0.08	0.03	-7.17	
TOT	-4.61	0.00	0.00	0.00	0.08	0.03	-4.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	-0.04	0.00	0.00	0.00	0.00	-1.70	FIRE-MID COUNTY
PAY	1.66	0.04	0.00	0.00	-0.02	-0.01	1.67	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.66	306.79	0.00	0.00	0.00	0.00	305.13	AUTH TOTAL
PAY	-577.72	-306.79	0.00	0.00	8.85	4.41	-871.25	
TOT	-579.38	0.00	0.00	0.00	8.85	4.41	-566.12	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.07	60.86	0.00	0.00	0.00	0.00	-155.21	FIRE-PATTONVILLE
PAY	-129.80	-60.86	0.00	0.00	1.91	0.95	-187.80	
TOT	-345.87	0.00	0.00	0.00	1.91	0.95	-343.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	-0.10	0.00	0.00	0.00	0.00	-4.10	FIRE-PATTONVILLE
PAY	4.00	0.10	0.00	0.00	-0.04	-0.02	4.04	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-220.07	60.76	0.00	0.00	0.00	0.00	-159.31	AUTH TOTAL
PAY	-125.80	-60.76	0.00	0.00	1.87	0.93	-183.76	
TOT	-345.87	0.00	0.00	0.00	1.87	0.93	-343.07	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.08	0.00	0.00	0.00	0.00	81.08	FIRE-MARYLAND HTS
PAY	-254.64	-81.08	0.00	0.00	3.36	1.68	-330.68	
TOT	-254.64	0.00	0.00	0.00	3.36	1.68	-249.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	-0.06	0.00	0.00	0.00	0.00	-2.38	FIRE-MARYLAND HTS
PAY	2.32	0.06	0.00	0.00	-0.02	-0.01	2.35	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.32	81.02	0.00	0.00	0.00	0.00	78.70	AUTH TOTAL
PAY	-252.32	-81.02	0.00	0.00	3.34	1.67	-328.33	
TOT	-254.64	0.00	0.00	0.00	3.34	1.67	-249.63	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.89	168.52	0.00	0.00	0.00	0.00	140.63	FIRE-COMMUNITY
PAY	-314.82	-168.52	0.00	0.00	4.84	2.41	-476.09	
TOT	-342.71	0.00	0.00	0.00	4.84	2.41	-335.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.88	64.04	0.00	0.00	0.00	0.00	-496.84	FIRE-COMMUNITY
PAY	184.80	-64.04	0.00	0.00	-1.21	-0.60	118.95	
TOT	-376.08	0.00	0.00	0.00	-1.21	-0.60	-377.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	-0.03	0.00	0.00	0.00	0.00	-1.21	FIRE-COMMUNITY
PAY	1.18	0.03	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-589.95	232.53	0.00	0.00	0.00	0.00	-357.42	AUTH TOTAL
PAY	-128.84	-232.53	0.00	0.00	3.62	1.80	-355.95	
TOT	-718.79	0.00	0.00	0.00	3.62	1.80	-713.37	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	124.51	0.00	0.00	0.00	0.00	124.51	FIRE-SPANISH LAKE
PAY	-344.08	-124.51	0.00	0.00	4.69	2.34	-461.56	
TOT	-344.08	0.00	0.00	0.00	4.69	2.34	-337.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.79	0.26	0.00	0.00	0.00	0.00	-281.53	FIRE-SPANISH LAKE
PAY	-82.72	-0.26	0.00	0.00	0.83	0.41	-81.74	
TOT	-364.51	0.00	0.00	0.00	0.83	0.41	-363.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-SPANISH LAKE
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-281.86	124.77	0.00	0.00	0.00	0.00	-157.09	AUTH TOTAL
PAY	-426.73	-124.77	0.00	0.00	5.52	2.75	-543.23	
TOT	-708.59	0.00	0.00	0.00	5.52	2.75	-700.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.45	353.55	0.00	0.00	0.00	0.00	346.10	FIRE-BLACK JACK
PAY	-623.57	-353.55	0.00	0.00	9.78	4.89	-962.45	
TOT	-631.02	0.00	0.00	0.00	9.78	4.89	-616.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.40	0.00	0.00	0.00	0.00	154.40	FIRE-BLACK JACK
PAY	-349.98	-154.40	0.00	0.00	5.04	2.52	-496.82	
TOT	-349.98	0.00	0.00	0.00	5.04	2.52	-342.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	-0.01	0.00	0.00	0.00	0.00	-0.42	FIRE-BLACK JACK
PAY	0.41	0.01	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-7.86	507.94	0.00	0.00	0.00	0.00	500.08	AUTH TOTAL
PAY	-973.14	-507.94	0.00	0.00	14.82	7.41	-1,458.85	
TOT	-981.00	0.00	0.00	0.00	14.82	7.41	-958.77	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.69	137.55	0.00	0.00	0.00	0.00	-11.14	FIRE-MEHLVILLE
PAY	-234.89	-137.55	0.00	0.00	3.73	1.86	-366.85	
TOT	-383.58	0.00	0.00	0.00	3.73	1.86	-377.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	-0.07	0.00	0.00	0.00	0.00	-2.92	FIRE-MEHLVILLE
PAY	2.85	0.07	0.00	0.00	-0.03	-0.01	2.88	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-151.54	137.48	0.00	0.00	0.00	0.00	-14.06	AUTH TOTAL
PAY	-232.04	-137.48	0.00	0.00	3.70	1.85	-363.97	
TOT	-383.58	0.00	0.00	0.00	3.70	1.85	-378.03	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.50	0.00	0.00	0.00	0.00	40.50	FIRE-WEST OVERLAND
PAY	-76.51	-40.50	0.00	0.00	1.18	0.58	-115.25	
TOT	-76.51	0.00	0.00	0.00	1.18	0.58	-74.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	FIRE-WEST OVERLAND
PAY	0.00	-8.74	0.00	0.00	0.09	0.04	-8.61	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	-0.02	0.00	0.00	0.00	0.00	-0.89	FIRE-WEST OVERLAND
PAY	0.87	0.02	0.00	0.00	-0.01	0.00	0.88	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.87	49.22	0.00	0.00	0.00	0.00	48.35	AUTH TOTAL
PAY	-75.64	-49.22	0.00	0.00	1.26	0.62	-122.98	
TOT	-76.51	0.00	0.00	0.00	1.26	0.62	-74.63	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.23	0.00	0.00	0.00	0.00	36.23	FIRE-METRO WEST
PAY	-115.71	-36.23	0.00	0.00	1.52	0.76	-149.66	
TOT	-115.71	0.00	0.00	0.00	1.52	0.76	-113.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	FIRE-METRO WEST
PAY	-7.42	-2.93	0.00	0.00	0.10	0.05	-10.20	
TOT	-7.42	0.00	0.00	0.00	0.10	0.05	-7.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	-0.05	0.00	0.00	0.00	0.00	-2.02	FIRE-METRO WEST
PAY	1.97	0.05	0.00	0.00	-0.02	-0.01	1.99	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.97	39.11	0.00	0.00	0.00	0.00	37.14	AUTH TOTAL
PAY	-121.16	-39.11	0.00	0.00	1.60	0.80	-157.87	
TOT	-123.13	0.00	0.00	0.00	1.60	0.80	-120.73	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	FIRE-MONARCH
PAY	-62.65	-31.68	0.00	0.00	0.95	0.47	-92.91	
TOT	-62.65	0.00	0.00	0.00	0.95	0.47	-61.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	-0.05	0.00	0.00	0.00	0.00	-2.02	FIRE-MONARCH
PAY	1.97	0.05	0.00	0.00	-0.02	-0.01	1.99	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.97	31.63	0.00	0.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-60.68	-31.63	0.00	0.00	0.93	0.46	-90.92	
TOT	-62.65	0.00	0.00	0.00	0.93	0.46	-61.26	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.61	42.89	0.00	0.00	0.00	0.00	-3.72	FIRE-CREVE COEUR
PAY	-69.67	-42.89	0.00	0.00	1.13	0.56	-110.87	
TOT	-116.28	0.00	0.00	0.00	1.13	0.56	-114.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	FIRE-CREVE COEUR
TOT	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	-0.04	0.00	0.00	0.00	0.00	-1.74	FIRE-CREVE COEUR
PAY	1.70	0.04	0.00	0.00	-0.02	-0.01	1.71	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-48.31	42.85	0.00	0.00	0.00	0.00	-5.46	AUTH TOTAL
PAY	-77.04	-42.85	0.00	0.00	1.20	0.60	-118.09	
TOT	-125.35	0.00	0.00	0.00	1.20	0.60	-123.55	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.67	0.00	0.00	0.00	0.00	0.00	-251.67	FIRE-FENTON
TOT	-251.67	0.00	0.00	0.00	0.00	0.00	-251.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.12	-0.12	0.00	0.00	0.00	0.00	-5.24	FIRE-FENTON
PAY	5.12	0.12	0.00	0.00	-0.05	-0.03	5.16	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-256.79	-0.12	0.00	0.00	0.00	0.00	-256.91	AUTH TOTAL
PAY	5.12	0.12	0.00	0.00	-0.05	-0.03	5.16	
TOT	-251.67	0.00	0.00	0.00	-0.05	-0.03	-251.75	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.88	0.00	0.00	0.00	0.00	52.88	FIRE-WEST CO EMS
PAY	-112.63	-52.88	0.00	0.00	1.66	0.82	-163.03	
TOT	-112.63	0.00	0.00	0.00	1.66	0.82	-110.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	-0.01	0.00	0.00	0.00	0.00	-0.60	FIRE-WEST CO EMS
PAY	0.59	0.01	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.59	52.87	0.00	0.00	0.00	0.00	52.28	AUTH TOTAL
PAY	-112.04	-52.87	0.00	0.00	1.65	0.82	-162.44	
TOT	-112.63	0.00	0.00	0.00	1.65	0.82	-110.16	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	-0.02	0.00	0.00	0.00	0.00	-0.71	FIRE-VALLEY PARK
PAY	0.69	0.02	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.69	-0.02	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	0.69	0.02	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	FIRE-EUREKA
PAY	-10.05	-5.83	0.00	0.00	0.16	0.08	-15.64	
TOT	-10.05	0.00	0.00	0.00	0.16	0.08	-9.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-EUREKA
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.15	5.83	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-9.90	-5.83	0.00	0.00	0.16	0.08	-15.49	
TOT	-10.05	0.00	0.00	0.00	0.16	0.08	-9.81	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	LIGHT-CASTLE POINT
PAY	-2.05	-0.46	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	LIGHT-CASTLE POINT
PAY	-9.90	-5.74	0.00	0.00	0.16	0.08	-15.40	
TOT	-9.90	0.00	0.00	0.00	0.16	0.08	-9.66	
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-11.95	-6.20	0.00	0.00	0.18	0.09	-17.88	
TOT	-11.95	0.00	0.00	0.00	0.18	0.09	-11.68	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	LIGHT-GLASGOW
PAY	-12.97	-4.41	0.00	0.00	0.17	0.08	-17.13	
TOT	-12.97	0.00	0.00	0.00	0.17	0.08	-12.72	
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-12.97	-4.41	0.00	0.00	0.17	0.08	-17.13	
TOT	-12.97	0.00	0.00	0.00	0.17	0.08	-12.72	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	LIGHT-HANCOCK
PAY	-0.60	-0.35	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	LIGHT-HANCOCK
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.18	0.35	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.42	-0.35	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	LIGHT-WHEATON-COOK
PAY	-1.96	-1.14	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	LIGHT-WHEATON-COOK
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-5.83	-1.14	0.00	0.00	0.07	0.04	-6.86	
TOT	-5.83	0.00	0.00	0.00	0.07	0.04	-5.72	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-995.17	607.83	0.00	0.00	0.00	0.00	-387.34	CTY-UNINCORPORATED
PAY	-1,112.74	-607.83	0.00	0.00	17.21	0.00	-1,703.36	
TOT	-2,107.91	0.00	0.00	0.00	17.21	0.00	-2,090.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-196.00	1.40	0.00	-194.60	
ADJ	-995.17	607.83	0.00	-56.00	0.00	0.00	-443.34	AUTH TOTAL
PAY	-1,112.74	-607.83	0.00	-140.00	18.61	0.00	-1,841.96	
TOT	-2,107.91	0.00	0.00	-196.00	18.61	0.00	-2,285.30	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	CTY-BEL NOR
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	CTY-BEL NOR
PAY	-8.74	-8.64	0.00	0.00	0.18	0.08	-17.12	
TOT	-8.74	0.00	0.00	0.00	0.18	0.08	-8.48	
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-11.81	-8.64	0.00	0.00	0.21	0.10	-20.14	
TOT	-11.81	0.00	0.00	0.00	0.21	0.10	-11.50	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.15	0.00	0.00	0.00	0.00	48.15	CTY-BERKELEY
PAY	-73.07	-48.15	0.00	0.00	1.21	0.61	-119.40	
TOT	-73.07	0.00	0.00	0.00	1.21	0.61	-71.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.82	0.00	0.00	0.00	0.00	65.82	CTY-BERKELEY
PAY	-117.53	-65.82	0.00	0.00	1.84	0.92	-180.59	
TOT	-117.53	0.00	0.00	0.00	1.84	0.92	-114.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-BERKELEY
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.19	113.97	0.00	0.00	0.00	0.00	113.78	AUTH TOTAL
PAY	-190.41	-113.97	0.00	-28.00	3.33	1.53	-327.52	
TOT	-190.60	0.00	0.00	-28.00	3.33	1.53	-213.74	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.28	12.05	0.00	0.00	0.00	0.00	-8.23	CTY-BRENTWOOD
PAY	-20.77	-12.05	0.00	0.00	0.33	0.16	-32.33	
TOT	-41.05	0.00	0.00	0.00	0.33	0.16	-40.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	CTY-BRENTWOOD
PAY	0.00	-9.32	0.00	0.00	0.09	0.05	-9.18	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-20.28	21.37	0.00	-5.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	-20.77	-21.37	0.00	-5.00	0.47	0.21	-46.46	
TOT	-41.05	0.00	0.00	-10.00	0.47	0.21	-50.37	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-CHARLACK
PAY	-0.26	-0.15	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.26	-0.15	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	CTY-CLAYTON
PAY	-8.35	-4.84	0.00	0.00	0.13	0.06	-13.00	
TOT	-8.35	0.00	0.00	0.00	0.13	0.06	-8.16	
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-8.35	-4.84	0.00	0.00	0.13	0.06	-13.00	
TOT	-8.35	0.00	0.00	0.00	0.13	0.06	-8.16	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	CTY-COUNTRY CLUB H
PAY	-9.37	-5.43	0.00	0.00	0.14	0.08	-14.58	
TOT	-9.37	0.00	0.00	0.00	0.14	0.08	-9.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
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ADJ	-0.03	5.43	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-9.34	-5.43	0.00	-8.00	0.22	0.08	-22.47	
TOT	-9.37	0.00	0.00	-8.00	0.22	0.08	-17.07	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-ELLISVILLE
PAY	-1.10	-0.43	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
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ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.10	-0.43	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	245.48	0.00	0.00	0.00	0.00	245.48	CTY-FERGUSON
PAY	-381.10	-245.48	0.00	0.00	6.26	3.14	-617.18	
TOT	-381.10	0.00	0.00	0.00	6.26	3.14	-371.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-968.25	24.87	0.00	0.00	0.00	0.00	-943.38	CTY-FERGUSON
PAY	-123.20	-24.87	0.00	0.00	1.48	0.74	-145.85	
TOT	-1,091.45	0.00	0.00	0.00	1.48	0.74	-1,089.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-336.00	0.56	0.00	-335.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.50	0.43	0.00	-42.07	CTY-FERGUSON
TOT	0.00	0.00	0.00	-42.50	0.43	0.00	-42.07	
ADJ	-968.25	270.35	0.00	-280.00	0.00	0.00	-977.90	AUTH TOTAL
PAY	-504.30	-270.35	0.00	-98.50	8.73	3.88	-860.54	
TOT	-1,472.55	0.00	0.00	-378.50	8.73	3.88	-1,838.44	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.49	0.00	0.00	0.00	0.00	32.49	CTY-FLOREDELL HIL
PAY	-60.17	-32.49	0.00	0.00	0.92	0.46	-91.28	
TOT	-60.17	0.00	0.00	0.00	0.92	0.46	-58.79	
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	32.49	0.00	0.00	0.00	0.00	32.49	AUTH TOTAL
PAY	-60.17	-32.49	0.00	-28.00	1.20	0.46	-119.00	
TOT	-60.17	0.00	0.00	-28.00	1.20	0.46	-86.51	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.25	0.00	0.00	0.00	0.00	26.25	CTY-GLENDALE
PAY	-45.25	-26.25	0.00	0.00	0.71	0.36	-70.43	
TOT	-45.25	0.00	0.00	0.00	0.71	0.36	-44.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	26.25	0.00	0.00	0.00	0.00	26.25	AUTH TOTAL
PAY	-45.25	-26.25	0.00	-13.00	0.84	0.36	-83.30	
TOT	-45.25	0.00	0.00	-13.00	0.84	0.36	-57.05	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	CTY-GLEN ECHO PK
PAY	-25.00	-14.50	0.00	0.00	0.40	0.20	-38.90	
TOT	-25.00	0.00	0.00	0.00	0.40	0.20	-24.40	
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ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-25.00	-14.50	0.00	0.00	0.40	0.20	-38.90	
TOT	-25.00	0.00	0.00	0.00	0.40	0.20	-24.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	55.56	0.00	0.00	0.00	0.00	54.31	CTY-JENNINGS
PAY	-134.65	-55.56	0.00	0.00	1.91	0.95	-187.35	
TOT	-135.90	0.00	0.00	0.00	1.91	0.95	-133.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	CTY-JENNINGS
PAY	-140.36	-12.56	0.00	0.00	1.53	0.76	-150.63	
TOT	-140.36	0.00	0.00	0.00	1.53	0.76	-138.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-31.50	0.28	0.00	-31.22	
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ADJ	-1.25	68.12	0.00	-21.50	0.00	0.00	45.37	AUTH TOTAL
PAY	-275.01	-68.12	0.00	-46.00	3.90	1.71	-383.52	
TOT	-276.26	0.00	0.00	-67.50	3.90	1.71	-338.15	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CTY-MAPLEWOOD
PAY	-12.08	-7.01	0.00	0.00	0.19	0.10	-18.80	
TOT	-12.08	0.00	0.00	0.00	0.19	0.10	-11.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	-0.07	0.00	0.00	0.00	0.00	-2.92	CTY-MAPLEWOOD
PAY	2.85	0.07	0.00	0.00	-0.03	-0.01	2.88	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-2.85	6.94	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-9.23	-6.94	0.00	-18.00	0.34	0.09	-33.74	
TOT	-12.08	0.00	0.00	-18.00	0.34	0.09	-29.65	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.64	0.00	0.00	0.00	0.00	0.00	-21.64	CTY-NORMANDY
TOT	-21.64	0.00	0.00	0.00	0.00	0.00	-21.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,032.50	0.00	0.00	0.00	0.00	0.00	-1,032.50	CTY-NORMANDY
TOT	-1,032.50	0.00	0.00	0.00	0.00	0.00	-1,032.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1,054.14	0.00	0.00	-28.00	0.00	0.00	-1,082.14	AUTH TOTAL
TOT	-1,054.14	0.00	0.00	-28.00	0.00	0.00	-1,082.14	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.53	41.67	0.00	0.00	0.00	0.00	37.14	CTY-NORTHWOODS
PAY	-76.57	-41.67	0.00	0.00	1.19	0.59	-116.46	
TOT	-81.10	0.00	0.00	0.00	1.19	0.59	-79.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	CTY-NORTHWOODS
PAY	-21.27	-15.75	0.00	0.00	0.37	0.19	-36.46	
TOT	-21.27	0.00	0.00	0.00	0.37	0.19	-20.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
<hr/>								
ADJ	-4.53	57.42	0.00	-5.00	0.00	0.00	47.89	AUTH TOTAL
PAY	-97.84	-57.42	0.00	-20.00	1.76	0.78	-172.72	
TOT	-102.37	0.00	0.00	-25.00	1.76	0.78	-124.83	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	CTY-OLIVETTE
PAY	-8.36	-4.85	0.00	0.00	0.13	0.06	-13.02	
TOT	-8.36	0.00	0.00	0.00	0.13	0.06	-8.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.32	0.00	0.00	0.00	0.00	41.32	CTY-OLIVETTE
PAY	0.00	-41.32	0.00	0.00	0.41	0.21	-40.70	
TOT	0.00	0.00	0.00	0.00	0.41	0.21	0.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	46.17	0.00	0.00	0.00	0.00	46.17	AUTH TOTAL
PAY	-8.36	-46.17	0.00	-5.50	0.60	0.27	-59.16	
TOT	-8.36	0.00	0.00	-5.50	0.60	0.27	-12.99	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-OVERLAND
PAY	-1.06	-0.75	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.06	-0.75	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-PACIFIC
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	CTY-PASADENA PARK
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	5.88	0.00	0.00	0.00	0.00	1.18	CTY-PINE LAWN
PAY	-8.94	-5.88	0.00	0.00	0.15	0.07	-14.60	
TOT	-13.64	0.00	0.00	0.00	0.15	0.07	-13.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-PINE LAWN
PAY	0.00	-5.23	0.00	0.00	0.05	0.03	-5.15	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	-4.70	11.11	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-8.94	-11.11	0.00	0.00	0.20	0.10	-19.75	
TOT	-13.64	0.00	0.00	0.00	0.20	0.10	-13.34	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	CTY-RICHMOND HTS
PAY	-19.00	-11.02	0.00	0.00	0.30	0.16	-29.56	
TOT	-19.00	0.00	0.00	0.00	0.30	0.16	-18.54	
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	11.02	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-19.00	-11.02	0.00	-13.00	0.43	0.16	-42.43	
TOT	-19.00	0.00	0.00	-13.00	0.43	0.16	-31.41	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	CTY-ROCK HILL
PAY	-5.76	-3.34	0.00	0.00	0.09	0.05	-8.96	
TOT	-5.76	0.00	0.00	0.00	0.09	0.05	-5.62	
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	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-5.76	-3.34	0.00	-3.50	0.13	0.05	-12.42	
TOT	-5.76	0.00	0.00	-3.50	0.13	0.05	-9.08	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-ST JOHN
PAY	-8.10	-1.93	0.00	0.00	0.10	0.05	-9.88	
TOT	-8.10	0.00	0.00	0.00	0.10	0.05	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	CTY-ST JOHN
PAY	-38.08	-15.22	0.00	0.00	0.53	0.27	-52.50	
TOT	-38.08	0.00	0.00	0.00	0.53	0.27	-37.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-46.18	-17.15	0.00	-28.00	0.91	0.32	-90.10	
TOT	-46.18	0.00	0.00	-28.00	0.91	0.32	-72.95	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	CTY-SYCAMORE HILLS
PAY	-11.37	-6.60	0.00	0.00	0.18	0.09	-17.70	
TOT	-11.37	0.00	0.00	0.00	0.18	0.09	-11.10	
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-11.37	-6.60	0.00	0.00	0.18	0.09	-17.70	
TOT	-11.37	0.00	0.00	0.00	0.18	0.09	-11.10	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-UPLANDS PARK
PAY	-4.73	-2.74	0.00	0.00	0.08	0.03	-7.36	
TOT	-4.73	0.00	0.00	0.00	0.08	0.03	-4.62	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-4.73	-2.74	0.00	0.00	0.08	0.03	-7.36	
TOT	-4.73	0.00	0.00	0.00	0.08	0.03	-4.62	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.70	155.60	0.00	0.00	0.00	0.00	184.30	CTY-UNIVERSITY CTY
PAY	-293.75	-155.60	0.00	0.00	4.50	2.25	-442.60	
TOT	-265.05	0.00	0.00	0.00	4.50	2.25	-258.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	CTY-UNIVERSITY CTY
PAY	3.37	-11.17	0.00	0.00	0.08	0.04	-7.68	
TOT	3.37	0.00	0.00	0.00	0.08	0.04	3.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
TOT	0.00	0.00	0.00	0.00	-0.50	0.00	-0.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-97.50	0.91	0.00	-96.59	
ADJ	28.68	166.77	0.00	-56.50	0.00	0.00	138.95	AUTH TOTAL
PAY	-290.36	-166.77	0.00	-41.00	4.99	2.29	-490.85	
TOT	-261.68	0.00	0.00	-97.50	4.99	2.29	-351.90	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	CTY-VALLEY PARK
PAY	-6.33	-3.67	0.00	0.00	0.10	0.05	-9.85	
TOT	-6.33	0.00	0.00	0.00	0.10	0.05	-6.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-6.33	-3.67	0.00	-6.00	0.16	0.05	-15.79	
TOT	-6.33	0.00	0.00	-6.00	0.16	0.05	-12.12	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	120.62	0.00	0.00	0.00	0.00	120.62	CTY-VELDA CITY
PAY	-207.96	-120.62	0.00	0.00	3.29	1.64	-323.65	
TOT	-207.96	0.00	0.00	0.00	3.29	1.64	-203.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.82	0.00	0.00	0.00	0.00	83.82	CTY-VELDA CITY
PAY	-273.56	-83.82	0.00	0.00	3.58	1.79	-352.01	
TOT	-273.56	0.00	0.00	0.00	3.58	1.79	-268.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-44.63	0.00	0.00	-44.63	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-72.63	0.28	0.00	-72.35	
<hr/>								
ADJ	0.00	204.44	0.00	-44.63	0.00	0.00	159.81	AUTH TOTAL
PAY	-481.52	-204.44	0.00	-28.00	7.15	3.43	-703.38	
TOT	-481.52	0.00	0.00	-72.63	7.15	3.43	-543.57	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-VELDA VILLAGE
PAY	-0.38	-0.22	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.38	-0.22	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-VINITA PARK
PAY	-1.47	-0.85	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.33	CTY-VINITA PARK
PAY	0.32	0.01	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.32	0.84	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.15	-0.84	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	3.87	0.00	0.00	0.00	0.00	3.00	CTY-WEBSTER GROVES
PAY	-6.67	-3.87	0.00	0.00	0.11	0.05	-10.38	
TOT	-7.54	0.00	0.00	0.00	0.11	0.05	-7.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.06	0.00	0.00	0.00	0.28	0.14	-27.64	CTY-WEBSTER GROVES
TOT	-28.06	0.00	0.00	0.00	0.28	0.14	-27.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-0.87	3.87	0.00	-6.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	-34.73	-3.87	0.00	-6.50	0.46	0.19	-44.45	
TOT	-35.60	0.00	0.00	-13.00	0.46	0.19	-47.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.39	0.00	0.00	0.00	0.00	-0.19	CTY-WOODSON TERRAC
PAY	-0.68	-0.39	0.00	0.00	0.01	0.00	-1.06	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-0.58	0.39	0.00	-3.50	0.00	0.00	-3.69	AUTH TOTAL
PAY	-0.68	-0.39	0.00	-3.50	0.05	0.00	-4.52	
TOT	-1.26	0.00	0.00	-7.00	0.05	0.00	-8.21	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-HILLSDALE
PAY	-1.15	-0.67	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.15	-0.67	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	CTY-CRESTWOOD
PAY	-22.46	-13.03	0.00	0.00	0.35	0.18	-34.96	
TOT	-22.46	0.00	0.00	0.00	0.35	0.18	-21.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	-0.01	0.00	0.00	0.00	0.00	-0.44	CTY-CRESTWOOD
PAY	0.43	0.01	0.00	0.00	0.00	0.00	0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.43	13.02	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-22.03	-13.02	0.00	0.00	0.35	0.18	-34.52	
TOT	-22.46	0.00	0.00	0.00	0.35	0.18	-21.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	5.47	0.00	0.00	0.00	0.00	3.29	CTY-ST ANN
PAY	-10.51	-5.47	0.00	0.00	0.16	0.08	-15.74	
TOT	-12.69	0.00	0.00	0.00	0.16	0.08	-12.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.33	0.00	0.00	0.00	0.00	0.00	-131.33	CTY-ST ANN
PAY	131.33	0.00	0.00	0.00	-1.31	-0.66	129.36	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	
ADJ	-133.51	5.47	0.00	0.00	0.00	0.00	-128.04	AUTH TOTAL
PAY	120.82	-5.47	0.00	0.00	-1.15	-0.58	113.62	
TOT	-12.69	0.00	0.00	0.00	-1.15	-0.58	-14.42	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	CTY-KINLOCH
PAY	-26.68	-14.41	0.00	0.00	0.41	0.20	-40.48	
TOT	-26.68	0.00	0.00	0.00	0.41	0.20	-26.07	
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-26.68	-14.41	0.00	0.00	0.41	0.20	-40.48	
TOT	-26.68	0.00	0.00	0.00	0.41	0.20	-26.07	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	CTY-HANLEY HILLS
PAY	-19.35	-11.22	0.00	0.00	0.30	0.16	-30.11	
TOT	-19.35	0.00	0.00	0.00	0.30	0.16	-18.89	
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-19.35	-11.22	0.00	0.00	0.30	0.16	-30.11	
TOT	-19.35	0.00	0.00	0.00	0.30	0.16	-18.89	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	CTY-WELLSTON
PAY	-40.17	-20.46	0.00	0.00	0.60	0.30	-59.73	
TOT	-40.17	0.00	0.00	0.00	0.60	0.30	-39.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-WELLSTON
PAY	-0.72	-0.42	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	AUTH TOTAL
PAY	-40.89	-20.88	0.00	0.00	0.61	0.30	-60.86	
TOT	-40.89	0.00	0.00	0.00	0.61	0.30	-39.98	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.56	91.17	0.00	0.00	0.00	0.00	81.61	CTY-HAZELWOOD
PAY	-234.21	-91.17	0.00	0.00	3.25	1.63	-320.50	
TOT	-243.77	0.00	0.00	0.00	3.25	1.63	-238.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129.60	0.00	0.00	0.00	1.30	0.65	-127.65	CTY-HAZELWOOD
TOT	-129.60	0.00	0.00	0.00	1.30	0.65	-127.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	-0.05	0.00	0.00	0.00	0.00	-2.00	CTY-HAZELWOOD
PAY	1.95	0.05	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-725.00	0.00	0.00	0.00	7.25	0.00	-717.75	CTY-HAZELWOOD
TOT	-725.00	0.00	0.00	0.00	7.25	0.00	-717.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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ADJ	-11.51	91.12	0.00	-5.00	0.00	0.00	74.61	AUTH TOTAL
PAY	-1,086.86	-91.12	0.00	0.00	11.78	2.27	-1,163.93	
TOT	-1,098.37	0.00	0.00	-5.00	11.78	2.27	-1,089.32	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.30	5.39	0.00	0.00	0.00	0.00	-98.91	CTY-MOLINE ACRES
PAY	-24.50	-5.39	0.00	0.00	0.30	0.15	-29.44	
TOT	-128.80	0.00	0.00	0.00	0.30	0.15	-128.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	CTY-MOLINE ACRES
PAY	-0.62	-3.32	0.00	0.00	0.04	0.02	-3.88	
TOT	-0.62	0.00	0.00	0.00	0.04	0.02	-0.56	
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	-104.30	8.71	0.00	0.00	0.00	0.00	-95.59	AUTH TOTAL
PAY	-25.12	-8.71	0.00	-28.00	0.62	0.17	-61.04	
TOT	-129.42	0.00	0.00	-28.00	0.62	0.17	-156.63	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-BRECKENRIDGE H
PAY	-23.22	-0.21	0.00	0.00	0.23	0.12	-23.08	
TOT	-23.22	0.00	0.00	0.00	0.23	0.12	-22.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,300.00	0.00	0.00	0.00	13.00	0.00	-1,287.00	CTY-BRECKENRIDGE H
TOT	-1,300.00	0.00	0.00	0.00	13.00	0.00	-1,287.00	
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	
<hr/>								
ADJ	0.00	0.21	0.00	-28.00	0.00	0.00	-27.79	AUTH TOTAL
PAY	-1,323.22	-0.21	0.00	0.00	13.23	0.12	-1,310.08	
TOT	-1,323.22	0.00	0.00	-28.00	13.23	0.12	-1,337.87	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	CTY-PAGEDALE
PAY	-23.18	-11.88	0.00	0.00	0.35	0.18	-34.53	
TOT	-23.18	0.00	0.00	0.00	0.35	0.18	-22.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-23.18	-11.88	0.00	-9.00	0.44	0.18	-43.44	
TOT	-23.18	0.00	0.00	-9.00	0.44	0.18	-31.56	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.03	78.15	0.00	0.00	0.00	0.00	-6.88	CTY-BELLEFONTAINE
PAY	-193.73	-78.15	0.00	0.00	2.72	1.36	-267.80	
TOT	-278.76	0.00	0.00	0.00	2.72	1.36	-274.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.04	0.00	0.00	0.00	0.00	43.04	CTY-BELLEFONTAINE
PAY	-108.44	-43.04	0.00	0.00	1.51	0.76	-149.21	
TOT	-108.44	0.00	0.00	0.00	1.51	0.76	-106.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-85.03	121.19	0.00	0.00	0.00	0.00	36.16	AUTH TOTAL
PAY	-302.17	-121.19	0.00	-28.00	4.51	2.12	-444.73	
TOT	-387.20	0.00	0.00	-28.00	4.51	2.12	-408.57	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-RIVERVIEW
PAY	-3.30	-1.91	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-RIVERVIEW
PAY	-6.97	-0.08	0.00	0.00	0.07	0.03	-6.95	
TOT	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-10.27	-1.99	0.00	0.00	0.12	0.06	-12.08	
TOT	-10.27	0.00	0.00	0.00	0.12	0.06	-10.09	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-MANCHESTER
PAY	-8.29	-2.52	0.00	0.00	0.11	0.05	-10.65	
TOT	-8.29	0.00	0.00	0.00	0.11	0.05	-8.13	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-8.29	-2.52	0.00	0.00	0.11	0.05	-10.65	
TOT	-8.29	0.00	0.00	0.00	0.11	0.05	-8.13	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.45	3.03	0.00	0.00	0.00	0.00	-2.42	CTY-DELLWOOD
PAY	-5.22	-3.03	0.00	0.00	0.08	0.05	-8.12	
TOT	-10.67	0.00	0.00	0.00	0.08	0.05	-10.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-5.45	3.03	0.00	-28.00	0.00	0.00	-30.42	AUTH TOTAL
PAY	-5.22	-3.03	0.00	0.00	0.08	0.05	-8.12	
TOT	-10.67	0.00	0.00	-28.00	0.08	0.05	-38.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-COOL VALLEY
PAY	-6.05	-1.29	0.00	0.00	0.07	0.04	-7.23	
TOT	-6.05	0.00	0.00	0.00	0.07	0.04	-5.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-6.05	-1.29	0.00	-50.00	0.57	0.04	-56.73	
TOT	-6.05	0.00	0.00	-50.00	0.57	0.04	-55.44	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-EUREKA
PAY	-3.22	-1.87	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-3.22	-1.87	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.76	0.29	0.00	0.00	0.00	0.00	-15.47	CTY-SUNSET HILLS
PAY	-0.50	-0.29	0.00	0.00	0.01	0.00	-0.78	
TOT	-16.26	0.00	0.00	0.00	0.01	0.00	-16.25	
ADJ	-15.76	0.29	0.00	0.00	0.00	0.00	-15.47	AUTH TOTAL
PAY	-0.50	-0.29	0.00	0.00	0.01	0.00	-0.78	
TOT	-16.26	0.00	0.00	0.00	0.01	0.00	-16.25	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-19 TO 28-FEB-19

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-84.02	0.00	0.00	-84.02	ATTORNEY FEES
PAY	0.00	0.00	0.00	-381.62	0.00	0.00	-381.62	
TOT	0.00	0.00	0.00	-465.64	0.00	0.00	-465.64	
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ADJ	0.00	0.00	0.00	-84.02	0.00	0.00	-84.02	AUTH TOTAL
PAY	0.00	0.00	0.00	-381.62	0.00	0.00	-381.62	
TOT	0.00	0.00	0.00	-465.64	0.00	0.00	-465.64	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-610.00	0.00	0.00	-610.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,929.77	0.00	0.00	-2,929.77	
TOT	0.00	0.00	0.00	-3,539.77	0.00	0.00	-3,539.77	
<hr/>								
ADJ	0.00	0.00	0.00	-610.00	0.00	0.00	-610.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,929.77	0.00	0.00	-2,929.77	
TOT	0.00	0.00	0.00	-3,539.77	0.00	0.00	-3,539.77	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-16.81	0.00	0.00	-16.81	
TOT	0.00	0.00	0.00	-176.81	0.00	0.00	-176.81	
<hr/>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-16.81	0.00	0.00	-16.81	
TOT	0.00	0.00	0.00	-176.81	0.00	0.00	-176.81	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-19 TO 28-FEB-19

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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	30.37	161.87	0.00	0.00	0.00	0.00	192.24	ST. OF MISSOURI
PAY	-425.60	-161.87	0.00	0.00	5.88	0.00	-581.59	
TOT	-395.23	0.00	0.00	0.00	5.88	0.00	-389.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.34	427.39	0.00	0.00	0.00	0.00	389.05	ST. OF MISSOURI
PAY	-1,119.27	-427.39	0.00	0.00	15.46	0.00	-1,531.20	
TOT	-1,157.61	0.00	0.00	0.00	15.46	0.00	-1,142.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	11.85	0.00	0.00	0.00	0.00	10.04	ST. OF MISSOURI
PAY	-31.69	-11.85	0.00	0.00	0.44	0.00	-43.10	
TOT	-33.50	0.00	0.00	0.00	0.44	0.00	-33.06	
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ADJ	-9.78	601.11	0.00	0.00	0.00	0.00	591.33	AUTH TOTAL
PAY	-1,576.56	-601.11	0.00	0.00	21.78	0.00	-2,155.89	
TOT	-1,586.34	0.00	0.00	0.00	21.78	0.00	-1,564.56	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.95	1,127.72	0.00	0.00	0.00	0.00	1,339.67	COUNTY GENERAL
PAY	-2,965.20	-1,127.72	0.00	0.00	40.93	20.47	-4,031.52	
TOT	-2,753.25	0.00	0.00	0.00	40.93	20.47	-2,691.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-262.91	2,932.04	0.00	0.00	0.00	0.00	2,669.13	COUNTY GENERAL
PAY	-7,675.46	-2,932.04	0.00	0.00	106.07	53.04	-10,448.39	
TOT	-7,938.37	0.00	0.00	0.00	106.07	53.04	-7,779.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.14	138.23	0.00	0.00	0.00	0.00	117.09	COUNTY GENERAL
PAY	-369.64	-138.23	0.00	0.00	5.08	2.54	-500.25	
TOT	-390.78	0.00	0.00	0.00	5.08	2.54	-383.16	
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	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-215.00	0.00	0.00	-215.00	
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ADJ	-72.10	4,197.99	0.00	25.00	0.00	0.00	4,150.89	AUTH TOTAL
PAY	-11,010.30	-4,197.99	0.00	-240.00	152.08	76.05	-15,220.16	
TOT	-11,082.40	0.00	0.00	-215.00	152.08	76.05	-11,069.27	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
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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	141.84	755.61	0.00	0.00	0.00	0.00	897.45	COUNTY HEALTH FUND
PAY	-1,986.16	-755.61	0.00	0.00	27.42	13.71	-2,700.64	
TOT	-1,844.32	0.00	0.00	0.00	27.42	13.71	-1,803.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.05	1,963.38	0.00	0.00	0.00	0.00	1,787.33	COUNTY HEALTH FUND
PAY	-5,138.53	-1,963.38	0.00	0.00	71.02	35.51	-6,995.38	
TOT	-5,314.58	0.00	0.00	0.00	71.02	35.51	-5,208.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.13	118.50	0.00	0.00	0.00	0.00	100.37	COUNTY HEALTH FUND
PAY	-316.85	-118.50	0.00	0.00	4.36	2.17	-428.82	
TOT	-334.98	0.00	0.00	0.00	4.36	2.17	-328.45	
<hr/>								
ADJ	-52.34	2,837.49	0.00	0.00	0.00	0.00	2,785.15	AUTH TOTAL
PAY	-7,441.54	-2,837.49	0.00	0.00	102.80	51.39	-10,124.84	
TOT	-7,493.88	0.00	0.00	0.00	102.80	51.39	-7,339.69	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.59	269.95	0.00	0.00	0.00	0.00	320.54	CO. PARK MAINT.
PAY	-709.48	-269.95	0.00	0.00	9.79	4.90	-964.74	
TOT	-658.89	0.00	0.00	0.00	9.79	4.90	-644.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.61	698.09	0.00	0.00	0.00	0.00	635.48	CO. PARK MAINT.
PAY	-1,828.02	-698.09	0.00	0.00	25.26	12.63	-2,488.22	
TOT	-1,890.63	0.00	0.00	0.00	25.26	12.63	-1,852.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	19.75	0.00	0.00	0.00	0.00	16.73	CO. PARK MAINT.
PAY	-52.81	-19.75	0.00	0.00	0.73	0.36	-71.47	
TOT	-55.83	0.00	0.00	0.00	0.73	0.36	-54.74	
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ADJ	-15.04	987.79	0.00	0.00	0.00	0.00	972.75	AUTH TOTAL
PAY	-2,590.31	-987.79	0.00	0.00	35.78	17.89	-3,524.43	
TOT	-2,605.35	0.00	0.00	0.00	35.78	17.89	-2,551.68	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-19 TO 28-FEB-19

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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	19.29	102.63	0.00	0.00	0.00	0.00	121.92	COUNTY BOND RETIRE
PAY	-269.55	-102.63	0.00	0.00	3.73	1.86	-366.59	
TOT	-250.26	0.00	0.00	0.00	3.73	1.86	-244.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.27	270.72	0.00	0.00	0.00	0.00	246.45	COUNTY BOND RETIRE
PAY	-708.90	-270.72	0.00	0.00	9.80	4.89	-964.93	
TOT	-733.17	0.00	0.00	0.00	9.80	4.89	-718.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.62	102.09	0.00	0.00	0.00	0.00	86.47	COUNTY BOND RETIRE
PAY	-272.97	-102.09	0.00	0.00	3.75	1.87	-369.44	
TOT	-288.59	0.00	0.00	0.00	3.75	1.87	-282.97	
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ADJ	-20.60	475.44	0.00	0.00	0.00	0.00	454.84	AUTH TOTAL
PAY	-1,251.42	-475.44	0.00	0.00	17.28	8.62	-1,700.96	
TOT	-1,272.02	0.00	0.00	0.00	17.28	8.62	-1,246.12	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.93	183.57	0.00	0.00	0.00	0.00	190.50	ROAD & BRIDGE
PAY	-476.34	-183.57	0.00	0.00	6.60	3.30	-650.01	
TOT	-469.41	0.00	0.00	0.00	6.60	3.30	-459.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.89	395.79	0.00	0.00	0.00	0.00	377.90	ROAD & BRIDGE
PAY	-944.65	-395.79	0.00	0.00	13.41	6.70	-1,320.33	
TOT	-962.54	0.00	0.00	0.00	13.41	6.70	-942.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.88	71.09	0.00	0.00	0.00	0.00	60.21	ROAD & BRIDGE
PAY	-190.10	-71.09	0.00	0.00	2.61	1.31	-257.27	
TOT	-200.98	0.00	0.00	0.00	2.61	1.31	-197.06	
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ADJ	-21.84	650.45	0.00	0.00	0.00	0.00	628.61	AUTH TOTAL
PAY	-1,611.09	-650.45	0.00	0.00	22.62	11.31	-2,227.61	
TOT	-1,632.93	0.00	0.00	0.00	22.62	11.31	-1,599.00	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-19 TO 28-FEB-19

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-18.21	-7.28	0.00	0.00	0.25	0.13	-25.11	
TOT	-18.21	0.00	0.00	0.00	0.25	0.13	-17.83	
<hr/>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-18.21	-7.28	0.00	0.00	0.25	0.13	-25.11	
TOT	-18.21	0.00	0.00	0.00	0.25	0.13	-17.83	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.16	0.76	0.00	0.00	0.00	0.00	-7.40	ROAD & BRIDGE
PAY	-1.91	-0.76	0.00	0.00	0.03	0.01	-2.63	
TOT	-10.07	0.00	0.00	0.00	0.03	0.01	-10.03	
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ADJ	-8.16	0.76	0.00	0.00	0.00	0.00	-7.40	AUTH TOTAL
PAY	-1.91	-0.76	0.00	0.00	0.03	0.01	-2.63	
TOT	-10.07	0.00	0.00	0.00	0.03	0.01	-10.03	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.95	32.81	0.00	0.00	0.00	0.00	87.76	ROAD & BRIDGE
PAY	-82.34	-32.81	0.00	0.00	1.15	0.57	-113.43	
TOT	-27.39	0.00	0.00	0.00	1.15	0.57	-25.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.73	0.00	0.00	0.00	0.00	25.73	ROAD & BRIDGE
PAY	-60.77	-25.73	0.00	0.00	0.87	0.43	-85.20	
TOT	-60.77	0.00	0.00	0.00	0.87	0.43	-59.47	
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ADJ	54.95	58.54	0.00	0.00	0.00	0.00	113.49	AUTH TOTAL
PAY	-143.11	-58.54	0.00	0.00	2.02	1.00	-198.63	
TOT	-88.16	0.00	0.00	0.00	2.02	1.00	-85.14	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-19 TO 28-FEB-19

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.45	-0.18	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-6.26	-2.50	0.00	0.00	0.09	0.04	-8.63	
TOT	-6.26	0.00	0.00	0.00	0.09	0.04	-6.13	
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ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-6.71	-2.68	0.00	0.00	0.09	0.04	-9.26	
TOT	-6.71	0.00	0.00	0.00	0.09	0.04	-6.58	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	2.78	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-9.08	-2.78	0.00	0.00	0.12	0.06	-11.68	
TOT	-6.94	0.00	0.00	0.00	0.12	0.06	-6.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-24.39	-9.76	0.00	0.00	0.34	0.17	-33.64	
TOT	-24.39	0.00	0.00	0.00	0.34	0.17	-23.88	
<hr/>								
ADJ	2.14	12.54	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-33.47	-12.54	0.00	0.00	0.46	0.23	-45.32	
TOT	-31.33	0.00	0.00	0.00	0.46	0.23	-30.64	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	6.87	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-17.18	-6.87	0.00	0.00	0.24	0.12	-23.69	
TOT	-20.48	0.00	0.00	0.00	0.24	0.12	-20.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-3.00	-1.75	0.00	0.00	0.05	0.03	-4.67	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
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ADJ	-3.30	8.62	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-20.18	-8.62	0.00	0.00	0.29	0.15	-28.36	
TOT	-23.48	0.00	0.00	0.00	0.29	0.15	-23.04	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-6.12	-2.45	0.00	0.00	0.08	0.04	-8.45	
TOT	-6.12	0.00	0.00	0.00	0.08	0.04	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-4.61	-0.46	0.00	0.00	0.05	0.02	-5.00	
TOT	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-10.73	-2.91	0.00	0.00	0.13	0.06	-13.45	
TOT	-10.73	0.00	0.00	0.00	0.13	0.06	-10.54	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-19 TO 28-FEB-19

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-9.28	-3.71	0.00	0.00	0.13	0.07	-12.79	
TOT	-9.28	0.00	0.00	0.00	0.13	0.07	-9.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-13.25	-5.30	0.00	0.00	0.18	0.10	-18.27	
TOT	-13.25	0.00	0.00	0.00	0.18	0.10	-12.97	
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-22.53	-9.01	0.00	0.00	0.31	0.17	-31.06	
TOT	-22.53	0.00	0.00	0.00	0.31	0.17	-22.05	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	5.50	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-13.74	-5.50	0.00	0.00	0.20	0.10	-18.94	
TOT	-11.50	0.00	0.00	0.00	0.20	0.10	-11.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-125.71	-8.88	0.00	0.00	1.35	0.67	-132.57	
TOT	-125.71	0.00	0.00	0.00	1.35	0.67	-123.69	
ADJ	2.24	14.38	0.00	0.00	0.00	0.00	16.62	AUTH TOTAL
PAY	-139.45	-14.38	0.00	0.00	1.55	0.77	-151.51	
TOT	-137.21	0.00	0.00	0.00	1.55	0.77	-134.89	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-7.28	-0.81	0.00	0.00	0.08	0.04	-7.97	
TOT	-7.28	0.00	0.00	0.00	0.08	0.04	-7.16	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-7.28	-0.81	0.00	0.00	0.08	0.04	-7.97	
TOT	-7.28	0.00	0.00	0.00	0.08	0.04	-7.16	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	3.56	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.75	-3.56	0.00	0.00	0.06	0.03	-5.22	
TOT	-4.98	0.00	0.00	0.00	0.06	0.03	-4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	ROAD & BRIDGE
PAY	-49.37	-19.75	0.00	0.00	0.69	0.35	-68.08	
TOT	-49.37	0.00	0.00	0.00	0.69	0.35	-48.33	
ADJ	-3.23	23.31	0.00	0.00	0.00	0.00	20.08	AUTH TOTAL
PAY	-51.12	-23.31	0.00	0.00	0.75	0.38	-73.30	
TOT	-54.35	0.00	0.00	0.00	0.75	0.38	-53.22	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.26	-0.08	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.26	-0.08	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	27.59	0.00	0.00	0.00	0.00	25.09	ROAD & BRIDGE
PAY	-68.56	-27.59	0.00	0.00	0.97	0.48	-94.70	
TOT	-71.06	0.00	0.00	0.00	0.97	0.48	-69.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.10	38.68	0.00	0.00	0.00	0.00	-36.42	ROAD & BRIDGE
PAY	-97.81	-38.68	0.00	0.00	1.37	0.68	-134.44	
TOT	-172.91	0.00	0.00	0.00	1.37	0.68	-170.86	
ADJ	-77.60	66.27	0.00	0.00	0.00	0.00	-11.33	AUTH TOTAL
PAY	-166.37	-66.27	0.00	0.00	2.34	1.16	-229.14	
TOT	-243.97	0.00	0.00	0.00	2.34	1.16	-240.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.36	-0.14	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-19.74	-7.27	0.00	0.00	0.27	0.14	-26.60	
TOT	-19.74	0.00	0.00	0.00	0.27	0.14	-19.33	
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ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-20.10	-7.41	0.00	0.00	0.27	0.14	-27.10	
TOT	-20.10	0.00	0.00	0.00	0.27	0.14	-19.69	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.20	30.31	0.00	0.00	0.00	0.00	39.51	ROAD & BRIDGE
PAY	-77.14	-30.31	0.00	0.00	1.07	0.54	-105.84	
TOT	-67.94	0.00	0.00	0.00	1.07	0.54	-66.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.69	0.00	0.00	0.00	0.00	51.69	ROAD & BRIDGE
PAY	-115.46	-51.69	0.00	0.00	1.67	0.84	-164.64	
TOT	-115.46	0.00	0.00	0.00	1.67	0.84	-112.95	
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ADJ	9.20	82.00	0.00	0.00	0.00	0.00	91.20	AUTH TOTAL
PAY	-192.60	-82.00	0.00	0.00	2.74	1.38	-270.48	
TOT	-183.40	0.00	0.00	0.00	2.74	1.38	-179.28	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-11.56	-4.62	0.00	0.00	0.17	0.08	-15.93	
TOT	-11.56	0.00	0.00	0.00	0.17	0.08	-11.31	
<hr/>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-11.56	-4.62	0.00	0.00	0.17	0.08	-15.93	
TOT	-11.56	0.00	0.00	0.00	0.17	0.08	-11.31	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-4.79	-1.92	0.00	0.00	0.07	0.03	-6.61	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-4.79	-1.92	0.00	0.00	0.07	0.03	-6.61	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	0.00	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	4.18	0.00	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	12.74	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-32.06	-12.74	0.00	0.00	0.45	0.22	-44.13	
TOT	-35.84	0.00	0.00	0.00	0.45	0.22	-35.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.77	0.00	0.00	0.00	0.00	58.77	ROAD & BRIDGE
PAY	-120.38	-58.77	0.00	0.00	1.79	0.89	-176.47	
TOT	-120.38	0.00	0.00	0.00	1.79	0.89	-117.70	
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ADJ	-3.78	71.51	0.00	0.00	0.00	0.00	67.73	AUTH TOTAL
PAY	-152.44	-71.51	0.00	0.00	2.24	1.11	-220.60	
TOT	-156.22	0.00	0.00	0.00	2.24	1.11	-152.87	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.02	5.99	0.00	0.00	0.00	0.00	18.01	ROAD & BRIDGE
PAY	-18.44	-5.99	0.00	0.00	0.24	0.12	-24.07	
TOT	-6.42	0.00	0.00	0.00	0.24	0.12	-6.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-5.91	-2.37	0.00	0.00	0.08	0.04	-8.16	
TOT	-5.91	0.00	0.00	0.00	0.08	0.04	-5.79	
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ADJ	12.02	8.36	0.00	0.00	0.00	0.00	20.38	AUTH TOTAL
PAY	-24.35	-8.36	0.00	0.00	0.32	0.16	-32.23	
TOT	-12.33	0.00	0.00	0.00	0.32	0.16	-11.85	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.08	0.31	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-11.74	-0.31	0.00	0.00	0.12	0.06	-11.87	
TOT	-1.66	0.00	0.00	0.00	0.12	0.06	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-7.41	-0.30	0.00	0.00	0.07	0.04	-7.60	
TOT	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	
<hr/>								
ADJ	10.08	0.61	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-19.15	-0.61	0.00	0.00	0.19	0.10	-19.47	
TOT	-9.07	0.00	0.00	0.00	0.19	0.10	-8.78	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-5.70	-2.25	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.70	0.00	0.00	0.00	0.08	0.04	-5.58	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-5.70	-2.25	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.70	0.00	0.00	0.00	0.08	0.04	-5.58	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	0.97	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-5.17	-0.97	0.00	0.00	0.06	0.03	-6.05	
TOT	-2.44	0.00	0.00	0.00	0.06	0.03	-2.35	
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ADJ	2.73	0.97	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-5.17	-0.97	0.00	0.00	0.06	0.03	-6.05	
TOT	-2.44	0.00	0.00	0.00	0.06	0.03	-2.35	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.77	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.92	-0.77	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.57	4.36	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	-10.99	-4.36	0.00	0.00	0.15	0.07	-15.13	
TOT	-16.56	0.00	0.00	0.00	0.15	0.07	-16.34	
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ADJ	-5.93	5.13	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-12.91	-5.13	0.00	0.00	0.18	0.08	-17.78	
TOT	-18.84	0.00	0.00	0.00	0.18	0.08	-18.58	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	4.85	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-12.41	-4.85	0.00	0.00	0.17	0.08	-17.01	
TOT	-11.83	0.00	0.00	0.00	0.17	0.08	-11.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	ROAD & BRIDGE
PAY	-45.34	-17.26	0.00	0.00	0.62	0.32	-61.66	
TOT	-45.34	0.00	0.00	0.00	0.62	0.32	-44.40	
<hr/>								
ADJ	0.58	22.11	0.00	0.00	0.00	0.00	22.69	AUTH TOTAL
PAY	-57.75	-22.11	0.00	0.00	0.79	0.40	-78.67	
TOT	-57.17	0.00	0.00	0.00	0.79	0.40	-55.98	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	1.39	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-3.48	-1.39	0.00	0.00	0.04	0.03	-4.80	
TOT	-4.98	0.00	0.00	0.00	0.04	0.03	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.92	0.00	0.00	0.00	0.00	20.92	ROAD & BRIDGE
PAY	-50.01	-20.92	0.00	0.00	0.71	0.35	-69.87	
TOT	-50.01	0.00	0.00	0.00	0.71	0.35	-48.95	
ADJ	-1.50	22.31	0.00	0.00	0.00	0.00	20.81	AUTH TOTAL
PAY	-53.49	-22.31	0.00	0.00	0.75	0.38	-74.67	
TOT	-54.99	0.00	0.00	0.00	0.75	0.38	-53.86	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	6.04	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-15.08	-6.04	0.00	0.00	0.21	0.11	-20.80	
TOT	-10.33	0.00	0.00	0.00	0.21	0.11	-10.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.42	0.00	0.00	0.00	0.00	39.42	ROAD & BRIDGE
PAY	-117.65	-39.42	0.00	0.00	1.57	0.79	-154.71	
TOT	-117.65	0.00	0.00	0.00	1.57	0.79	-115.29	
ADJ	4.75	45.46	0.00	0.00	0.00	0.00	50.21	AUTH TOTAL
PAY	-132.73	-45.46	0.00	0.00	1.78	0.90	-175.51	
TOT	-127.98	0.00	0.00	0.00	1.78	0.90	-125.30	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.19	-0.47	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.89	0.00	0.00	0.00	0.00	29.89	ROAD & BRIDGE
PAY	-33.13	-29.89	0.00	0.00	0.63	0.32	-62.07	
TOT	-33.13	0.00	0.00	0.00	0.63	0.32	-32.18	
<hr/>								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	AUTH TOTAL
PAY	-34.32	-30.36	0.00	0.00	0.64	0.33	-63.71	
TOT	-34.32	0.00	0.00	0.00	0.64	0.33	-33.35	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	10.43	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-23.54	-10.43	0.00	0.00	0.34	0.17	-33.46	
TOT	-23.12	0.00	0.00	0.00	0.34	0.17	-22.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	ROAD & BRIDGE
PAY	-35.06	-19.06	0.00	0.00	0.54	0.28	-53.30	
TOT	-35.06	0.00	0.00	0.00	0.54	0.28	-34.24	
<hr/>								
ADJ	0.42	29.49	0.00	0.00	0.00	0.00	29.91	AUTH TOTAL
PAY	-58.60	-29.49	0.00	0.00	0.88	0.45	-86.76	
TOT	-58.18	0.00	0.00	0.00	0.88	0.45	-56.85	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-4.27	-1.62	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-14.87	-12.51	0.00	0.00	0.28	0.13	-26.97	
TOT	-14.87	0.00	0.00	0.00	0.28	0.13	-14.46	
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-19.14	-14.13	0.00	0.00	0.34	0.16	-32.77	
TOT	-19.14	0.00	0.00	0.00	0.34	0.16	-18.64	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-2.55	-1.02	0.00	0.00	0.04	0.02	-3.51	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-2.55	-1.02	0.00	0.00	0.04	0.02	-3.51	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.82	-0.33	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.82	-0.33	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.97	-0.39	0.00	0.00	0.01	0.00	-1.35	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-12.69	-4.16	0.00	0.00	0.17	0.08	-16.60	
TOT	-12.69	0.00	0.00	0.00	0.17	0.08	-12.44	
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ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-13.66	-4.55	0.00	0.00	0.18	0.08	-17.95	
TOT	-13.66	0.00	0.00	0.00	0.18	0.08	-13.40	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	26.31	0.00	0.00	0.00	0.00	24.89	ROAD & BRIDGE
PAY	-73.98	-26.31	0.00	0.00	1.00	0.50	-98.79	
TOT	-75.40	0.00	0.00	0.00	1.00	0.50	-73.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.51	73.81	0.00	0.00	0.00	0.00	73.30	ROAD & BRIDGE
PAY	-188.29	-73.81	0.00	0.00	2.62	1.31	-258.17	
TOT	-188.80	0.00	0.00	0.00	2.62	1.31	-184.87	
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ADJ	-1.93	100.12	0.00	0.00	0.00	0.00	98.19	AUTH TOTAL
PAY	-262.27	-100.12	0.00	0.00	3.62	1.81	-356.96	
TOT	-264.20	0.00	0.00	0.00	3.62	1.81	-258.77	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-5.14	-2.06	0.00	0.00	0.07	0.04	-7.09	
TOT	-5.14	0.00	0.00	0.00	0.07	0.04	-5.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-8.23	-2.63	0.00	0.00	0.11	0.05	-10.70	
TOT	-8.23	0.00	0.00	0.00	0.11	0.05	-8.07	
<hr/>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-13.37	-4.69	0.00	0.00	0.18	0.09	-17.79	
TOT	-13.37	0.00	0.00	0.00	0.18	0.09	-13.10	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-4.79	-1.92	0.00	0.00	0.07	0.03	-6.61	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-16.65	-9.53	0.00	0.00	0.27	0.13	-25.78	
TOT	-16.65	0.00	0.00	0.00	0.27	0.13	-16.25	
<hr/>								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-21.44	-11.45	0.00	0.00	0.34	0.16	-32.39	
TOT	-21.44	0.00	0.00	0.00	0.34	0.16	-20.94	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.33	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.82	-0.33	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-24.18	-9.46	0.00	0.00	0.33	0.17	-33.14	
TOT	-24.18	0.00	0.00	0.00	0.33	0.17	-23.68	
<hr/>								
ADJ	-0.11	9.79	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-25.00	-9.79	0.00	0.00	0.34	0.17	-34.28	
TOT	-25.11	0.00	0.00	0.00	0.34	0.17	-24.60	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-5.82	-2.33	0.00	0.00	0.08	0.04	-8.03	
TOT	-5.82	0.00	0.00	0.00	0.08	0.04	-5.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-27.56	-6.08	0.00	0.00	0.34	0.17	-33.13	
TOT	-27.56	0.00	0.00	0.00	0.34	0.17	-27.05	
<hr/>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-33.38	-8.41	0.00	0.00	0.42	0.21	-41.16	
TOT	-33.38	0.00	0.00	0.00	0.42	0.21	-32.75	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	ROAD & BRIDGE
PAY	2.56	0.00	0.00	0.00	-0.03	-0.01	2.52	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	2.56	0.00	0.00	0.00	-0.03	-0.01	2.52	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.27	1.37	0.00	0.00	0.00	0.00	15.64	ROAD & BRIDGE
PAY	-18.04	-1.37	0.00	0.00	0.19	0.10	-19.12	
TOT	-3.77	0.00	0.00	0.00	0.19	0.10	-3.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.61	0.00	0.00	0.00	0.00	67.61	ROAD & BRIDGE
PAY	-164.15	-67.61	0.00	0.00	2.32	1.16	-228.28	
TOT	-164.15	0.00	0.00	0.00	2.32	1.16	-160.67	
ADJ	14.27	68.98	0.00	0.00	0.00	0.00	83.25	AUTH TOTAL
PAY	-182.19	-68.98	0.00	0.00	2.51	1.26	-247.40	
TOT	-167.92	0.00	0.00	0.00	2.51	1.26	-164.15	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	0.12	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-0.29	-0.12	0.00	0.00	0.00	0.00	-0.41	
TOT	2.11	0.00	0.00	0.00	0.00	0.00	2.11	
ADJ	2.40	0.12	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-0.29	-0.12	0.00	0.00	0.00	0.00	-0.41	
TOT	2.11	0.00	0.00	0.00	0.00	0.00	2.11	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	2.32	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-5.81	-2.32	0.00	0.00	0.08	0.04	-8.01	
TOT	-6.05	0.00	0.00	0.00	0.08	0.04	-5.93	
ADJ	-0.24	2.32	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-5.81	-2.32	0.00	0.00	0.08	0.04	-8.01	
TOT	-6.05	0.00	0.00	0.00	0.08	0.04	-5.93	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.24	-0.10	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-12.48	-9.78	0.00	0.00	0.22	0.11	-21.93	
TOT	-12.48	0.00	0.00	0.00	0.22	0.11	-12.15	
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ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-12.72	-9.88	0.00	0.00	0.22	0.11	-22.27	
TOT	-12.72	0.00	0.00	0.00	0.22	0.11	-12.39	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-6.16	-2.08	0.00	0.00	0.08	0.04	-8.12	
TOT	-6.16	0.00	0.00	0.00	0.08	0.04	-6.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.16	0.00	0.00	0.00	0.00	102.16	ROAD & BRIDGE
PAY	-470.68	-102.16	0.00	0.00	5.73	2.86	-564.25	
TOT	-470.68	0.00	0.00	0.00	5.73	2.86	-462.09	
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ADJ	0.00	104.24	0.00	0.00	0.00	0.00	104.24	AUTH TOTAL
PAY	-476.84	-104.24	0.00	0.00	5.81	2.90	-572.37	
TOT	-476.84	0.00	0.00	0.00	5.81	2.90	-468.13	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.07	-0.43	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-10.46	-1.19	0.00	0.00	0.11	0.06	-11.48	
TOT	-10.46	0.00	0.00	0.00	0.11	0.06	-10.29	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-11.53	-1.62	0.00	0.00	0.12	0.07	-12.96	
TOT	-11.53	0.00	0.00	0.00	0.12	0.07	-11.34	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	4.56	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-13.01	-4.56	0.00	0.00	0.18	0.09	-17.30	
TOT	-15.19	0.00	0.00	0.00	0.18	0.09	-14.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.18	0.71	0.00	0.00	0.00	0.00	-27.47	ROAD & BRIDGE
PAY	24.61	-0.71	0.00	0.00	-0.24	-0.12	23.54	
TOT	-3.57	0.00	0.00	0.00	-0.24	-0.12	-3.93	
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ADJ	-30.36	5.27	0.00	0.00	0.00	0.00	-25.09	AUTH TOTAL
PAY	11.60	-5.27	0.00	0.00	-0.06	-0.03	6.24	
TOT	-18.76	0.00	0.00	0.00	-0.06	-0.03	-18.85	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.45	0.00	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-1.64	-3.02	0.00	0.00	0.05	0.03	-4.58	
TOT	-1.64	0.00	0.00	0.00	0.05	0.03	-1.56	
ADJ	4.45	3.02	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-6.09	-3.02	0.00	0.00	0.09	0.05	-8.97	
TOT	-1.64	0.00	0.00	0.00	0.09	0.05	-1.50	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	4.13	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-10.32	-4.13	0.00	0.00	0.14	0.07	-14.24	
TOT	-14.14	0.00	0.00	0.00	0.14	0.07	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-16.23	-7.02	0.00	0.00	0.23	0.12	-22.90	
TOT	-16.23	0.00	0.00	0.00	0.23	0.12	-15.88	
ADJ	-3.82	11.15	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-26.55	-11.15	0.00	0.00	0.37	0.19	-37.14	
TOT	-30.37	0.00	0.00	0.00	0.37	0.19	-29.81	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-2.88	-1.85	0.00	0.00	0.05	0.02	-4.66	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-2.88	-1.85	0.00	0.00	0.05	0.02	-4.66	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-5.85	-3.39	0.00	0.00	0.09	0.05	-9.10	
TOT	-5.85	0.00	0.00	0.00	0.09	0.05	-5.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.06	-0.19	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
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ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-6.91	-3.58	0.00	0.00	0.10	0.06	-10.33	
TOT	-6.91	0.00	0.00	0.00	0.10	0.06	-6.75	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	22.13	0.00	0.00	0.00	0.00	19.02	ROAD & BRIDGE
PAY	-53.85	-22.13	0.00	0.00	0.76	0.38	-74.84	
TOT	-56.96	0.00	0.00	0.00	0.76	0.38	-55.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.97	0.00	0.00	0.00	0.00	42.97	ROAD & BRIDGE
PAY	-121.51	-42.97	0.00	0.00	1.65	0.82	-162.01	
TOT	-121.51	0.00	0.00	0.00	1.65	0.82	-119.04	
<hr/>								
ADJ	-3.11	65.10	0.00	0.00	0.00	0.00	61.99	AUTH TOTAL
PAY	-175.36	-65.10	0.00	0.00	2.41	1.20	-236.85	
TOT	-178.47	0.00	0.00	0.00	2.41	1.20	-174.86	

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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	-4.97	0.57	0.00	0.00	0.00	0.00	-4.40	ROAD & BRIDGE
PAY	-1.43	-0.57	0.00	0.00	0.02	0.01	-1.97	
TOT	-6.40	0.00	0.00	0.00	0.02	0.01	-6.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-19.39	-5.16	0.00	0.00	0.24	0.13	-24.18	
TOT	-19.39	0.00	0.00	0.00	0.24	0.13	-19.02	
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ADJ	-4.97	5.73	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-20.82	-5.73	0.00	0.00	0.26	0.14	-26.15	
TOT	-25.79	0.00	0.00	0.00	0.26	0.14	-25.39	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-5.45	-2.17	0.00	0.00	0.07	0.04	-7.51	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-5.80	-0.81	0.00	0.00	0.07	0.03	-6.51	
TOT	-5.80	0.00	0.00	0.00	0.07	0.03	-5.70	
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ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-11.25	-2.98	0.00	0.00	0.14	0.07	-14.02	
TOT	-11.25	0.00	0.00	0.00	0.14	0.07	-11.04	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	0.00	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
TOT	-2.33	0.00	0.00	0.00	0.06	0.03	-2.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.49	0.00	0.00	0.00	0.00	44.49	ROAD & BRIDGE
PAY	-120.96	-44.49	0.00	0.00	1.65	0.82	-162.98	
TOT	-120.96	0.00	0.00	0.00	1.65	0.82	-118.49	
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ADJ	4.15	44.49	0.00	0.00	0.00	0.00	48.64	AUTH TOTAL
PAY	-127.44	-44.49	0.00	0.00	1.71	0.85	-169.37	
TOT	-123.29	0.00	0.00	0.00	1.71	0.85	-120.73	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-12.94	-5.17	0.00	0.00	0.18	0.09	-17.84	
TOT	-12.94	0.00	0.00	0.00	0.18	0.09	-12.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	ROAD & BRIDGE
PAY	-46.95	-15.02	0.00	0.00	0.62	0.31	-61.04	
TOT	-46.95	0.00	0.00	0.00	0.62	0.31	-46.02	
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ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	AUTH TOTAL
PAY	-59.89	-20.19	0.00	0.00	0.80	0.40	-78.88	
TOT	-59.89	0.00	0.00	0.00	0.80	0.40	-58.69	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	2.07	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-5.18	-2.07	0.00	0.00	0.07	0.04	-7.14	
TOT	-5.13	0.00	0.00	0.00	0.07	0.04	-5.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	ROAD & BRIDGE
PAY	-43.19	-14.09	0.00	0.00	0.57	0.29	-56.42	
TOT	-43.19	0.00	0.00	0.00	0.57	0.29	-42.33	
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ADJ	0.05	16.16	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-48.37	-16.16	0.00	0.00	0.64	0.33	-63.56	
TOT	-48.32	0.00	0.00	0.00	0.64	0.33	-47.35	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.32	-0.13	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	0.00	-1.59	0.00	0.00	0.02	0.01	-1.56	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-0.32	-1.72	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.32	0.00	0.00	0.00	0.02	0.01	-0.29	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.61	1.80	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-4.50	-1.80	0.00	0.00	0.07	0.03	-6.20	
TOT	-0.89	0.00	0.00	0.00	0.07	0.03	-0.79	
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ADJ	3.61	1.80	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-4.50	-1.80	0.00	0.00	0.07	0.03	-6.20	
TOT	-0.89	0.00	0.00	0.00	0.07	0.03	-0.79	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.10	20.87	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-52.81	-20.87	0.00	0.00	0.74	0.36	-72.58	
TOT	-61.91	0.00	0.00	0.00	0.74	0.36	-60.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-17.93	-8.52	0.00	0.00	0.27	0.13	-26.05	
TOT	-17.93	0.00	0.00	0.00	0.27	0.13	-17.53	
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ADJ	-9.10	29.39	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-70.74	-29.39	0.00	0.00	1.01	0.49	-98.63	
TOT	-79.84	0.00	0.00	0.00	1.01	0.49	-78.34	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.38	-0.55	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-8.28	-3.29	0.00	0.00	0.11	0.06	-11.40	
TOT	-8.28	0.00	0.00	0.00	0.11	0.06	-8.11	
<hr/>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-9.66	-3.84	0.00	0.00	0.13	0.07	-13.30	
TOT	-9.66	0.00	0.00	0.00	0.13	0.07	-9.46	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	10.10	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-25.26	-10.10	0.00	0.00	0.35	0.18	-34.83	
TOT	-22.97	0.00	0.00	0.00	0.35	0.18	-22.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.12	0.00	0.00	0.00	0.00	38.12	ROAD & BRIDGE
PAY	-40.97	-38.12	0.00	0.00	0.79	0.39	-77.91	
TOT	-40.97	0.00	0.00	0.00	0.79	0.39	-39.79	
<hr/>								
ADJ	2.29	48.22	0.00	0.00	0.00	0.00	50.51	AUTH TOTAL
PAY	-66.23	-48.22	0.00	0.00	1.14	0.57	-112.74	
TOT	-63.94	0.00	0.00	0.00	1.14	0.57	-62.23	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	2.00	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-3.40	-2.00	0.00	0.00	0.05	0.03	-5.32	
TOT	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	ROAD & BRIDGE
PAY	-35.49	-14.20	0.00	0.00	0.49	0.25	-48.95	
TOT	-35.49	0.00	0.00	0.00	0.49	0.25	-34.75	
<hr/>								
ADJ	-1.60	16.20	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-38.89	-16.20	0.00	0.00	0.54	0.28	-54.27	
TOT	-40.49	0.00	0.00	0.00	0.54	0.28	-39.67	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.09	3.27	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-8.16	-3.27	0.00	0.00	0.11	0.06	-11.26	
TOT	-12.25	0.00	0.00	0.00	0.11	0.06	-12.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.35	2.14	0.00	0.00	0.00	0.00	-2.21	ROAD & BRIDGE
PAY	-18.27	-2.14	0.00	0.00	0.20	0.10	-20.11	
TOT	-22.62	0.00	0.00	0.00	0.20	0.10	-22.32	
<hr/>								
ADJ	-8.44	5.41	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	-26.43	-5.41	0.00	0.00	0.31	0.16	-31.37	
TOT	-34.87	0.00	0.00	0.00	0.31	0.16	-34.40	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.60	-0.24	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.14	-0.63	0.00	0.00	0.02	0.00	-1.75	
TOT	-1.14	0.00	0.00	0.00	0.02	0.00	-1.12	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	4.65	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-11.62	-4.65	0.00	0.00	0.17	0.08	-16.02	
TOT	-12.33	0.00	0.00	0.00	0.17	0.08	-12.08	
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ADJ	-0.71	4.65	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-11.62	-4.65	0.00	0.00	0.17	0.08	-16.02	
TOT	-12.33	0.00	0.00	0.00	0.17	0.08	-12.08	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.06	2.06	0.00	0.00	0.00	0.00	-3.00	ROAD & BRIDGE
PAY	-5.15	-2.06	0.00	0.00	0.07	0.04	-7.10	
TOT	-10.21	0.00	0.00	0.00	0.07	0.04	-10.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.60	0.00	0.00	0.00	0.00	104.60	ROAD & BRIDGE
PAY	-247.60	-104.60	0.00	0.00	3.53	1.76	-346.91	
TOT	-247.60	0.00	0.00	0.00	3.53	1.76	-242.31	
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ADJ	-5.06	106.66	0.00	0.00	0.00	0.00	101.60	AUTH TOTAL
PAY	-252.75	-106.66	0.00	0.00	3.60	1.80	-354.01	
TOT	-257.81	0.00	0.00	0.00	3.60	1.80	-252.41	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	9.36	0.00	0.00	0.00	0.00	14.62	ROAD & BRIDGE
PAY	-20.50	-9.36	0.00	0.00	0.30	0.15	-29.41	
TOT	-15.24	0.00	0.00	0.00	0.30	0.15	-14.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	0.00	-7.09	0.00	0.00	0.07	0.04	-6.98	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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ADJ	5.26	16.45	0.00	0.00	0.00	0.00	21.71	AUTH TOTAL
PAY	-20.50	-16.45	0.00	0.00	0.37	0.19	-36.39	
TOT	-15.24	0.00	0.00	0.00	0.37	0.19	-14.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.73	10.03	0.00	0.00	0.00	0.00	21.76	ROAD & BRIDGE
PAY	-28.65	-10.03	0.00	0.00	0.39	0.19	-38.10	
TOT	-16.92	0.00	0.00	0.00	0.39	0.19	-16.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	ROAD & BRIDGE
PAY	-47.71	-20.29	0.00	0.00	0.68	0.34	-66.98	
TOT	-47.71	0.00	0.00	0.00	0.68	0.34	-46.69	
ADJ	11.73	30.32	0.00	0.00	0.00	0.00	42.05	AUTH TOTAL
PAY	-76.36	-30.32	0.00	0.00	1.07	0.53	-105.08	
TOT	-64.63	0.00	0.00	0.00	1.07	0.53	-63.03	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.35	1,179.27	0.00	0.00	0.00	0.00	1,400.62	ST L COMM COLL
PAY	-3,099.85	-1,179.27	0.00	0.00	42.79	21.40	-4,214.93	
TOT	-2,878.50	0.00	0.00	0.00	42.79	21.40	-2,814.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.18	3,112.89	0.00	0.00	0.00	0.00	2,833.71	ST L COMM COLL
PAY	-8,152.00	-3,112.89	0.00	0.00	112.65	56.32	-11,095.92	
TOT	-8,431.18	0.00	0.00	0.00	112.65	56.32	-8,262.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.30	86.89	0.00	0.00	0.00	0.00	73.59	ST L COMM COLL
PAY	-232.35	-86.89	0.00	0.00	3.19	1.59	-314.46	
TOT	-245.65	0.00	0.00	0.00	3.19	1.59	-240.87	
ADJ	-71.13	4,379.05	0.00	0.00	0.00	0.00	4,307.92	AUTH TOTAL
PAY	-11,484.20	-4,379.05	0.00	0.00	158.63	79.31	-15,625.31	
TOT	-11,555.33	0.00	0.00	0.00	158.63	79.31	-11,317.39	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,257.25	6,697.14	0.00	0.00	0.00	0.00	7,954.39	SPEC SCH DIST
PAY	-17,604.81	-6,697.14	0.00	0.00	243.02	121.51	-23,937.42	
TOT	-16,347.56	0.00	0.00	0.00	243.02	121.51	-15,983.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,585.46	17,678.62	0.00	0.00	0.00	0.00	16,093.16	SPEC SCH DIST
PAY	-46,296.39	-17,678.62	0.00	0.00	639.75	319.87	-63,015.39	
TOT	-47,881.85	0.00	0.00	0.00	639.75	319.87	-46,922.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.34	211.32	0.00	0.00	0.00	0.00	178.98	SPEC SCH DIST
PAY	-565.05	-211.32	0.00	0.00	7.76	3.89	-764.72	
TOT	-597.39	0.00	0.00	0.00	7.76	3.89	-585.74	
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ADJ	-360.55	24,587.08	0.00	0.00	0.00	0.00	24,226.53	AUTH TOTAL
PAY	-64,466.25	-24,587.08	0.00	0.00	890.53	445.27	-87,717.53	
TOT	-64,826.80	0.00	0.00	0.00	890.53	445.27	-63,491.00	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.14	1,508.44	0.00	0.00	0.00	0.00	1,791.58	MET ZOO MUS DIST
PAY	-3,965.22	-1,508.44	0.00	0.00	54.73	27.37	-5,391.56	
TOT	-3,682.08	0.00	0.00	0.00	54.73	27.37	-3,599.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.11	3,981.93	0.00	0.00	0.00	0.00	3,624.82	MET ZOO MUS DIST
PAY	-10,427.74	-3,981.93	0.00	0.00	144.10	72.05	-14,193.52	
TOT	-10,784.85	0.00	0.00	0.00	144.10	72.05	-10,568.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.34	93.67	0.00	0.00	0.00	0.00	79.33	MET ZOO MUS DIST
PAY	-250.48	-93.67	0.00	0.00	3.44	1.72	-338.99	
TOT	-264.82	0.00	0.00	0.00	3.44	1.72	-259.66	
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ADJ	-88.31	5,584.04	0.00	0.00	0.00	0.00	5,495.73	AUTH TOTAL
PAY	-14,643.44	-5,584.04	0.00	0.00	202.27	101.14	-19,924.07	
TOT	-14,731.75	0.00	0.00	0.00	202.27	101.14	-14,428.34	

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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	165.15	1,060.14	0.00	0.00	0.00	0.00	1,225.29	COUNTY LIBRARY
PAY	-2,746.58	-1,060.14	0.00	0.00	38.07	19.03	-3,749.62	
TOT	-2,581.43	0.00	0.00	0.00	38.07	19.03	-2,524.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.39	2,912.54	0.00	0.00	0.00	0.00	2,774.15	COUNTY LIBRARY
PAY	-7,805.03	-2,912.54	0.00	0.00	107.18	53.59	-10,556.80	
TOT	-7,943.42	0.00	0.00	0.00	107.18	53.59	-7,782.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.91	71.28	0.00	0.00	0.00	0.00	60.37	COUNTY LIBRARY
PAY	-190.61	-71.28	0.00	0.00	2.62	1.31	-257.96	
TOT	-201.52	0.00	0.00	0.00	2.62	1.31	-197.59	
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ADJ	15.85	4,043.96	0.00	0.00	0.00	0.00	4,059.81	AUTH TOTAL
PAY	-10,742.22	-4,043.96	0.00	0.00	147.87	73.93	-14,564.38	
TOT	-10,726.37	0.00	0.00	0.00	147.87	73.93	-10,504.57	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.21	57.80	0.00	0.00	0.00	0.00	52.59	FERGUSON LIBRARY
PAY	-143.66	-57.80	0.00	0.00	2.02	1.01	-198.43	
TOT	-148.87	0.00	0.00	0.00	2.02	1.01	-145.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.40	82.61	0.00	0.00	0.00	0.00	-77.79	FERGUSON LIBRARY
PAY	-208.91	-82.61	0.00	0.00	2.92	1.45	-287.15	
TOT	-369.31	0.00	0.00	0.00	2.92	1.45	-364.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.55	0.00	0.00	0.00	0.00	0.47	FERGUSON LIBRARY
PAY	-1.47	-0.55	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
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ADJ	-165.69	140.96	0.00	0.00	0.00	0.00	-24.73	AUTH TOTAL
PAY	-354.04	-140.96	0.00	0.00	4.96	2.47	-487.57	
TOT	-519.73	0.00	0.00	0.00	4.96	2.47	-512.30	

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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	0.00	9.71	0.00	0.00	0.00	0.00	9.71	MAPLEWOOD LIBRARY
PAY	-24.55	-9.71	0.00	0.00	0.35	0.17	-33.74	
TOT	-24.55	0.00	0.00	0.00	0.35	0.17	-24.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	1.77	0.00	0.00	0.00	0.00	1.50	MAPLEWOOD LIBRARY
PAY	-4.73	-1.77	0.00	0.00	0.07	0.03	-6.40	
TOT	-5.00	0.00	0.00	0.00	0.07	0.03	-4.90	
ADJ	-0.27	11.48	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-29.28	-11.48	0.00	0.00	0.42	0.20	-40.14	
TOT	-29.55	0.00	0.00	0.00	0.42	0.20	-28.93	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.65	11.65	0.00	0.00	0.00	0.00	52.30	KIRKWOOD LIBRARY
PAY	-40.75	-11.65	0.00	0.00	0.53	0.26	-51.61	
TOT	-0.10	0.00	0.00	0.00	0.53	0.26	0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	KIRKWOOD LIBRARY
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	40.65	11.70	0.00	0.00	0.00	0.00	52.35	AUTH TOTAL
PAY	-40.87	-11.70	0.00	0.00	0.53	0.26	-51.78	
TOT	-0.22	0.00	0.00	0.00	0.53	0.26	0.57	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	VALLEY PARK LIBRAR
PAY	-6.92	-2.77	0.00	0.00	0.10	0.04	-9.55	
TOT	-6.92	0.00	0.00	0.00	0.10	0.04	-6.78	
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-6.92	-2.77	0.00	0.00	0.10	0.04	-9.55	
TOT	-6.92	0.00	0.00	0.00	0.10	0.04	-6.78	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROCK HILL LIBRARY
PAY	-4.01	-1.60	0.00	0.00	0.06	0.03	-5.52	
TOT	-4.01	0.00	0.00	0.00	0.06	0.03	-3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.24	0.00	0.00	0.00	0.00	81.24	ROCK HILL LIBRARY
PAY	-90.07	-81.24	0.00	0.00	1.71	0.86	-168.74	
TOT	-90.07	0.00	0.00	0.00	1.71	0.86	-87.50	
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ADJ	0.00	82.84	0.00	0.00	0.00	0.00	82.84	AUTH TOTAL
PAY	-94.08	-82.84	0.00	0.00	1.77	0.89	-174.26	
TOT	-94.08	0.00	0.00	0.00	1.77	0.89	-91.42	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.83	4.13	0.00	0.00	0.00	0.00	46.96	WEBSTER LIBRARY
PAY	-54.15	-4.13	0.00	0.00	0.58	0.29	-57.41	
TOT	-11.32	0.00	0.00	0.00	0.58	0.29	-10.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.99	0.00	0.00	0.00	0.00	171.99	WEBSTER LIBRARY
PAY	-415.38	-171.99	0.00	0.00	5.87	2.94	-578.56	
TOT	-415.38	0.00	0.00	0.00	5.87	2.94	-406.57	
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ADJ	42.83	176.12	0.00	0.00	0.00	0.00	218.95	AUTH TOTAL
PAY	-469.53	-176.12	0.00	0.00	6.45	3.23	-635.97	
TOT	-426.70	0.00	0.00	0.00	6.45	3.23	-417.02	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	70.16	0.00	0.00	0.00	0.00	66.38	UNIVERSITY CITY LIB
PAY	-197.26	-70.16	0.00	0.00	2.67	1.34	-263.41	
TOT	-201.04	0.00	0.00	0.00	2.67	1.34	-197.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.28	180.33	0.00	0.00	0.00	0.00	179.05	UNIVERSITY CITY LIB
PAY	-456.05	-180.33	0.00	0.00	6.36	3.18	-626.84	
TOT	-457.33	0.00	0.00	0.00	6.36	3.18	-447.79	
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ADJ	-5.06	250.49	0.00	0.00	0.00	0.00	245.43	AUTH TOTAL
PAY	-653.31	-250.49	0.00	0.00	9.03	4.52	-890.25	
TOT	-658.37	0.00	0.00	0.00	9.03	4.52	-644.82	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.58	12.17	0.00	0.00	0.00	0.00	21.75	RICHMOND HEIGHTS PU
PAY	-30.45	-12.17	0.00	0.00	0.42	0.21	-41.99	
TOT	-20.87	0.00	0.00	0.00	0.42	0.21	-20.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.94	0.00	0.00	0.00	0.00	93.94	RICHMOND HEIGHTS PU
PAY	-273.17	-93.94	0.00	0.00	3.67	1.84	-361.60	
TOT	-273.17	0.00	0.00	0.00	3.67	1.84	-267.66	
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ADJ	9.58	106.11	0.00	0.00	0.00	0.00	115.69	AUTH TOTAL
PAY	-303.62	-106.11	0.00	0.00	4.09	2.05	-403.59	
TOT	-294.04	0.00	0.00	0.00	4.09	2.05	-287.90	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.07	581.91	0.00	0.00	0.00	0.00	802.98	SCH-AFFTON
PAY	-1,609.31	-581.91	0.00	0.00	21.91	10.96	-2,158.35	
TOT	-1,388.24	0.00	0.00	0.00	21.91	10.96	-1,355.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,168.83	0.00	0.00	0.00	0.00	2,168.83	SCH-AFFTON
PAY	-3,245.87	-2,168.83	0.00	0.00	54.15	27.07	-5,333.48	
TOT	-3,245.87	0.00	0.00	0.00	54.15	27.07	-3,164.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	14.77	0.00	0.00	0.00	0.00	12.51	SCH-AFFTON
PAY	-39.49	-14.77	0.00	0.00	0.54	0.27	-53.45	
TOT	-41.75	0.00	0.00	0.00	0.54	0.27	-40.94	
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ADJ	218.81	2,765.51	0.00	0.00	0.00	0.00	2,984.32	AUTH TOTAL
PAY	-4,894.67	-2,765.51	0.00	0.00	76.60	38.30	-7,545.28	
TOT	-4,675.86	0.00	0.00	0.00	76.60	38.30	-4,560.96	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.93	288.83	0.00	0.00	0.00	0.00	306.76	SCH-BAYLESS
PAY	-774.21	-288.83	0.00	0.00	10.63	5.31	-1,047.10	
TOT	-756.28	0.00	0.00	0.00	10.63	5.31	-740.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	500.02	0.00	0.00	0.00	0.00	500.02	SCH-BAYLESS
PAY	-971.81	-500.02	0.00	0.00	14.72	7.36	-1,449.75	
TOT	-971.81	0.00	0.00	0.00	14.72	7.36	-949.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	1.86	0.00	0.00	0.00	0.00	1.57	SCH-BAYLESS
PAY	-4.98	-1.86	0.00	0.00	0.07	0.03	-6.74	
TOT	-5.27	0.00	0.00	0.00	0.07	0.03	-5.17	
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ADJ	17.64	790.71	0.00	0.00	0.00	0.00	808.35	AUTH TOTAL
PAY	-1,751.00	-790.71	0.00	0.00	25.42	12.70	-2,503.59	
TOT	-1,733.36	0.00	0.00	0.00	25.42	12.70	-1,695.24	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.69	117.56	0.00	0.00	0.00	0.00	208.25	SCH-BRENTWOOD
PAY	-384.58	-117.56	0.00	0.00	5.03	2.51	-494.60	
TOT	-293.89	0.00	0.00	0.00	5.03	2.51	-286.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.87	0.00	0.00	0.00	0.00	442.87	SCH-BRENTWOOD
PAY	-1,107.18	-442.87	0.00	0.00	15.50	7.75	-1,526.80	
TOT	-1,107.18	0.00	0.00	0.00	15.50	7.75	-1,083.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.66	36.98	0.00	0.00	0.00	0.00	31.32	SCH-BRENTWOOD
PAY	-98.89	-36.98	0.00	0.00	1.36	0.67	-133.84	
TOT	-104.55	0.00	0.00	0.00	1.36	0.67	-102.52	
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ADJ	85.03	597.41	0.00	0.00	0.00	0.00	682.44	AUTH TOTAL
PAY	-1,590.65	-597.41	0.00	0.00	21.89	10.93	-2,155.24	
TOT	-1,505.62	0.00	0.00	0.00	21.89	10.93	-1,472.80	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.08	275.31	0.00	0.00	0.00	0.00	360.39	SCH-CLAYTON
PAY	-688.28	-275.31	0.00	0.00	9.63	4.82	-949.14	
TOT	-603.20	0.00	0.00	0.00	9.63	4.82	-588.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.50	0.00	0.00	0.00	0.00	343.50	SCH-CLAYTON
PAY	-5,298.18	-343.50	0.00	0.00	56.42	28.21	-5,557.05	
TOT	-5,298.18	0.00	0.00	0.00	56.42	28.21	-5,213.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.78	31.23	0.00	0.00	0.00	0.00	26.45	SCH-CLAYTON
PAY	-83.52	-31.23	0.00	0.00	1.15	0.58	-113.02	
TOT	-88.30	0.00	0.00	0.00	1.15	0.58	-86.57	
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ADJ	80.30	650.04	0.00	0.00	0.00	0.00	730.34	AUTH TOTAL
PAY	-6,069.98	-650.04	0.00	0.00	67.20	33.61	-6,619.21	
TOT	-5,989.68	0.00	0.00	0.00	67.20	33.61	-5,888.87	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.31	1,105.90	0.00	0.00	0.00	0.00	1,358.21	SCH-PARKWAY
PAY	-3,222.14	-1,105.90	0.00	0.00	43.28	21.64	-4,263.12	
TOT	-2,969.83	0.00	0.00	0.00	43.28	21.64	-2,904.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,643.19	0.00	0.00	0.00	0.00	5,643.19	SCH-PARKWAY
PAY	-13,353.97	-5,643.19	0.00	0.00	189.97	94.99	-18,712.20	
TOT	-13,353.97	0.00	0.00	0.00	189.97	94.99	-13,069.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.17	157.92	0.00	0.00	0.00	0.00	133.75	SCH-PARKWAY
PAY	-422.26	-157.92	0.00	0.00	5.80	2.90	-571.48	
TOT	-446.43	0.00	0.00	0.00	5.80	2.90	-437.73	
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ADJ	228.14	6,907.01	0.00	0.00	0.00	0.00	7,135.15	AUTH TOTAL
PAY	-16,998.37	-6,907.01	0.00	0.00	239.05	119.53	-23,546.80	
TOT	-16,770.23	0.00	0.00	0.00	239.05	119.53	-16,411.65	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	973.23	1,533.91	0.00	0.00	0.00	0.00	2,507.14	SCH-ROCKWOOD
PAY	-4,091.83	-1,533.91	0.00	0.00	56.26	28.13	-5,541.35	
TOT	-3,118.60	0.00	0.00	0.00	56.26	28.13	-3,034.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,240.12	0.00	0.00	0.00	0.00	2,240.12	SCH-ROCKWOOD
PAY	-5,528.07	-2,240.12	0.00	0.00	77.68	38.84	-7,651.67	
TOT	-5,528.07	0.00	0.00	0.00	77.68	38.84	-5,411.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.18	373.66	0.00	0.00	0.00	0.00	316.48	SCH-ROCKWOOD
PAY	-999.14	-373.66	0.00	0.00	13.73	6.87	-1,352.20	
TOT	-1,056.32	0.00	0.00	0.00	13.73	6.87	-1,035.72	
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ADJ	916.05	4,147.69	0.00	0.00	0.00	0.00	5,063.74	AUTH TOTAL
PAY	-10,619.04	-4,147.69	0.00	0.00	147.67	73.84	-14,545.22	
TOT	-9,702.99	0.00	0.00	0.00	147.67	73.84	-9,481.48	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,393.78	4,243.94	0.00	0.00	0.00	0.00	7,637.72	SCH-FERG-FLOR
PAY	-10,841.42	-4,243.94	0.00	0.00	150.85	75.43	-14,859.08	
TOT	-7,447.64	0.00	0.00	0.00	150.85	75.43	-7,221.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,338.94	5,091.06	0.00	0.00	0.00	0.00	752.12	SCH-FERG-FLOR
PAY	-12,262.71	-5,091.06	0.00	0.00	173.54	86.77	-17,093.46	
TOT	-16,601.65	0.00	0.00	0.00	173.54	86.77	-16,341.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.03	307.34	0.00	0.00	0.00	0.00	260.31	SCH-FERG-FLOR
PAY	-821.82	-307.34	0.00	0.00	11.29	5.65	-1,112.22	
TOT	-868.85	0.00	0.00	0.00	11.29	5.65	-851.91	
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ADJ	-992.19	9,642.34	0.00	0.00	0.00	0.00	8,650.15	AUTH TOTAL
PAY	-23,925.95	-9,642.34	0.00	0.00	335.68	167.85	-33,064.76	
TOT	-24,918.14	0.00	0.00	0.00	335.68	167.85	-24,414.61	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.19	0.00	0.00	0.00	0.00	0.16	SCH-MERAMEC VALLEY
PAY	-0.50	-0.19	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	-0.03	0.19	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.50	-0.19	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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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	104.72	614.90	0.00	0.00	0.00	0.00	719.62	SCH-HANCOCK
PAY	-1,542.84	-614.90	0.00	0.00	21.58	10.78	-2,125.38	
TOT	-1,438.12	0.00	0.00	0.00	21.58	10.78	-1,405.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,066.48	0.00	0.00	0.00	0.00	1,066.48	SCH-HANCOCK
PAY	-2,664.70	-1,066.48	0.00	0.00	37.31	18.65	-3,675.22	
TOT	-2,664.70	0.00	0.00	0.00	37.31	18.65	-2,608.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.38	22.08	0.00	0.00	0.00	0.00	18.70	SCH-HANCOCK
PAY	-59.04	-22.08	0.00	0.00	0.81	0.41	-79.90	
TOT	-62.42	0.00	0.00	0.00	0.81	0.41	-61.20	
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ADJ	101.34	1,703.46	0.00	0.00	0.00	0.00	1,804.80	AUTH TOTAL
PAY	-4,266.58	-1,703.46	0.00	0.00	59.70	29.84	-5,880.50	
TOT	-4,165.24	0.00	0.00	0.00	59.70	29.84	-4,075.70	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.56	845.42	0.00	0.00	0.00	0.00	636.86	SCH-JENNINGS
PAY	-2,130.29	-845.42	0.00	0.00	29.75	14.88	-2,931.08	
TOT	-2,338.85	0.00	0.00	0.00	29.75	14.88	-2,294.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,144.33	0.00	0.00	0.00	0.00	4,144.33	SCH-JENNINGS
PAY	-9,359.17	-4,144.33	0.00	0.00	135.03	67.52	-13,300.95	
TOT	-9,359.17	0.00	0.00	0.00	135.03	67.52	-9,156.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	10.64	0.00	0.00	0.00	0.00	9.01	SCH-JENNINGS
PAY	-28.46	-10.64	0.00	0.00	0.39	0.19	-38.52	
TOT	-30.09	0.00	0.00	0.00	0.39	0.19	-29.51	
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ADJ	-210.19	5,000.39	0.00	0.00	0.00	0.00	4,790.20	AUTH TOTAL
PAY	-11,517.92	-5,000.39	0.00	0.00	165.17	82.59	-16,270.55	
TOT	-11,728.11	0.00	0.00	0.00	165.17	82.59	-11,480.35	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.26	494.19	0.00	0.00	0.00	0.00	1,053.45	SCH-KIRKWOOD
PAY	-1,395.53	-494.19	0.00	0.00	18.90	9.45	-1,861.37	
TOT	-836.27	0.00	0.00	0.00	18.90	9.45	-807.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.82	0.00	0.00	0.00	0.00	95.82	SCH-KIRKWOOD
PAY	-239.56	-95.82	0.00	0.00	3.36	1.68	-330.34	
TOT	-239.56	0.00	0.00	0.00	3.36	1.68	-234.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.43	61.61	0.00	0.00	0.00	0.00	52.18	SCH-KIRKWOOD
PAY	-164.75	-61.61	0.00	0.00	2.27	1.13	-222.96	
TOT	-174.18	0.00	0.00	0.00	2.27	1.13	-170.78	
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ADJ	549.83	651.62	0.00	0.00	0.00	0.00	1,201.45	AUTH TOTAL
PAY	-1,799.84	-651.62	0.00	0.00	24.53	12.26	-2,414.67	
TOT	-1,250.01	0.00	0.00	0.00	24.53	12.26	-1,213.22	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	385.92	197.59	0.00	0.00	0.00	0.00	583.51	SCH-LADUE
PAY	-921.93	-197.59	0.00	0.00	11.20	5.60	-1,102.72	
TOT	-536.01	0.00	0.00	0.00	11.20	5.60	-519.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	SCH-LADUE
PAY	-282.06	-11.28	0.00	0.00	2.93	1.47	-288.94	
TOT	-282.06	0.00	0.00	0.00	2.93	1.47	-277.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.56	49.43	0.00	0.00	0.00	0.00	41.87	SCH-LADUE
PAY	-132.17	-49.43	0.00	0.00	1.81	0.91	-178.88	
TOT	-139.73	0.00	0.00	0.00	1.81	0.91	-137.01	
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ADJ	378.36	258.30	0.00	0.00	0.00	0.00	636.66	AUTH TOTAL
PAY	-1,336.16	-258.30	0.00	0.00	15.94	7.98	-1,570.54	
TOT	-957.80	0.00	0.00	0.00	15.94	7.98	-933.88	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.82	427.14	0.00	0.00	0.00	0.00	736.96	SCH-MAPLEWOOD
PAY	-1,072.01	-427.14	0.00	0.00	14.99	7.50	-1,476.66	
TOT	-762.19	0.00	0.00	0.00	14.99	7.50	-739.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,242.12	0.00	0.00	0.00	0.00	2,242.12	SCH-MAPLEWOOD
PAY	-6,739.02	-2,242.12	0.00	0.00	89.81	44.91	-8,846.42	
TOT	-6,739.02	0.00	0.00	0.00	89.81	44.91	-6,604.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.91	45.15	0.00	0.00	0.00	0.00	38.24	SCH-MAPLEWOOD
PAY	-120.73	-45.15	0.00	0.00	1.66	0.83	-163.39	
TOT	-127.64	0.00	0.00	0.00	1.66	0.83	-125.15	
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ADJ	302.91	2,714.41	0.00	0.00	0.00	0.00	3,017.32	AUTH TOTAL
PAY	-7,931.76	-2,714.41	0.00	0.00	106.46	53.24	-10,486.47	
TOT	-7,628.85	0.00	0.00	0.00	106.46	53.24	-7,469.15	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,045.40	1,209.47	0.00	0.00	0.00	0.00	2,254.87	SCH-MEHLVILLE
PAY	-3,477.85	-1,209.47	0.00	0.00	46.87	23.44	-4,617.01	
TOT	-2,432.45	0.00	0.00	0.00	46.87	23.44	-2,362.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,219.58	0.00	0.00	0.00	0.00	1,219.58	SCH-MEHLVILLE
PAY	-3,431.61	-1,219.58	0.00	0.00	46.52	23.26	-4,581.41	
TOT	-3,431.61	0.00	0.00	0.00	46.52	23.26	-3,361.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.10	52.92	0.00	0.00	0.00	0.00	44.82	SCH-MEHLVILLE
PAY	-141.51	-52.92	0.00	0.00	1.95	0.97	-191.51	
TOT	-149.61	0.00	0.00	0.00	1.95	0.97	-146.69	
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ADJ	1,037.30	2,481.97	0.00	0.00	0.00	0.00	3,519.27	AUTH TOTAL
PAY	-7,050.97	-2,481.97	0.00	0.00	95.34	47.67	-9,389.93	
TOT	-6,013.67	0.00	0.00	0.00	95.34	47.67	-5,870.66	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,011.31	1,658.16	0.00	0.00	0.00	0.00	646.85	SCH-NORMANDY
PAY	-3,721.12	-1,658.16	0.00	0.00	53.79	26.90	-5,298.59	
TOT	-4,732.43	0.00	0.00	0.00	53.79	26.90	-4,651.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,558.27	0.00	0.00	0.00	0.00	7,558.27	SCH-NORMANDY
PAY	-18,485.34	-7,558.27	0.00	0.00	260.43	130.22	-25,652.96	
TOT	-18,485.34	0.00	0.00	0.00	260.43	130.22	-18,094.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	16.91	0.00	0.00	0.00	0.00	14.32	SCH-NORMANDY
PAY	-45.21	-16.91	0.00	0.00	0.62	0.31	-61.19	
TOT	-47.80	0.00	0.00	0.00	0.62	0.31	-46.87	
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ADJ	-1,013.90	9,233.34	0.00	0.00	0.00	0.00	8,219.44	AUTH TOTAL
PAY	-22,251.67	-9,233.34	0.00	0.00	314.84	157.43	-31,012.74	
TOT	-23,265.57	0.00	0.00	0.00	314.84	157.43	-22,793.30	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-435.02	2,393.27	0.00	0.00	0.00	0.00	1,958.25	SCH-PATTONVILLE
PAY	-6,007.84	-2,393.27	0.00	0.00	84.01	42.01	-8,275.09	
TOT	-6,442.86	0.00	0.00	0.00	84.01	42.01	-6,316.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,553.04	5,939.64	0.00	0.00	0.00	0.00	4,386.60	SCH-PATTONVILLE
PAY	-15,217.87	-5,939.64	0.00	0.00	211.58	105.79	-20,840.14	
TOT	-16,770.91	0.00	0.00	0.00	211.58	105.79	-16,453.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.42	257.61	0.00	0.00	0.00	0.00	218.19	SCH-PATTONVILLE
PAY	-688.84	-257.61	0.00	0.00	9.47	4.73	-932.25	
TOT	-728.26	0.00	0.00	0.00	9.47	4.73	-714.06	
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ADJ	-2,027.48	8,590.52	0.00	0.00	0.00	0.00	6,563.04	AUTH TOTAL
PAY	-21,914.55	-8,590.52	0.00	0.00	305.06	152.53	-30,047.48	
TOT	-23,942.03	0.00	0.00	0.00	305.06	152.53	-23,484.44	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.79	1,635.98	0.00	0.00	0.00	0.00	1,753.77	SCH-RITENOUR
PAY	-4,057.87	-1,635.98	0.00	0.00	56.94	28.47	-5,608.44	
TOT	-3,940.08	0.00	0.00	0.00	56.94	28.47	-3,854.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,917.29	0.00	0.00	0.00	0.00	3,917.29	SCH-RITENOUR
PAY	-9,118.50	-3,917.29	0.00	0.00	130.36	65.18	-12,840.25	
TOT	-9,118.50	0.00	0.00	0.00	130.36	65.18	-8,922.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.75	50.64	0.00	0.00	0.00	0.00	42.89	SCH-RITENOUR
PAY	-135.40	-50.64	0.00	0.00	1.86	0.93	-183.25	
TOT	-143.15	0.00	0.00	0.00	1.86	0.93	-140.36	
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ADJ	110.04	5,603.91	0.00	0.00	0.00	0.00	5,713.95	AUTH TOTAL
PAY	-13,311.77	-5,603.91	0.00	0.00	189.16	94.58	-18,631.94	
TOT	-13,201.73	0.00	0.00	0.00	189.16	94.58	-12,917.99	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,310.42	2,561.61	0.00	0.00	0.00	0.00	1,251.19	SCH-RIVERVIEW GRNS
PAY	-6,694.67	-2,561.61	0.00	0.00	92.57	46.28	-9,117.43	
TOT	-8,005.09	0.00	0.00	0.00	92.57	46.28	-7,866.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-600.31	4,693.36	0.00	0.00	0.00	0.00	4,093.05	SCH-RIVERVIEW GRNS
PAY	-12,161.87	-4,693.36	0.00	0.00	168.55	84.28	-16,602.40	
TOT	-12,762.18	0.00	0.00	0.00	168.55	84.28	-12,509.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	3.77	0.00	0.00	0.00	0.00	3.19	SCH-RIVERVIEW GRNS
PAY	-10.09	-3.77	0.00	0.00	0.14	0.07	-13.65	
TOT	-10.67	0.00	0.00	0.00	0.14	0.07	-10.46	
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ADJ	-1,911.31	7,258.74	0.00	0.00	0.00	0.00	5,347.43	AUTH TOTAL
PAY	-18,866.63	-7,258.74	0.00	0.00	261.26	130.63	-25,733.48	
TOT	-20,777.94	0.00	0.00	0.00	261.26	130.63	-20,386.05	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.93	1,483.51	0.00	0.00	0.00	0.00	1,403.58	SCH-UNIVERSITY CTY
PAY	-4,170.97	-1,483.51	0.00	0.00	56.55	28.27	-5,569.66	
TOT	-4,250.90	0.00	0.00	0.00	56.55	28.27	-4,166.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.16	3,765.02	0.00	0.00	0.00	0.00	3,739.86	SCH-UNIVERSITY CTY
PAY	-9,940.57	-3,765.02	0.00	0.00	137.06	68.53	-13,500.00	
TOT	-9,965.73	0.00	0.00	0.00	137.06	68.53	-9,760.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	21.14	0.00	0.00	0.00	0.00	17.90	SCH-UNIVERSITY CTY
PAY	-56.54	-21.14	0.00	0.00	0.78	0.39	-76.51	
TOT	-59.78	0.00	0.00	0.00	0.78	0.39	-58.61	
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ADJ	-108.33	5,269.67	0.00	0.00	0.00	0.00	5,161.34	AUTH TOTAL
PAY	-14,168.08	-5,269.67	0.00	0.00	194.39	97.19	-19,146.17	
TOT	-14,276.41	0.00	0.00	0.00	194.39	97.19	-13,984.83	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.47	0.00	0.00	0.00	0.00	108.47	SCH-VALLEY PARK
PAY	-271.15	-108.47	0.00	0.00	3.79	1.90	-373.93	
TOT	-271.15	0.00	0.00	0.00	3.79	1.90	-265.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.37	0.00	0.00	0.00	0.00	143.37	SCH-VALLEY PARK
PAY	-448.05	-143.37	0.00	0.00	5.91	2.96	-582.55	
TOT	-448.05	0.00	0.00	0.00	5.91	2.96	-439.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	24.11	0.00	0.00	0.00	0.00	20.42	SCH-VALLEY PARK
PAY	-64.48	-24.11	0.00	0.00	0.88	0.44	-87.27	
TOT	-68.17	0.00	0.00	0.00	0.88	0.44	-66.85	
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ADJ	-3.69	275.95	0.00	0.00	0.00	0.00	272.26	AUTH TOTAL
PAY	-783.68	-275.95	0.00	0.00	10.58	5.30	-1,043.75	
TOT	-787.37	0.00	0.00	0.00	10.58	5.30	-771.49	

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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	879.89	114.29	0.00	0.00	0.00	0.00	994.18	SCH-WEBSTER GROVES
PAY	-1,185.32	-114.29	0.00	0.00	12.99	6.50	-1,280.12	
TOT	-305.43	0.00	0.00	0.00	12.99	6.50	-285.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,433.86	0.00	0.00	0.00	0.00	5,433.86	SCH-WEBSTER GROVES
PAY	-11,047.18	-5,433.86	0.00	0.00	164.81	82.41	-16,233.82	
TOT	-11,047.18	0.00	0.00	0.00	164.81	82.41	-10,799.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.70	43.75	0.00	0.00	0.00	0.00	37.05	SCH-WEBSTER GROVES
PAY	-116.99	-43.75	0.00	0.00	1.61	0.80	-158.33	
TOT	-123.69	0.00	0.00	0.00	1.61	0.80	-121.28	
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ADJ	873.19	5,591.90	0.00	0.00	0.00	0.00	6,465.09	AUTH TOTAL
PAY	-12,349.49	-5,591.90	0.00	0.00	179.41	89.71	-17,672.27	
TOT	-11,476.30	0.00	0.00	0.00	179.41	89.71	-11,207.18	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.64	577.28	0.00	0.00	0.00	0.00	498.64	SCH-LINDBERGH
PAY	-1,875.83	-577.28	0.00	0.00	24.53	12.27	-2,416.31	
TOT	-1,954.47	0.00	0.00	0.00	24.53	12.27	-1,917.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,261.02	0.00	0.00	0.00	0.00	11,261.02	SCH-LINDBERGH
PAY	-37,471.38	-11,261.02	0.00	0.00	487.32	243.67	-48,001.41	
TOT	-37,471.38	0.00	0.00	0.00	487.32	243.67	-36,740.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.74	63.62	0.00	0.00	0.00	0.00	53.88	SCH-LINDBERGH
PAY	-170.12	-63.62	0.00	0.00	2.34	1.17	-230.23	
TOT	-179.86	0.00	0.00	0.00	2.34	1.17	-176.35	
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ADJ	-88.38	11,901.92	0.00	0.00	0.00	0.00	11,813.54	AUTH TOTAL
PAY	-39,517.33	-11,901.92	0.00	0.00	514.19	257.11	-50,647.95	
TOT	-39,605.71	0.00	0.00	0.00	514.19	257.11	-38,834.41	

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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	-644.00	7,936.60	0.00	0.00	0.00	0.00	7,292.60	SCH-HAZELWOOD
PAY	-19,159.99	-7,936.60	0.00	0.00	270.97	135.48	-26,690.14	
TOT	-19,803.99	0.00	0.00	0.00	270.97	135.48	-19,397.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-777.24	8,218.78	0.00	0.00	0.00	0.00	7,441.54	SCH-HAZELWOOD
PAY	-18,355.97	-8,218.78	0.00	0.00	265.75	132.87	-26,176.13	
TOT	-19,133.21	0.00	0.00	0.00	265.75	132.87	-18,734.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.08	190.05	0.00	0.00	0.00	0.00	160.97	SCH-HAZELWOOD
PAY	-508.17	-190.05	0.00	0.00	6.98	3.49	-687.75	
TOT	-537.25	0.00	0.00	0.00	6.98	3.49	-526.78	
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ADJ	-1,450.32	16,345.43	0.00	0.00	0.00	0.00	14,895.11	AUTH TOTAL
PAY	-38,024.13	-16,345.43	0.00	0.00	543.70	271.84	-53,554.02	
TOT	-39,474.45	0.00	0.00	0.00	543.70	271.84	-38,658.91	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.74	465.31	0.00	0.00	0.00	0.00	543.05	METRO SEWER DIST
PAY	-1,230.96	-465.31	0.00	0.00	16.96	8.48	-1,670.83	
TOT	-1,153.22	0.00	0.00	0.00	16.96	8.48	-1,127.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.55	1,205.22	0.00	0.00	0.00	0.00	1,066.67	METRO SEWER DIST
PAY	-3,184.90	-1,205.22	0.00	0.00	43.90	21.95	-4,324.27	
TOT	-3,323.45	0.00	0.00	0.00	43.90	21.95	-3,257.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	19.74	0.00	0.00	0.00	0.00	16.72	METRO SEWER DIST
PAY	-52.80	-19.74	0.00	0.00	0.73	0.36	-71.45	
TOT	-55.82	0.00	0.00	0.00	0.73	0.36	-54.73	
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ADJ	-63.83	1,690.27	0.00	0.00	0.00	0.00	1,626.44	AUTH TOTAL
PAY	-4,468.66	-1,690.27	0.00	0.00	61.59	30.79	-6,066.55	
TOT	-4,532.49	0.00	0.00	0.00	61.59	30.79	-4,440.11	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.84	164.93	0.00	0.00	0.00	0.00	196.77	MSD EXTENSION
PAY	-423.08	-164.93	0.00	0.00	5.88	2.94	-579.19	
TOT	-391.24	0.00	0.00	0.00	5.88	2.94	-382.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.26	476.78	0.00	0.00	0.00	0.00	462.52	MSD EXTENSION
PAY	-1,222.38	-476.78	0.00	0.00	16.99	8.49	-1,673.68	
TOT	-1,236.64	0.00	0.00	0.00	16.99	8.49	-1,211.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	3.99	0.00	0.00	0.00	0.00	3.38	MSD EXTENSION
PAY	-10.66	-3.99	0.00	0.00	0.15	0.07	-14.43	
TOT	-11.27	0.00	0.00	0.00	0.15	0.07	-11.05	
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ADJ	16.97	645.70	0.00	0.00	0.00	0.00	662.67	AUTH TOTAL
PAY	-1,656.12	-645.70	0.00	0.00	23.02	11.50	-2,267.30	
TOT	-1,639.15	0.00	0.00	0.00	23.02	11.50	-1,604.63	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	METRO SEWER DIST LE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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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	107.03	191.14	0.00	0.00	0.00	0.00	298.17	FIRE-AFFTON
PAY	-581.22	-191.14	0.00	0.00	7.72	3.87	-760.77	
TOT	-474.19	0.00	0.00	0.00	7.72	3.87	-462.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.65	0.00	0.00	0.00	0.00	462.65	FIRE-AFFTON
PAY	-757.09	-462.65	0.00	0.00	12.20	6.10	-1,201.44	
TOT	-757.09	0.00	0.00	0.00	12.20	6.10	-738.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	2.71	0.00	0.00	0.00	0.00	2.30	FIRE-AFFTON
PAY	-7.24	-2.71	0.00	0.00	0.10	0.05	-9.80	
TOT	-7.65	0.00	0.00	0.00	0.10	0.05	-7.50	
<hr/>								
ADJ	106.62	656.50	0.00	0.00	0.00	0.00	763.12	AUTH TOTAL
PAY	-1,345.55	-656.50	0.00	0.00	20.02	10.02	-1,972.01	
TOT	-1,238.93	0.00	0.00	0.00	20.02	10.02	-1,208.89	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.89	0.00	0.00	0.00	0.00	0.00	36.89	FIRE-KINLOCH
PAY	-36.89	0.00	0.00	0.00	0.37	0.18	-36.34	
TOT	0.00	0.00	0.00	0.00	0.37	0.18	0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	FIRE-KINLOCH
PAY	-14.04	-25.80	0.00	0.00	0.40	0.20	-39.24	
TOT	-14.04	0.00	0.00	0.00	0.40	0.20	-13.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	36.88	25.83	0.00	0.00	0.00	0.00	62.71	AUTH TOTAL
PAY	-51.02	-25.83	0.00	0.00	0.77	0.38	-75.70	
TOT	-14.14	0.00	0.00	0.00	0.77	0.38	-12.99	

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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	71.72	178.13	0.00	0.00	0.00	0.00	249.85	FIRE-LEMAY
PAY	-485.50	-178.13	0.00	0.00	6.64	3.32	-653.67	
TOT	-413.78	0.00	0.00	0.00	6.64	3.32	-403.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	370.20	0.00	0.00	0.00	0.00	370.20	FIRE-LEMAY
PAY	-938.28	-370.20	0.00	0.00	13.08	6.54	-1,288.86	
TOT	-938.28	0.00	0.00	0.00	13.08	6.54	-918.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	6.09	0.00	0.00	0.00	0.00	5.16	FIRE-LEMAY
PAY	-16.28	-6.09	0.00	0.00	0.22	0.11	-22.04	
TOT	-17.21	0.00	0.00	0.00	0.22	0.11	-16.88	
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ADJ	70.79	554.42	0.00	0.00	0.00	0.00	625.21	AUTH TOTAL
PAY	-1,440.06	-554.42	0.00	0.00	19.94	9.97	-1,964.57	
TOT	-1,369.27	0.00	0.00	0.00	19.94	9.97	-1,339.36	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-286.33	485.01	0.00	0.00	0.00	0.00	198.68	FIRE-METRO NORTH
PAY	-1,284.16	-485.01	0.00	0.00	17.69	8.85	-1,742.63	
TOT	-1,570.49	0.00	0.00	0.00	17.69	8.85	-1,543.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.83	1,295.98	0.00	0.00	0.00	0.00	1,041.15	FIRE-METRO NORTH
PAY	-3,531.15	-1,295.98	0.00	0.00	48.27	24.14	-4,754.72	
TOT	-3,785.98	0.00	0.00	0.00	48.27	24.14	-3,713.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.38	0.00	0.00	0.00	0.00	0.32	FIRE-METRO NORTH
PAY	-1.01	-0.38	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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ADJ	-541.22	1,781.37	0.00	0.00	0.00	0.00	1,240.15	AUTH TOTAL
PAY	-4,816.32	-1,781.37	0.00	0.00	65.97	33.00	-6,498.72	
TOT	-5,357.54	0.00	0.00	0.00	65.97	33.00	-5,258.57	

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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	-359.07	836.69	0.00	0.00	0.00	0.00	477.62	FIRE-RIVERVIEW
PAY	-2,148.70	-836.69	0.00	0.00	29.86	14.92	-2,940.61	
TOT	-2,507.77	0.00	0.00	0.00	29.86	14.92	-2,462.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,819.54	0.00	0.00	0.00	0.00	1,819.54	FIRE-RIVERVIEW
PAY	-3,934.44	-1,819.54	0.00	0.00	57.54	28.77	-5,667.67	
TOT	-3,934.44	0.00	0.00	0.00	57.54	28.77	-3,848.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	1.34	0.00	0.00	0.00	0.00	1.13	FIRE-RIVERVIEW
PAY	-3.59	-1.34	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.80	0.00	0.00	0.00	0.05	0.03	-3.72	
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ADJ	-359.28	2,657.57	0.00	0.00	0.00	0.00	2,298.29	AUTH TOTAL
PAY	-6,086.73	-2,657.57	0.00	0.00	87.45	43.72	-8,613.13	
TOT	-6,446.01	0.00	0.00	0.00	87.45	43.72	-6,314.84	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.99	371.48	0.00	0.00	0.00	0.00	145.49	FIRE-NORTHEAST AMBU
PAY	-890.28	-371.48	0.00	0.00	12.61	6.31	-1,242.84	
TOT	-1,116.27	0.00	0.00	0.00	12.61	6.31	-1,097.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.01	1,768.08	0.00	0.00	0.00	0.00	1,641.07	FIRE-NORTHEAST AMBU
PAY	-4,380.19	-1,768.08	0.00	0.00	61.48	30.74	-6,056.05	
TOT	-4,507.20	0.00	0.00	0.00	61.48	30.74	-4,414.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.56	0.00	0.00	0.00	0.00	0.47	FIRE-NORTHEAST AMBU
PAY	-1.49	-0.56	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
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ADJ	-353.09	2,140.12	0.00	0.00	0.00	0.00	1,787.03	AUTH TOTAL
PAY	-5,271.96	-2,140.12	0.00	0.00	74.11	37.06	-7,300.91	
TOT	-5,625.05	0.00	0.00	0.00	74.11	37.06	-5,513.88	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.57	797.41	0.00	0.00	0.00	0.00	707.84	FIRE-FLORISSANT V
PAY	-2,028.84	-797.41	0.00	0.00	28.26	14.13	-2,783.86	
TOT	-2,118.41	0.00	0.00	0.00	28.26	14.13	-2,076.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,307.55	0.00	0.00	0.00	0.00	1,307.55	FIRE-FLORISSANT V
PAY	-2,828.70	-1,307.55	0.00	0.00	41.37	20.68	-4,074.20	
TOT	-2,828.70	0.00	0.00	0.00	41.37	20.68	-2,766.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	4.21	0.00	0.00	0.00	0.00	3.57	FIRE-FLORISSANT V
PAY	-11.26	-4.21	0.00	0.00	0.15	0.08	-15.24	
TOT	-11.90	0.00	0.00	0.00	0.15	0.08	-11.67	
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ADJ	-90.21	2,109.17	0.00	0.00	0.00	0.00	2,018.96	AUTH TOTAL
PAY	-4,868.80	-2,109.17	0.00	0.00	69.78	34.89	-6,873.30	
TOT	-4,959.01	0.00	0.00	0.00	69.78	34.89	-4,854.34	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	FIRE-ROBERTSON
PAY	-45.63	-18.25	0.00	0.00	0.64	0.32	-62.92	
TOT	-45.63	0.00	0.00	0.00	0.64	0.32	-44.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	8.63	0.00	0.00	0.00	0.00	7.31	FIRE-ROBERTSON
PAY	-23.07	-8.63	0.00	0.00	0.32	0.16	-31.22	
TOT	-24.39	0.00	0.00	0.00	0.32	0.16	-23.91	
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ADJ	-1.32	26.88	0.00	0.00	0.00	0.00	25.56	AUTH TOTAL
PAY	-68.70	-26.88	0.00	0.00	0.96	0.48	-94.14	
TOT	-70.02	0.00	0.00	0.00	0.96	0.48	-68.58	

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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	-193.98	372.01	0.00	0.00	0.00	0.00	178.03	FIRE-MID COUNTY
PAY	-770.77	-372.01	0.00	0.00	11.43	5.71	-1,125.64	
TOT	-964.75	0.00	0.00	0.00	11.43	5.71	-947.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,211.40	0.00	0.00	0.00	0.00	1,211.40	FIRE-MID COUNTY
PAY	-3,143.12	-1,211.40	0.00	0.00	43.54	21.78	-4,289.20	
TOT	-3,143.12	0.00	0.00	0.00	43.54	21.78	-3,077.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	10.76	0.00	0.00	0.00	0.00	9.11	FIRE-MID COUNTY
PAY	-28.77	-10.76	0.00	0.00	0.40	0.19	-38.94	
TOT	-30.42	0.00	0.00	0.00	0.40	0.19	-29.83	
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ADJ	-195.63	1,594.17	0.00	0.00	0.00	0.00	1,398.54	AUTH TOTAL
PAY	-3,942.66	-1,594.17	0.00	0.00	55.37	27.68	-5,453.78	
TOT	-4,138.29	0.00	0.00	0.00	55.37	27.68	-4,055.24	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.48	138.97	0.00	0.00	0.00	0.00	72.49	FIRE-PATTONVILLE
PAY	-356.28	-138.97	0.00	0.00	4.95	2.47	-487.83	
TOT	-422.76	0.00	0.00	0.00	4.95	2.47	-415.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.93	0.00	0.00	0.00	0.00	35.93	FIRE-PATTONVILLE
PAY	-61.65	-35.93	0.00	0.00	0.98	0.49	-96.11	
TOT	-61.65	0.00	0.00	0.00	0.98	0.49	-60.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	26.15	0.00	0.00	0.00	0.00	22.15	FIRE-PATTONVILLE
PAY	-69.92	-26.15	0.00	0.00	0.96	0.48	-94.63	
TOT	-73.92	0.00	0.00	0.00	0.96	0.48	-72.48	
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ADJ	-70.48	201.05	0.00	0.00	0.00	0.00	130.57	AUTH TOTAL
PAY	-487.85	-201.05	0.00	0.00	6.89	3.44	-678.57	
TOT	-558.33	0.00	0.00	0.00	6.89	3.44	-548.00	

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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	526.30	0.00	0.00	0.00	0.00	526.30	FIRE-MARYLAND HTS
PAY	-1,382.75	-526.30	0.00	0.00	19.09	9.54	-1,880.42	
TOT	-1,382.75	0.00	0.00	0.00	19.09	9.54	-1,354.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.74	0.00	0.00	0.00	0.00	188.74	FIRE-MARYLAND HTS
PAY	-1,237.76	-188.74	0.00	0.00	14.27	7.13	-1,405.10	
TOT	-1,237.76	0.00	0.00	0.00	14.27	7.13	-1,216.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	15.00	0.00	0.00	0.00	0.00	12.70	FIRE-MARYLAND HTS
PAY	-40.12	-15.00	0.00	0.00	0.55	0.28	-54.29	
TOT	-42.42	0.00	0.00	0.00	0.55	0.28	-41.59	
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ADJ	-2.30	730.04	0.00	0.00	0.00	0.00	727.74	AUTH TOTAL
PAY	-2,660.63	-730.04	0.00	0.00	33.91	16.95	-3,339.81	
TOT	-2,662.93	0.00	0.00	0.00	33.91	16.95	-2,612.07	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.78	582.45	0.00	0.00	0.00	0.00	626.23	FIRE-COMMUNITY
PAY	-1,444.22	-582.45	0.00	0.00	20.26	10.13	-1,996.28	
TOT	-1,400.44	0.00	0.00	0.00	20.26	10.13	-1,370.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-509.72	1,401.86	0.00	0.00	0.00	0.00	892.14	FIRE-COMMUNITY
PAY	-2,819.06	-1,401.86	0.00	0.00	42.21	21.11	-4,157.60	
TOT	-3,328.78	0.00	0.00	0.00	42.21	21.11	-3,265.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	7.71	0.00	0.00	0.00	0.00	6.53	FIRE-COMMUNITY
PAY	-20.61	-7.71	0.00	0.00	0.29	0.14	-27.89	
TOT	-21.79	0.00	0.00	0.00	0.29	0.14	-21.36	
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ADJ	-467.12	1,992.02	0.00	0.00	0.00	0.00	1,524.90	AUTH TOTAL
PAY	-4,283.89	-1,992.02	0.00	0.00	62.76	31.38	-6,181.77	
TOT	-4,751.01	0.00	0.00	0.00	62.76	31.38	-4,656.87	

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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	-93.14	476.07	0.00	0.00	0.00	0.00	382.93	FIRE-SPANISH LAKE
PAY	-1,141.74	-476.07	0.00	0.00	16.18	8.09	-1,593.54	
TOT	-1,234.88	0.00	0.00	0.00	16.18	8.09	-1,210.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.79	987.45	0.00	0.00	0.00	0.00	705.66	FIRE-SPANISH LAKE
PAY	-2,535.09	-987.45	0.00	0.00	35.22	17.62	-3,469.70	
TOT	-2,816.88	0.00	0.00	0.00	35.22	17.62	-2,764.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.45	0.00	0.00	0.00	0.00	0.38	FIRE-SPANISH LAKE
PAY	-1.20	-0.45	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
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ADJ	-375.00	1,463.97	0.00	0.00	0.00	0.00	1,088.97	AUTH TOTAL
PAY	-3,678.03	-1,463.97	0.00	0.00	51.41	25.72	-5,064.87	
TOT	-4,053.03	0.00	0.00	0.00	51.41	25.72	-3,975.90	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.24	1,017.75	0.00	0.00	0.00	0.00	1,196.99	FIRE-BLACK JACK
PAY	-2,377.47	-1,017.75	0.00	0.00	33.95	16.98	-3,344.29	
TOT	-2,198.23	0.00	0.00	0.00	33.95	16.98	-2,147.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	646.45	0.00	0.00	0.00	0.00	646.45	FIRE-BLACK JACK
PAY	-1,223.28	-646.45	0.00	0.00	18.69	9.35	-1,841.69	
TOT	-1,223.28	0.00	0.00	0.00	18.69	9.35	-1,195.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	2.68	0.00	0.00	0.00	0.00	2.27	FIRE-BLACK JACK
PAY	-7.15	-2.68	0.00	0.00	0.10	0.05	-9.68	
TOT	-7.56	0.00	0.00	0.00	0.10	0.05	-7.41	
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ADJ	178.83	1,666.88	0.00	0.00	0.00	0.00	1,845.71	AUTH TOTAL
PAY	-3,607.90	-1,666.88	0.00	0.00	52.74	26.38	-5,195.66	
TOT	-3,429.07	0.00	0.00	0.00	52.74	26.38	-3,349.95	

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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	123.09	293.97	0.00	0.00	0.00	0.00	417.06	FIRE-MEHLVILLE
PAY	-831.81	-293.97	0.00	0.00	11.26	5.63	-1,108.89	
TOT	-708.72	0.00	0.00	0.00	11.26	5.63	-691.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	554.21	0.00	0.00	0.00	0.00	554.21	FIRE-MEHLVILLE
PAY	-1,341.71	-554.21	0.00	0.00	18.96	9.48	-1,867.48	
TOT	-1,341.71	0.00	0.00	0.00	18.96	9.48	-1,313.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	18.62	0.00	0.00	0.00	0.00	15.77	FIRE-MEHLVILLE
PAY	-49.78	-18.62	0.00	0.00	0.69	0.34	-67.37	
TOT	-52.63	0.00	0.00	0.00	0.69	0.34	-51.60	
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ADJ	120.24	866.80	0.00	0.00	0.00	0.00	987.04	AUTH TOTAL
PAY	-2,223.30	-866.80	0.00	0.00	30.91	15.45	-3,043.74	
TOT	-2,103.06	0.00	0.00	0.00	30.91	15.45	-2,056.70	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.53	134.61	0.00	0.00	0.00	0.00	99.08	FIRE-WEST OVERLAND
PAY	-372.58	-134.61	0.00	0.00	5.08	2.53	-499.58	
TOT	-408.11	0.00	0.00	0.00	5.08	2.53	-400.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.24	0.00	0.00	0.00	0.00	45.24	FIRE-WEST OVERLAND
PAY	-188.48	-45.24	0.00	0.00	2.33	1.17	-230.22	
TOT	-188.48	0.00	0.00	0.00	2.33	1.17	-184.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	6.11	0.00	0.00	0.00	0.00	5.17	FIRE-WEST OVERLAND
PAY	-16.34	-6.11	0.00	0.00	0.22	0.11	-22.12	
TOT	-17.28	0.00	0.00	0.00	0.22	0.11	-16.95	
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ADJ	-36.47	185.96	0.00	0.00	0.00	0.00	149.49	AUTH TOTAL
PAY	-577.40	-185.96	0.00	0.00	7.63	3.81	-751.92	
TOT	-613.87	0.00	0.00	0.00	7.63	3.81	-602.43	

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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	29.22	219.78	0.00	0.00	0.00	0.00	249.00	FIRE-METRO WEST
PAY	-488.91	-219.78	0.00	0.00	7.09	3.54	-698.06	
TOT	-459.69	0.00	0.00	0.00	7.09	3.54	-449.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	609.51	0.00	0.00	0.00	0.00	609.51	FIRE-METRO WEST
PAY	-1,193.22	-609.51	0.00	0.00	18.03	9.02	-1,775.68	
TOT	-1,193.22	0.00	0.00	0.00	18.03	9.02	-1,166.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	12.73	0.00	0.00	0.00	0.00	10.78	FIRE-METRO WEST
PAY	-34.03	-12.73	0.00	0.00	0.47	0.23	-46.06	
TOT	-35.98	0.00	0.00	0.00	0.47	0.23	-35.28	
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ADJ	27.27	842.02	0.00	0.00	0.00	0.00	869.29	AUTH TOTAL
PAY	-1,716.16	-842.02	0.00	0.00	25.59	12.79	-2,519.80	
TOT	-1,688.89	0.00	0.00	0.00	25.59	12.79	-1,650.51	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.28	166.88	0.00	0.00	0.00	0.00	379.16	FIRE-MONARCH
PAY	-490.76	-166.88	0.00	0.00	6.58	3.28	-647.78	
TOT	-278.48	0.00	0.00	0.00	6.58	3.28	-268.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.54	0.00	0.00	0.00	0.00	203.54	FIRE-MONARCH
PAY	-508.84	-203.54	0.00	0.00	7.13	3.56	-701.69	
TOT	-508.84	0.00	0.00	0.00	7.13	3.56	-498.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	13.19	0.00	0.00	0.00	0.00	11.17	FIRE-MONARCH
PAY	-35.27	-13.19	0.00	0.00	0.48	0.25	-47.73	
TOT	-37.29	0.00	0.00	0.00	0.48	0.25	-36.56	
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ADJ	210.26	383.61	0.00	0.00	0.00	0.00	593.87	AUTH TOTAL
PAY	-1,034.87	-383.61	0.00	0.00	14.19	7.09	-1,397.20	
TOT	-824.61	0.00	0.00	0.00	14.19	7.09	-803.33	

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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	-35.50	65.36	0.00	0.00	0.00	0.00	29.86	FIRE-CREVE COEUR
PAY	-194.35	-65.36	0.00	0.00	2.59	1.30	-255.82	
TOT	-229.85	0.00	0.00	0.00	2.59	1.30	-225.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,050.99	0.00	0.00	0.00	0.00	1,050.99	FIRE-CREVE COEUR
PAY	-2,635.51	-1,050.99	0.00	0.00	36.87	18.43	-3,631.20	
TOT	-2,635.51	0.00	0.00	0.00	36.87	18.43	-2,580.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	11.04	0.00	0.00	0.00	0.00	9.35	FIRE-CREVE COEUR
PAY	-29.52	-11.04	0.00	0.00	0.41	0.21	-39.94	
TOT	-31.21	0.00	0.00	0.00	0.41	0.21	-30.59	
<hr/>								
ADJ	-37.19	1,127.39	0.00	0.00	0.00	0.00	1,090.20	AUTH TOTAL
PAY	-2,859.38	-1,127.39	0.00	0.00	39.87	19.94	-3,926.96	
TOT	-2,896.57	0.00	0.00	0.00	39.87	19.94	-2,836.76	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.14	47.15	0.00	0.00	0.00	0.00	78.29	FIRE-FENTON
PAY	-149.34	-47.15	0.00	0.00	1.96	0.99	-193.54	
TOT	-118.20	0.00	0.00	0.00	1.96	0.99	-115.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	973.88	0.00	0.00	0.00	0.00	973.88	FIRE-FENTON
PAY	-2,446.93	-973.88	0.00	0.00	34.21	17.10	-3,369.50	
TOT	-2,446.93	0.00	0.00	0.00	34.21	17.10	-2,395.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.06	33.07	0.00	0.00	0.00	0.00	28.01	FIRE-FENTON
PAY	-88.43	-33.07	0.00	0.00	1.21	0.61	-119.68	
TOT	-93.49	0.00	0.00	0.00	1.21	0.61	-91.67	
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ADJ	26.08	1,054.10	0.00	0.00	0.00	0.00	1,080.18	AUTH TOTAL
PAY	-2,684.70	-1,054.10	0.00	0.00	37.38	18.70	-3,682.72	
TOT	-2,658.62	0.00	0.00	0.00	37.38	18.70	-2,602.54	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.11	92.00	0.00	0.00	0.00	0.00	47.89	FIRE-WEST CO EMS
PAY	-188.31	-92.00	0.00	0.00	2.80	1.40	-276.11	
TOT	-232.42	0.00	0.00	0.00	2.80	1.40	-228.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.87	0.00	0.00	0.00	0.00	379.87	FIRE-WEST CO EMS
PAY	-709.81	-379.87	0.00	0.00	10.90	5.45	-1,073.33	
TOT	-709.81	0.00	0.00	0.00	10.90	5.45	-693.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	3.89	0.00	0.00	0.00	0.00	3.29	FIRE-WEST CO EMS
PAY	-10.41	-3.89	0.00	0.00	0.14	0.07	-14.09	
TOT	-11.01	0.00	0.00	0.00	0.14	0.07	-10.80	
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ADJ	-44.71	475.76	0.00	0.00	0.00	0.00	431.05	AUTH TOTAL
PAY	-908.53	-475.76	0.00	0.00	13.84	6.92	-1,363.53	
TOT	-953.24	0.00	0.00	0.00	13.84	6.92	-932.48	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.42	0.00	0.00	0.00	0.00	25.42	FIRE-VALLEY PARK
PAY	-63.53	-25.42	0.00	0.00	0.89	0.45	-87.61	
TOT	-63.53	0.00	0.00	0.00	0.89	0.45	-62.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.78	0.00	0.00	0.00	0.00	29.78	FIRE-VALLEY PARK
PAY	-93.05	-29.78	0.00	0.00	1.23	0.62	-120.98	
TOT	-93.05	0.00	0.00	0.00	1.23	0.62	-91.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	4.45	0.00	0.00	0.00	0.00	3.77	FIRE-VALLEY PARK
PAY	-11.90	-4.45	0.00	0.00	0.16	0.08	-16.11	
TOT	-12.58	0.00	0.00	0.00	0.16	0.08	-12.34	
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ADJ	-0.68	59.65	0.00	0.00	0.00	0.00	58.97	AUTH TOTAL
PAY	-168.48	-59.65	0.00	0.00	2.28	1.15	-224.70	
TOT	-169.16	0.00	0.00	0.00	2.28	1.15	-165.73	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.23	53.61	0.00	0.00	0.00	0.00	45.38	FIRE-EUREKA
PAY	-134.04	-53.61	0.00	0.00	1.88	0.94	-184.83	
TOT	-142.27	0.00	0.00	0.00	1.88	0.94	-139.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	FIRE-EUREKA
PAY	-4.19	-0.84	0.00	0.00	0.05	0.02	-4.96	
TOT	-4.19	0.00	0.00	0.00	0.05	0.02	-4.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.95	0.00	0.00	0.00	0.00	0.80	FIRE-EUREKA
PAY	-2.53	-0.95	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	
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ADJ	-8.38	55.40	0.00	0.00	0.00	0.00	47.02	AUTH TOTAL
PAY	-140.76	-55.40	0.00	0.00	1.97	0.97	-193.22	
TOT	-149.14	0.00	0.00	0.00	1.97	0.97	-146.20	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	5.17	0.00	0.00	0.00	0.00	5.82	LIGHT-CASTLE POINT
PAY	-12.90	-5.17	0.00	0.00	0.18	0.09	-17.80	
TOT	-12.25	0.00	0.00	0.00	0.18	0.09	-11.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	LIGHT-CASTLE POINT
PAY	-47.99	-18.20	0.00	0.00	0.66	0.33	-65.20	
TOT	-47.99	0.00	0.00	0.00	0.66	0.33	-47.00	
<hr/>								
ADJ	0.65	23.37	0.00	0.00	0.00	0.00	24.02	AUTH TOTAL
PAY	-60.89	-23.37	0.00	0.00	0.84	0.42	-83.00	
TOT	-60.24	0.00	0.00	0.00	0.84	0.42	-58.98	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	5.14	0.00	0.00	0.00	0.00	7.73	LIGHT-GLASGOW
PAY	-15.45	-5.14	0.00	0.00	0.20	0.11	-20.28	
TOT	-12.86	0.00	0.00	0.00	0.20	0.11	-12.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	LIGHT-GLASGOW
PAY	-20.41	-6.33	0.00	0.00	0.26	0.13	-26.35	
TOT	-20.41	0.00	0.00	0.00	0.26	0.13	-20.02	
<hr/>								
ADJ	2.59	11.47	0.00	0.00	0.00	0.00	14.06	AUTH TOTAL
PAY	-35.86	-11.47	0.00	0.00	0.46	0.24	-46.63	
TOT	-33.27	0.00	0.00	0.00	0.46	0.24	-32.57	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	19.46	0.00	0.00	0.00	0.00	22.78	LIGHT-HANCOCK
PAY	-48.84	-19.46	0.00	0.00	0.68	0.34	-67.28	
TOT	-45.52	0.00	0.00	0.00	0.68	0.34	-44.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.64	0.00	0.00	0.00	0.00	31.64	LIGHT-HANCOCK
PAY	-79.07	-31.64	0.00	0.00	1.11	0.56	-109.04	
TOT	-79.07	0.00	0.00	0.00	1.11	0.56	-77.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	1.18	0.00	0.00	0.00	0.00	1.00	LIGHT-HANCOCK
PAY	-3.15	-1.18	0.00	0.00	0.04	0.03	-4.26	
TOT	-3.33	0.00	0.00	0.00	0.04	0.03	-3.26	
<hr/>								
ADJ	3.14	52.28	0.00	0.00	0.00	0.00	55.42	AUTH TOTAL
PAY	-131.06	-52.28	0.00	0.00	1.83	0.93	-180.58	
TOT	-127.92	0.00	0.00	0.00	1.83	0.93	-125.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	LIGHT-WHEATON-COOK
PAY	-51.84	-18.31	0.00	0.00	0.70	0.35	-69.10	
TOT	-51.84	0.00	0.00	0.00	0.70	0.35	-50.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	18.34	0.00	0.00	0.00	0.00	18.34	AUTH TOTAL
PAY	-51.92	-18.34	0.00	0.00	0.70	0.35	-69.21	
TOT	-51.92	0.00	0.00	0.00	0.70	0.35	-50.87	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,016.98	28.87	0.00	0.00	0.00	0.00	-988.11	CTY-UNINCORPORATED
PAY	48.79	-28.87	0.00	0.00	-0.20	0.00	19.72	
TOT	-968.19	0.00	0.00	0.00	-0.20	0.00	-968.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
TOT	0.00	0.00	0.00	-1,316.00	12.60	0.00	-1,303.40	
<hr/>								
ADJ	-1,016.98	28.87	0.00	-56.00	0.00	0.00	-1,044.11	AUTH TOTAL
PAY	48.79	-28.87	0.00	-1,260.00	12.40	0.00	-1,227.68	
TOT	-968.19	0.00	0.00	-1,316.00	12.40	0.00	-2,271.79	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.35	0.00	0.00	0.00	0.00	79.35	CTY-BEL NOR
PAY	-198.37	-79.35	0.00	0.00	2.77	1.39	-273.56	
TOT	-198.37	0.00	0.00	0.00	2.77	1.39	-194.21	
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/>								
ADJ	0.00	79.35	0.00	0.00	0.00	0.00	79.35	AUTH TOTAL
PAY	-198.37	-79.35	0.00	-28.00	3.05	1.39	-301.28	
TOT	-198.37	0.00	0.00	-28.00	3.05	1.39	-221.93	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	808.50	482.75	0.00	0.00	0.00	0.00	1,291.25	CTY-BERKELEY
PAY	-1,211.59	-482.75	0.00	0.00	16.95	8.47	-1,668.92	
TOT	-403.09	0.00	0.00	0.00	16.95	8.47	-377.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	402.61	0.00	0.00	0.00	0.00	402.61	CTY-BERKELEY
PAY	-951.00	-402.61	0.00	0.00	13.54	6.77	-1,333.30	
TOT	-951.00	0.00	0.00	0.00	13.54	6.77	-930.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	1.20	0.00	0.00	0.00	0.00	1.02	CTY-BERKELEY
PAY	-3.20	-1.20	0.00	0.00	0.04	0.03	-4.33	
TOT	-3.38	0.00	0.00	0.00	0.04	0.03	-3.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	808.32	886.56	0.00	0.00	0.00	0.00	1,694.88	AUTH TOTAL
PAY	-2,165.79	-886.56	0.00	-196.00	32.49	15.27	-3,200.59	
TOT	-1,357.47	0.00	0.00	-196.00	32.49	15.27	-1,505.71	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-BEVERLY HILLS
PAY	-1.00	-0.40	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	CTY-BEVERLY HILLS
PAY	-15.20	-6.08	0.00	0.00	0.21	0.11	-20.96	
TOT	-15.20	0.00	0.00	0.00	0.21	0.11	-14.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-16.20	-6.48	0.00	-28.00	0.50	0.12	-50.06	
TOT	-16.20	0.00	0.00	-28.00	0.50	0.12	-43.58	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.38	23.82	0.00	0.00	0.00	0.00	42.20	CTY-BRENTWOOD
PAY	-77.94	-23.82	0.00	0.00	1.02	0.51	-100.23	
TOT	-59.56	0.00	0.00	0.00	1.02	0.51	-58.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.36	0.00	0.00	0.00	0.00	65.36	CTY-BRENTWOOD
PAY	-163.39	-65.36	0.00	0.00	2.28	1.15	-225.32	
TOT	-163.39	0.00	0.00	0.00	2.28	1.15	-159.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
ADJ	18.38	89.18	0.00	5.00	0.00	0.00	112.56	AUTH TOTAL
PAY	-241.33	-89.18	0.00	-80.00	4.10	1.66	-404.75	
TOT	-222.95	0.00	0.00	-75.00	4.10	1.66	-292.19	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-BRIDGETON
PAY	-4.66	-2.72	0.00	0.00	0.08	0.03	-7.27	
TOT	-4.66	0.00	0.00	0.00	0.08	0.03	-4.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-4.66	-2.72	0.00	-28.00	0.36	0.03	-34.99	
TOT	-4.66	0.00	0.00	-28.00	0.36	0.03	-32.27	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	CTY-CALVERTON PARK
PAY	-17.37	-6.95	0.00	0.00	0.24	0.12	-23.96	
TOT	-17.37	0.00	0.00	0.00	0.24	0.12	-17.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-CALVERTON PARK
PAY	-16.68	-1.67	0.00	0.00	0.19	0.09	-18.07	
TOT	-16.68	0.00	0.00	0.00	0.19	0.09	-16.40	
<hr/>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-34.05	-8.62	0.00	0.00	0.43	0.21	-42.03	
TOT	-34.05	0.00	0.00	0.00	0.43	0.21	-33.41	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	CTY-CHARLACK
PAY	-22.72	-9.09	0.00	0.00	0.32	0.16	-31.33	
TOT	-22.72	0.00	0.00	0.00	0.32	0.16	-22.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	CTY-CHARLACK
PAY	-34.21	-13.68	0.00	0.00	0.48	0.24	-47.17	
TOT	-34.21	0.00	0.00	0.00	0.48	0.24	-33.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-56.93	-22.77	0.00	-28.00	1.08	0.40	-106.22	
TOT	-56.93	0.00	0.00	-28.00	1.08	0.40	-83.45	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.19	49.63	0.00	0.00	0.00	0.00	69.82	CTY-CLAYTON
PAY	-124.09	-49.63	0.00	0.00	1.74	0.87	-171.11	
TOT	-103.90	0.00	0.00	0.00	1.74	0.87	-101.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.15	0.00	0.00	0.00	0.00	79.15	CTY-CLAYTON
PAY	-1,258.96	-79.15	0.00	0.00	13.38	6.69	-1,318.04	
TOT	-1,258.96	0.00	0.00	0.00	13.38	6.69	-1,238.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	20.19	128.78	0.00	0.00	0.00	0.00	148.97	AUTH TOTAL
PAY	-1,383.05	-128.78	0.00	-28.00	15.40	7.56	-1,516.87	
TOT	-1,362.86	0.00	0.00	-28.00	15.40	7.56	-1,367.90	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	CTY-COUNTRY CLUB H
PAY	-112.29	-12.45	0.00	0.00	1.24	0.62	-122.88	
TOT	-112.29	0.00	0.00	0.00	1.24	0.62	-110.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.22	0.00	0.00	0.00	0.00	0.19	CTY-COUNTRY CLUB H
PAY	-0.58	-0.22	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	-0.03	12.67	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-112.87	-12.67	0.00	0.00	1.25	0.62	-123.67	
TOT	-112.90	0.00	0.00	0.00	1.25	0.62	-111.03	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	CTY-ELLISVILLE
PAY	-71.90	-28.76	0.00	0.00	1.01	0.50	-99.15	
TOT	-71.90	0.00	0.00	0.00	1.01	0.50	-70.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.49	0.55	0.00	-54.94	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-55.49	0.55	0.00	-54.94	
<hr/>								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	AUTH TOTAL
PAY	-71.90	-28.76	0.00	-55.49	1.56	0.50	-154.09	
TOT	-71.90	0.00	0.00	-55.49	1.56	0.50	-125.33	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.32	347.38	0.00	0.00	0.00	0.00	316.06	CTY-FERGUSON
PAY	-863.28	-347.38	0.00	0.00	12.10	6.06	-1,192.50	
TOT	-894.60	0.00	0.00	0.00	12.10	6.06	-876.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-965.33	497.17	0.00	0.00	0.00	0.00	-468.16	CTY-FERGUSON
PAY	-1,257.29	-497.17	0.00	0.00	17.54	8.78	-1,728.14	
TOT	-2,222.62	0.00	0.00	0.00	17.54	8.78	-2,196.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-251.86	2.52	0.00	-249.34	
TOT	0.00	0.00	0.00	-531.86	2.52	0.00	-529.34	
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	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-87.50	0.83	0.00	-86.67	
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ADJ	-996.65	844.55	0.00	-285.00	0.00	0.00	-437.10	AUTH TOTAL
PAY	-2,120.57	-844.55	0.00	-334.36	32.99	14.84	-3,251.65	
TOT	-3,117.22	0.00	0.00	-619.36	32.99	14.84	-3,688.75	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.63	0.00	0.00	0.00	0.00	65.63	CTY-FLORDELL HIL
PAY	-178.19	-65.63	0.00	0.00	2.44	1.22	-240.16	
TOT	-178.19	0.00	0.00	0.00	2.44	1.22	-174.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	65.63	0.00	0.00	0.00	0.00	65.63	AUTH TOTAL
PAY	-178.19	-65.63	0.00	-84.00	3.28	1.22	-323.32	
TOT	-178.19	0.00	0.00	-84.00	3.28	1.22	-257.69	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.50	0.00	0.00	0.00	0.00	42.50	CTY-GLENDALE
PAY	-106.25	-42.50	0.00	0.00	1.49	0.74	-146.52	
TOT	-106.25	0.00	0.00	0.00	1.49	0.74	-104.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-GLENDALE
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	42.50	0.00	0.00	0.00	0.00	42.50	AUTH TOTAL
PAY	-106.25	-42.50	0.00	-19.50	1.69	0.74	-165.82	
TOT	-106.25	0.00	0.00	-19.50	1.69	0.74	-123.32	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	CTY-GLEN ECHO PK
PAY	-22.80	-9.12	0.00	0.00	0.32	0.16	-31.44	
TOT	-22.80	0.00	0.00	0.00	0.32	0.16	-22.32	
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ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-22.80	-9.12	0.00	0.00	0.32	0.16	-31.44	
TOT	-22.80	0.00	0.00	0.00	0.32	0.16	-22.32	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.39	0.00	0.00	0.00	0.00	0.00	10.39	CTY-GRANTWOOD
PAY	-10.39	0.00	0.00	0.00	0.10	0.05	-10.24	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	10.39	0.00	0.00	5.00	0.00	0.00	15.39	AUTH TOTAL
PAY	-10.39	0.00	0.00	-5.00	0.15	0.05	-15.19	
TOT	0.00	0.00	0.00	0.00	0.15	0.05	0.20	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.39	166.57	0.00	0.00	0.00	0.00	117.18	CTY-JENNINGS
PAY	-418.89	-166.57	0.00	0.00	5.86	2.92	-576.68	
TOT	-468.28	0.00	0.00	0.00	5.86	2.92	-459.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	784.81	0.00	0.00	0.00	0.00	784.81	CTY-JENNINGS
PAY	-1,607.41	-784.81	0.00	0.00	23.92	11.96	-2,356.34	
TOT	-1,607.41	0.00	0.00	0.00	23.92	11.96	-1,571.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	321.90	0.00	0.00	0.00	0.00	321.90	CTY-JENNINGS
PAY	-1,605.00	-321.90	0.00	0.00	19.27	0.00	-1,907.63	
TOT	-1,605.00	0.00	0.00	0.00	19.27	0.00	-1,585.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-322.07	3.22	0.00	-318.85	
TOT	0.00	0.00	0.00	-340.07	3.22	0.00	-336.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-77.00	0.63	0.00	-76.37	
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ADJ	-49.39	1,273.28	0.00	-32.00	0.00	0.00	1,191.89	AUTH TOTAL
PAY	-3,631.30	-1,273.28	0.00	-385.07	52.90	14.88	-5,221.87	
TOT	-3,680.69	0.00	0.00	-417.07	52.90	14.88	-4,029.98	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.10	35.49	0.00	0.00	0.00	0.00	106.59	CTY-KIRKWOOD
PAY	-109.05	-35.49	0.00	0.00	1.44	0.73	-142.37	
TOT	-37.95	0.00	0.00	0.00	1.44	0.73	-35.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	CTY-KIRKWOOD
PAY	-35.19	-14.08	0.00	0.00	0.49	0.25	-48.53	
TOT	-35.19	0.00	0.00	0.00	0.49	0.25	-34.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00	CTY-KIRKWOOD
TOT	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-72.00	0.96	0.00	-71.04	
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ADJ	-528.90	49.57	0.00	24.00	0.00	0.00	-455.33	AUTH TOTAL
PAY	-144.24	-49.57	0.00	-96.00	2.89	0.98	-285.94	
TOT	-673.14	0.00	0.00	-72.00	2.89	0.98	-741.27	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.58	2.26	0.00	0.00	0.00	0.00	74.84	CTY-LADUE
PAY	-84.52	-2.26	0.00	0.00	0.87	0.43	-85.48	
TOT	-11.94	0.00	0.00	0.00	0.87	0.43	-10.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-LADUE
PAY	-49.51	-1.98	0.00	0.00	0.52	0.26	-50.71	
TOT	-49.51	0.00	0.00	0.00	0.52	0.26	-48.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	1.73	0.00	0.00	0.00	0.00	1.47	CTY-LADUE
PAY	-4.62	-1.73	0.00	0.00	0.07	0.03	-6.25	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	0.00	0.15	0.00	0.15	
ADJ	72.32	5.97	0.00	15.00	0.00	0.00	93.29	AUTH TOTAL
PAY	-138.65	-5.97	0.00	-15.00	1.61	0.72	-157.29	
TOT	-66.33	0.00	0.00	0.00	1.61	0.72	-64.00	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.36	0.00	0.00	0.00	0.00	32.36	CTY-MAPLEWOOD
PAY	-81.85	-32.36	0.00	0.00	1.14	0.57	-112.50	
TOT	-81.85	0.00	0.00	0.00	1.14	0.57	-80.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.84	18.59	0.00	0.00	0.00	0.00	15.75	CTY-MAPLEWOOD
PAY	-49.70	-18.59	0.00	0.00	0.69	0.34	-67.26	
TOT	-52.54	0.00	0.00	0.00	0.69	0.34	-51.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	-2.84	50.95	0.00	0.00	0.00	0.00	48.11	AUTH TOTAL
PAY	-131.55	-50.95	0.00	-36.00	2.19	0.91	-215.40	
TOT	-134.39	0.00	0.00	-36.00	2.19	0.91	-167.29	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	1.03	0.00	0.00	0.00	0.00	3.92	CTY-MARLBOROUGH
PAY	-5.46	-1.03	0.00	0.00	0.06	0.04	-6.39	
TOT	-2.57	0.00	0.00	0.00	0.06	0.04	-2.47	
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ADJ	2.89	1.03	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-5.46	-1.03	0.00	0.00	0.06	0.04	-6.39	
TOT	-2.57	0.00	0.00	0.00	0.06	0.04	-2.47	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	2.93	0.00	0.00	0.00	0.00	1.57	CTY-NORMANDY
PAY	-7.32	-2.93	0.00	0.00	0.10	0.05	-10.10	
TOT	-8.68	0.00	0.00	0.00	0.10	0.05	-8.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.64	16.89	0.00	0.00	0.00	0.00	-4.75	CTY-NORMANDY
PAY	-42.66	-16.89	0.00	0.00	0.60	0.29	-58.66	
TOT	-64.30	0.00	0.00	0.00	0.60	0.29	-63.41	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-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	-23.00	19.82	0.00	-28.00	0.00	0.00	-31.18	AUTH TOTAL
PAY	-49.98	-19.82	0.00	-56.00	1.26	0.34	-124.20	
TOT	-72.98	0.00	0.00	-84.00	1.26	0.34	-155.38	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.63	72.52	0.00	0.00	0.00	0.00	81.15	CTY-NORTHWOODS
PAY	-185.56	-72.52	0.00	0.00	2.59	1.29	-254.20	
TOT	-176.93	0.00	0.00	0.00	2.59	1.29	-173.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.17	0.00	0.00	0.00	0.00	269.17	CTY-NORTHWOODS
PAY	-706.96	-269.17	0.00	0.00	9.76	4.88	-961.49	
TOT	-706.96	0.00	0.00	0.00	9.76	4.88	-692.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
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ADJ	8.63	341.69	0.00	0.00	0.00	0.00	350.32	AUTH TOTAL
PAY	-892.52	-341.69	0.00	-167.00	14.02	6.17	-1,381.02	
TOT	-883.89	0.00	0.00	-167.00	14.02	6.17	-1,030.70	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.87	0.00	0.00	0.00	0.00	46.87	CTY-OLIVETTE
PAY	-117.63	-46.87	0.00	0.00	1.65	0.82	-162.03	
TOT	-117.63	0.00	0.00	0.00	1.65	0.82	-115.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
<hr/>								
ADJ	0.00	46.87	0.00	0.00	0.00	0.00	46.87	AUTH TOTAL
PAY	-117.63	-46.87	0.00	-16.50	1.82	0.82	-178.36	
TOT	-117.63	0.00	0.00	-16.50	1.82	0.82	-131.49	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.45	18.33	0.00	0.00	0.00	0.00	23.78	CTY-OVERLAND
PAY	-50.17	-18.33	0.00	0.00	0.68	0.34	-67.48	
TOT	-44.72	0.00	0.00	0.00	0.68	0.34	-43.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.71	0.00	0.00	0.00	0.00	53.71	CTY-OVERLAND
PAY	-110.22	-53.71	0.00	0.00	1.64	0.82	-161.47	
TOT	-110.22	0.00	0.00	0.00	1.64	0.82	-107.76	
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	5.45	72.04	0.00	0.00	0.00	0.00	77.49	AUTH TOTAL
PAY	-160.39	-72.04	0.00	-56.00	2.88	1.16	-284.39	
TOT	-154.94	0.00	0.00	-56.00	2.88	1.16	-206.90	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.46	0.00	0.00	0.00	0.00	0.39	CTY-PACIFIC
PAY	-1.22	-0.46	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
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ADJ	-0.07	0.46	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.22	-0.46	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	CTY-PASADENA PARK
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
TOT	-1.08	0.00	0.00	0.00	-0.01	0.00	-1.09	
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ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
TOT	-1.08	0.00	0.00	0.00	-0.01	0.00	-1.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	3.40	0.00	0.00	0.00	0.00	-0.28	CTY-PINE LAWN
PAY	-8.51	-3.40	0.00	0.00	0.12	0.06	-11.73	
TOT	-12.19	0.00	0.00	0.00	0.12	0.06	-12.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.93	0.00	0.00	0.00	0.00	60.93	CTY-PINE LAWN
PAY	-145.65	-60.93	0.00	0.00	2.07	1.03	-203.48	
TOT	-145.65	0.00	0.00	0.00	2.07	1.03	-142.55	
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	-3.68	64.33	0.00	0.00	0.00	0.00	60.65	AUTH TOTAL
PAY	-154.16	-64.33	0.00	-112.00	3.31	1.09	-326.09	
TOT	-157.84	0.00	0.00	-112.00	3.31	1.09	-265.44	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.44	34.87	0.00	0.00	0.00	0.00	62.31	CTY-RICHMOND HTS
PAY	-87.16	-34.87	0.00	0.00	1.22	0.61	-120.20	
TOT	-59.72	0.00	0.00	0.00	1.22	0.61	-57.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.16	0.00	0.00	0.00	0.00	233.16	CTY-RICHMOND HTS
PAY	-694.66	-233.16	0.00	0.00	9.28	4.64	-913.90	
TOT	-694.66	0.00	0.00	0.00	9.28	4.64	-680.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
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ADJ	27.44	268.03	0.00	0.00	0.00	0.00	295.47	AUTH TOTAL
PAY	-781.82	-268.03	0.00	-65.00	11.15	5.25	-1,098.45	
TOT	-754.38	0.00	0.00	-65.00	11.15	5.25	-802.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	CTY-ROCK HILL
PAY	-12.83	-5.13	0.00	0.00	0.18	0.09	-17.69	
TOT	-12.83	0.00	0.00	0.00	0.18	0.09	-12.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.63	0.00	0.00	0.00	0.00	311.63	CTY-ROCK HILL
PAY	-345.48	-311.63	0.00	0.00	6.57	3.29	-647.25	
TOT	-345.48	0.00	0.00	0.00	6.57	3.29	-335.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	316.76	0.00	0.00	0.00	0.00	316.76	AUTH TOTAL
PAY	-358.31	-316.76	0.00	-63.00	7.38	3.38	-727.31	
TOT	-358.31	0.00	0.00	-63.00	7.38	3.38	-410.55	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	44.70	0.00	0.00	0.00	0.00	46.51	CTY-ST JOHN
PAY	-100.89	-44.70	0.00	0.00	1.46	0.72	-143.41	
TOT	-99.08	0.00	0.00	0.00	1.46	0.72	-96.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.94	0.00	0.00	0.00	0.00	90.94	CTY-ST JOHN
PAY	-170.19	-90.94	0.00	0.00	2.61	1.30	-257.22	
TOT	-170.19	0.00	0.00	0.00	2.61	1.30	-166.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	1.81	135.64	0.00	0.00	0.00	0.00	137.45	AUTH TOTAL
PAY	-271.08	-135.64	0.00	-84.00	4.91	2.02	-483.79	
TOT	-269.27	0.00	0.00	-84.00	4.91	2.02	-346.34	

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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	0.00	16.50	0.00	0.00	0.00	0.00	16.50	CTY-SHREWSBURY
PAY	-43.43	-16.50	0.00	0.00	0.60	0.30	-59.03	
TOT	-43.43	0.00	0.00	0.00	0.60	0.30	-42.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.67	0.00	0.00	0.00	0.00	117.67	CTY-SHREWSBURY
PAY	-139.93	-117.67	0.00	0.00	2.58	1.29	-253.73	
TOT	-139.93	0.00	0.00	0.00	2.58	1.29	-136.06	
ADJ	0.00	134.17	0.00	0.00	0.00	0.00	134.17	AUTH TOTAL
PAY	-183.36	-134.17	0.00	0.00	3.18	1.59	-312.76	
TOT	-183.36	0.00	0.00	0.00	3.18	1.59	-178.59	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-SYCAMORE HILLS
PAY	-8.94	-3.58	0.00	0.00	0.13	0.06	-12.33	
TOT	-8.94	0.00	0.00	0.00	0.13	0.06	-8.75	
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-8.94	-3.58	0.00	0.00	0.13	0.06	-12.33	
TOT	-8.94	0.00	0.00	0.00	0.13	0.06	-8.75	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-UPLANDS PARK
PAY	-3.60	-1.44	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	CTY-UPLANDS PARK
PAY	-61.59	-20.22	0.00	0.00	0.82	0.41	-80.58	
TOT	-61.59	0.00	0.00	0.00	0.82	0.41	-60.36	
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	
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	AUTH TOTAL
PAY	-65.19	-21.66	0.00	-28.00	1.15	0.44	-113.26	
TOT	-65.19	0.00	0.00	-28.00	1.15	0.44	-91.60	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.81	219.26	0.00	0.00	0.00	0.00	207.45	CTY-UNIVERSITY CTY
PAY	-616.44	-219.26	0.00	0.00	8.35	4.18	-823.17	
TOT	-628.25	0.00	0.00	0.00	8.35	4.18	-615.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.61	517.20	0.00	0.00	0.00	0.00	513.59	CTY-UNIVERSITY CTY
PAY	-1,312.76	-517.20	0.00	0.00	18.30	9.15	-1,802.51	
TOT	-1,316.37	0.00	0.00	0.00	18.30	9.15	-1,288.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.13	0.00	0.00	0.00	0.00	0.11	CTY-UNIVERSITY CTY
PAY	-0.35	-0.13	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-240.00	0.00	0.00	0.00	0.00	0.00	-240.00	CTY-UNIVERSITY CTY
TOT	-240.00	0.00	0.00	0.00	0.00	0.00	-240.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
TOT	0.00	0.00	0.00	-400.00	3.50	0.00	-396.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-227.50	2.28	0.00	-225.22	
TOT	0.00	0.00	0.00	-221.00	2.28	0.00	-218.72	
ADJ	-255.44	736.59	0.00	-43.50	0.00	0.00	437.65	AUTH TOTAL
PAY	-1,929.55	-736.59	0.00	-577.50	32.43	13.33	-3,197.88	
TOT	-2,184.99	0.00	0.00	-621.00	32.43	13.33	-2,760.23	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	CTY-VALLEY PARK
PAY	-27.93	-11.17	0.00	0.00	0.39	0.20	-38.51	
TOT	-27.93	0.00	0.00	0.00	0.39	0.20	-27.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	CTY-VALLEY PARK
PAY	-38.05	-12.18	0.00	0.00	0.50	0.25	-49.48	
TOT	-38.05	0.00	0.00	0.00	0.50	0.25	-37.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	AUTH TOTAL
PAY	-65.98	-23.35	0.00	-21.00	1.10	0.45	-108.78	
TOT	-65.98	0.00	0.00	-21.00	1.10	0.45	-85.43	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.95	0.00	0.00	0.00	0.00	57.95	CTY-VELDA CITY
PAY	-144.87	-57.95	0.00	0.00	2.03	1.01	-199.78	
TOT	-144.87	0.00	0.00	0.00	2.03	1.01	-141.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.93	0.00	0.00	0.00	0.00	304.93	CTY-VELDA CITY
PAY	-533.10	-304.93	0.00	0.00	8.38	4.19	-825.46	
TOT	-533.10	0.00	0.00	0.00	8.38	4.19	-520.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-67.58	0.00	0.00	-67.58	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-123.58	0.56	0.00	-123.02	
ADJ	0.00	362.88	0.00	-67.58	0.00	0.00	295.30	AUTH TOTAL
PAY	-677.97	-362.88	0.00	-56.00	10.97	5.20	-1,080.68	
TOT	-677.97	0.00	0.00	-123.58	10.97	5.20	-785.38	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	1.18	0.00	0.00	0.00	0.00	0.80	CTY-VELDA VILLAGE
PAY	-2.95	-1.18	0.00	0.00	0.04	0.02	-4.07	
TOT	-3.33	0.00	0.00	0.00	0.04	0.02	-3.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.90	0.00	0.00	0.00	0.00	45.90	CTY-VELDA VILLAGE
PAY	-117.40	-45.90	0.00	0.00	1.63	0.82	-160.85	
TOT	-117.40	0.00	0.00	0.00	1.63	0.82	-114.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	152.00	0.00	0.00	0.00	0.00	152.00	CTY-VELDA VILLAGE
PAY	-400.00	-152.00	0.00	0.00	5.52	0.00	-546.48	
TOT	-400.00	0.00	0.00	0.00	5.52	0.00	-394.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-0.38	199.08	0.00	0.00	0.00	0.00	198.70	AUTH TOTAL
PAY	-520.35	-199.08	0.00	-112.00	8.31	0.84	-822.28	
TOT	-520.73	0.00	0.00	-112.00	8.31	0.84	-623.58	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	CTY-VINITA PARK
PAY	-16.12	-6.45	0.00	0.00	0.22	0.11	-22.24	
TOT	-16.12	0.00	0.00	0.00	0.22	0.11	-15.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.62	0.00	0.00	0.00	0.00	20.62	CTY-VINITA PARK
PAY	-93.43	-20.62	0.00	0.00	1.14	0.57	-112.34	
TOT	-93.43	0.00	0.00	0.00	1.14	0.57	-91.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	2.06	0.00	0.00	0.00	0.00	1.74	CTY-VINITA PARK
PAY	-5.51	-2.06	0.00	0.00	0.08	0.04	-7.45	
TOT	-5.83	0.00	0.00	0.00	0.08	0.04	-5.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	538.33	0.00	0.00	0.00	0.00	538.33	CTY-VINITA PARK
PAY	-941.66	-538.33	0.00	0.00	14.80	0.00	-1,465.19	
TOT	-941.66	0.00	0.00	0.00	14.80	0.00	-926.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-99.75	1.00	0.00	-98.75	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-99.75	1.00	0.00	-98.75	
ADJ	-0.32	567.46	0.00	0.00	0.00	0.00	567.14	AUTH TOTAL
PAY	-1,056.72	-567.46	0.00	-99.75	17.24	0.72	-1,705.97	
TOT	-1,057.04	0.00	0.00	-99.75	17.24	0.72	-1,138.83	

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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	117.85	11.39	0.00	0.00	0.00	0.00	129.24	CTY-WEBSTER GROVES
PAY	-148.96	-11.39	0.00	0.00	1.60	0.80	-157.95	
TOT	-31.11	0.00	0.00	0.00	1.60	0.80	-28.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	474.84	0.00	0.00	0.00	0.00	474.84	CTY-WEBSTER GROVES
PAY	-1,148.06	-474.84	0.00	0.00	16.23	8.11	-1,598.56	
TOT	-1,148.06	0.00	0.00	0.00	16.23	8.11	-1,123.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-41.12	0.41	0.00	-40.71	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-41.12	0.41	0.00	-40.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
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ADJ	117.85	486.23	0.00	0.00	0.00	0.00	604.08	AUTH TOTAL
PAY	-1,297.02	-486.23	0.00	-73.62	18.57	8.91	-1,829.39	
TOT	-1,179.17	0.00	0.00	-73.62	18.57	8.91	-1,225.31	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	0.29	0.00	0.00	0.00	0.00	6.27	CTY-WINCHESTER
PAY	-0.73	-0.29	0.00	0.00	0.01	0.00	-1.01	
TOT	5.25	0.00	0.00	0.00	0.01	0.00	5.26	
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ADJ	5.98	0.29	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-0.73	-0.29	0.00	0.00	0.01	0.00	-1.01	
TOT	5.25	0.00	0.00	0.00	0.01	0.00	5.26	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	5.55	0.00	0.00	0.00	0.00	4.97	CTY-WOODSON TERRAC
PAY	-13.88	-5.55	0.00	0.00	0.20	0.10	-19.13	
TOT	-14.46	0.00	0.00	0.00	0.20	0.10	-14.16	
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	-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	-0.58	5.55	0.00	-3.50	0.00	0.00	1.47	AUTH TOTAL
PAY	-13.88	-5.55	0.00	-21.00	0.41	0.10	-39.92	
TOT	-14.46	0.00	0.00	-24.50	0.41	0.10	-38.45	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-HILLSDALE
PAY	-1.15	-0.46	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.45	0.00	0.00	0.00	0.00	47.45	CTY-HILLSDALE
PAY	-60.55	-47.45	0.00	0.00	1.08	0.54	-106.38	
TOT	-60.55	0.00	0.00	0.00	1.08	0.54	-58.93	
<hr/>								
ADJ	0.00	47.91	0.00	0.00	0.00	0.00	47.91	AUTH TOTAL
PAY	-61.70	-47.91	0.00	0.00	1.09	0.55	-107.97	
TOT	-61.70	0.00	0.00	0.00	1.09	0.55	-60.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	CTY-CRESTWOOD
PAY	-16.31	-5.52	0.00	0.00	0.22	0.11	-21.50	
TOT	-16.31	0.00	0.00	0.00	0.22	0.11	-15.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	362.77	0.00	0.00	0.00	0.00	362.77	CTY-CRESTWOOD
PAY	-1,782.16	-362.77	0.00	0.00	21.45	10.72	-2,112.76	
TOT	-1,782.16	0.00	0.00	0.00	21.45	10.72	-1,749.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	2.74	0.00	0.00	0.00	0.00	2.32	CTY-CRESTWOOD
PAY	-7.32	-2.74	0.00	0.00	0.10	0.05	-9.91	
TOT	-7.74	0.00	0.00	0.00	0.10	0.05	-7.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	CTY-CRESTWOOD
PAY	-55.00	-22.00	0.00	0.00	0.77	0.00	-76.23	
TOT	-55.00	0.00	0.00	0.00	0.77	0.00	-54.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-94.45	0.94	0.00	-93.51	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-94.45	0.94	0.00	-93.51	
ADJ	-0.42	393.03	0.00	0.00	0.00	0.00	392.61	AUTH TOTAL
PAY	-1,860.79	-393.03	0.00	-94.45	23.48	10.88	-2,313.91	
TOT	-1,861.21	0.00	0.00	-94.45	23.48	10.88	-1,921.30	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-LAKESHIRE
PAY	-38.07	-4.33	0.00	0.00	0.42	0.21	-41.77	
TOT	-38.07	0.00	0.00	0.00	0.42	0.21	-37.44	
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-38.07	-4.33	0.00	0.00	0.42	0.21	-41.77	
TOT	-38.07	0.00	0.00	0.00	0.42	0.21	-37.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.00	8.37	0.00	0.00	0.00	0.00	4.37	CTY-ST ANN
PAY	-23.90	-8.37	0.00	0.00	0.32	0.16	-31.79	
TOT	-27.90	0.00	0.00	0.00	0.32	0.16	-27.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.40	3.58	0.00	0.00	0.00	0.00	-122.82	CTY-ST ANN
PAY	108.51	-3.58	0.00	0.00	-1.05	-0.52	103.36	
TOT	-17.89	0.00	0.00	0.00	-1.05	-0.52	-19.46	
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ADJ	-130.40	11.95	0.00	0.00	0.00	0.00	-118.45	AUTH TOTAL
PAY	84.61	-11.95	0.00	0.00	-0.73	-0.36	71.57	
TOT	-45.79	0.00	0.00	0.00	-0.73	-0.36	-46.88	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.40	0.00	0.00	0.00	0.00	0.00	42.40	CTY-KINLOCH
PAY	-42.40	0.00	0.00	0.00	0.42	0.21	-41.77	
TOT	0.00	0.00	0.00	0.00	0.42	0.21	0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.28	0.00	0.00	0.00	0.00	29.28	CTY-KINLOCH
PAY	-15.94	-29.28	0.00	0.00	0.45	0.23	-44.54	
TOT	-15.94	0.00	0.00	0.00	0.45	0.23	-15.26	
<hr/>								
ADJ	42.40	29.28	0.00	0.00	0.00	0.00	71.68	AUTH TOTAL
PAY	-58.34	-29.28	0.00	0.00	0.87	0.44	-86.31	
TOT	-15.94	0.00	0.00	0.00	0.87	0.44	-14.63	

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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	-16.38	17.69	0.00	0.00	0.00	0.00	1.31	CTY-HANLEY HILLS
PAY	-44.24	-17.69	0.00	0.00	0.62	0.31	-61.00	
TOT	-60.62	0.00	0.00	0.00	0.62	0.31	-59.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	CTY-HANLEY HILLS
PAY	-78.81	-34.08	0.00	0.00	1.13	0.56	-111.20	
TOT	-78.81	0.00	0.00	0.00	1.13	0.56	-77.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-16.38	51.77	0.00	0.00	0.00	0.00	35.39	AUTH TOTAL
PAY	-123.05	-51.77	0.00	-56.00	2.31	0.87	-227.64	
TOT	-139.43	0.00	0.00	-56.00	2.31	0.87	-192.25	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	CTY-NORWOOD COURT
PAY	-9.45	-6.07	0.00	0.00	0.15	0.08	-15.29	
TOT	-9.45	0.00	0.00	0.00	0.15	0.08	-9.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-9.45	-6.07	0.00	-3.50	0.19	0.08	-18.75	
TOT	-9.45	0.00	0.00	-3.50	0.19	0.08	-12.68	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	CTY-WELLSTON
PAY	-33.41	-19.39	0.00	0.00	0.52	0.27	-52.01	
TOT	-33.41	0.00	0.00	0.00	0.52	0.27	-32.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-WELLSTON
PAY	-6.14	-1.12	0.00	0.00	0.07	0.04	-7.15	
TOT	-6.14	0.00	0.00	0.00	0.07	0.04	-6.03	
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-39.55	-20.51	0.00	0.00	0.59	0.31	-59.16	
TOT	-39.55	0.00	0.00	0.00	0.59	0.31	-38.65	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.89	205.72	0.00	0.00	0.00	0.00	176.83	CTY-HAZELWOOD
PAY	-500.64	-205.72	0.00	0.00	7.07	3.53	-695.76	
TOT	-529.53	0.00	0.00	0.00	7.07	3.53	-518.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.58	0.00	0.00	0.00	0.00	413.58	CTY-HAZELWOOD
PAY	-1,169.34	-413.58	0.00	0.00	15.83	7.92	-1,559.17	
TOT	-1,169.34	0.00	0.00	0.00	15.83	7.92	-1,145.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	12.35	0.00	0.00	0.00	0.00	10.46	CTY-HAZELWOOD
PAY	-33.01	-12.35	0.00	0.00	0.45	0.23	-44.68	
TOT	-34.90	0.00	0.00	0.00	0.45	0.23	-34.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	160.00	0.00	0.00	0.00	0.00	160.00	CTY-HAZELWOOD
PAY	-800.00	-160.00	0.00	0.00	9.60	0.00	-950.40	
TOT	-800.00	0.00	0.00	0.00	9.60	0.00	-790.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-30.78	791.65	0.00	-5.00	0.00	0.00	755.87	AUTH TOTAL
PAY	-2,502.99	-791.65	0.00	-10.00	33.05	11.68	-3,259.91	
TOT	-2,533.77	0.00	0.00	-15.00	33.05	11.68	-2,504.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.59	7.88	0.00	0.00	0.00	0.00	-60.71	CTY-MOLINE ACRES
PAY	-19.72	-7.88	0.00	0.00	0.28	0.14	-27.18	
TOT	-88.31	0.00	0.00	0.00	0.28	0.14	-87.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.64	0.00	0.00	0.00	0.00	72.64	CTY-MOLINE ACRES
PAY	-272.91	-72.64	0.00	0.00	3.46	1.72	-340.37	
TOT	-272.91	0.00	0.00	0.00	3.46	1.72	-267.73	
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	-68.59	80.52	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-292.63	-80.52	0.00	-28.00	4.02	1.86	-395.27	
TOT	-361.22	0.00	0.00	-28.00	4.02	1.86	-383.34	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-CREVE COEUR
PAY	-3.83	-0.54	0.00	0.00	0.05	0.02	-4.30	
TOT	-3.83	0.00	0.00	0.00	0.05	0.02	-3.76	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-3.83	-0.54	0.00	0.00	0.05	0.02	-4.30	
TOT	-3.83	0.00	0.00	0.00	0.05	0.02	-3.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.64	0.00	0.00	0.00	0.00	38.64	CTY-BRECKENRIDGE H
PAY	-120.79	-38.64	0.00	0.00	1.60	0.79	-157.04	
TOT	-120.79	0.00	0.00	0.00	1.60	0.79	-118.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,585.00	0.00	0.00	0.00	15.85	0.00	-1,569.15	CTY-BRECKENRIDGE H
TOT	-1,585.00	0.00	0.00	0.00	15.85	0.00	-1,569.15	
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	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
<hr/>								
ADJ	0.00	38.64	0.00	-28.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-1,705.79	-38.64	0.00	-84.00	18.29	0.79	-1,809.35	
TOT	-1,705.79	0.00	0.00	-112.00	18.29	0.79	-1,798.71	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	6.90	0.00	0.00	0.00	0.00	7.07	CTY-PAGEDALE
PAY	-17.25	-6.90	0.00	0.00	0.24	0.12	-23.79	
TOT	-17.08	0.00	0.00	0.00	0.24	0.12	-16.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.87	0.00	0.00	0.00	0.00	47.87	CTY-PAGEDALE
PAY	-146.80	-47.87	0.00	0.00	1.95	0.97	-191.75	
TOT	-146.80	0.00	0.00	0.00	1.95	0.97	-143.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-195.88	1.96	0.00	-193.92	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-195.88	1.96	0.00	-193.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.17	54.77	0.00	0.00	0.00	0.00	54.94	AUTH TOTAL
PAY	-164.05	-54.77	0.00	-204.88	4.24	1.09	-418.37	
TOT	-163.88	0.00	0.00	-204.88	4.24	1.09	-363.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	CTY-GREENDALE
PAY	0.00	-8.80	0.00	0.00	0.09	0.04	-8.67	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	0.00	-8.80	0.00	-6.00	0.15	0.04	-14.61	
TOT	0.00	0.00	0.00	-6.00	0.15	0.04	-5.81	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	2.63	0.00	0.00	0.00	0.00	7.89	CTY-CLARKSON VALLY
PAY	-6.56	-2.63	0.00	0.00	0.10	0.04	-9.05	
TOT	-1.30	0.00	0.00	0.00	0.10	0.04	-1.16	
ADJ	5.26	2.63	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-6.56	-2.63	0.00	0.00	0.10	0.04	-9.05	
TOT	-1.30	0.00	0.00	0.00	0.10	0.04	-1.16	

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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	-138.93	318.40	0.00	0.00	0.00	0.00	179.47	CTY-BELLEFONTAINE
PAY	-805.91	-318.40	0.00	0.00	11.24	5.62	-1,107.45	
TOT	-944.84	0.00	0.00	0.00	11.24	5.62	-927.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.78	0.00	0.00	0.00	0.00	133.78	CTY-BELLEFONTAINE
PAY	-281.57	-133.78	0.00	0.00	4.16	2.08	-409.11	
TOT	-281.57	0.00	0.00	0.00	4.16	2.08	-275.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	104.00	0.00	0.00	0.00	0.00	104.00	CTY-BELLEFONTAINE
PAY	-400.00	-104.00	0.00	0.00	5.04	0.00	-498.96	
TOT	-400.00	0.00	0.00	0.00	5.04	0.00	-394.96	
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	-138.93	556.18	0.00	0.00	0.00	0.00	417.25	AUTH TOTAL
PAY	-1,487.48	-556.18	0.00	-28.00	20.72	7.70	-2,043.24	
TOT	-1,626.41	0.00	0.00	-28.00	20.72	7.70	-1,625.99	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-RIVERVIEW
PAY	-4.07	-1.63	0.00	0.00	0.06	0.03	-5.61	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	CTY-RIVERVIEW
PAY	-36.18	-14.38	0.00	0.00	0.50	0.25	-49.81	
TOT	-36.18	0.00	0.00	0.00	0.50	0.25	-35.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-40.25	-16.01	0.00	-28.00	0.84	0.28	-83.14	
TOT	-40.25	0.00	0.00	-28.00	0.84	0.28	-67.13	

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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	-3.69	4.62	0.00	0.00	0.00	0.00	0.93	CTY-MANCHESTER
PAY	-7.88	-4.62	0.00	0.00	0.13	0.06	-12.31	
TOT	-11.57	0.00	0.00	0.00	0.13	0.06	-11.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.81	0.00	0.00	0.00	0.00	32.81	CTY-MANCHESTER
PAY	-82.01	-32.81	0.00	0.00	1.15	0.57	-113.10	
TOT	-82.01	0.00	0.00	0.00	1.15	0.57	-80.29	
<hr/>								
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	-3.69	37.43	0.00	0.00	0.00	0.00	33.74	AUTH TOTAL
PAY	-89.89	-37.43	0.00	-28.00	1.56	0.63	-153.13	
TOT	-93.58	0.00	0.00	-28.00	1.56	0.63	-119.39	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.17	7.30	0.00	0.00	0.00	0.00	-1.87	CTY-DELLWOOD
PAY	-18.26	-7.30	0.00	0.00	0.25	0.13	-25.18	
TOT	-27.43	0.00	0.00	0.00	0.25	0.13	-27.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.40	36.05	0.00	0.00	0.00	0.00	-37.35	CTY-DELLWOOD
PAY	-308.13	-36.05	0.00	0.00	3.44	1.72	-339.02	
TOT	-381.53	0.00	0.00	0.00	3.44	1.72	-376.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-82.57	43.35	0.00	-28.00	0.00	0.00	-67.22	AUTH TOTAL
PAY	-326.39	-43.35	0.00	0.00	3.69	1.85	-364.20	
TOT	-408.96	0.00	0.00	-28.00	3.69	1.85	-431.42	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-COOL VALLEY
PAY	-0.94	-0.38	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-COOL VALLEY
PAY	-1.85	-1.34	0.00	0.00	0.03	0.02	-3.14	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.79	-1.72	0.00	0.00	0.04	0.02	-4.45	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	17.14	0.00	0.00	0.00	0.00	14.51	CTY-EUREKA
PAY	-42.84	-17.14	0.00	0.00	0.60	0.30	-59.08	
TOT	-45.47	0.00	0.00	0.00	0.60	0.30	-44.57	
<hr/>								
ADJ	-2.63	17.14	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-42.84	-17.14	0.00	0.00	0.60	0.30	-59.08	
TOT	-45.47	0.00	0.00	0.00	0.60	0.30	-44.57	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	1.18	0.00	0.00	0.00	0.00	-1.71	CTY-SUNSET HILLS
PAY	-2.94	-1.18	0.00	0.00	0.04	0.02	-4.06	
TOT	-5.83	0.00	0.00	0.00	0.04	0.02	-5.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.97	0.00	0.00	0.00	0.00	55.97	CTY-SUNSET HILLS
PAY	-132.21	-55.97	0.00	0.00	1.88	0.94	-185.36	
TOT	-132.21	0.00	0.00	0.00	1.88	0.94	-129.39	
ADJ	-2.89	57.15	0.00	0.00	0.00	0.00	54.26	AUTH TOTAL
PAY	-135.15	-57.15	0.00	0.00	1.92	0.96	-189.42	
TOT	-138.04	0.00	0.00	0.00	1.92	0.96	-135.16	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.55	49.05	0.00	0.00	0.00	0.00	76.60	CTY-BLACK JACK
PAY	-107.36	-49.05	0.00	0.00	1.56	0.79	-154.06	
TOT	-79.81	0.00	0.00	0.00	1.56	0.79	-77.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.83	0.00	0.00	0.00	0.00	37.83	CTY-BLACK JACK
PAY	0.00	-37.83	0.00	0.00	0.38	0.19	-37.26	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	166.88	0.00	0.00	0.00	0.00	166.88	CTY-BLACK JACK
PAY	-680.00	-166.88	0.00	0.00	8.47	0.00	-838.41	
TOT	-680.00	0.00	0.00	0.00	8.47	0.00	-671.53	
ADJ	27.55	253.76	0.00	0.00	0.00	0.00	281.31	AUTH TOTAL
PAY	-787.36	-253.76	0.00	0.00	10.41	0.98	-1,029.73	
TOT	-759.81	0.00	0.00	0.00	10.41	0.98	-748.42	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	91.16	485.74	0.00	0.00	0.00	0.00	576.90	DEV. DISABILITY-PRO
PAY	-1,276.86	-485.74	0.00	0.00	17.63	8.81	-1,736.16	
TOT	-1,185.70	0.00	0.00	0.00	17.63	8.81	-1,159.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.98	1,258.84	0.00	0.00	0.00	0.00	1,145.86	DEV. DISABILITY-PRO
PAY	-3,302.91	-1,258.84	0.00	0.00	45.62	22.80	-4,493.33	
TOT	-3,415.89	0.00	0.00	0.00	45.62	22.80	-3,347.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	19.75	0.00	0.00	0.00	0.00	16.73	DEV. DISABILITY-PRO
PAY	-52.81	-19.75	0.00	0.00	0.73	0.36	-71.47	
TOT	-55.83	0.00	0.00	0.00	0.73	0.36	-54.74	
ADJ	-24.84	1,764.33	0.00	0.00	0.00	0.00	1,739.49	AUTH TOTAL
PAY	-4,632.58	-1,764.33	0.00	0.00	63.98	31.97	-6,300.96	
TOT	-4,657.42	0.00	0.00	0.00	63.98	31.97	-4,561.47	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	BUS.DIST-JENNINGS
PAY	0.00	-2.73	0.00	0.00	0.03	0.01	-2.69	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	0.00	-2.73	0.00	0.00	0.03	0.01	-2.69	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.40	0.00	0.00	0.00	0.00	94.40	TIF DIST-JENNINGS8
PAY	-316.37	-94.40	0.00	0.00	4.10	2.05	-404.62	
TOT	-316.37	0.00	0.00	0.00	4.10	2.05	-310.22	
<hr/>								
ADJ	0.00	94.40	0.00	0.00	0.00	0.00	94.40	AUTH TOTAL
PAY	-316.37	-94.40	0.00	0.00	4.10	2.05	-404.62	
TOT	-316.37	0.00	0.00	0.00	4.10	2.05	-310.22	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	13,029.04	0.00	0.00	0.00	13,029.04	PENALTIES
PAY	0.00	0.00	-13,029.04	0.00	0.00	0.00	-13,029.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	13,029.04	0.00	0.00	0.00	13,029.04	AUTH TOTAL
PAY	0.00	0.00	-13,029.04	0.00	0.00	0.00	-13,029.04	
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								
PAY	0.00	0.00	0.00	-124.74	0.00	0.00	-124.74	ATTORNEY FEES
TOT	0.00	0.00	0.00	-124.74	0.00	0.00	-124.74	
<hr/>								
PAY	0.00	0.00	0.00	-124.74	0.00	0.00	-124.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-124.74	0.00	0.00	-124.74	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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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	-280.00	0.00	0.00	-280.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,055.85	0.00	0.00	-8,055.85	
TOT	0.00	0.00	0.00	-8,335.85	0.00	0.00	-8,335.85	
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ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,055.85	0.00	0.00	-8,055.85	
TOT	0.00	0.00	0.00	-8,335.85	0.00	0.00	-8,335.85	
<hr/>								
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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,473.58	0.00	0.00	-3,473.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,473.58	0.00	0.00	-3,473.58	
<hr/>								
PAY	0.00	0.00	0.00	-3,473.58	0.00	0.00	-3,473.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,473.58	0.00	0.00	-3,473.58	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-7,100.26	0.00	0.00	-7,100.26	COMMISSION
TOT	0.00	0.00	0.00	-7,100.26	0.00	0.00	-7,100.26	
<hr/>								
PAY	0.00	0.00	0.00	-7,100.26	0.00	0.00	-7,100.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,100.26	0.00	0.00	-7,100.26	
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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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-44.58	0.00	0.00	0.00	0.00	0.00	-44.58	
TOT	-44.58	0.00	0.00	0.00	0.00	0.00	-44.58	
<hr/>								
								AUTH TOTAL
TOT	-44.58	0.00	0.00	0.00	0.00	0.00	-44.58	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.00	482.41	0.00	0.00	0.00	0.00	842.41	ST. OF MISSOURI
PAY	-2,419.30	-482.41	0.00	0.00	29.01	0.00	-2,872.70	
TOT	-2,059.30	0.00	0.00	0.00	29.01	0.00	-2,030.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,303.41	490.16	0.00	0.00	0.00	0.00	-12,813.25	ST. OF MISSOURI
PAY	11,112.02	-490.16	0.00	0.00	-106.22	0.00	10,515.64	
TOT	-2,191.39	0.00	0.00	0.00	-106.22	0.00	-2,297.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,966.06	17.63	0.00	0.00	0.00	0.00	-2,948.43	ST. OF MISSOURI
PAY	2,881.75	-17.63	0.00	0.00	-28.64	0.00	2,835.48	
TOT	-84.31	0.00	0.00	0.00	-28.64	0.00	-112.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ST. OF MISSOURI
PAY	-29.18	-3.44	0.00	0.00	0.32	0.00	-32.30	
TOT	-29.18	0.00	0.00	0.00	0.32	0.00	-28.86	
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ADJ	-15,909.47	993.64	0.00	0.00	0.00	0.00	-14,915.83	AUTH TOTAL
PAY	11,545.29	-993.64	0.00	0.00	-105.53	0.00	10,446.12	
TOT	-4,364.18	0.00	0.00	0.00	-105.53	0.00	-4,469.71	

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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	2,507.92	3,360.63	0.00	0.00	0.00	0.00	5,868.55	COUNTY GENERAL
PAY	-16,853.82	-3,360.63	0.00	0.00	202.15	101.07	-19,911.23	
TOT	-14,345.90	0.00	0.00	0.00	202.15	101.07	-14,042.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87,714.40	3,196.53	0.00	0.00	0.00	0.00	-84,517.87	COUNTY GENERAL
PAY	73,422.22	-3,196.53	0.00	0.00	-702.25	-351.13	69,172.31	
TOT	-14,292.18	0.00	0.00	0.00	-702.25	-351.13	-15,345.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34,598.99	205.65	0.00	0.00	0.00	0.00	-34,393.34	COUNTY GENERAL
PAY	33,615.46	-205.65	0.00	0.00	-334.09	-167.05	32,908.67	
TOT	-983.53	0.00	0.00	0.00	-334.09	-167.05	-1,484.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.97	0.00	0.00	0.00	0.00	23.97	COUNTY GENERAL
PAY	-203.28	-23.97	0.00	0.00	2.27	1.14	-223.84	
TOT	-203.28	0.00	0.00	0.00	2.27	1.14	-199.87	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-550.00	0.00	0.00	-550.00	
TOT	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
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ADJ	-119,805.47	6,786.78	0.00	100.00	0.00	0.00	-112,918.69	AUTH TOTAL
PAY	89,980.58	-6,786.78	0.00	-550.00	-831.92	-415.97	81,395.91	
TOT	-29,824.89	0.00	0.00	-450.00	-831.92	-415.97	-31,522.78	

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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	1,679.95	2,251.21	0.00	0.00	0.00	0.00	3,931.16	COUNTY HEALTH FUND
PAY	-11,289.83	-2,251.21	0.00	0.00	135.41	67.71	-13,337.92	
TOT	-9,609.88	0.00	0.00	0.00	135.41	67.71	-9,406.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,919.82	2,147.38	0.00	0.00	0.00	0.00	-56,772.44	COUNTY HEALTH FUND
PAY	49,318.61	-2,147.38	0.00	0.00	-471.72	-235.85	46,463.66	
TOT	-9,601.21	0.00	0.00	0.00	-471.72	-235.85	-10,308.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29,658.48	176.32	0.00	0.00	0.00	0.00	-29,482.16	COUNTY HEALTH FUND
PAY	28,815.43	-176.32	0.00	0.00	-286.39	-143.20	28,209.52	
TOT	-843.05	0.00	0.00	0.00	-286.39	-143.20	-1,272.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	COUNTY HEALTH FUND
PAY	-136.17	-16.06	0.00	0.00	1.52	0.76	-149.95	
TOT	-136.17	0.00	0.00	0.00	1.52	0.76	-133.89	
ADJ	-86,898.35	4,590.97	0.00	0.00	0.00	0.00	-82,307.38	AUTH TOTAL
PAY	66,708.04	-4,590.97	0.00	0.00	-621.18	-310.58	61,185.31	
TOT	-20,190.31	0.00	0.00	0.00	-621.18	-310.58	-21,122.07	

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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: 01 / PERSONAL PROPERTY								
ADJ	600.06	804.08	0.00	0.00	0.00	0.00	1,404.14	CO. PARK MAINT.
PAY	-4,032.50	-804.08	0.00	0.00	48.37	24.18	-4,764.03	
TOT	-3,432.44	0.00	0.00	0.00	48.37	24.18	-3,359.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,812.50	755.10	0.00	0.00	0.00	0.00	-20,057.40	CO. PARK MAINT.
PAY	17,436.21	-755.10	0.00	0.00	-166.81	-83.40	16,430.90	
TOT	-3,376.29	0.00	0.00	0.00	-166.81	-83.40	-3,626.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,942.96	29.39	0.00	0.00	0.00	0.00	-4,913.57	CO. PARK MAINT.
PAY	4,802.45	-29.39	0.00	0.00	-47.73	-23.86	4,701.47	
TOT	-140.51	0.00	0.00	0.00	-47.73	-23.86	-212.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	CO. PARK MAINT.
PAY	-48.63	-5.74	0.00	0.00	0.55	0.27	-53.55	
TOT	-48.63	0.00	0.00	0.00	0.55	0.27	-47.81	
ADJ	-25,155.40	1,594.31	0.00	0.00	0.00	0.00	-23,561.09	AUTH TOTAL
PAY	18,157.53	-1,594.31	0.00	0.00	-165.62	-82.81	16,314.79	
TOT	-6,997.87	0.00	0.00	0.00	-165.62	-82.81	-7,246.30	

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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	228.02	305.53	0.00	0.00	0.00	0.00	533.55	COUNTY BOND RETIRE
PAY	-1,532.19	-305.53	0.00	0.00	18.38	9.19	-1,810.15	
TOT	-1,304.17	0.00	0.00	0.00	18.38	9.19	-1,276.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,425.45	310.46	0.00	0.00	0.00	0.00	-8,114.99	COUNTY BOND RETIRE
PAY	7,037.61	-310.46	0.00	0.00	-67.28	-33.64	6,626.23	
TOT	-1,387.84	0.00	0.00	0.00	-67.28	-33.64	-1,488.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,551.38	151.90	0.00	0.00	0.00	0.00	-25,399.48	COUNTY BOND RETIRE
PAY	24,825.07	-151.90	0.00	0.00	-246.73	-123.37	24,303.07	
TOT	-726.31	0.00	0.00	0.00	-246.73	-123.37	-1,096.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	COUNTY BOND RETIRE
PAY	-18.48	-2.18	0.00	0.00	0.20	0.10	-20.36	
TOT	-18.48	0.00	0.00	0.00	0.20	0.10	-18.18	
ADJ	-33,748.81	770.07	0.00	0.00	0.00	0.00	-32,978.74	AUTH TOTAL
PAY	30,312.01	-770.07	0.00	0.00	-295.43	-147.72	29,098.79	
TOT	-3,436.80	0.00	0.00	0.00	-295.43	-147.72	-3,879.95	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.98	549.74	0.00	0.00	0.00	0.00	840.72	ROAD & BRIDGE
PAY	-2,782.55	-549.74	0.00	0.00	33.33	16.66	-3,282.30	
TOT	-2,491.57	0.00	0.00	0.00	33.33	16.66	-2,441.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,847.33	337.08	0.00	0.00	0.00	0.00	-8,510.25	ROAD & BRIDGE
PAY	6,708.81	-337.08	0.00	0.00	-63.72	-31.85	6,276.16	
TOT	-2,138.52	0.00	0.00	0.00	-63.72	-31.85	-2,234.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,793.94	105.79	0.00	0.00	0.00	0.00	-17,688.15	ROAD & BRIDGE
PAY	17,288.14	-105.79	0.00	0.00	-171.82	-85.91	16,924.62	
TOT	-505.80	0.00	0.00	0.00	-171.82	-85.91	-763.53	
ADJ	-26,350.29	992.61	0.00	0.00	0.00	0.00	-25,357.68	AUTH TOTAL
PAY	21,214.40	-992.61	0.00	0.00	-202.21	-101.10	19,918.48	
TOT	-5,135.89	0.00	0.00	0.00	-202.21	-101.10	-5,439.20	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.17	-0.70	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.17	0.00	0.00	0.00	0.04	0.02	-3.11	
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ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.17	-0.70	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.17	0.00	0.00	0.00	0.04	0.02	-3.11	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	2.92	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-12.82	-2.92	0.00	0.00	0.16	0.07	-15.51	
TOT	-12.36	0.00	0.00	0.00	0.16	0.07	-12.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-9.95	-3.75	0.00	0.00	0.14	0.07	-13.49	
TOT	-9.95	0.00	0.00	0.00	0.14	0.07	-9.74	
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ADJ	0.46	6.67	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-22.77	-6.67	0.00	0.00	0.30	0.14	-29.00	
TOT	-22.31	0.00	0.00	0.00	0.30	0.14	-21.87	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	3.02	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-20.17	-3.02	0.00	0.00	0.23	0.12	-22.84	
TOT	-14.42	0.00	0.00	0.00	0.23	0.12	-14.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-6.08	-1.34	0.00	0.00	0.07	0.04	-7.31	
TOT	-6.08	0.00	0.00	0.00	0.07	0.04	-5.97	
ADJ	5.75	4.36	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-26.25	-4.36	0.00	0.00	0.30	0.16	-30.15	
TOT	-20.50	0.00	0.00	0.00	0.30	0.16	-20.04	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.96	31.35	0.00	0.00	0.00	0.00	75.31	ROAD & BRIDGE
PAY	-154.29	-31.35	0.00	0.00	1.85	0.93	-182.86	
TOT	-110.33	0.00	0.00	0.00	1.85	0.93	-107.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-64.04	-13.82	0.00	0.00	0.78	0.39	-76.69	
TOT	-64.04	0.00	0.00	0.00	0.78	0.39	-62.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-39.71	-4.63	0.00	0.00	0.45	0.22	-43.67	
TOT	-39.71	0.00	0.00	0.00	0.45	0.22	-39.04	
ADJ	43.96	49.80	0.00	0.00	0.00	0.00	93.76	AUTH TOTAL
PAY	-258.04	-49.80	0.00	0.00	3.08	1.54	-303.22	
TOT	-214.08	0.00	0.00	0.00	3.08	1.54	-209.46	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.98	1.40	0.00	0.00	0.00	0.00	-2.58	ROAD & BRIDGE
PAY	-6.37	-1.40	0.00	0.00	0.07	0.04	-7.66	
TOT	-10.35	0.00	0.00	0.00	0.07	0.04	-10.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-13.85	-5.13	0.00	0.00	0.19	0.10	-18.69	
TOT	-13.85	0.00	0.00	0.00	0.19	0.10	-13.56	
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ADJ	-3.98	6.53	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-20.22	-6.53	0.00	0.00	0.26	0.14	-26.35	
TOT	-24.20	0.00	0.00	0.00	0.26	0.14	-23.80	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.37	11.88	0.00	0.00	0.00	0.00	22.25	ROAD & BRIDGE
PAY	-63.00	-11.88	0.00	0.00	0.75	0.38	-73.75	
TOT	-52.63	0.00	0.00	0.00	0.75	0.38	-51.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.04	13.92	0.00	0.00	0.00	0.00	-196.12	ROAD & BRIDGE
PAY	179.92	-13.92	0.00	0.00	-1.66	-0.83	163.51	
TOT	-30.12	0.00	0.00	0.00	-1.66	-0.83	-32.61	
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ADJ	-199.67	25.80	0.00	0.00	0.00	0.00	-173.87	AUTH TOTAL
PAY	116.92	-25.80	0.00	0.00	-0.91	-0.45	89.76	
TOT	-82.75	0.00	0.00	0.00	-0.91	-0.45	-84.11	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	20.44	0.00	0.00	0.00	0.00	21.46	ROAD & BRIDGE
PAY	-102.52	-20.44	0.00	0.00	1.23	0.61	-121.12	
TOT	-101.50	0.00	0.00	0.00	1.23	0.61	-99.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,414.04	29.88	0.00	0.00	0.00	0.00	-1,384.16	ROAD & BRIDGE
PAY	1,250.36	-29.88	0.00	0.00	-12.20	-6.10	1,202.18	
TOT	-163.68	0.00	0.00	0.00	-12.20	-6.10	-181.98	
ADJ	-1,413.02	50.32	0.00	0.00	0.00	0.00	-1,362.70	AUTH TOTAL
PAY	1,147.84	-50.32	0.00	0.00	-10.97	-5.49	1,081.06	
TOT	-265.18	0.00	0.00	0.00	-10.97	-5.49	-281.64	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.06	2.42	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-10.99	-2.42	0.00	0.00	0.13	0.06	-13.22	
TOT	-5.93	0.00	0.00	0.00	0.13	0.06	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-3.10	-1.79	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
ADJ	5.06	4.21	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-14.09	-4.21	0.00	0.00	0.18	0.09	-18.03	
TOT	-9.03	0.00	0.00	0.00	0.18	0.09	-8.76	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	7.26	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-33.04	-7.26	0.00	0.00	0.40	0.21	-39.69	
TOT	-29.41	0.00	0.00	0.00	0.40	0.21	-28.80	
ADJ	3.63	7.26	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-33.04	-7.26	0.00	0.00	0.40	0.21	-39.69	
TOT	-29.41	0.00	0.00	0.00	0.40	0.21	-28.80	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.70	6.09	0.00	0.00	0.00	0.00	16.79	ROAD & BRIDGE
PAY	-35.48	-6.09	0.00	0.00	0.41	0.21	-40.95	
TOT	-24.78	0.00	0.00	0.00	0.41	0.21	-24.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,420.60	48.35	0.00	0.00	0.00	0.00	-1,372.25	ROAD & BRIDGE
PAY	1,388.37	-48.35	0.00	0.00	-13.40	-6.70	1,319.92	
TOT	-32.23	0.00	0.00	0.00	-13.40	-6.70	-52.33	
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ADJ	-1,409.90	54.44	0.00	0.00	0.00	0.00	-1,355.46	AUTH TOTAL
PAY	1,352.89	-54.44	0.00	0.00	-12.99	-6.49	1,278.97	
TOT	-57.01	0.00	0.00	0.00	-12.99	-6.49	-76.49	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	3.16	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-16.95	-3.16	0.00	0.00	0.20	0.10	-19.81	
TOT	-13.83	0.00	0.00	0.00	0.20	0.10	-13.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.75	1.18	0.00	0.00	0.00	0.00	-141.57	ROAD & BRIDGE
PAY	140.15	-1.18	0.00	0.00	-1.39	-0.69	136.89	
TOT	-2.60	0.00	0.00	0.00	-1.39	-0.69	-4.68	
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ADJ	-139.63	4.34	0.00	0.00	0.00	0.00	-135.29	AUTH TOTAL
PAY	123.20	-4.34	0.00	0.00	-1.19	-0.59	117.08	
TOT	-16.43	0.00	0.00	0.00	-1.19	-0.59	-18.21	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-41.23	-8.77	0.00	0.00	0.50	0.25	-49.25	
TOT	-41.23	0.00	0.00	0.00	0.50	0.25	-40.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.78	0.00	0.00	0.00	0.00	0.00	-96.78	ROAD & BRIDGE
PAY	96.78	0.00	0.00	0.00	-0.97	-0.48	95.33	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
ADJ	-96.78	8.77	0.00	0.00	0.00	0.00	-88.01	AUTH TOTAL
PAY	55.55	-8.77	0.00	0.00	-0.47	-0.23	46.08	
TOT	-41.23	0.00	0.00	0.00	-0.47	-0.23	-41.93	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	10.11	0.00	0.00	0.00	0.00	18.83	ROAD & BRIDGE
PAY	-42.71	-10.11	0.00	0.00	0.53	0.26	-52.03	
TOT	-33.99	0.00	0.00	0.00	0.53	0.26	-33.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,460.35	13.71	0.00	0.00	0.00	0.00	-3,446.64	ROAD & BRIDGE
PAY	3,410.83	-13.71	0.00	0.00	-33.97	-16.98	3,346.17	
TOT	-49.52	0.00	0.00	0.00	-33.97	-16.98	-100.47	
ADJ	-3,451.63	23.82	0.00	0.00	0.00	0.00	-3,427.81	AUTH TOTAL
PAY	3,368.12	-23.82	0.00	0.00	-33.44	-16.72	3,294.14	
TOT	-83.51	0.00	0.00	0.00	-33.44	-16.72	-133.67	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.33	33.66	0.00	0.00	0.00	0.00	22.33	ROAD & BRIDGE
PAY	-141.98	-33.66	0.00	0.00	1.76	0.88	-173.00	
TOT	-153.31	0.00	0.00	0.00	1.76	0.88	-150.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-63.46	-13.96	0.00	0.00	0.77	0.39	-76.26	
TOT	-63.46	0.00	0.00	0.00	0.77	0.39	-62.30	
ADJ	-11.33	47.62	0.00	0.00	0.00	0.00	36.29	AUTH TOTAL
PAY	-205.44	-47.62	0.00	0.00	2.53	1.27	-249.26	
TOT	-216.77	0.00	0.00	0.00	2.53	1.27	-212.97	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.39	52.35	0.00	0.00	0.00	0.00	78.74	ROAD & BRIDGE
PAY	-241.76	-52.35	0.00	0.00	2.94	1.47	-289.70	
TOT	-215.37	0.00	0.00	0.00	2.94	1.47	-210.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.91	40.67	0.00	0.00	0.00	0.00	-25.24	ROAD & BRIDGE
PAY	-167.42	-40.67	0.00	0.00	2.08	1.04	-204.97	
TOT	-233.33	0.00	0.00	0.00	2.08	1.04	-230.21	
ADJ	-39.52	93.02	0.00	0.00	0.00	0.00	53.50	AUTH TOTAL
PAY	-409.18	-93.02	0.00	0.00	5.02	2.51	-494.67	
TOT	-448.70	0.00	0.00	0.00	5.02	2.51	-441.17	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-10.13	-2.23	0.00	0.00	0.12	0.06	-12.18	
TOT	-10.13	0.00	0.00	0.00	0.12	0.06	-9.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-4.21	-1.96	0.00	0.00	0.06	0.03	-6.08	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
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ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-14.34	-4.19	0.00	0.00	0.18	0.09	-18.26	
TOT	-14.34	0.00	0.00	0.00	0.18	0.09	-14.07	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.22	142.13	0.00	0.00	0.00	0.00	220.35	ROAD & BRIDGE
PAY	-688.91	-142.13	0.00	0.00	8.31	4.15	-818.58	
TOT	-610.69	0.00	0.00	0.00	8.31	4.15	-598.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,877.58	58.25	0.00	0.00	0.00	0.00	-2,819.33	ROAD & BRIDGE
PAY	2,652.10	-58.25	0.00	0.00	-25.94	-12.97	2,554.94	
TOT	-225.48	0.00	0.00	0.00	-25.94	-12.97	-264.39	
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ADJ	-2,799.36	200.38	0.00	0.00	0.00	0.00	-2,598.98	AUTH TOTAL
PAY	1,963.19	-200.38	0.00	0.00	-17.63	-8.82	1,736.36	
TOT	-836.17	0.00	0.00	0.00	-17.63	-8.82	-862.62	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.10	1.77	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-8.03	-1.77	0.00	0.00	0.10	0.05	-9.65	
TOT	-1.93	0.00	0.00	0.00	0.10	0.05	-1.78	
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ADJ	6.10	1.77	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-8.03	-1.77	0.00	0.00	0.10	0.05	-9.65	
TOT	-1.93	0.00	0.00	0.00	0.10	0.05	-1.78	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-26.14	-6.38	0.00	0.00	0.32	0.16	-32.04	
TOT	-26.14	0.00	0.00	0.00	0.32	0.16	-25.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-67.30	-14.81	0.00	0.00	0.82	0.41	-80.88	
TOT	-67.30	0.00	0.00	0.00	0.82	0.41	-66.07	
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ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	AUTH TOTAL
PAY	-93.44	-21.19	0.00	0.00	1.14	0.57	-112.92	
TOT	-93.44	0.00	0.00	0.00	1.14	0.57	-91.73	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-3.97	-0.87	0.00	0.00	0.05	0.02	-4.77	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-1.65	-0.09	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-5.62	-0.96	0.00	0.00	0.07	0.03	-6.48	
TOT	-5.62	0.00	0.00	0.00	0.07	0.03	-5.52	
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AUTH CODE/NAME: 07C029 / 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	-4.76	-1.17	0.00	0.00	0.06	0.03	-5.84	
TOT	-4.76	0.00	0.00	0.00	0.06	0.03	-4.67	
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ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-4.76	-1.17	0.00	0.00	0.06	0.03	-5.84	
TOT	-4.76	0.00	0.00	0.00	0.06	0.03	-4.67	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	1.22	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-5.55	-1.22	0.00	0.00	0.07	0.04	-6.66	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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ADJ	5.55	1.22	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-5.55	-1.22	0.00	0.00	0.07	0.04	-6.66	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.66	34.89	0.00	0.00	0.00	0.00	56.55	ROAD & BRIDGE
PAY	-160.42	-34.89	0.00	0.00	1.95	0.97	-192.39	
TOT	-138.76	0.00	0.00	0.00	1.95	0.97	-135.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.04	44.60	0.00	0.00	0.00	0.00	-290.44	ROAD & BRIDGE
PAY	173.71	-44.60	0.00	0.00	-1.29	-0.65	127.17	
TOT	-161.33	0.00	0.00	0.00	-1.29	-0.65	-163.27	
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ADJ	-313.38	79.49	0.00	0.00	0.00	0.00	-233.89	AUTH TOTAL
PAY	13.29	-79.49	0.00	0.00	0.66	0.32	-65.22	
TOT	-300.09	0.00	0.00	0.00	0.66	0.32	-299.11	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.85	33.44	0.00	0.00	0.00	0.00	69.29	ROAD & BRIDGE
PAY	-180.41	-33.44	0.00	0.00	2.13	1.07	-210.65	
TOT	-144.56	0.00	0.00	0.00	2.13	1.07	-141.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,067.99	35.03	0.00	0.00	0.00	0.00	-1,032.96	ROAD & BRIDGE
PAY	879.18	-35.03	0.00	0.00	-8.44	-4.22	831.49	
TOT	-188.81	0.00	0.00	0.00	-8.44	-4.22	-201.47	
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ADJ	-1,032.14	68.47	0.00	0.00	0.00	0.00	-963.67	AUTH TOTAL
PAY	698.77	-68.47	0.00	0.00	-6.31	-3.15	620.84	
TOT	-333.37	0.00	0.00	0.00	-6.31	-3.15	-342.83	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	9.42	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-29.66	-9.42	0.00	0.00	0.39	0.20	-38.49	
TOT	-30.84	0.00	0.00	0.00	0.39	0.20	-30.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.61	16.36	0.00	0.00	0.00	0.00	-150.25	ROAD & BRIDGE
PAY	85.33	-16.36	0.00	0.00	-0.69	-0.35	67.93	
TOT	-81.28	0.00	0.00	0.00	-0.69	-0.35	-82.32	
ADJ	-167.79	25.78	0.00	0.00	0.00	0.00	-142.01	AUTH TOTAL
PAY	55.67	-25.78	0.00	0.00	-0.30	-0.15	29.44	
TOT	-112.12	0.00	0.00	0.00	-0.30	-0.15	-112.57	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.95	-0.21	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.95	-0.21	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.33	13.36	0.00	0.00	0.00	0.00	35.69	ROAD & BRIDGE
PAY	-63.42	-13.36	0.00	0.00	0.76	0.39	-75.63	
TOT	-41.09	0.00	0.00	0.00	0.76	0.39	-39.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-49.08	-10.34	0.00	0.00	0.59	0.30	-58.53	
TOT	-49.08	0.00	0.00	0.00	0.59	0.30	-48.19	
ADJ	22.33	23.70	0.00	0.00	0.00	0.00	46.03	AUTH TOTAL
PAY	-112.50	-23.70	0.00	0.00	1.35	0.69	-134.16	
TOT	-90.17	0.00	0.00	0.00	1.35	0.69	-88.13	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	4.91	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-22.99	-4.91	0.00	0.00	0.28	0.13	-27.49	
TOT	-19.30	0.00	0.00	0.00	0.28	0.13	-18.89	
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ADJ	3.69	4.91	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-22.99	-4.91	0.00	0.00	0.28	0.13	-27.49	
TOT	-19.30	0.00	0.00	0.00	0.28	0.13	-18.89	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.75	6.09	0.00	0.00	0.00	0.00	14.84	ROAD & BRIDGE
PAY	-31.82	-6.09	0.00	0.00	0.38	0.19	-37.34	
TOT	-23.07	0.00	0.00	0.00	0.38	0.19	-22.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.60	2.05	0.00	0.00	0.00	0.00	-5.55	ROAD & BRIDGE
PAY	-3.33	-2.05	0.00	0.00	0.05	0.03	-5.30	
TOT	-10.93	0.00	0.00	0.00	0.05	0.03	-10.85	
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ADJ	1.15	8.14	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-35.15	-8.14	0.00	0.00	0.43	0.22	-42.64	
TOT	-34.00	0.00	0.00	0.00	0.43	0.22	-33.35	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	7.27	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-31.86	-7.27	0.00	0.00	0.39	0.20	-38.54	
TOT	-26.83	0.00	0.00	0.00	0.39	0.20	-26.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,633.10	14.32	0.00	0.00	0.00	0.00	-1,618.78	ROAD & BRIDGE
PAY	1,573.78	-14.32	0.00	0.00	-15.60	-7.80	1,536.06	
TOT	-59.32	0.00	0.00	0.00	-15.60	-7.80	-82.72	
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ADJ	-1,628.07	21.59	0.00	0.00	0.00	0.00	-1,606.48	AUTH TOTAL
PAY	1,541.92	-21.59	0.00	0.00	-15.21	-7.60	1,497.52	
TOT	-86.15	0.00	0.00	0.00	-15.21	-7.60	-108.96	

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AUTH CODE/NAME: 07C041 / 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	-4.94	-1.09	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.94	0.00	0.00	0.00	0.06	0.03	-4.85	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-4.94	-1.09	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.94	0.00	0.00	0.00	0.06	0.03	-4.85	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.25	5.58	0.00	0.00	0.00	0.00	-4.67	ROAD & BRIDGE
PAY	-25.63	-5.58	0.00	0.00	0.32	0.16	-30.73	
TOT	-35.88	0.00	0.00	0.00	0.32	0.16	-35.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,306.33	0.00	0.00	0.00	0.00	0.00	-1,306.33	ROAD & BRIDGE
PAY	1,306.33	0.00	0.00	0.00	-13.06	-6.53	1,286.74	
TOT	0.00	0.00	0.00	0.00	-13.06	-6.53	-19.59	
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ADJ	-1,316.58	5.58	0.00	0.00	0.00	0.00	-1,311.00	AUTH TOTAL
PAY	1,280.70	-5.58	0.00	0.00	-12.74	-6.37	1,256.01	
TOT	-35.88	0.00	0.00	0.00	-12.74	-6.37	-54.99	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.63	47.01	0.00	0.00	0.00	0.00	82.64	ROAD & BRIDGE
PAY	-232.36	-47.01	0.00	0.00	2.79	1.40	-275.18	
TOT	-196.73	0.00	0.00	0.00	2.79	1.40	-192.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,068.41	20.02	0.00	0.00	0.00	0.00	-1,048.39	ROAD & BRIDGE
PAY	997.97	-20.02	0.00	0.00	-9.78	-4.89	963.28	
TOT	-70.44	0.00	0.00	0.00	-9.78	-4.89	-85.11	
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ADJ	-1,032.78	67.03	0.00	0.00	0.00	0.00	-965.75	AUTH TOTAL
PAY	765.61	-67.03	0.00	0.00	-6.99	-3.49	688.10	
TOT	-267.17	0.00	0.00	0.00	-6.99	-3.49	-277.65	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	1.92	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-8.69	-1.92	0.00	0.00	0.11	0.05	-10.45	
TOT	-9.67	0.00	0.00	0.00	0.11	0.05	-9.51	
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ADJ	-0.98	1.92	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-8.69	-1.92	0.00	0.00	0.11	0.05	-10.45	
TOT	-9.67	0.00	0.00	0.00	0.11	0.05	-9.51	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.18	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-0.40	-0.18	0.00	0.00	0.00	0.00	-0.58	
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
ADJ	-0.68	0.18	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-0.40	-0.18	0.00	0.00	0.00	0.00	-0.58	
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	5.20	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-24.31	-5.20	0.00	0.00	0.29	0.15	-29.07	
TOT	-23.88	0.00	0.00	0.00	0.29	0.15	-23.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	ROAD & BRIDGE
PAY	-23.11	-18.04	0.00	0.00	0.41	0.21	-40.53	
TOT	-23.11	0.00	0.00	0.00	0.41	0.21	-22.49	
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ADJ	0.43	23.24	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-47.42	-23.24	0.00	0.00	0.70	0.36	-69.60	
TOT	-46.99	0.00	0.00	0.00	0.70	0.36	-45.93	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.60	12.45	0.00	0.00	0.00	0.00	43.05	ROAD & BRIDGE
PAY	-89.40	-12.45	0.00	0.00	1.01	0.51	-100.33	
TOT	-58.80	0.00	0.00	0.00	1.01	0.51	-57.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	ROAD & BRIDGE
PAY	-84.29	-16.18	0.00	0.00	1.00	0.50	-98.97	
TOT	-84.29	0.00	0.00	0.00	1.00	0.50	-82.79	
<hr/>								
ADJ	30.60	28.63	0.00	0.00	0.00	0.00	59.23	AUTH TOTAL
PAY	-173.69	-28.63	0.00	0.00	2.01	1.01	-199.30	
TOT	-143.09	0.00	0.00	0.00	2.01	1.01	-140.07	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	9.90	0.00	0.00	0.00	0.00	13.94	ROAD & BRIDGE
PAY	-45.43	-9.90	0.00	0.00	0.55	0.28	-54.50	
TOT	-41.39	0.00	0.00	0.00	0.55	0.28	-40.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	ROAD & BRIDGE
PAY	-78.16	-17.05	0.00	0.00	0.95	0.48	-93.78	
TOT	-78.16	0.00	0.00	0.00	0.95	0.48	-76.73	
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ADJ	4.04	26.95	0.00	0.00	0.00	0.00	30.99	AUTH TOTAL
PAY	-123.59	-26.95	0.00	0.00	1.50	0.76	-148.28	
TOT	-119.55	0.00	0.00	0.00	1.50	0.76	-117.29	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.22	19.29	0.00	0.00	0.00	0.00	36.51	ROAD & BRIDGE
PAY	-94.77	-19.29	0.00	0.00	1.14	0.57	-112.35	
TOT	-77.55	0.00	0.00	0.00	1.14	0.57	-75.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,379.42	16.01	0.00	0.00	0.00	0.00	-1,363.41	ROAD & BRIDGE
PAY	1,313.72	-16.01	0.00	0.00	-12.98	-6.49	1,278.24	
TOT	-65.70	0.00	0.00	0.00	-12.98	-6.49	-85.17	
ADJ	-1,362.20	35.30	0.00	0.00	0.00	0.00	-1,326.90	AUTH TOTAL
PAY	1,218.95	-35.30	0.00	0.00	-11.84	-5.92	1,165.89	
TOT	-143.25	0.00	0.00	0.00	-11.84	-5.92	-161.01	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	7.25	0.00	0.00	0.00	0.00	12.21	ROAD & BRIDGE
PAY	-34.02	-7.25	0.00	0.00	0.41	0.21	-40.65	
TOT	-29.06	0.00	0.00	0.00	0.41	0.21	-28.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	ROAD & BRIDGE
PAY	-114.68	-22.94	0.00	0.00	1.38	0.68	-135.56	
TOT	-114.68	0.00	0.00	0.00	1.38	0.68	-112.62	
ADJ	4.96	30.19	0.00	0.00	0.00	0.00	35.15	AUTH TOTAL
PAY	-148.70	-30.19	0.00	0.00	1.79	0.89	-176.21	
TOT	-143.74	0.00	0.00	0.00	1.79	0.89	-141.06	
AUTH CODE/NAME: 07C054 / 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	-2.68	-0.59	0.00	0.00	0.04	0.01	-3.22	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-2.68	-0.59	0.00	0.00	0.04	0.01	-3.22	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	

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AUTH CODE/NAME: 07C055 / 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	-0.67	-0.15	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,502.11	0.00	0.00	0.00	0.00	0.00	-1,502.11	ROAD & BRIDGE
PAY	1,502.11	0.00	0.00	0.00	-15.02	-7.51	1,479.58	
TOT	0.00	0.00	0.00	0.00	-15.02	-7.51	-22.53	
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ADJ	-1,502.11	0.15	0.00	0.00	0.00	0.00	-1,501.96	AUTH TOTAL
PAY	1,501.44	-0.15	0.00	0.00	-15.01	-7.51	1,478.77	
TOT	-0.67	0.00	0.00	0.00	-15.01	-7.51	-23.19	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-2.66	-0.58	0.00	0.00	0.04	0.01	-3.19	
TOT	-2.66	0.00	0.00	0.00	0.04	0.01	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-7.49	-2.13	0.00	0.00	0.09	0.05	-9.48	
TOT	-7.49	0.00	0.00	0.00	0.09	0.05	-7.35	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-10.15	-2.71	0.00	0.00	0.13	0.06	-12.67	
TOT	-10.15	0.00	0.00	0.00	0.13	0.06	-9.96	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.92	72.65	0.00	0.00	0.00	0.00	191.57	ROAD & BRIDGE
PAY	-385.40	-72.65	0.00	0.00	4.58	2.29	-451.18	
TOT	-266.48	0.00	0.00	0.00	4.58	2.29	-259.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.35	36.97	0.00	0.00	0.00	0.00	26.62	ROAD & BRIDGE
PAY	-128.34	-36.97	0.00	0.00	1.65	0.82	-162.84	
TOT	-138.69	0.00	0.00	0.00	1.65	0.82	-136.22	
ADJ	108.57	109.62	0.00	0.00	0.00	0.00	218.19	AUTH TOTAL
PAY	-513.74	-109.62	0.00	0.00	6.23	3.11	-614.02	
TOT	-405.17	0.00	0.00	0.00	6.23	3.11	-395.83	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	10.85	0.00	0.00	0.00	0.00	18.58	ROAD & BRIDGE
PAY	-49.58	-10.85	0.00	0.00	0.61	0.30	-59.52	
TOT	-41.85	0.00	0.00	0.00	0.61	0.30	-40.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-25.01	-3.85	0.00	0.00	0.29	0.15	-28.42	
TOT	-25.01	0.00	0.00	0.00	0.29	0.15	-24.57	
ADJ	7.73	14.70	0.00	0.00	0.00	0.00	22.43	AUTH TOTAL
PAY	-74.59	-14.70	0.00	0.00	0.90	0.45	-87.94	
TOT	-66.86	0.00	0.00	0.00	0.90	0.45	-65.51	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	2.75	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-12.50	-2.75	0.00	0.00	0.16	0.07	-15.02	
TOT	-11.12	0.00	0.00	0.00	0.16	0.07	-10.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-32.82	-6.74	0.00	0.00	0.40	0.19	-38.97	
TOT	-32.82	0.00	0.00	0.00	0.40	0.19	-32.23	
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ADJ	1.38	9.49	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-45.32	-9.49	0.00	0.00	0.56	0.26	-53.99	
TOT	-43.94	0.00	0.00	0.00	0.56	0.26	-43.12	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	2.78	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-12.62	-2.78	0.00	0.00	0.16	0.07	-15.17	
TOT	-14.38	0.00	0.00	0.00	0.16	0.07	-14.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-10.89	-2.18	0.00	0.00	0.13	0.06	-12.88	
TOT	-10.89	0.00	0.00	0.00	0.13	0.06	-10.70	
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ADJ	-1.76	4.96	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-23.51	-4.96	0.00	0.00	0.29	0.13	-28.05	
TOT	-25.27	0.00	0.00	0.00	0.29	0.13	-24.85	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.38	12.84	0.00	0.00	0.00	0.00	22.22	ROAD & BRIDGE
PAY	-58.72	-12.84	0.00	0.00	0.72	0.35	-70.49	
TOT	-49.34	0.00	0.00	0.00	0.72	0.35	-48.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-48.18	-8.32	0.00	0.00	0.56	0.28	-55.66	
TOT	-48.18	0.00	0.00	0.00	0.56	0.28	-47.34	
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ADJ	9.38	21.16	0.00	0.00	0.00	0.00	30.54	AUTH TOTAL
PAY	-106.90	-21.16	0.00	0.00	1.28	0.63	-126.15	
TOT	-97.52	0.00	0.00	0.00	1.28	0.63	-95.61	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.61	0.00	0.00	0.00	0.00	0.00	-9.61	ROAD & BRIDGE
PAY	9.61	0.00	0.00	0.00	-0.10	-0.05	9.46	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-9.61	0.00	0.00	0.00	0.00	0.00	-9.61	AUTH TOTAL
PAY	9.61	0.00	0.00	0.00	-0.10	-0.05	9.46	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.76	17.35	0.00	0.00	0.00	0.00	39.11	ROAD & BRIDGE
PAY	-99.84	-17.35	0.00	0.00	1.17	0.59	-115.43	
TOT	-78.08	0.00	0.00	0.00	1.17	0.59	-76.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.17	15.56	0.00	0.00	0.00	0.00	-167.61	ROAD & BRIDGE
PAY	56.03	-15.56	0.00	0.00	-0.40	-0.20	39.87	
TOT	-127.14	0.00	0.00	0.00	-0.40	-0.20	-127.74	
<hr/>								
ADJ	-161.41	32.91	0.00	0.00	0.00	0.00	-128.50	AUTH TOTAL
PAY	-43.81	-32.91	0.00	0.00	0.77	0.39	-75.56	
TOT	-205.22	0.00	0.00	0.00	0.77	0.39	-204.06	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.95	1.17	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-14.25	-1.17	0.00	0.00	0.15	0.08	-15.19	
TOT	-5.30	0.00	0.00	0.00	0.15	0.08	-5.07	
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ADJ	8.95	1.17	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-14.25	-1.17	0.00	0.00	0.15	0.08	-15.19	
TOT	-5.30	0.00	0.00	0.00	0.15	0.08	-5.07	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	2.73	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-14.19	-2.73	0.00	0.00	0.17	0.08	-16.67	
TOT	-12.34	0.00	0.00	0.00	0.17	0.08	-12.09	
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ADJ	1.85	2.73	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-14.19	-2.73	0.00	0.00	0.17	0.08	-16.67	
TOT	-12.34	0.00	0.00	0.00	0.17	0.08	-12.09	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	9.11	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	-41.50	-9.11	0.00	0.00	0.51	0.26	-49.84	
TOT	-38.65	0.00	0.00	0.00	0.51	0.26	-37.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.10	22.45	0.00	0.00	0.00	0.00	-129.65	ROAD & BRIDGE
PAY	110.12	-22.45	0.00	0.00	-0.88	-0.44	86.35	
TOT	-41.98	0.00	0.00	0.00	-0.88	-0.44	-43.30	
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ADJ	-149.25	31.56	0.00	0.00	0.00	0.00	-117.69	AUTH TOTAL
PAY	68.62	-31.56	0.00	0.00	-0.37	-0.18	36.51	
TOT	-80.63	0.00	0.00	0.00	-0.37	-0.18	-81.18	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	2.18	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-11.05	-2.18	0.00	0.00	0.13	0.07	-13.03	
TOT	-7.86	0.00	0.00	0.00	0.13	0.07	-7.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-15.35	-4.02	0.00	0.00	0.19	0.10	-19.08	
TOT	-15.35	0.00	0.00	0.00	0.19	0.10	-15.06	
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ADJ	3.19	6.20	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-26.40	-6.20	0.00	0.00	0.32	0.17	-32.11	
TOT	-23.21	0.00	0.00	0.00	0.32	0.17	-22.72	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	11.46	0.00	0.00	0.00	0.00	17.35	ROAD & BRIDGE
PAY	-60.25	-11.46	0.00	0.00	0.71	0.36	-70.64	
TOT	-54.36	0.00	0.00	0.00	0.71	0.36	-53.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.27	149.73	0.00	0.00	0.00	0.00	-148.54	ROAD & BRIDGE
PAY	-9.25	-149.73	0.00	0.00	1.59	0.80	-156.59	
TOT	-307.52	0.00	0.00	0.00	1.59	0.80	-305.13	
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ADJ	-292.38	161.19	0.00	0.00	0.00	0.00	-131.19	AUTH TOTAL
PAY	-69.50	-161.19	0.00	0.00	2.30	1.16	-227.23	
TOT	-361.88	0.00	0.00	0.00	2.30	1.16	-358.42	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.02	4.01	0.00	0.00	0.00	0.00	-9.01	ROAD & BRIDGE
PAY	-4.41	-4.01	0.00	0.00	0.08	0.04	-8.30	
TOT	-17.43	0.00	0.00	0.00	0.08	0.04	-17.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	0.00	-5.39	0.00	0.00	0.05	0.03	-5.31	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	-13.02	9.40	0.00	0.00	0.00	0.00	-3.62	AUTH TOTAL
PAY	-4.41	-9.40	0.00	0.00	0.13	0.07	-13.61	
TOT	-17.43	0.00	0.00	0.00	0.13	0.07	-17.23	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.01	29.49	0.00	0.00	0.00	0.00	48.50	ROAD & BRIDGE
PAY	-134.78	-29.49	0.00	0.00	1.64	0.82	-161.81	
TOT	-115.77	0.00	0.00	0.00	1.64	0.82	-113.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,333.09	12.60	0.00	0.00	0.00	0.00	-1,320.49	ROAD & BRIDGE
PAY	1,280.48	-12.60	0.00	0.00	-12.67	-6.34	1,248.87	
TOT	-52.61	0.00	0.00	0.00	-12.67	-6.34	-71.62	
ADJ	-1,314.08	42.09	0.00	0.00	0.00	0.00	-1,271.99	AUTH TOTAL
PAY	1,145.70	-42.09	0.00	0.00	-11.03	-5.52	1,087.06	
TOT	-168.38	0.00	0.00	0.00	-11.03	-5.52	-184.93	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-16.35	-3.60	0.00	0.00	0.20	0.10	-19.65	
TOT	-16.35	0.00	0.00	0.00	0.20	0.10	-16.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-10.94	-4.22	0.00	0.00	0.15	0.07	-14.94	
TOT	-10.94	0.00	0.00	0.00	0.15	0.07	-10.72	
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-27.29	-7.82	0.00	0.00	0.35	0.17	-34.59	
TOT	-27.29	0.00	0.00	0.00	0.35	0.17	-26.77	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.51	0.00	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
TOT	4.31	0.00	0.00	0.00	0.03	0.02	4.36	
ADJ	7.51	0.00	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
TOT	4.31	0.00	0.00	0.00	0.03	0.02	4.36	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	6.31	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-32.97	-6.31	0.00	0.00	0.39	0.19	-38.70	
TOT	-26.77	0.00	0.00	0.00	0.39	0.19	-26.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-28.54	-6.10	0.00	0.00	0.35	0.17	-34.12	
TOT	-28.54	0.00	0.00	0.00	0.35	0.17	-28.02	
ADJ	6.20	12.41	0.00	0.00	0.00	0.00	18.61	AUTH TOTAL
PAY	-61.51	-12.41	0.00	0.00	0.74	0.36	-72.82	
TOT	-55.31	0.00	0.00	0.00	0.74	0.36	-54.21	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.82	5.01	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-23.56	-5.01	0.00	0.00	0.29	0.15	-28.13	
TOT	-15.74	0.00	0.00	0.00	0.29	0.15	-15.30	
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ADJ	7.82	5.01	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-23.56	-5.01	0.00	0.00	0.29	0.15	-28.13	
TOT	-15.74	0.00	0.00	0.00	0.29	0.15	-15.30	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.67	2.34	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-12.49	-2.34	0.00	0.00	0.14	0.07	-14.62	
TOT	-16.16	0.00	0.00	0.00	0.14	0.07	-15.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-6.06	-1.09	0.00	0.00	0.07	0.04	-7.04	
TOT	-6.06	0.00	0.00	0.00	0.07	0.04	-5.95	
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ADJ	-3.67	3.43	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-18.55	-3.43	0.00	0.00	0.21	0.11	-21.66	
TOT	-22.22	0.00	0.00	0.00	0.21	0.11	-21.90	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.10	61.63	0.00	0.00	0.00	0.00	82.73	ROAD & BRIDGE
PAY	-284.63	-61.63	0.00	0.00	3.47	1.73	-341.06	
TOT	-263.53	0.00	0.00	0.00	3.47	1.73	-258.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,321.48	46.76	0.00	0.00	0.00	0.00	-3,274.72	ROAD & BRIDGE
PAY	3,093.11	-46.76	0.00	0.00	-30.46	-15.24	3,000.65	
TOT	-228.37	0.00	0.00	0.00	-30.46	-15.24	-274.07	
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ADJ	-3,300.38	108.39	0.00	0.00	0.00	0.00	-3,191.99	AUTH TOTAL
PAY	2,808.48	-108.39	0.00	0.00	-26.99	-13.51	2,659.59	
TOT	-491.90	0.00	0.00	0.00	-26.99	-13.51	-532.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	1.74	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-7.51	-1.74	0.00	0.00	0.10	0.05	-9.10	
TOT	-9.30	0.00	0.00	0.00	0.10	0.05	-9.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-6.78	-2.71	0.00	0.00	0.10	0.04	-9.35	
TOT	-6.78	0.00	0.00	0.00	0.10	0.04	-6.64	
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ADJ	-1.79	4.45	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-14.29	-4.45	0.00	0.00	0.20	0.09	-18.45	
TOT	-16.08	0.00	0.00	0.00	0.20	0.09	-15.79	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.81	16.85	0.00	0.00	0.00	0.00	71.66	ROAD & BRIDGE
PAY	-119.35	-16.85	0.00	0.00	1.36	0.68	-134.16	
TOT	-64.54	0.00	0.00	0.00	1.36	0.68	-62.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,164.11	34.20	0.00	0.00	0.00	0.00	-1,129.91	ROAD & BRIDGE
PAY	1,009.76	-34.20	0.00	0.00	-9.76	-4.88	960.92	
TOT	-154.35	0.00	0.00	0.00	-9.76	-4.88	-168.99	
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ADJ	-1,109.30	51.05	0.00	0.00	0.00	0.00	-1,058.25	AUTH TOTAL
PAY	890.41	-51.05	0.00	0.00	-8.40	-4.20	826.76	
TOT	-218.89	0.00	0.00	0.00	-8.40	-4.20	-231.49	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	11.93	0.00	0.00	0.00	0.00	16.31	ROAD & BRIDGE
PAY	-61.89	-11.93	0.00	0.00	0.74	0.37	-72.71	
TOT	-57.51	0.00	0.00	0.00	0.74	0.37	-56.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-634.64	170.29	0.00	0.00	0.00	0.00	-464.35	ROAD & BRIDGE
PAY	-154.35	-170.29	0.00	0.00	3.24	1.62	-319.78	
TOT	-788.99	0.00	0.00	0.00	3.24	1.62	-784.13	
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ADJ	-630.26	182.22	0.00	0.00	0.00	0.00	-448.04	AUTH TOTAL
PAY	-216.24	-182.22	0.00	0.00	3.98	1.99	-392.49	
TOT	-846.50	0.00	0.00	0.00	3.98	1.99	-840.53	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	5.89	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-31.32	-5.89	0.00	0.00	0.37	0.19	-36.65	
TOT	-29.07	0.00	0.00	0.00	0.37	0.19	-28.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	ROAD & BRIDGE
PAY	-71.50	-12.00	0.00	0.00	0.84	0.42	-82.24	
TOT	-71.50	0.00	0.00	0.00	0.84	0.42	-70.24	
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ADJ	2.25	17.89	0.00	0.00	0.00	0.00	20.14	AUTH TOTAL
PAY	-102.82	-17.89	0.00	0.00	1.21	0.61	-118.89	
TOT	-100.57	0.00	0.00	0.00	1.21	0.61	-98.75	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	7.32	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-35.40	-7.32	0.00	0.00	0.42	0.22	-42.08	
TOT	-35.35	0.00	0.00	0.00	0.42	0.22	-34.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	ROAD & BRIDGE
PAY	-71.13	-14.57	0.00	0.00	0.86	0.43	-84.41	
TOT	-71.13	0.00	0.00	0.00	0.86	0.43	-69.84	
ADJ	0.05	21.89	0.00	0.00	0.00	0.00	21.94	AUTH TOTAL
PAY	-106.53	-21.89	0.00	0.00	1.28	0.65	-126.49	
TOT	-106.48	0.00	0.00	0.00	1.28	0.65	-104.55	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.95	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-4.31	-0.95	0.00	0.00	0.05	0.02	-5.19	
TOT	-5.14	0.00	0.00	0.00	0.05	0.02	-5.07	
ADJ	-0.83	0.95	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-4.31	-0.95	0.00	0.00	0.05	0.02	-5.19	
TOT	-5.14	0.00	0.00	0.00	0.05	0.02	-5.07	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	0.78	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-3.56	-0.78	0.00	0.00	0.05	0.02	-4.27	
TOT	-0.79	0.00	0.00	0.00	0.05	0.02	-0.72	
ADJ	2.77	0.78	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-3.56	-0.78	0.00	0.00	0.05	0.02	-4.27	
TOT	-0.79	0.00	0.00	0.00	0.05	0.02	-0.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	27.37	0.00	0.00	0.00	0.00	31.14	ROAD & BRIDGE
PAY	-129.92	-27.37	0.00	0.00	1.57	0.79	-154.93	
TOT	-126.15	0.00	0.00	0.00	1.57	0.79	-123.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-34.42	-6.98	0.00	0.00	0.41	0.20	-40.79	
TOT	-34.42	0.00	0.00	0.00	0.41	0.20	-33.81	
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ADJ	3.77	34.35	0.00	0.00	0.00	0.00	38.12	AUTH TOTAL
PAY	-164.34	-34.35	0.00	0.00	1.98	0.99	-195.72	
TOT	-160.57	0.00	0.00	0.00	1.98	0.99	-157.60	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	1.48	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-7.90	-1.48	0.00	0.00	0.09	0.05	-9.24	
TOT	-5.31	0.00	0.00	0.00	0.09	0.05	-5.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-38.89	-9.25	0.00	0.00	0.48	0.24	-47.42	
TOT	-38.89	0.00	0.00	0.00	0.48	0.24	-38.17	
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ADJ	2.59	10.73	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-46.79	-10.73	0.00	0.00	0.57	0.29	-56.66	
TOT	-44.20	0.00	0.00	0.00	0.57	0.29	-43.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.14	29.65	0.00	0.00	0.00	0.00	53.79	ROAD & BRIDGE
PAY	-148.92	-29.65	0.00	0.00	1.79	0.89	-175.89	
TOT	-124.78	0.00	0.00	0.00	1.79	0.89	-122.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,178.65	27.00	0.00	0.00	0.00	0.00	-1,151.65	ROAD & BRIDGE
PAY	1,107.29	-27.00	0.00	0.00	-10.80	-5.40	1,064.09	
TOT	-71.36	0.00	0.00	0.00	-10.80	-5.40	-87.56	
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ADJ	-1,154.51	56.65	0.00	0.00	0.00	0.00	-1,097.86	AUTH TOTAL
PAY	958.37	-56.65	0.00	0.00	-9.01	-4.51	888.20	
TOT	-196.14	0.00	0.00	0.00	-9.01	-4.51	-209.66	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	16.13	0.00	0.00	0.00	0.00	22.60	ROAD & BRIDGE
PAY	-135.09	-16.13	0.00	0.00	1.51	0.76	-148.95	
TOT	-128.62	0.00	0.00	0.00	1.51	0.76	-126.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,067.12	4.86	0.00	0.00	0.00	0.00	-2,062.26	ROAD & BRIDGE
PAY	2,026.61	-4.86	0.00	0.00	-20.22	-10.11	1,991.42	
TOT	-40.51	0.00	0.00	0.00	-20.22	-10.11	-70.84	
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ADJ	-2,060.65	20.99	0.00	0.00	0.00	0.00	-2,039.66	AUTH TOTAL
PAY	1,891.52	-20.99	0.00	0.00	-18.71	-9.35	1,842.47	
TOT	-169.13	0.00	0.00	0.00	-18.71	-9.35	-197.19	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.83	12.47	0.00	0.00	0.00	0.00	17.30	ROAD & BRIDGE
PAY	-58.43	-12.47	0.00	0.00	0.70	0.35	-69.85	
TOT	-53.60	0.00	0.00	0.00	0.70	0.35	-52.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.48	21.18	0.00	0.00	0.00	0.00	-364.30	ROAD & BRIDGE
PAY	285.09	-21.18	0.00	0.00	-2.64	-1.32	259.95	
TOT	-100.39	0.00	0.00	0.00	-2.64	-1.32	-104.35	
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ADJ	-380.65	33.65	0.00	0.00	0.00	0.00	-347.00	AUTH TOTAL
PAY	226.66	-33.65	0.00	0.00	-1.94	-0.97	190.10	
TOT	-153.99	0.00	0.00	0.00	-1.94	-0.97	-156.90	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-10.12	-2.23	0.00	0.00	0.12	0.06	-12.17	
TOT	-10.12	0.00	0.00	0.00	0.12	0.06	-9.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-31.09	-5.94	0.00	0.00	0.37	0.19	-36.47	
TOT	-31.09	0.00	0.00	0.00	0.37	0.19	-30.53	
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ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-41.21	-8.17	0.00	0.00	0.49	0.25	-48.64	
TOT	-41.21	0.00	0.00	0.00	0.49	0.25	-40.47	
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AUTH CODE/NAME: 07C097 / 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	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.90	18.00	0.00	0.00	0.00	0.00	41.90	ROAD & BRIDGE
PAY	-83.66	-18.00	0.00	0.00	1.02	0.51	-100.13	
TOT	-59.76	0.00	0.00	0.00	1.02	0.51	-58.23	
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ADJ	23.90	18.00	0.00	0.00	0.00	0.00	41.90	AUTH TOTAL
PAY	-83.66	-18.00	0.00	0.00	1.02	0.51	-100.13	
TOT	-59.76	0.00	0.00	0.00	1.02	0.51	-58.23	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	3.27	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-19.22	-3.27	0.00	0.00	0.22	0.12	-22.15	
TOT	-14.41	0.00	0.00	0.00	0.22	0.12	-14.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.55	0.00	0.00	0.00	0.00	60.55	ROAD & BRIDGE
PAY	-257.79	-60.55	0.00	0.00	3.19	1.59	-313.56	
TOT	-257.79	0.00	0.00	0.00	3.19	1.59	-253.01	
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ADJ	4.81	63.82	0.00	0.00	0.00	0.00	68.63	AUTH TOTAL
PAY	-277.01	-63.82	0.00	0.00	3.41	1.71	-335.71	
TOT	-272.20	0.00	0.00	0.00	3.41	1.71	-267.08	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.57	25.61	0.00	0.00	0.00	0.00	34.18	ROAD & BRIDGE
PAY	-119.32	-25.61	0.00	0.00	1.45	0.73	-142.75	
TOT	-110.75	0.00	0.00	0.00	1.45	0.73	-108.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.44	9.74	0.00	0.00	0.00	0.00	-314.70	ROAD & BRIDGE
PAY	272.98	-9.74	0.00	0.00	-2.63	-1.31	259.30	
TOT	-51.46	0.00	0.00	0.00	-2.63	-1.31	-55.40	
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ADJ	-315.87	35.35	0.00	0.00	0.00	0.00	-280.52	AUTH TOTAL
PAY	153.66	-35.35	0.00	0.00	-1.18	-0.58	116.55	
TOT	-162.21	0.00	0.00	0.00	-1.18	-0.58	-163.97	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.51	57.49	0.00	0.00	0.00	0.00	138.00	ROAD & BRIDGE
PAY	-281.82	-57.49	0.00	0.00	3.39	1.70	-334.22	
TOT	-201.31	0.00	0.00	0.00	3.39	1.70	-196.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,846.66	6.37	0.00	0.00	0.00	0.00	-1,840.29	ROAD & BRIDGE
PAY	1,837.46	-6.37	0.00	0.00	-18.31	-9.16	1,803.62	
TOT	-9.20	0.00	0.00	0.00	-18.31	-9.16	-36.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-62.41	-7.41	0.00	0.00	0.69	0.35	-68.78	
TOT	-62.41	0.00	0.00	0.00	0.69	0.35	-61.37	
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ADJ	-1,766.15	71.27	0.00	0.00	0.00	0.00	-1,694.88	AUTH TOTAL
PAY	1,493.23	-71.27	0.00	0.00	-14.23	-7.11	1,400.62	
TOT	-272.92	0.00	0.00	0.00	-14.23	-7.11	-294.26	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.20	35.57	0.00	0.00	0.00	0.00	164.77	ROAD & BRIDGE
PAY	-229.62	-35.57	0.00	0.00	2.66	1.33	-261.20	
TOT	-100.42	0.00	0.00	0.00	2.66	1.33	-96.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,733.67	34.46	0.00	0.00	0.00	0.00	-2,699.21	ROAD & BRIDGE
PAY	2,567.70	-34.46	0.00	0.00	-25.34	-12.67	2,495.23	
TOT	-165.97	0.00	0.00	0.00	-25.34	-12.67	-203.98	
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ADJ	-2,604.47	70.03	0.00	0.00	0.00	0.00	-2,534.44	AUTH TOTAL
PAY	2,338.08	-70.03	0.00	0.00	-22.68	-11.34	2,234.03	
TOT	-266.39	0.00	0.00	0.00	-22.68	-11.34	-300.41	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.25	5.27	0.00	0.00	0.00	0.00	12.52	ROAD & BRIDGE
PAY	-23.99	-5.27	0.00	0.00	0.29	0.15	-28.82	
TOT	-16.74	0.00	0.00	0.00	0.29	0.15	-16.30	
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ADJ	7.25	5.27	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-23.99	-5.27	0.00	0.00	0.29	0.15	-28.82	
TOT	-16.74	0.00	0.00	0.00	0.29	0.15	-16.30	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.32	28.37	0.00	0.00	0.00	0.00	51.69	ROAD & BRIDGE
PAY	-147.61	-28.37	0.00	0.00	1.76	0.88	-173.34	
TOT	-124.29	0.00	0.00	0.00	1.76	0.88	-121.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,236.90	23.84	0.00	0.00	0.00	0.00	-1,213.06	ROAD & BRIDGE
PAY	1,133.95	-23.84	0.00	0.00	-11.10	-5.55	1,093.46	
TOT	-102.95	0.00	0.00	0.00	-11.10	-5.55	-119.60	
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ADJ	-1,213.58	52.21	0.00	0.00	0.00	0.00	-1,161.37	AUTH TOTAL
PAY	986.34	-52.21	0.00	0.00	-9.34	-4.67	920.12	
TOT	-227.24	0.00	0.00	0.00	-9.34	-4.67	-241.25	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,534.44	3,396.26	0.00	0.00	0.00	0.00	5,930.70	ST L COMM COLL
PAY	-17,031.44	-3,396.26	0.00	0.00	204.27	102.14	-20,121.29	
TOT	-14,497.00	0.00	0.00	0.00	204.27	102.14	-14,190.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93,655.66	3,450.78	0.00	0.00	0.00	0.00	-90,204.88	ST L COMM COLL
PAY	78,228.37	-3,450.78	0.00	0.00	-747.77	-373.89	73,655.93	
TOT	-15,427.29	0.00	0.00	0.00	-747.77	-373.89	-16,548.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,749.09	129.30	0.00	0.00	0.00	0.00	-21,619.79	ST L COMM COLL
PAY	21,130.86	-129.30	0.00	0.00	-210.02	-105.00	20,686.54	
TOT	-618.23	0.00	0.00	0.00	-210.02	-105.00	-933.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.22	0.00	0.00	0.00	0.00	24.22	ST L COMM COLL
PAY	-205.42	-24.22	0.00	0.00	2.29	1.15	-226.20	
TOT	-205.42	0.00	0.00	0.00	2.29	1.15	-201.98	
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ADJ	-112,870.31	7,000.56	0.00	0.00	0.00	0.00	-105,869.75	AUTH TOTAL
PAY	82,122.37	-7,000.56	0.00	0.00	-751.23	-375.60	73,994.98	
TOT	-30,747.94	0.00	0.00	0.00	-751.23	-375.60	-31,874.77	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,294.19	19,155.26	0.00	0.00	0.00	0.00	33,449.45	SPEC SCH DIST
PAY	-96,060.19	-19,155.26	0.00	0.00	1,152.15	576.08	-113,487.22	
TOT	-81,766.00	0.00	0.00	0.00	1,152.15	576.08	-80,037.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-528,232.15	19,463.03	0.00	0.00	0.00	0.00	-508,769.12	SPEC SCH DIST
PAY	441,219.96	-19,463.03	0.00	0.00	-4,217.57	-2,108.78	415,430.58	
TOT	-87,012.19	0.00	0.00	0.00	-4,217.57	-2,108.78	-93,338.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52,891.20	314.44	0.00	0.00	0.00	0.00	-52,576.76	SPEC SCH DIST
PAY	51,387.75	-314.44	0.00	0.00	-510.74	-255.37	50,307.20	
TOT	-1,503.45	0.00	0.00	0.00	-510.74	-255.37	-2,269.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	136.61	0.00	0.00	0.00	0.00	136.61	SPEC SCH DIST
PAY	-1,158.59	-136.61	0.00	0.00	12.96	6.47	-1,275.77	
TOT	-1,158.59	0.00	0.00	0.00	12.96	6.47	-1,139.16	
ADJ	-566,829.16	39,069.34	0.00	0.00	0.00	0.00	-527,759.82	AUTH TOTAL
PAY	395,388.93	-39,069.34	0.00	0.00	-3,563.20	-1,781.60	350,974.79	
TOT	-171,440.23	0.00	0.00	0.00	-3,563.20	-1,781.60	-176,785.03	

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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	3,232.80	4,332.17	0.00	0.00	0.00	0.00	7,564.97	MET ZOO MUS DIST
PAY	-21,724.87	-4,332.17	0.00	0.00	260.57	130.28	-25,666.19	
TOT	-18,492.07	0.00	0.00	0.00	260.57	130.28	-18,101.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119,464.18	4,401.67	0.00	0.00	0.00	0.00	-115,062.51	MET ZOO MUS DIST
PAY	99,785.62	-4,401.67	0.00	0.00	-953.84	-476.92	93,953.19	
TOT	-19,678.56	0.00	0.00	0.00	-953.84	-476.92	-21,109.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,445.72	139.39	0.00	0.00	0.00	0.00	-23,306.33	MET ZOO MUS DIST
PAY	22,779.27	-139.39	0.00	0.00	-226.40	-113.20	22,300.28	
TOT	-666.45	0.00	0.00	0.00	-226.40	-113.20	-1,006.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	30.90	0.00	0.00	0.00	0.00	30.90	MET ZOO MUS DIST
PAY	-262.03	-30.90	0.00	0.00	2.93	1.46	-288.54	
TOT	-262.03	0.00	0.00	0.00	2.93	1.46	-257.64	
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ADJ	-139,677.10	8,904.13	0.00	0.00	0.00	0.00	-130,772.97	AUTH TOTAL
PAY	100,577.99	-8,904.13	0.00	0.00	-916.74	-458.38	90,298.74	
TOT	-39,099.11	0.00	0.00	0.00	-916.74	-458.38	-40,474.23	

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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	2,114.81	3,131.69	0.00	0.00	0.00	0.00	5,246.50	COUNTY LIBRARY
PAY	-15,603.87	-3,131.69	0.00	0.00	187.36	93.68	-18,454.52	
TOT	-13,489.06	0.00	0.00	0.00	187.36	93.68	-13,208.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109,944.75	3,440.54	0.00	0.00	0.00	0.00	-106,504.21	COUNTY LIBRARY
PAY	94,829.36	-3,440.54	0.00	0.00	-913.88	-456.95	90,017.99	
TOT	-15,115.39	0.00	0.00	0.00	-913.88	-456.95	-16,486.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,886.26	106.33	0.00	0.00	0.00	0.00	-17,779.93	COUNTY LIBRARY
PAY	17,377.84	-106.33	0.00	0.00	-172.72	-86.36	17,012.43	
TOT	-508.42	0.00	0.00	0.00	-172.72	-86.36	-767.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	25.81	0.00	0.00	0.00	0.00	25.81	COUNTY LIBRARY
PAY	-218.85	-25.81	0.00	0.00	2.45	1.22	-240.99	
TOT	-218.85	0.00	0.00	0.00	2.45	1.22	-215.18	
ADJ	-125,716.20	6,704.37	0.00	0.00	0.00	0.00	-119,011.83	AUTH TOTAL
PAY	96,384.48	-6,704.37	0.00	0.00	-896.79	-448.41	88,334.91	
TOT	-29,331.72	0.00	0.00	0.00	-896.79	-448.41	-30,676.92	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.31	109.72	0.00	0.00	0.00	0.00	165.03	FERGUSON LIBRARY
PAY	-506.56	-109.72	0.00	0.00	6.17	3.08	-607.03	
TOT	-451.25	0.00	0.00	0.00	6.17	3.08	-442.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.59	89.25	0.00	0.00	0.00	0.00	-55.34	FERGUSON LIBRARY
PAY	-367.27	-89.25	0.00	0.00	4.56	2.29	-449.67	
TOT	-511.86	0.00	0.00	0.00	4.56	2.29	-505.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.52	0.85	0.00	0.00	0.00	0.00	-141.67	FERGUSON LIBRARY
PAY	138.47	-0.85	0.00	0.00	-1.37	-0.69	135.56	
TOT	-4.05	0.00	0.00	0.00	-1.37	-0.69	-6.11	
ADJ	-231.80	199.82	0.00	0.00	0.00	0.00	-31.98	AUTH TOTAL
PAY	-735.36	-199.82	0.00	0.00	9.36	4.68	-921.14	
TOT	-967.16	0.00	0.00	0.00	9.36	4.68	-953.12	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.14	53.96	0.00	0.00	0.00	0.00	144.10	MAPLEWOOD LIBRARY
PAY	-256.09	-53.96	0.00	0.00	3.10	1.55	-305.40	
TOT	-165.95	0.00	0.00	0.00	3.10	1.55	-161.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.94	0.00	0.00	0.00	0.00	42.94	MAPLEWOOD LIBRARY
PAY	-203.76	-42.94	0.00	0.00	2.47	1.23	-243.00	
TOT	-203.76	0.00	0.00	0.00	2.47	1.23	-200.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.30	2.58	0.00	0.00	0.00	0.00	-431.72	MAPLEWOOD LIBRARY
PAY	421.96	-2.58	0.00	0.00	-4.19	-2.10	413.09	
TOT	-12.34	0.00	0.00	0.00	-4.19	-2.10	-18.63	
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ADJ	-344.16	99.48	0.00	0.00	0.00	0.00	-244.68	AUTH TOTAL
PAY	-37.89	-99.48	0.00	0.00	1.38	0.68	-135.31	
TOT	-382.05	0.00	0.00	0.00	1.38	0.68	-379.99	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.19	103.81	0.00	0.00	0.00	0.00	225.00	KIRKWOOD LIBRARY
PAY	-568.59	-103.81	0.00	0.00	6.73	3.36	-662.31	
TOT	-447.40	0.00	0.00	0.00	6.73	3.36	-437.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-606.38	92.58	0.00	0.00	0.00	0.00	-513.80	KIRKWOOD LIBRARY
PAY	71.70	-92.58	0.00	0.00	0.21	0.10	-20.57	
TOT	-534.68	0.00	0.00	0.00	0.21	0.10	-534.37	
<hr/>								
ADJ	-485.19	196.39	0.00	0.00	0.00	0.00	-288.80	AUTH TOTAL
PAY	-496.89	-196.39	0.00	0.00	6.94	3.46	-682.88	
TOT	-982.08	0.00	0.00	0.00	6.94	3.46	-971.68	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	10.38	0.00	0.00	0.00	0.00	14.87	VALLEY PARK LIBRAR
PAY	-47.19	-10.38	0.00	0.00	0.57	0.29	-56.71	
TOT	-42.70	0.00	0.00	0.00	0.57	0.29	-41.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	VALLEY PARK LIBRAR
PAY	-36.24	-5.05	0.00	0.00	0.41	0.21	-40.67	
TOT	-36.24	0.00	0.00	0.00	0.41	0.21	-35.62	
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ADJ	4.49	15.43	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-83.43	-15.43	0.00	0.00	0.98	0.50	-97.38	
TOT	-78.94	0.00	0.00	0.00	0.98	0.50	-77.46	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.67	33.47	0.00	0.00	0.00	0.00	47.14	ROCK HILL LIBRARY
PAY	-153.61	-33.47	0.00	0.00	1.87	0.94	-184.27	
TOT	-139.94	0.00	0.00	0.00	1.87	0.94	-137.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.98	0.00	0.00	0.00	0.00	46.98	ROCK HILL LIBRARY
PAY	-215.34	-46.98	0.00	0.00	2.62	1.31	-258.39	
TOT	-215.34	0.00	0.00	0.00	2.62	1.31	-211.41	
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ADJ	13.67	80.45	0.00	0.00	0.00	0.00	94.12	AUTH TOTAL
PAY	-368.95	-80.45	0.00	0.00	4.49	2.25	-442.66	
TOT	-355.28	0.00	0.00	0.00	4.49	2.25	-348.54	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.30	52.04	0.00	0.00	0.00	0.00	117.34	WEBSTER LIBRARY
PAY	-299.51	-52.04	0.00	0.00	3.52	1.76	-346.27	
TOT	-234.21	0.00	0.00	0.00	3.52	1.76	-228.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-438.50	41.11	0.00	0.00	0.00	0.00	-397.39	WEBSTER LIBRARY
PAY	102.49	-41.11	0.00	0.00	-0.61	-0.30	60.47	
TOT	-336.01	0.00	0.00	0.00	-0.61	-0.30	-336.92	
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ADJ	-373.20	93.15	0.00	0.00	0.00	0.00	-280.05	AUTH TOTAL
PAY	-197.02	-93.15	0.00	0.00	2.91	1.46	-285.80	
TOT	-570.22	0.00	0.00	0.00	2.91	1.46	-565.85	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.13	193.72	0.00	0.00	0.00	0.00	510.85	UNIVERSITY CITY LIB
PAY	-1,027.74	-193.72	0.00	0.00	12.22	6.11	-1,203.13	
TOT	-710.61	0.00	0.00	0.00	12.22	6.11	-692.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.98	92.80	0.00	0.00	0.00	0.00	66.82	UNIVERSITY CITY LIB
PAY	-322.17	-92.80	0.00	0.00	4.15	2.07	-408.75	
TOT	-348.15	0.00	0.00	0.00	4.15	2.07	-341.93	
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ADJ	291.15	286.52	0.00	0.00	0.00	0.00	577.67	AUTH TOTAL
PAY	-1,349.91	-286.52	0.00	0.00	16.37	8.18	-1,611.88	
TOT	-1,058.76	0.00	0.00	0.00	16.37	8.18	-1,034.21	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.78	25.13	0.00	0.00	0.00	0.00	86.91	RICHMOND HEIGHTS PU
PAY	-180.50	-25.13	0.00	0.00	2.06	1.03	-202.54	
TOT	-118.72	0.00	0.00	0.00	2.06	1.03	-115.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.80	0.00	0.00	0.00	0.00	40.80	RICHMOND HEIGHTS PU
PAY	-210.62	-40.80	0.00	0.00	2.52	1.25	-247.65	
TOT	-210.62	0.00	0.00	0.00	2.52	1.25	-206.85	
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ADJ	61.78	65.93	0.00	0.00	0.00	0.00	127.71	AUTH TOTAL
PAY	-391.12	-65.93	0.00	0.00	4.58	2.28	-450.19	
TOT	-329.34	0.00	0.00	0.00	4.58	2.28	-322.48	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	516.56	2,157.22	0.00	0.00	0.00	0.00	2,673.78	SCH-AFFTON
PAY	-9,593.63	-2,157.22	0.00	0.00	117.51	58.76	-11,574.58	
TOT	-9,077.07	0.00	0.00	0.00	117.51	58.76	-8,900.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,579.06	1,995.92	0.00	0.00	0.00	0.00	-22,583.14	SCH-AFFTON
PAY	13,731.64	-1,995.92	0.00	0.00	-117.36	-58.68	11,559.68	
TOT	-10,847.42	0.00	0.00	0.00	-117.36	-58.68	-11,023.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,182.62	24.87	0.00	0.00	0.00	0.00	-4,157.75	SCH-AFFTON
PAY	4,063.73	-24.87	0.00	0.00	-40.39	-20.20	3,978.27	
TOT	-118.89	0.00	0.00	0.00	-40.39	-20.20	-179.48	
<hr/>								
ADJ	-28,245.12	4,178.01	0.00	0.00	0.00	0.00	-24,067.11	AUTH TOTAL
PAY	8,201.74	-4,178.01	0.00	0.00	-40.24	-20.12	3,963.37	
TOT	-20,043.38	0.00	0.00	0.00	-40.24	-20.12	-20,103.74	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,188.90	861.77	0.00	0.00	0.00	0.00	3,050.67	SCH-BAYLESS
PAY	-5,508.35	-861.77	0.00	0.00	63.70	31.85	-6,274.57	
TOT	-3,319.45	0.00	0.00	0.00	63.70	31.85	-3,223.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	401.89	0.00	0.00	0.00	0.00	401.89	SCH-BAYLESS
PAY	-1,526.60	-401.89	0.00	0.00	19.29	9.64	-1,899.56	
TOT	-1,526.60	0.00	0.00	0.00	19.29	9.64	-1,497.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-485.38	2.89	0.00	0.00	0.00	0.00	-482.49	SCH-BAYLESS
PAY	471.59	-2.89	0.00	0.00	-4.69	-2.35	461.66	
TOT	-13.79	0.00	0.00	0.00	-4.69	-2.35	-20.83	
<hr/>								
ADJ	1,703.52	1,266.55	0.00	0.00	0.00	0.00	2,970.07	AUTH TOTAL
PAY	-6,563.36	-1,266.55	0.00	0.00	78.30	39.14	-7,712.47	
TOT	-4,859.84	0.00	0.00	0.00	78.30	39.14	-4,742.40	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	613.91	507.04	0.00	0.00	0.00	0.00	1,120.95	SCH-BRENTWOOD
PAY	-2,861.40	-507.04	0.00	0.00	33.68	16.85	-3,317.91	
TOT	-2,247.49	0.00	0.00	0.00	33.68	16.85	-2,196.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,274.79	628.62	0.00	0.00	0.00	0.00	-10,646.17	SCH-BRENTWOOD
PAY	9,914.75	-628.62	0.00	0.00	-92.86	-46.43	9,146.84	
TOT	-1,360.04	0.00	0.00	0.00	-92.86	-46.43	-1,499.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,912.91	52.99	0.00	0.00	0.00	0.00	-8,859.92	SCH-BRENTWOOD
PAY	8,659.55	-52.99	0.00	0.00	-86.07	-43.04	8,477.45	
TOT	-253.36	0.00	0.00	0.00	-86.07	-43.04	-382.47	
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ADJ	-19,573.79	1,188.65	0.00	0.00	0.00	0.00	-18,385.14	AUTH TOTAL
PAY	15,712.90	-1,188.65	0.00	0.00	-145.25	-72.62	14,306.38	
TOT	-3,860.89	0.00	0.00	0.00	-145.25	-72.62	-4,078.76	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.50	519.84	0.00	0.00	0.00	0.00	702.34	SCH-CLAYTON
PAY	-2,677.44	-519.84	0.00	0.00	31.97	15.99	-3,149.32	
TOT	-2,494.94	0.00	0.00	0.00	31.97	15.99	-2,446.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59,811.56	2,001.24	0.00	0.00	0.00	0.00	-57,810.32	SCH-CLAYTON
PAY	58,611.26	-2,001.24	0.00	0.00	-566.10	-283.05	55,760.87	
TOT	-1,200.30	0.00	0.00	0.00	-566.10	-283.05	-2,049.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,173.25	48.59	0.00	0.00	0.00	0.00	-8,124.66	SCH-CLAYTON
PAY	7,940.92	-48.59	0.00	0.00	-78.92	-39.46	7,773.95	
TOT	-232.33	0.00	0.00	0.00	-78.92	-39.46	-350.71	
AUTH TOTAL								
ADJ	-67,802.31	2,569.67	0.00	0.00	0.00	0.00	-65,232.64	
PAY	63,874.74	-2,569.67	0.00	0.00	-613.05	-306.52	60,385.50	
TOT	-3,927.57	0.00	0.00	0.00	-613.05	-306.52	-4,847.14	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,372.68	5,807.28	0.00	0.00	0.00	0.00	15,179.96	SCH-PARKWAY
PAY	-34,345.86	-5,807.28	0.00	0.00	401.53	200.77	-39,550.84	
TOT	-24,973.18	0.00	0.00	0.00	401.53	200.77	-24,370.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-597,495.98	10,688.95	0.00	0.00	0.00	0.00	-586,807.03	SCH-PARKWAY
PAY	547,836.43	-10,688.95	0.00	0.00	-5,371.47	-2,685.74	529,090.27	
TOT	-49,659.55	0.00	0.00	0.00	-5,371.47	-2,685.74	-57,716.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39,469.58	234.65	0.00	0.00	0.00	0.00	-39,234.93	SCH-PARKWAY
PAY	38,347.64	-234.65	0.00	0.00	-381.13	-190.57	37,541.29	
TOT	-1,121.94	0.00	0.00	0.00	-381.13	-190.57	-1,693.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	307.57	0.00	0.00	0.00	0.00	307.57	SCH-PARKWAY
PAY	-2,591.04	-307.57	0.00	0.00	28.99	14.50	-2,855.12	
TOT	-2,591.04	0.00	0.00	0.00	28.99	14.50	-2,547.55	
AUTH TOTAL								
ADJ	-627,592.88	17,038.45	0.00	0.00	0.00	0.00	-610,554.43	
PAY	549,247.17	-17,038.45	0.00	0.00	-5,322.08	-2,661.04	524,225.60	
TOT	-78,345.71	0.00	0.00	0.00	-5,322.08	-2,661.04	-86,328.83	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,070.01	5,980.35	0.00	0.00	0.00	0.00	12,050.36	SCH-ROCKWOOD
PAY	-29,347.33	-5,980.35	0.00	0.00	353.27	176.64	-34,797.77	
TOT	-23,277.32	0.00	0.00	0.00	353.27	176.64	-22,747.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280,554.62	2,700.97	0.00	0.00	0.00	0.00	-277,853.65	SCH-ROCKWOOD
PAY	272,216.76	-2,700.97	0.00	0.00	-2,695.16	-1,347.58	265,473.05	
TOT	-8,337.86	0.00	0.00	0.00	-2,695.16	-1,347.58	-12,380.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97,247.10	578.14	0.00	0.00	0.00	0.00	-96,668.96	SCH-ROCKWOOD
PAY	94,482.81	-578.14	0.00	0.00	-939.05	-469.52	92,496.10	
TOT	-2,764.29	0.00	0.00	0.00	-939.05	-469.52	-4,172.86	
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ADJ	-371,731.71	9,259.46	0.00	0.00	0.00	0.00	-362,472.25	AUTH TOTAL
PAY	337,352.24	-9,259.46	0.00	0.00	-3,280.94	-1,640.46	323,171.38	
TOT	-34,379.47	0.00	0.00	0.00	-3,280.94	-1,640.46	-39,300.87	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,578.84	10,668.75	0.00	0.00	0.00	0.00	18,247.59	SCH-FERG-FLOR
PAY	-50,422.83	-10,668.75	0.00	0.00	610.92	305.45	-60,175.21	
TOT	-42,843.99	0.00	0.00	0.00	610.92	305.45	-41,927.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93,946.88	5,540.45	0.00	0.00	0.00	0.00	-88,406.43	SCH-FERG-FLOR
PAY	66,357.08	-5,540.45	0.00	0.00	-608.17	-304.09	59,904.37	
TOT	-27,589.80	0.00	0.00	0.00	-608.17	-304.09	-28,502.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78,327.50	465.66	0.00	0.00	0.00	0.00	-77,861.84	SCH-FERG-FLOR
PAY	76,101.01	-465.66	0.00	0.00	-756.35	-378.18	74,500.82	
TOT	-2,226.49	0.00	0.00	0.00	-756.35	-378.18	-3,361.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	244.44	0.00	0.00	0.00	0.00	244.44	SCH-FERG-FLOR
PAY	-2,095.24	-244.44	0.00	0.00	23.39	11.70	-2,304.59	
TOT	-2,095.24	0.00	0.00	0.00	23.39	11.70	-2,060.15	
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ADJ	-164,695.54	16,919.30	0.00	0.00	0.00	0.00	-147,776.24	AUTH TOTAL
PAY	89,940.02	-16,919.30	0.00	0.00	-730.21	-365.12	71,925.39	
TOT	-74,755.52	0.00	0.00	0.00	-730.21	-365.12	-75,850.85	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	0.98	0.00	0.00	0.00	0.00	5.44	SCH-MERAMEC VALLEY
PAY	-4.46	-0.98	0.00	0.00	0.05	0.02	-5.37	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.80	0.21	0.00	0.00	0.00	0.00	-34.59	SCH-MERAMEC VALLEY
PAY	33.81	-0.21	0.00	0.00	-0.34	-0.17	33.09	
TOT	-0.99	0.00	0.00	0.00	-0.34	-0.17	-1.50	
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ADJ	-30.34	1.19	0.00	0.00	0.00	0.00	-29.15	AUTH TOTAL
PAY	29.35	-1.19	0.00	0.00	-0.29	-0.15	27.72	
TOT	-0.99	0.00	0.00	0.00	-0.29	-0.15	-1.43	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,002.60	1,366.01	0.00	0.00	0.00	0.00	2,368.61	SCH-HANCOCK
PAY	-6,798.60	-1,366.01	0.00	0.00	81.65	40.82	-8,042.14	
TOT	-5,796.00	0.00	0.00	0.00	81.65	40.82	-5,673.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88,382.43	940.33	0.00	0.00	0.00	0.00	-87,442.10	SCH-HANCOCK
PAY	83,805.70	-940.33	0.00	0.00	-828.66	-414.33	81,622.38	
TOT	-4,576.73	0.00	0.00	0.00	-828.66	-414.33	-5,819.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,308.68	31.56	0.00	0.00	0.00	0.00	-5,277.12	SCH-HANCOCK
PAY	5,157.78	-31.56	0.00	0.00	-51.26	-25.63	5,049.33	
TOT	-150.90	0.00	0.00	0.00	-51.26	-25.63	-227.79	
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ADJ	-92,688.51	2,337.90	0.00	0.00	0.00	0.00	-90,350.61	AUTH TOTAL
PAY	82,164.88	-2,337.90	0.00	0.00	-798.27	-399.14	78,629.57	
TOT	-10,523.63	0.00	0.00	0.00	-798.27	-399.14	-11,721.04	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,367.25	2,414.03	0.00	0.00	0.00	0.00	3,781.28	SCH-JENNINGS
PAY	-11,223.77	-2,414.03	0.00	0.00	136.38	68.19	-13,433.23	
TOT	-9,856.52	0.00	0.00	0.00	136.38	68.19	-9,651.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,554.19	3,182.69	0.00	0.00	0.00	0.00	-28,371.50	SCH-JENNINGS
PAY	20,353.03	-3,182.69	0.00	0.00	-171.70	-85.86	16,912.78	
TOT	-11,201.16	0.00	0.00	0.00	-171.70	-85.86	-11,458.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,414.72	20.30	0.00	0.00	0.00	0.00	-3,394.42	SCH-JENNINGS
PAY	3,317.65	-20.30	0.00	0.00	-32.98	-16.49	3,247.88	
TOT	-97.07	0.00	0.00	0.00	-32.98	-16.49	-146.54	
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ADJ	-33,601.66	5,617.02	0.00	0.00	0.00	0.00	-27,984.64	AUTH TOTAL
PAY	12,446.91	-5,617.02	0.00	0.00	-68.30	-34.16	6,727.43	
TOT	-21,154.75	0.00	0.00	0.00	-68.30	-34.16	-21,257.21	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,876.73	2,248.18	0.00	0.00	0.00	0.00	4,124.91	SCH-KIRKWOOD
PAY	-11,599.14	-2,248.18	0.00	0.00	138.47	69.24	-13,639.61	
TOT	-9,722.41	0.00	0.00	0.00	138.47	69.24	-9,514.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60,060.66	2,238.17	0.00	0.00	0.00	0.00	-57,822.49	SCH-KIRKWOOD
PAY	48,299.73	-2,238.17	0.00	0.00	-460.62	-230.31	45,370.63	
TOT	-11,760.93	0.00	0.00	0.00	-460.62	-230.31	-12,451.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,294.04	90.92	0.00	0.00	0.00	0.00	-15,203.12	SCH-KIRKWOOD
PAY	14,859.30	-90.92	0.00	0.00	-147.68	-73.85	14,546.85	
TOT	-434.74	0.00	0.00	0.00	-147.68	-73.85	-656.27	
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ADJ	-73,477.97	4,577.27	0.00	0.00	0.00	0.00	-68,900.70	AUTH TOTAL
PAY	51,559.89	-4,577.27	0.00	0.00	-469.83	-234.92	46,277.87	
TOT	-21,918.08	0.00	0.00	0.00	-469.83	-234.92	-22,622.83	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	437.41	764.73	0.00	0.00	0.00	0.00	1,202.14	SCH-LADUE
PAY	-3,168.30	-764.73	0.00	0.00	39.33	19.66	-3,874.04	
TOT	-2,730.89	0.00	0.00	0.00	39.33	19.66	-2,671.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57,127.34	1,233.98	0.00	0.00	0.00	0.00	-55,893.36	SCH-LADUE
PAY	51,242.20	-1,233.98	0.00	0.00	-500.08	-250.04	49,258.10	
TOT	-5,885.14	0.00	0.00	0.00	-500.08	-250.04	-6,635.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,396.65	73.70	0.00	0.00	0.00	0.00	-12,322.95	SCH-LADUE
PAY	12,044.27	-73.70	0.00	0.00	-119.70	-59.85	11,791.02	
TOT	-352.38	0.00	0.00	0.00	-119.70	-59.85	-531.93	
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ADJ	-69,086.58	2,072.41	0.00	0.00	0.00	0.00	-67,014.17	AUTH TOTAL
PAY	60,118.17	-2,072.41	0.00	0.00	-580.45	-290.23	57,175.08	
TOT	-8,968.41	0.00	0.00	0.00	-580.45	-290.23	-9,839.09	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,577.82	1,188.08	0.00	0.00	0.00	0.00	4,765.90	SCH-MAPLEWOOD
PAY	-7,425.10	-1,188.08	0.00	0.00	86.13	43.07	-8,483.98	
TOT	-3,847.28	0.00	0.00	0.00	86.13	43.07	-3,718.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,653.04	0.00	0.00	0.00	0.00	1,653.04	SCH-MAPLEWOOD
PAY	-8,306.92	-1,653.04	0.00	0.00	99.60	49.80	-9,810.56	
TOT	-8,306.92	0.00	0.00	0.00	99.60	49.80	-8,157.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,030.68	65.58	0.00	0.00	0.00	0.00	-10,965.10	SCH-MAPLEWOOD
PAY	10,717.13	-65.58	0.00	0.00	-106.51	-53.26	10,491.78	
TOT	-313.55	0.00	0.00	0.00	-106.51	-53.26	-473.32	
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ADJ	-7,452.86	2,906.70	0.00	0.00	0.00	0.00	-4,546.16	AUTH TOTAL
PAY	-5,014.89	-2,906.70	0.00	0.00	79.22	39.61	-7,802.76	
TOT	-12,467.75	0.00	0.00	0.00	79.22	39.61	-12,348.92	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,482.99	4,359.18	0.00	0.00	0.00	0.00	7,842.17	SCH-MEHLVILLE
PAY	-22,075.47	-4,359.18	0.00	0.00	264.34	132.18	-26,038.13	
TOT	-18,592.48	0.00	0.00	0.00	264.34	132.18	-18,195.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92,673.27	2,144.66	0.00	0.00	0.00	0.00	-90,528.61	SCH-MEHLVILLE
PAY	83,158.48	-2,144.66	0.00	0.00	-810.13	-405.07	79,798.62	
TOT	-9,514.79	0.00	0.00	0.00	-810.13	-405.07	-10,729.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,000.65	77.29	0.00	0.00	0.00	0.00	-12,923.36	SCH-MEHLVILLE
PAY	12,631.10	-77.29	0.00	0.00	-125.54	-62.77	12,365.50	
TOT	-369.55	0.00	0.00	0.00	-125.54	-62.77	-557.86	
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ADJ	-102,190.93	6,581.13	0.00	0.00	0.00	0.00	-95,609.80	AUTH TOTAL
PAY	73,714.11	-6,581.13	0.00	0.00	-671.33	-335.66	66,125.99	
TOT	-28,476.82	0.00	0.00	0.00	-671.33	-335.66	-29,483.81	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,278.48	4,646.59	0.00	0.00	0.00	0.00	5,925.07	SCH-NORMANDY
PAY	-22,306.54	-4,646.59	0.00	0.00	269.54	134.76	-26,548.83	
TOT	-21,028.06	0.00	0.00	0.00	269.54	134.76	-20,623.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96,425.72	5,886.02	0.00	0.00	0.00	0.00	-90,539.70	SCH-NORMANDY
PAY	74,856.74	-5,886.02	0.00	0.00	-689.71	-344.85	67,936.16	
TOT	-21,568.98	0.00	0.00	0.00	-689.71	-344.85	-22,603.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,672.03	27.78	0.00	0.00	0.00	0.00	-4,644.25	SCH-NORMANDY
PAY	4,539.22	-27.78	0.00	0.00	-45.11	-22.56	4,443.77	
TOT	-132.81	0.00	0.00	0.00	-45.11	-22.56	-200.48	
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ADJ	-99,819.27	10,560.39	0.00	0.00	0.00	0.00	-89,258.88	AUTH TOTAL
PAY	57,089.42	-10,560.39	0.00	0.00	-465.28	-232.65	45,831.10	
TOT	-42,729.85	0.00	0.00	0.00	-465.28	-232.65	-43,427.78	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,200.42	5,156.75	0.00	0.00	0.00	0.00	9,357.17	SCH-PATTONVILLE
PAY	-25,043.79	-5,156.75	0.00	0.00	302.01	151.00	-29,747.53	
TOT	-20,843.37	0.00	0.00	0.00	302.01	151.00	-20,390.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235,901.88	3,555.74	0.00	0.00	0.00	0.00	-232,346.14	SCH-PATTONVILLE
PAY	220,829.08	-3,555.74	0.00	0.00	-2,172.73	-1,086.37	214,014.24	
TOT	-15,072.80	0.00	0.00	0.00	-2,172.73	-1,086.37	-18,331.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62,389.49	370.91	0.00	0.00	0.00	0.00	-62,018.58	SCH-PATTONVILLE
PAY	60,616.04	-370.91	0.00	0.00	-602.45	-301.23	59,341.45	
TOT	-1,773.45	0.00	0.00	0.00	-602.45	-301.23	-2,677.13	
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ADJ	-294,090.95	9,083.40	0.00	0.00	0.00	0.00	-285,007.55	AUTH TOTAL
PAY	256,401.33	-9,083.40	0.00	0.00	-2,473.17	-1,236.60	243,608.16	
TOT	-37,689.62	0.00	0.00	0.00	-2,473.17	-1,236.60	-41,399.39	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,782.78	4,882.09	0.00	0.00	0.00	0.00	8,664.87	SCH-RITENOUR
PAY	-23,918.36	-4,882.09	0.00	0.00	288.00	144.00	-28,368.45	
TOT	-20,135.58	0.00	0.00	0.00	288.00	144.00	-19,703.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146,226.27	4,334.51	0.00	0.00	0.00	0.00	-141,891.76	SCH-RITENOUR
PAY	130,293.77	-4,334.51	0.00	0.00	-1,259.59	-629.80	124,069.87	
TOT	-15,932.50	0.00	0.00	0.00	-1,259.59	-629.80	-17,821.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,590.37	74.85	0.00	0.00	0.00	0.00	-12,515.52	SCH-RITENOUR
PAY	12,232.49	-74.85	0.00	0.00	-121.57	-60.79	11,975.28	
TOT	-357.88	0.00	0.00	0.00	-121.57	-60.79	-540.24	
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ADJ	-155,033.86	9,291.45	0.00	0.00	0.00	0.00	-145,742.41	AUTH TOTAL
PAY	118,607.90	-9,291.45	0.00	0.00	-1,093.16	-546.59	107,676.70	
TOT	-36,425.96	0.00	0.00	0.00	-1,093.16	-546.59	-38,065.71	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.56	4,755.09	0.00	0.00	0.00	0.00	4,568.53	SCH-RIVERVIEW GRNS
PAY	-22,425.09	-4,755.09	0.00	0.00	271.80	135.91	-26,772.47	
TOT	-22,611.65	0.00	0.00	0.00	271.80	135.91	-22,203.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,602.22	4,464.34	0.00	0.00	0.00	0.00	-18,137.88	SCH-RIVERVIEW GRNS
PAY	1,030.29	-4,464.34	0.00	0.00	34.34	17.17	-3,382.54	
TOT	-21,571.93	0.00	0.00	0.00	34.34	17.17	-21,520.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,074.24	6.39	0.00	0.00	0.00	0.00	-1,067.85	SCH-RIVERVIEW GRNS
PAY	1,043.70	-6.39	0.00	0.00	-10.38	-5.19	1,021.74	
TOT	-30.54	0.00	0.00	0.00	-10.38	-5.19	-46.11	
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ADJ	-23,863.02	9,225.82	0.00	0.00	0.00	0.00	-14,637.20	AUTH TOTAL
PAY	-20,351.10	-9,225.82	0.00	0.00	295.76	147.89	-29,133.27	
TOT	-44,214.12	0.00	0.00	0.00	295.76	147.89	-43,770.47	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,705.50	4,200.96	0.00	0.00	0.00	0.00	10,906.46	SCH-UNIVERSITY CTY
PAY	-22,207.36	-4,200.96	0.00	0.00	264.08	132.04	-26,012.20	
TOT	-15,501.86	0.00	0.00	0.00	264.08	132.04	-15,105.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-517.46	1,855.46	0.00	0.00	0.00	0.00	1,338.00	SCH-UNIVERSITY CTY
PAY	-7,066.75	-1,855.46	0.00	0.00	89.22	44.61	-8,788.38	
TOT	-7,584.21	0.00	0.00	0.00	89.22	44.61	-7,450.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,374.80	31.95	0.00	0.00	0.00	0.00	-5,342.85	SCH-UNIVERSITY CTY
PAY	5,222.02	-31.95	0.00	0.00	-51.90	-25.95	5,112.22	
TOT	-152.78	0.00	0.00	0.00	-51.90	-25.95	-230.63	
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ADJ	813.24	6,088.37	0.00	0.00	0.00	0.00	6,901.61	AUTH TOTAL
PAY	-24,052.09	-6,088.37	0.00	0.00	301.40	150.70	-29,688.36	
TOT	-23,238.85	0.00	0.00	0.00	301.40	150.70	-22,786.75	

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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	248.82	617.35	0.00	0.00	0.00	0.00	866.17	SCH-VALLEY PARK
PAY	-2,903.45	-617.35	0.00	0.00	35.20	17.61	-3,467.99	
TOT	-2,654.63	0.00	0.00	0.00	35.20	17.61	-2,601.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.65	0.00	0.00	0.00	0.00	207.65	SCH-VALLEY PARK
PAY	-1,324.77	-207.65	0.00	0.00	15.33	7.66	-1,509.43	
TOT	-1,324.77	0.00	0.00	0.00	15.33	7.66	-1,301.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,838.75	34.71	0.00	0.00	0.00	0.00	-5,804.04	SCH-VALLEY PARK
PAY	5,672.78	-34.71	0.00	0.00	-56.38	-28.19	5,553.50	
TOT	-165.97	0.00	0.00	0.00	-56.38	-28.19	-250.54	
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ADJ	-5,589.93	859.71	0.00	0.00	0.00	0.00	-4,730.22	AUTH TOTAL
PAY	1,444.56	-859.71	0.00	0.00	-5.85	-2.92	576.08	
TOT	-4,145.37	0.00	0.00	0.00	-5.85	-2.92	-4,154.14	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,220.87	1,874.28	0.00	0.00	0.00	0.00	3,095.15	SCH-WEBSTER GROVES
PAY	-9,247.59	-1,874.28	0.00	0.00	111.22	55.61	-10,955.04	
TOT	-8,026.72	0.00	0.00	0.00	111.22	55.61	-7,859.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,084.51	1,771.90	0.00	0.00	0.00	0.00	-8,312.61	SCH-WEBSTER GROVES
PAY	-1,071.57	-1,771.90	0.00	0.00	28.44	14.22	-2,800.81	
TOT	-11,156.08	0.00	0.00	0.00	28.44	14.22	-11,113.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,240.72	66.83	0.00	0.00	0.00	0.00	-11,173.89	SCH-WEBSTER GROVES
PAY	10,921.19	-66.83	0.00	0.00	-108.54	-54.28	10,691.54	
TOT	-319.53	0.00	0.00	0.00	-108.54	-54.28	-482.35	
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ADJ	-20,104.36	3,713.01	0.00	0.00	0.00	0.00	-16,391.35	AUTH TOTAL
PAY	602.03	-3,713.01	0.00	0.00	31.12	15.55	-3,064.31	
TOT	-19,502.33	0.00	0.00	0.00	31.12	15.55	-19,455.66	

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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	1,429.21	2,024.33	0.00	0.00	0.00	0.00	3,453.54	SCH-LINDBERGH
PAY	-10,689.35	-2,024.33	0.00	0.00	127.13	63.57	-12,522.98	
TOT	-9,260.14	0.00	0.00	0.00	127.13	63.57	-9,069.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,288.29	10,941.39	0.00	0.00	0.00	0.00	-5,346.90	SCH-LINDBERGH
PAY	-15,813.12	-10,941.39	0.00	0.00	267.54	133.78	-26,353.19	
TOT	-32,101.41	0.00	0.00	0.00	267.54	133.78	-31,700.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,058.06	95.47	0.00	0.00	0.00	0.00	-15,962.59	SCH-LINDBERGH
PAY	15,601.60	-95.47	0.00	0.00	-155.07	-77.53	15,273.53	
TOT	-456.46	0.00	0.00	0.00	-155.07	-77.53	-689.06	
<hr/>								
ADJ	-30,917.14	13,061.19	0.00	0.00	0.00	0.00	-17,855.95	AUTH TOTAL
PAY	-10,900.87	-13,061.19	0.00	0.00	239.60	119.82	-23,602.64	
TOT	-41,818.01	0.00	0.00	0.00	239.60	119.82	-41,458.59	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,264.15	22,174.86	0.00	0.00	0.00	0.00	28,439.01	SCH-HAZELWOOD
PAY	-109,952.43	-22,174.86	0.00	0.00	1,321.27	660.63	-130,145.39	
TOT	-103,688.28	0.00	0.00	0.00	1,321.27	660.63	-101,706.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-356,628.98	14,287.79	0.00	0.00	0.00	0.00	-342,341.19	SCH-HAZELWOOD
PAY	251,771.91	-14,287.79	0.00	0.00	-2,374.84	-1,187.42	233,921.86	
TOT	-104,857.07	0.00	0.00	0.00	-2,374.84	-1,187.42	-108,419.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46,523.75	276.59	0.00	0.00	0.00	0.00	-46,247.16	SCH-HAZELWOOD
PAY	45,201.30	-276.59	0.00	0.00	-449.24	-224.63	44,250.84	
TOT	-1,322.45	0.00	0.00	0.00	-449.24	-224.63	-1,996.32	
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ADJ	-396,888.58	36,739.24	0.00	0.00	0.00	0.00	-360,149.34	AUTH TOTAL
PAY	187,020.78	-36,739.24	0.00	0.00	-1,502.81	-751.42	148,027.31	
TOT	-209,867.80	0.00	0.00	0.00	-1,502.81	-751.42	-212,122.03	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	840.23	1,294.68	0.00	0.00	0.00	0.00	2,134.91	METRO SEWER DIST
PAY	-6,320.19	-1,294.68	0.00	0.00	76.15	38.07	-7,500.65	
TOT	-5,479.96	0.00	0.00	0.00	76.15	38.07	-5,365.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,301.46	1,238.86	0.00	0.00	0.00	0.00	-28,062.60	METRO SEWER DIST
PAY	24,431.10	-1,238.86	0.00	0.00	-231.92	-115.97	22,844.35	
TOT	-4,870.36	0.00	0.00	0.00	-231.92	-115.97	-5,218.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,955.73	29.46	0.00	0.00	0.00	0.00	-4,926.27	METRO SEWER DIST
PAY	4,814.87	-29.46	0.00	0.00	-47.86	-23.92	4,713.63	
TOT	-140.86	0.00	0.00	0.00	-47.86	-23.92	-212.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	METRO SEWER DIST
PAY	-43.83	-5.11	0.00	0.00	0.49	0.25	-48.20	
TOT	-43.83	0.00	0.00	0.00	0.49	0.25	-43.09	
ADJ	-33,416.96	2,568.11	0.00	0.00	0.00	0.00	-30,848.85	AUTH TOTAL
PAY	22,881.95	-2,568.11	0.00	0.00	-203.14	-101.57	20,009.13	
TOT	-10,535.01	0.00	0.00	0.00	-203.14	-101.57	-10,839.72	

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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	504.99	536.15	0.00	0.00	0.00	0.00	1,041.14	MSD EXTENSION
PAY	-2,786.90	-536.15	0.00	0.00	33.23	16.61	-3,273.21	
TOT	-2,281.91	0.00	0.00	0.00	33.23	16.61	-2,232.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,512.54	607.87	0.00	0.00	0.00	0.00	-20,904.67	MSD EXTENSION
PAY	18,764.54	-607.87	0.00	0.00	-181.57	-90.78	17,884.32	
TOT	-2,748.00	0.00	0.00	0.00	-181.57	-90.78	-3,020.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-788.67	4.69	0.00	0.00	0.00	0.00	-783.98	MSD EXTENSION
PAY	766.25	-4.69	0.00	0.00	-7.61	-3.81	750.14	
TOT	-22.42	0.00	0.00	0.00	-7.61	-3.81	-33.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	MSD EXTENSION
PAY	-68.89	-8.18	0.00	0.00	0.77	0.38	-75.92	
TOT	-68.89	0.00	0.00	0.00	0.77	0.38	-67.74	
ADJ	-21,796.22	1,156.89	0.00	0.00	0.00	0.00	-20,639.33	AUTH TOTAL
PAY	16,675.00	-1,156.89	0.00	0.00	-155.18	-77.60	15,285.33	
TOT	-5,121.22	0.00	0.00	0.00	-155.18	-77.60	-5,354.00	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	0.25	0.00	0.00	0.00	0.00	1.23	METRO SEWER DIST LE
PAY	-15.04	-0.25	0.00	0.00	0.15	0.08	-15.06	
TOT	-14.06	0.00	0.00	0.00	0.15	0.08	-13.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.70	5.16	0.00	0.00	0.00	0.00	-87.54	METRO SEWER DIST LE
PAY	-36.21	-5.16	0.00	0.00	0.41	0.21	-40.75	
TOT	-128.91	0.00	0.00	0.00	0.41	0.21	-128.29	
ADJ	-91.72	5.41	0.00	0.00	0.00	0.00	-86.31	AUTH TOTAL
PAY	-51.25	-5.41	0.00	0.00	0.56	0.29	-55.81	
TOT	-142.97	0.00	0.00	0.00	0.56	0.29	-142.12	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	659.22	728.84	0.00	0.00	0.00	0.00	1,388.06	FIRE-AFFTON
PAY	-3,630.85	-728.84	0.00	0.00	43.60	21.79	-4,294.30	
TOT	-2,971.63	0.00	0.00	0.00	43.60	21.79	-2,906.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,871.20	234.02	0.00	0.00	0.00	0.00	-5,637.18	FIRE-AFFTON
PAY	4,479.43	-234.02	0.00	0.00	-42.45	-21.23	4,181.73	
TOT	-1,391.77	0.00	0.00	0.00	-42.45	-21.23	-1,455.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-755.68	4.49	0.00	0.00	0.00	0.00	-751.19	FIRE-AFFTON
PAY	734.20	-4.49	0.00	0.00	-7.30	-3.65	718.76	
TOT	-21.48	0.00	0.00	0.00	-7.30	-3.65	-32.43	
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ADJ	-5,967.66	967.35	0.00	0.00	0.00	0.00	-5,000.31	AUTH TOTAL
PAY	1,582.78	-967.35	0.00	0.00	-6.15	-3.09	606.19	
TOT	-4,384.88	0.00	0.00	0.00	-6.15	-3.09	-4,394.12	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.21	0.00	0.00	0.00	0.00	0.00	62.21	FIRE-KINLOCH
PAY	-26.54	0.00	0.00	0.00	0.27	0.13	-26.14	
TOT	35.67	0.00	0.00	0.00	0.27	0.13	36.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	0.01	0.00	0.00	0.00	0.00	-2.10	FIRE-KINLOCH
PAY	2.05	-0.01	0.00	0.00	-0.02	-0.01	2.01	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	
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ADJ	60.10	0.01	0.00	0.00	0.00	0.00	60.11	AUTH TOTAL
PAY	-24.49	-0.01	0.00	0.00	0.25	0.12	-24.13	
TOT	35.61	0.00	0.00	0.00	0.25	0.12	35.98	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.84	480.26	0.00	0.00	0.00	0.00	844.10	FIRE-LEMAY
PAY	-2,430.76	-480.26	0.00	0.00	29.11	14.55	-2,867.36	
TOT	-2,066.92	0.00	0.00	0.00	29.11	14.55	-2,023.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,524.18	320.48	0.00	0.00	0.00	0.00	-22,203.70	FIRE-LEMAY
PAY	21,136.22	-320.48	0.00	0.00	-208.16	-104.08	20,503.50	
TOT	-1,387.96	0.00	0.00	0.00	-208.16	-104.08	-1,700.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,463.96	8.70	0.00	0.00	0.00	0.00	-1,455.26	FIRE-LEMAY
PAY	1,422.34	-8.70	0.00	0.00	-14.13	-7.07	1,392.44	
TOT	-41.62	0.00	0.00	0.00	-14.13	-7.07	-62.82	
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ADJ	-23,624.30	809.44	0.00	0.00	0.00	0.00	-22,814.86	AUTH TOTAL
PAY	20,127.80	-809.44	0.00	0.00	-193.18	-96.60	19,028.58	
TOT	-3,496.50	0.00	0.00	0.00	-193.18	-96.60	-3,786.28	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-478.97	1,207.04	0.00	0.00	0.00	0.00	728.07	FIRE-METRO NORTH
PAY	-5,690.08	-1,207.04	0.00	0.00	68.97	34.49	-6,793.66	
TOT	-6,169.05	0.00	0.00	0.00	68.97	34.49	-6,065.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,868.31	1,509.44	0.00	0.00	0.00	0.00	-10,358.87	FIRE-METRO NORTH
PAY	4,303.26	-1,509.44	0.00	0.00	-27.94	-13.97	2,751.91	
TOT	-7,565.05	0.00	0.00	0.00	-27.94	-13.97	-7,606.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.24	0.63	0.00	0.00	0.00	0.00	-105.61	FIRE-METRO NORTH
PAY	103.22	-0.63	0.00	0.00	-1.02	-0.52	101.05	
TOT	-3.02	0.00	0.00	0.00	-1.02	-0.52	-4.56	
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ADJ	-12,453.52	2,717.11	0.00	0.00	0.00	0.00	-9,736.41	AUTH TOTAL
PAY	-1,283.60	-2,717.11	0.00	0.00	40.01	20.00	-3,940.70	
TOT	-13,737.12	0.00	0.00	0.00	40.01	20.00	-13,677.11	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	816.93	1,686.45	0.00	0.00	0.00	0.00	2,503.38	FIRE-RIVERVIEW
PAY	-7,907.27	-1,686.45	0.00	0.00	95.93	47.97	-9,449.82	
TOT	-7,090.34	0.00	0.00	0.00	95.93	47.97	-6,946.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,955.06	1,741.90	0.00	0.00	0.00	0.00	-6,213.16	FIRE-RIVERVIEW
PAY	1,046.57	-1,741.90	0.00	0.00	6.95	3.48	-684.90	
TOT	-6,908.49	0.00	0.00	0.00	6.95	3.48	-6,898.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.25	2.21	0.00	0.00	0.00	0.00	-370.04	FIRE-RIVERVIEW
PAY	361.67	-2.21	0.00	0.00	-3.60	-1.80	354.06	
TOT	-10.58	0.00	0.00	0.00	-3.60	-1.80	-15.98	
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ADJ	-7,510.38	3,430.56	0.00	0.00	0.00	0.00	-4,079.82	AUTH TOTAL
PAY	-6,499.03	-3,430.56	0.00	0.00	99.28	49.65	-9,780.66	
TOT	-14,009.41	0.00	0.00	0.00	99.28	49.65	-13,860.48	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	552.17	1,139.13	0.00	0.00	0.00	0.00	1,691.30	FIRE-NORTHEAST AMBU
PAY	-5,425.07	-1,139.13	0.00	0.00	65.64	32.83	-6,465.73	
TOT	-4,872.90	0.00	0.00	0.00	65.64	32.83	-4,774.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,994.00	1,352.90	0.00	0.00	0.00	0.00	-34,641.10	FIRE-NORTHEAST AMBU
PAY	31,295.46	-1,352.90	0.00	0.00	-299.42	-149.72	29,493.42	
TOT	-4,698.54	0.00	0.00	0.00	-299.42	-149.72	-5,147.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.56	0.98	0.00	0.00	0.00	0.00	-163.58	FIRE-NORTHEAST AMBU
PAY	159.88	-0.98	0.00	0.00	-1.59	-0.80	156.51	
TOT	-4.68	0.00	0.00	0.00	-1.59	-0.80	-7.07	
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ADJ	-35,606.39	2,493.01	0.00	0.00	0.00	0.00	-33,113.38	AUTH TOTAL
PAY	26,030.27	-2,493.01	0.00	0.00	-235.37	-117.69	23,184.20	
TOT	-9,576.12	0.00	0.00	0.00	-235.37	-117.69	-9,929.18	

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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	1,521.90	3,272.15	0.00	0.00	0.00	0.00	4,794.05	FIRE-FLORISSANT V
PAY	-15,664.37	-3,272.15	0.00	0.00	189.36	94.68	-18,652.48	
TOT	-14,142.47	0.00	0.00	0.00	189.36	94.68	-13,858.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,645.97	1,428.50	0.00	0.00	0.00	0.00	-30,217.47	FIRE-FLORISSANT V
PAY	26,007.96	-1,428.50	0.00	0.00	-245.79	-122.90	24,210.77	
TOT	-5,638.01	0.00	0.00	0.00	-245.79	-122.90	-6,006.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,089.28	6.48	0.00	0.00	0.00	0.00	-1,082.80	FIRE-FLORISSANT V
PAY	1,058.32	-6.48	0.00	0.00	-10.52	-5.26	1,036.06	
TOT	-30.96	0.00	0.00	0.00	-10.52	-5.26	-46.74	
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ADJ	-31,213.35	4,707.13	0.00	0.00	0.00	0.00	-26,506.22	AUTH TOTAL
PAY	11,401.91	-4,707.13	0.00	0.00	-66.95	-33.48	6,594.35	
TOT	-19,811.44	0.00	0.00	0.00	-66.95	-33.48	-19,911.87	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.86	0.00	0.00	0.00	0.00	55.86	FIRE-ROBERTSON
PAY	-418.88	-55.86	0.00	0.00	4.75	2.37	-467.62	
TOT	-418.88	0.00	0.00	0.00	4.75	2.37	-411.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	765.81	0.00	0.00	0.00	0.00	765.81	FIRE-ROBERTSON
PAY	-4,161.97	-765.81	0.00	0.00	49.28	24.64	-4,853.86	
TOT	-4,161.97	0.00	0.00	0.00	49.28	24.64	-4,088.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,007.63	11.94	0.00	0.00	0.00	0.00	-1,995.69	FIRE-ROBERTSON
PAY	1,950.56	-11.94	0.00	0.00	-19.39	-9.69	1,909.54	
TOT	-57.07	0.00	0.00	0.00	-19.39	-9.69	-86.15	
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ADJ	-2,007.63	833.61	0.00	0.00	0.00	0.00	-1,174.02	AUTH TOTAL
PAY	-2,630.29	-833.61	0.00	0.00	34.64	17.32	-3,411.94	
TOT	-4,637.92	0.00	0.00	0.00	34.64	17.32	-4,585.96	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	452.45	1,024.81	0.00	0.00	0.00	0.00	1,477.26	FIRE-MID COUNTY
PAY	-4,964.67	-1,024.81	0.00	0.00	59.90	29.94	-5,899.64	
TOT	-4,512.22	0.00	0.00	0.00	59.90	29.94	-4,422.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,104.99	0.00	0.00	0.00	0.00	1,104.99	FIRE-MID COUNTY
PAY	-5,486.47	-1,104.99	0.00	0.00	65.91	32.95	-6,492.60	
TOT	-5,486.47	0.00	0.00	0.00	65.91	32.95	-5,387.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,666.51	15.85	0.00	0.00	0.00	0.00	-2,650.66	FIRE-MID COUNTY
PAY	2,590.72	-15.85	0.00	0.00	-25.75	-12.87	2,536.25	
TOT	-75.79	0.00	0.00	0.00	-25.75	-12.87	-114.41	
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ADJ	-2,214.06	2,145.65	0.00	0.00	0.00	0.00	-68.41	AUTH TOTAL
PAY	-7,860.42	-2,145.65	0.00	0.00	100.06	50.02	-9,855.99	
TOT	-10,074.48	0.00	0.00	0.00	100.06	50.02	-9,924.40	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.65	468.77	0.00	0.00	0.00	0.00	567.42	FIRE-PATTONVILLE
PAY	-3,727.20	-468.77	0.00	0.00	41.96	20.98	-4,133.03	
TOT	-3,628.55	0.00	0.00	0.00	41.96	20.98	-3,565.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,509.44	702.52	0.00	0.00	0.00	0.00	-32,806.92	FIRE-PATTONVILLE
PAY	19,122.72	-702.52	0.00	0.00	-184.20	-92.10	18,143.90	
TOT	-14,386.72	0.00	0.00	0.00	-184.20	-92.10	-14,663.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,149.08	36.56	0.00	0.00	0.00	0.00	-6,112.52	FIRE-PATTONVILLE
PAY	5,974.29	-36.56	0.00	0.00	-59.37	-29.69	5,848.67	
TOT	-174.79	0.00	0.00	0.00	-59.37	-29.69	-263.85	
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ADJ	-39,559.87	1,207.85	0.00	0.00	0.00	0.00	-38,352.02	AUTH TOTAL
PAY	21,369.81	-1,207.85	0.00	0.00	-201.61	-100.81	19,859.54	
TOT	-18,190.06	0.00	0.00	0.00	-201.61	-100.81	-18,492.48	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	839.48	686.10	0.00	0.00	0.00	0.00	1,525.58	FIRE-MARYLAND HTS
PAY	-3,290.21	-686.10	0.00	0.00	39.76	19.88	-3,916.67	
TOT	-2,450.73	0.00	0.00	0.00	39.76	19.88	-2,391.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,127.54	0.00	0.00	0.00	0.00	0.00	-20,127.54	FIRE-MARYLAND HTS
PAY	20,127.54	0.00	0.00	0.00	-201.28	-100.64	19,825.62	
TOT	0.00	0.00	0.00	0.00	-201.28	-100.64	-301.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,085.87	24.29	0.00	0.00	0.00	0.00	-4,061.58	FIRE-MARYLAND HTS
PAY	3,969.73	-24.29	0.00	0.00	-39.46	-19.73	3,886.25	
TOT	-116.14	0.00	0.00	0.00	-39.46	-19.73	-175.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	108.17	0.00	0.00	0.00	0.00	108.17	FIRE-MARYLAND HTS
PAY	-911.25	-108.17	0.00	0.00	10.19	5.10	-1,004.13	
TOT	-911.25	0.00	0.00	0.00	10.19	5.10	-895.96	
ADJ	-23,373.93	818.56	0.00	0.00	0.00	0.00	-22,555.37	AUTH TOTAL
PAY	19,895.81	-818.56	0.00	0.00	-190.79	-95.39	18,791.07	
TOT	-3,478.12	0.00	0.00	0.00	-190.79	-95.39	-3,764.30	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,834.19	2,599.75	0.00	0.00	0.00	0.00	4,433.94	FIRE-COMMUNITY
PAY	-12,545.21	-2,599.75	0.00	0.00	151.45	75.73	-14,917.78	
TOT	-10,711.02	0.00	0.00	0.00	151.45	75.73	-10,483.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95,385.73	2,162.32	0.00	0.00	0.00	0.00	-93,223.41	FIRE-COMMUNITY
PAY	87,542.76	-2,162.32	0.00	0.00	-853.81	-426.90	84,099.73	
TOT	-7,842.97	0.00	0.00	0.00	-853.81	-426.90	-9,123.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,908.43	11.35	0.00	0.00	0.00	0.00	-1,897.08	FIRE-COMMUNITY
PAY	1,854.18	-11.35	0.00	0.00	-18.43	-9.21	1,815.19	
TOT	-54.25	0.00	0.00	0.00	-18.43	-9.21	-81.89	
ADJ	-95,459.97	4,773.42	0.00	0.00	0.00	0.00	-90,686.55	AUTH TOTAL
PAY	76,851.73	-4,773.42	0.00	0.00	-720.79	-360.38	70,997.14	
TOT	-18,608.24	0.00	0.00	0.00	-720.79	-360.38	-19,689.41	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	347.03	1,503.59	0.00	0.00	0.00	0.00	1,850.62	FIRE-SPANISH LAKE
PAY	-6,909.58	-1,503.59	0.00	0.00	84.14	42.07	-8,286.96	
TOT	-6,562.55	0.00	0.00	0.00	84.14	42.07	-6,436.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.15	792.51	0.00	0.00	0.00	0.00	486.36	FIRE-SPANISH LAKE
PAY	-3,588.12	-792.51	0.00	0.00	43.81	21.90	-4,314.92	
TOT	-3,894.27	0.00	0.00	0.00	43.81	21.90	-3,828.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.71	0.70	0.00	0.00	0.00	0.00	-117.01	FIRE-SPANISH LAKE
PAY	114.36	-0.70	0.00	0.00	-1.13	-0.57	111.96	
TOT	-3.35	0.00	0.00	0.00	-1.13	-0.57	-5.05	
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ADJ	-76.83	2,296.80	0.00	0.00	0.00	0.00	2,219.97	AUTH TOTAL
PAY	-10,383.34	-2,296.80	0.00	0.00	126.82	63.40	-12,489.92	
TOT	-10,460.17	0.00	0.00	0.00	126.82	63.40	-10,269.95	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	576.16	2,666.99	0.00	0.00	0.00	0.00	3,243.15	FIRE-BLACK JACK
PAY	-12,660.42	-2,666.99	0.00	0.00	153.27	76.63	-15,097.51	
TOT	-12,084.26	0.00	0.00	0.00	153.27	76.63	-11,854.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,313.41	984.02	0.00	0.00	0.00	0.00	-30,329.39	FIRE-BLACK JACK
PAY	26,531.01	-984.02	0.00	0.00	-255.47	-127.74	25,163.78	
TOT	-4,782.40	0.00	0.00	0.00	-255.47	-127.74	-5,165.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-684.07	4.07	0.00	0.00	0.00	0.00	-680.00	FIRE-BLACK JACK
PAY	664.62	-4.07	0.00	0.00	-6.61	-3.30	650.64	
TOT	-19.45	0.00	0.00	0.00	-6.61	-3.30	-29.36	
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ADJ	-31,421.32	3,655.08	0.00	0.00	0.00	0.00	-27,766.24	AUTH TOTAL
PAY	14,535.21	-3,655.08	0.00	0.00	-108.81	-54.41	10,716.91	
TOT	-16,886.11	0.00	0.00	0.00	-108.81	-54.41	-17,049.33	

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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	771.07	967.90	0.00	0.00	0.00	0.00	1,738.97	FIRE-MEHLVILLE
PAY	-5,001.69	-967.90	0.00	0.00	59.70	29.85	-5,880.04	
TOT	-4,230.62	0.00	0.00	0.00	59.70	29.85	-4,141.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,427.65	519.73	0.00	0.00	0.00	0.00	-16,907.92	FIRE-MEHLVILLE
PAY	15,210.74	-519.73	0.00	0.00	-146.91	-73.45	14,470.65	
TOT	-2,216.91	0.00	0.00	0.00	-146.91	-73.45	-2,437.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,614.03	27.43	0.00	0.00	0.00	0.00	-4,586.60	FIRE-MEHLVILLE
PAY	4,482.87	-27.43	0.00	0.00	-44.56	-22.27	4,388.61	
TOT	-131.16	0.00	0.00	0.00	-44.56	-22.27	-197.99	
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ADJ	-21,270.61	1,515.06	0.00	0.00	0.00	0.00	-19,755.55	AUTH TOTAL
PAY	14,691.92	-1,515.06	0.00	0.00	-131.77	-65.87	12,979.22	
TOT	-6,578.69	0.00	0.00	0.00	-131.77	-65.87	-6,776.33	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.01	424.25	0.00	0.00	0.00	0.00	475.26	FIRE-WEST OVERLAND
PAY	-1,993.29	-424.25	0.00	0.00	24.17	12.09	-2,381.28	
TOT	-1,942.28	0.00	0.00	0.00	24.17	12.09	-1,906.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,778.79	77.12	0.00	0.00	0.00	0.00	-27,701.67	FIRE-WEST OVERLAND
PAY	27,576.84	-77.12	0.00	0.00	-275.00	-137.49	27,087.23	
TOT	-201.95	0.00	0.00	0.00	-275.00	-137.49	-614.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,654.99	9.84	0.00	0.00	0.00	0.00	-1,645.15	FIRE-WEST OVERLAND
PAY	1,607.95	-9.84	0.00	0.00	-15.98	-7.99	1,574.14	
TOT	-47.04	0.00	0.00	0.00	-15.98	-7.99	-71.01	
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ADJ	-29,382.77	511.21	0.00	0.00	0.00	0.00	-28,871.56	AUTH TOTAL
PAY	27,191.50	-511.21	0.00	0.00	-266.81	-133.39	26,280.09	
TOT	-2,191.27	0.00	0.00	0.00	-266.81	-133.39	-2,591.47	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	652.44	744.50	0.00	0.00	0.00	0.00	1,396.94	FIRE-METRO WEST
PAY	-3,667.90	-744.50	0.00	0.00	44.13	22.06	-4,346.21	
TOT	-3,015.46	0.00	0.00	0.00	44.13	22.06	-2,949.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60,387.17	527.56	0.00	0.00	0.00	0.00	-59,859.61	FIRE-METRO WEST
PAY	58,632.68	-527.56	0.00	0.00	-581.05	-290.52	57,233.55	
TOT	-1,754.49	0.00	0.00	0.00	-581.05	-290.52	-2,626.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,324.96	19.77	0.00	0.00	0.00	0.00	-3,305.19	FIRE-METRO WEST
PAY	3,230.45	-19.77	0.00	0.00	-32.10	-16.05	3,162.53	
TOT	-94.51	0.00	0.00	0.00	-32.10	-16.05	-142.66	
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ADJ	-63,059.69	1,291.83	0.00	0.00	0.00	0.00	-61,767.86	AUTH TOTAL
PAY	58,195.23	-1,291.83	0.00	0.00	-569.02	-284.51	56,049.87	
TOT	-4,864.46	0.00	0.00	0.00	-569.02	-284.51	-5,717.99	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,401.84	449.84	0.00	0.00	0.00	0.00	1,851.68	FIRE-MONARCH
PAY	-2,799.69	-449.84	0.00	0.00	32.50	16.25	-3,200.78	
TOT	-1,397.85	0.00	0.00	0.00	32.50	16.25	-1,349.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,151.69	314.32	0.00	0.00	0.00	0.00	-22,837.37	FIRE-MONARCH
PAY	21,656.06	-314.32	0.00	0.00	-213.42	-106.71	21,021.61	
TOT	-1,495.63	0.00	0.00	0.00	-213.42	-106.71	-1,815.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,315.79	19.71	0.00	0.00	0.00	0.00	-3,296.08	FIRE-MONARCH
PAY	3,221.54	-19.71	0.00	0.00	-32.02	-16.01	3,153.80	
TOT	-94.25	0.00	0.00	0.00	-32.02	-16.01	-142.28	
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ADJ	-25,065.64	783.87	0.00	0.00	0.00	0.00	-24,281.77	AUTH TOTAL
PAY	22,077.91	-783.87	0.00	0.00	-212.94	-106.47	20,974.63	
TOT	-2,987.73	0.00	0.00	0.00	-212.94	-106.47	-3,307.14	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,470.88	492.19	0.00	0.00	0.00	0.00	1,963.07	FIRE-CREVE COEUR
PAY	-3,159.85	-492.19	0.00	0.00	36.52	18.26	-3,597.26	
TOT	-1,688.97	0.00	0.00	0.00	36.52	18.26	-1,634.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,537.35	859.88	0.00	0.00	0.00	0.00	-19,677.47	FIRE-CREVE COEUR
PAY	16,641.67	-859.88	0.00	0.00	-157.82	-78.91	15,545.06	
TOT	-3,895.68	0.00	0.00	0.00	-157.82	-78.91	-4,132.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,601.26	15.46	0.00	0.00	0.00	0.00	-2,585.80	FIRE-CREVE COEUR
PAY	2,527.32	-15.46	0.00	0.00	-25.12	-12.56	2,474.18	
TOT	-73.94	0.00	0.00	0.00	-25.12	-12.56	-111.62	
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ADJ	-21,667.73	1,367.53	0.00	0.00	0.00	0.00	-20,300.20	AUTH TOTAL
PAY	16,009.14	-1,367.53	0.00	0.00	-146.42	-73.21	14,421.98	
TOT	-5,658.59	0.00	0.00	0.00	-146.42	-73.21	-5,878.22	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.43	697.61	0.00	0.00	0.00	0.00	947.04	FIRE-FENTON
PAY	-3,177.32	-697.61	0.00	0.00	38.75	19.38	-3,816.80	
TOT	-2,927.89	0.00	0.00	0.00	38.75	19.38	-2,869.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	989.80	0.00	0.00	0.00	0.00	989.80	FIRE-FENTON
PAY	-4,402.00	-989.80	0.00	0.00	53.92	26.96	-5,310.92	
TOT	-4,402.00	0.00	0.00	0.00	53.92	26.96	-4,321.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,103.47	48.18	0.00	0.00	0.00	0.00	-8,055.29	FIRE-FENTON
PAY	7,873.13	-48.18	0.00	0.00	-78.25	-39.13	7,707.57	
TOT	-230.34	0.00	0.00	0.00	-78.25	-39.13	-347.72	
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ADJ	-7,854.04	1,735.59	0.00	0.00	0.00	0.00	-6,118.45	AUTH TOTAL
PAY	293.81	-1,735.59	0.00	0.00	14.42	7.21	-1,420.15	
TOT	-7,560.23	0.00	0.00	0.00	14.42	7.21	-7,538.60	

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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	79.91	400.64	0.00	0.00	0.00	0.00	480.55	FIRE-WEST CO EMS
PAY	-2,602.29	-400.64	0.00	0.00	30.03	15.01	-2,957.89	
TOT	-2,522.38	0.00	0.00	0.00	30.03	15.01	-2,477.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76,948.09	343.60	0.00	0.00	0.00	0.00	-76,604.49	FIRE-WEST CO EMS
PAY	75,335.88	-343.60	0.00	0.00	-749.92	-374.96	73,867.40	
TOT	-1,612.21	0.00	0.00	0.00	-749.92	-374.96	-2,737.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-967.33	5.75	0.00	0.00	0.00	0.00	-961.58	FIRE-WEST CO EMS
PAY	939.83	-5.75	0.00	0.00	-9.34	-4.67	920.07	
TOT	-27.50	0.00	0.00	0.00	-9.34	-4.67	-41.51	
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ADJ	-77,835.51	749.99	0.00	0.00	0.00	0.00	-77,085.52	AUTH TOTAL
PAY	73,673.42	-749.99	0.00	0.00	-729.23	-364.62	71,829.58	
TOT	-4,162.09	0.00	0.00	0.00	-729.23	-364.62	-5,255.94	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.28	178.19	0.00	0.00	0.00	0.00	252.47	FIRE-VALLEY PARK
PAY	-832.79	-178.19	0.00	0.00	10.11	5.05	-995.82	
TOT	-758.51	0.00	0.00	0.00	10.11	5.05	-743.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.37	0.00	0.00	0.00	0.00	44.37	FIRE-VALLEY PARK
PAY	-289.14	-44.37	0.00	0.00	3.33	1.67	-328.51	
TOT	-289.14	0.00	0.00	0.00	3.33	1.67	-284.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,119.49	6.66	0.00	0.00	0.00	0.00	-1,112.83	FIRE-VALLEY PARK
PAY	1,087.67	-6.66	0.00	0.00	-10.81	-5.41	1,064.79	
TOT	-31.82	0.00	0.00	0.00	-10.81	-5.41	-48.04	
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ADJ	-1,045.21	229.22	0.00	0.00	0.00	0.00	-815.99	AUTH TOTAL
PAY	-34.26	-229.22	0.00	0.00	2.63	1.31	-259.54	
TOT	-1,079.47	0.00	0.00	0.00	2.63	1.31	-1,075.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	328.32	244.92	0.00	0.00	0.00	0.00	573.24	FIRE-EUREKA
PAY	-1,133.65	-244.92	0.00	0.00	13.79	6.89	-1,357.89	
TOT	-805.33	0.00	0.00	0.00	13.79	6.89	-784.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.61	0.00	0.00	0.00	0.00	35.61	FIRE-EUREKA
PAY	0.00	-35.61	0.00	0.00	0.36	0.18	-35.07	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.75	1.39	0.00	0.00	0.00	0.00	-232.36	FIRE-EUREKA
PAY	227.11	-1.39	0.00	0.00	-2.26	-1.13	222.33	
TOT	-6.64	0.00	0.00	0.00	-2.26	-1.13	-10.03	
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ADJ	94.57	281.92	0.00	0.00	0.00	0.00	376.49	AUTH TOTAL
PAY	-906.54	-281.92	0.00	0.00	11.89	5.94	-1,170.63	
TOT	-811.97	0.00	0.00	0.00	11.89	5.94	-794.14	
<hr/>								
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,632.94	0.00	0.00	0.00	0.00	0.00	-13,632.94	CROSSINGS CID
PAY	13,632.94	0.00	0.00	0.00	-136.33	-68.16	13,428.45	
TOT	0.00	0.00	0.00	0.00	-136.33	-68.16	-204.49	
<hr/>								
ADJ	-13,632.94	0.00	0.00	0.00	0.00	0.00	-13,632.94	AUTH TOTAL
PAY	13,632.94	0.00	0.00	0.00	-136.33	-68.16	13,428.45	
TOT	0.00	0.00	0.00	0.00	-136.33	-68.16	-204.49	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	7.41	0.00	0.00	0.00	0.00	2.19	LIGHT-CASTLE POINT
PAY	-36.07	-7.41	0.00	0.00	0.43	0.22	-42.83	
TOT	-41.29	0.00	0.00	0.00	0.43	0.22	-40.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	LIGHT-CASTLE POINT
PAY	-83.86	-18.42	0.00	0.00	1.02	0.51	-100.75	
TOT	-83.86	0.00	0.00	0.00	1.02	0.51	-82.33	
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ADJ	-5.22	25.83	0.00	0.00	0.00	0.00	20.61	AUTH TOTAL
PAY	-119.93	-25.83	0.00	0.00	1.45	0.73	-143.58	
TOT	-125.15	0.00	0.00	0.00	1.45	0.73	-122.97	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.66	15.64	0.00	0.00	0.00	0.00	30.30	LIGHT-GLASGOW
PAY	-75.21	-15.64	0.00	0.00	0.91	0.46	-89.48	
TOT	-60.55	0.00	0.00	0.00	0.91	0.46	-59.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	LIGHT-GLASGOW
PAY	-74.59	-15.97	0.00	0.00	0.91	0.45	-89.20	
TOT	-74.59	0.00	0.00	0.00	0.91	0.45	-73.23	
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ADJ	14.66	31.61	0.00	0.00	0.00	0.00	46.27	AUTH TOTAL
PAY	-149.80	-31.61	0.00	0.00	1.82	0.91	-178.68	
TOT	-135.14	0.00	0.00	0.00	1.82	0.91	-132.41	

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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	31.74	43.25	0.00	0.00	0.00	0.00	74.99	LIGHT-HANCOCK
PAY	-215.22	-43.25	0.00	0.00	2.58	1.30	-254.59	
TOT	-183.48	0.00	0.00	0.00	2.58	1.30	-179.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,282.00	27.03	0.00	0.00	0.00	0.00	-3,254.97	LIGHT-HANCOCK
PAY	3,151.19	-27.03	0.00	0.00	-31.24	-15.62	3,077.30	
TOT	-130.81	0.00	0.00	0.00	-31.24	-15.62	-177.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.10	1.68	0.00	0.00	0.00	0.00	-281.42	LIGHT-HANCOCK
PAY	275.05	-1.68	0.00	0.00	-2.73	-1.37	269.27	
TOT	-8.05	0.00	0.00	0.00	-2.73	-1.37	-12.15	
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ADJ	-3,533.36	71.96	0.00	0.00	0.00	0.00	-3,461.40	AUTH TOTAL
PAY	3,211.02	-71.96	0.00	0.00	-31.39	-15.69	3,091.98	
TOT	-322.34	0.00	0.00	0.00	-31.39	-15.69	-369.42	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	4.82	0.00	0.00	0.00	0.00	5.42	LIGHT-WHEATON-COOK
PAY	-20.89	-4.82	0.00	0.00	0.26	0.12	-25.33	
TOT	-20.29	0.00	0.00	0.00	0.26	0.12	-19.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	LIGHT-WHEATON-COOK
PAY	-24.37	-8.82	0.00	0.00	0.33	0.16	-32.70	
TOT	-24.37	0.00	0.00	0.00	0.33	0.16	-23.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.23	0.04	0.00	0.00	0.00	0.00	-6.19	LIGHT-WHEATON-COOK
PAY	6.06	-0.04	0.00	0.00	-0.06	-0.03	5.93	
TOT	-0.17	0.00	0.00	0.00	-0.06	-0.03	-0.26	
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ADJ	-5.63	13.68	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-39.20	-13.68	0.00	0.00	0.53	0.25	-52.10	
TOT	-44.83	0.00	0.00	0.00	0.53	0.25	-44.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-438.40	392.50	0.00	0.00	0.00	0.00	-45.90	CTY-UNINCORPORATED
PAY	-2,636.10	-392.50	0.00	0.00	30.30	0.00	-2,998.30	
TOT	-3,074.50	0.00	0.00	0.00	30.30	0.00	-3,044.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,304.48	23.04	0.00	-2,281.44	
TOT	0.00	0.00	0.00	-2,360.48	23.04	0.00	-2,337.44	
ADJ	-438.40	392.50	0.00	-56.00	0.00	0.00	-101.90	AUTH TOTAL
PAY	-2,636.10	-392.50	0.00	-2,304.48	53.34	0.00	-5,279.74	
TOT	-3,074.50	0.00	0.00	-2,360.48	53.34	0.00	-5,381.64	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	CTY-BELLERIVE
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.06	38.28	0.00	0.00	0.00	0.00	44.34	CTY-BEL NOR
PAY	-168.17	-38.28	0.00	0.00	2.06	1.03	-203.36	
TOT	-162.11	0.00	0.00	0.00	2.06	1.03	-159.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.18	0.00	0.00	0.00	0.00	49.18	CTY-BEL NOR
PAY	-130.30	-49.18	0.00	0.00	1.79	0.90	-176.79	
TOT	-130.30	0.00	0.00	0.00	1.79	0.90	-127.61	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-41.50	0.42	0.00	-41.08	
TOT	0.00	0.00	0.00	-36.00	0.42	0.00	-35.58	
ADJ	6.06	87.46	0.00	5.50	0.00	0.00	99.02	AUTH TOTAL
PAY	-298.47	-87.46	0.00	-69.50	4.55	1.93	-448.95	
TOT	-292.41	0.00	0.00	-64.00	4.55	1.93	-349.93	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-BEL RIDGE
PAY	-20.27	-4.46	0.00	0.00	0.24	0.12	-24.37	
TOT	-20.27	0.00	0.00	0.00	0.24	0.12	-19.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-20.27	-4.46	0.00	-28.00	0.52	0.12	-52.09	
TOT	-20.27	0.00	0.00	-28.00	0.52	0.12	-47.63	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	591.21	421.66	0.00	0.00	0.00	0.00	1,012.87	CTY-BERKELEY
PAY	-2,074.85	-421.66	0.00	0.00	24.97	12.48	-2,459.06	
TOT	-1,483.64	0.00	0.00	0.00	24.97	12.48	-1,446.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.87	0.00	0.00	0.00	0.00	207.87	CTY-BERKELEY
PAY	-963.25	-207.87	0.00	0.00	11.71	5.86	-1,153.55	
TOT	-963.25	0.00	0.00	0.00	11.71	5.86	-945.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.36	1.84	0.00	0.00	0.00	0.00	-307.52	CTY-BERKELEY
PAY	300.56	-1.84	0.00	0.00	-2.99	-1.49	294.24	
TOT	-8.80	0.00	0.00	0.00	-2.99	-1.49	-13.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-223.86	2.24	0.00	-221.62	CTY-BERKELEY
TOT	0.00	0.00	0.00	-223.86	2.24	0.00	-221.62	
ADJ	281.85	631.37	0.00	0.00	0.00	0.00	913.22	AUTH TOTAL
PAY	-2,737.54	-631.37	0.00	-223.86	35.93	16.85	-3,539.99	
TOT	-2,455.69	0.00	0.00	-223.86	35.93	16.85	-2,626.77	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.79	3.10	0.00	0.00	0.00	0.00	-5.69	CTY-BEVERLY HILLS
PAY	-14.08	-3.10	0.00	0.00	0.17	0.09	-16.92	
TOT	-22.87	0.00	0.00	0.00	0.17	0.09	-22.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	CTY-BEVERLY HILLS
PAY	-31.80	-11.79	0.00	0.00	0.44	0.22	-42.93	
TOT	-31.80	0.00	0.00	0.00	0.44	0.22	-31.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-8.79	14.89	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-45.88	-14.89	0.00	-56.00	1.17	0.31	-115.29	
TOT	-54.67	0.00	0.00	-56.00	1.17	0.31	-109.19	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.02	101.88	0.00	0.00	0.00	0.00	190.90	CTY-BRENTWOOD
PAY	-540.60	-101.88	0.00	0.00	6.43	3.21	-632.84	
TOT	-451.58	0.00	0.00	0.00	6.43	3.21	-441.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,960.35	91.34	0.00	0.00	0.00	0.00	-1,869.01	CTY-BRENTWOOD
PAY	1,762.72	-91.34	0.00	0.00	-16.72	-8.35	1,646.31	
TOT	-197.63	0.00	0.00	0.00	-16.72	-8.35	-222.70	
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	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-110.00	1.20	0.00	-108.80	
ADJ	-1,871.33	193.22	0.00	10.00	0.00	0.00	-1,668.11	AUTH TOTAL
PAY	1,222.12	-193.22	0.00	-220.00	-8.09	-5.14	795.67	
TOT	-649.21	0.00	0.00	-210.00	-8.09	-5.14	-872.44	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,513.67	74.15	0.00	0.00	0.00	0.00	-3,439.52	CTY-BRIDGETON
PAY	3,108.58	-74.15	0.00	0.00	-30.35	-15.17	2,988.91	
TOT	-405.09	0.00	0.00	0.00	-30.35	-15.17	-450.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-BRIDGETON
PAY	-420.00	-8.40	0.00	0.00	4.28	0.00	-424.12	
TOT	-420.00	0.00	0.00	0.00	4.28	0.00	-415.72	
ADJ	-3,513.67	82.55	0.00	0.00	0.00	0.00	-3,431.12	AUTH TOTAL
PAY	2,688.58	-82.55	0.00	0.00	-26.07	-15.17	2,564.79	
TOT	-825.09	0.00	0.00	0.00	-26.07	-15.17	-866.33	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.36	6.85	0.00	0.00	0.00	0.00	21.21	CTY-CALVERTON PARK
PAY	-31.17	-6.85	0.00	0.00	0.38	0.19	-37.45	
TOT	-16.81	0.00	0.00	0.00	0.38	0.19	-16.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-CALVERTON PARK
PAY	-11.22	-6.47	0.00	0.00	0.17	0.09	-17.43	
TOT	-11.22	0.00	0.00	0.00	0.17	0.09	-10.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-13.00	0.00	0.00	0.00	0.13	0.00	-12.87	CTY-CALVERTON PARK
TOT	-13.00	0.00	0.00	0.00	0.13	0.00	-12.87	
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	
<hr/>								
ADJ	14.36	13.32	0.00	0.00	0.00	0.00	27.68	AUTH TOTAL
PAY	-55.39	-13.32	0.00	-28.00	0.96	0.28	-95.47	
TOT	-41.03	0.00	0.00	-28.00	0.96	0.28	-67.79	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.89	17.80	0.00	0.00	0.00	0.00	26.69	CTY-CHARLACK
PAY	-80.88	-17.80	0.00	0.00	0.99	0.49	-97.20	
TOT	-71.99	0.00	0.00	0.00	0.99	0.49	-70.51	
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ADJ	8.89	17.80	0.00	0.00	0.00	0.00	26.69	AUTH TOTAL
PAY	-80.88	-17.80	0.00	0.00	0.99	0.49	-97.20	
TOT	-71.99	0.00	0.00	0.00	0.99	0.49	-70.51	

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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	98.64	56.10	0.00	0.00	0.00	0.00	154.74	CTY-CLAYTON
PAY	-327.14	-56.10	0.00	0.00	3.83	1.92	-377.49	
TOT	-228.50	0.00	0.00	0.00	3.83	1.92	-222.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,771.05	430.62	0.00	0.00	0.00	0.00	-12,340.43	CTY-CLAYTON
PAY	12,499.71	-430.62	0.00	0.00	-120.69	-60.35	11,888.05	
TOT	-271.34	0.00	0.00	0.00	-120.69	-60.35	-452.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-12,672.41	486.72	0.00	0.00	0.00	0.00	-12,185.69	AUTH TOTAL
PAY	12,172.57	-486.72	0.00	-28.00	-116.58	-58.43	11,482.84	
TOT	-499.84	0.00	0.00	-28.00	-116.58	-58.43	-702.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.62	37.13	0.00	0.00	0.00	0.00	73.75	CTY-COUNTRY CLUB H
PAY	-199.01	-37.13	0.00	0.00	2.36	1.19	-232.59	
TOT	-162.39	0.00	0.00	0.00	2.36	1.19	-158.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,235.01	19.18	0.00	0.00	0.00	0.00	-2,215.83	CTY-COUNTRY CLUB H
PAY	2,192.51	-19.18	0.00	0.00	-21.74	-10.86	2,140.73	
TOT	-42.50	0.00	0.00	0.00	-21.74	-10.86	-75.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.79	0.46	0.00	0.00	0.00	0.00	-76.33	CTY-COUNTRY CLUB H
PAY	74.61	-0.46	0.00	0.00	-0.75	-0.37	73.03	
TOT	-2.18	0.00	0.00	0.00	-0.75	-0.37	-3.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
ADJ	-2,275.18	56.77	0.00	4.00	0.00	0.00	-2,214.41	AUTH TOTAL
PAY	2,068.11	-56.77	0.00	-60.00	-19.53	-10.04	1,921.77	
TOT	-207.07	0.00	0.00	-56.00	-19.53	-10.04	-292.64	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,648.75	19.86	0.00	0.00	0.00	0.00	-4,628.89	CTY-ELLISVILLE
PAY	4,577.00	-19.86	0.00	0.00	-45.57	-22.79	4,488.78	
TOT	-71.75	0.00	0.00	0.00	-45.57	-22.79	-140.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-4,648.75	19.86	0.00	0.00	0.00	0.00	-4,628.89	AUTH TOTAL
PAY	4,577.00	-19.86	0.00	-56.00	-45.01	-22.79	4,433.34	
TOT	-71.75	0.00	0.00	-56.00	-45.01	-22.79	-195.55	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.72	697.65	0.00	0.00	0.00	0.00	1,049.37	CTY-FERGUSON
PAY	-3,221.24	-697.65	0.00	0.00	39.19	19.60	-3,860.10	
TOT	-2,869.52	0.00	0.00	0.00	39.19	19.60	-2,810.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-930.74	574.49	0.00	0.00	0.00	0.00	-356.25	CTY-FERGUSON
PAY	-2,364.19	-574.49	0.00	0.00	29.38	14.69	-2,894.61	
TOT	-3,294.93	0.00	0.00	0.00	29.38	14.69	-3,250.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-512.25	5.12	0.00	-507.13	
TOT	0.00	0.00	0.00	-792.25	5.12	0.00	-787.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-370.00	3.70	0.00	-366.30	
TOT	0.00	0.00	0.00	-337.50	3.70	0.00	-333.80	
ADJ	-579.02	1,272.14	0.00	-247.50	0.00	0.00	445.62	AUTH TOTAL
PAY	-5,585.43	-1,272.14	0.00	-882.25	77.39	34.29	-7,628.14	
TOT	-6,164.45	0.00	0.00	-1,129.75	77.39	34.29	-7,182.52	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-FLORDELL HIL
PAY	-42.91	-20.00	0.00	0.00	0.63	0.31	-61.97	
TOT	-42.91	0.00	0.00	0.00	0.63	0.31	-41.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-42.91	-20.00	0.00	-28.00	0.91	0.31	-89.69	
TOT	-42.91	0.00	0.00	-28.00	0.91	0.31	-69.69	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	406.40	0.00	0.00	0.00	0.00	406.40	CTY-FLORISSANT
PAY	-2,119.25	-406.40	0.00	0.00	25.25	0.00	-2,500.40	
TOT	-2,119.25	0.00	0.00	0.00	25.25	0.00	-2,094.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	0.00	406.40	0.00	0.00	0.00	0.00	406.40	AUTH TOTAL
PAY	-2,119.25	-406.40	0.00	-448.00	29.73	0.00	-2,943.92	
TOT	-2,119.25	0.00	0.00	-448.00	29.73	0.00	-2,537.52	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.13	9.31	0.00	0.00	0.00	0.00	41.44	CTY-FRONTENAC
PAY	-42.31	-9.31	0.00	0.00	0.51	0.26	-50.85	
TOT	-10.18	0.00	0.00	0.00	0.51	0.26	-9.41	
<hr/>								
ADJ	32.13	9.31	0.00	0.00	0.00	0.00	41.44	AUTH TOTAL
PAY	-42.31	-9.31	0.00	0.00	0.51	0.26	-50.85	
TOT	-10.18	0.00	0.00	0.00	0.51	0.26	-9.41	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.41	0.00	0.00	0.00	0.00	58.41	CTY-GLENDALE
PAY	-239.28	-58.41	0.00	0.00	2.97	1.49	-293.23	
TOT	-239.28	0.00	0.00	0.00	2.97	1.49	-234.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.37	0.00	0.00	0.00	0.00	122.37	CTY-GLENDALE
PAY	-556.23	-122.37	0.00	0.00	6.78	3.39	-668.43	
TOT	-556.23	0.00	0.00	0.00	6.78	3.39	-546.06	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-GLENDALE
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<hr/>								
ADJ	0.00	180.78	0.00	0.00	0.00	0.00	180.78	AUTH TOTAL
PAY	-795.51	-180.78	0.00	-65.00	10.40	4.88	-1,026.01	
TOT	-795.51	0.00	0.00	-65.00	10.40	4.88	-845.23	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-GLEN ECHO PK
PAY	-18.90	-4.16	0.00	0.00	0.23	0.11	-22.72	
TOT	-18.90	0.00	0.00	0.00	0.23	0.11	-18.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-GLEN ECHO PK
PAY	-6.27	-0.35	0.00	0.00	0.06	0.03	-6.53	
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-25.17	-4.51	0.00	0.00	0.29	0.14	-29.25	
TOT	-25.17	0.00	0.00	0.00	0.29	0.14	-24.74	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-GRANTWOOD
PAY	-11.83	-2.90	0.00	0.00	0.15	0.07	-14.51	
TOT	-11.83	0.00	0.00	0.00	0.15	0.07	-11.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-11.83	-2.90	0.00	-10.00	0.25	0.07	-24.41	
TOT	-11.83	0.00	0.00	-10.00	0.25	0.07	-21.51	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.58	2.33	0.00	0.00	0.00	0.00	12.91	CTY-HUNTLEIGH
PAY	-10.58	-2.33	0.00	0.00	0.13	0.06	-12.72	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
ADJ	10.58	2.33	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-10.58	-2.33	0.00	0.00	0.13	0.06	-12.72	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.05	455.96	0.00	0.00	0.00	0.00	739.01	CTY-JENNINGS
PAY	-2,096.17	-455.96	0.00	0.00	25.52	12.76	-2,513.85	
TOT	-1,813.12	0.00	0.00	0.00	25.52	12.76	-1,774.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,612.71	624.52	0.00	0.00	0.00	0.00	-3,988.19	CTY-JENNINGS
PAY	2,355.92	-624.52	0.00	0.00	-17.31	-8.66	1,705.43	
TOT	-2,256.79	0.00	0.00	0.00	-17.31	-8.66	-2,282.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-730.00	8.60	0.00	0.00	0.00	0.00	-721.40	CTY-JENNINGS
PAY	-430.00	-8.60	0.00	0.00	4.39	0.00	-434.21	
TOT	-1,160.00	0.00	0.00	0.00	4.39	0.00	-1,155.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-418.91	4.19	0.00	-414.72	
TOT	0.00	0.00	0.00	-436.91	4.19	0.00	-432.72	
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	-347.50	3.48	0.00	-344.02	
TOT	0.00	0.00	0.00	-330.00	3.48	0.00	-326.52	
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ADJ	-5,059.66	1,089.08	0.00	-0.50	0.00	0.00	-3,971.08	AUTH TOTAL
PAY	-170.25	-1,089.08	0.00	-766.41	20.27	4.10	-2,001.37	
TOT	-5,229.91	0.00	0.00	-766.91	20.27	4.10	-5,972.45	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.45	201.95	0.00	0.00	0.00	0.00	418.40	CTY-KIRKWOOD
PAY	-1,089.35	-201.95	0.00	0.00	12.91	6.46	-1,271.93	
TOT	-872.90	0.00	0.00	0.00	12.91	6.46	-853.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,616.27	211.77	0.00	0.00	0.00	0.00	-6,404.50	CTY-KIRKWOOD
PAY	5,471.40	-211.77	0.00	0.00	-52.59	-26.30	5,180.74	
TOT	-1,144.87	0.00	0.00	0.00	-52.59	-26.30	-1,223.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-KIRKWOOD
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-200.00	0.00	0.00	0.00	2.04	0.00	-197.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-444.00	4.44	0.00	-439.56	
TOT	0.00	0.00	0.00	-378.00	4.44	0.00	-373.56	
ADJ	-6,399.82	417.72	0.00	66.00	0.00	0.00	-5,916.10	AUTH TOTAL
PAY	4,182.05	-417.72	0.00	-556.00	-32.08	-19.84	3,156.41	
TOT	-2,217.77	0.00	0.00	-490.00	-32.08	-19.84	-2,759.69	

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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	-8.46	67.78	0.00	0.00	0.00	0.00	59.32	CTY-LADUE
PAY	-213.59	-67.78	0.00	0.00	2.82	1.41	-277.14	
TOT	-222.05	0.00	0.00	0.00	2.82	1.41	-217.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,121.21	111.98	0.00	0.00	0.00	0.00	-1,009.23	CTY-LADUE
PAY	564.71	-111.98	0.00	0.00	-4.53	-2.26	445.94	
TOT	-556.50	0.00	0.00	0.00	-4.53	-2.26	-563.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-436.42	2.59	0.00	0.00	0.00	0.00	-433.83	CTY-LADUE
PAY	424.02	-2.59	0.00	0.00	-4.21	-2.11	415.11	
TOT	-12.40	0.00	0.00	0.00	-4.21	-2.11	-18.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-30.00	0.45	0.00	-29.55	
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ADJ	-1,566.09	182.35	0.00	15.00	0.00	0.00	-1,368.74	AUTH TOTAL
PAY	775.14	-182.35	0.00	-45.00	-5.47	-2.96	539.36	
TOT	-790.95	0.00	0.00	-30.00	-5.47	-2.96	-829.38	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.02	192.17	0.00	0.00	0.00	0.00	513.19	CTY-MAPLEWOOD
PAY	-912.05	-192.17	0.00	0.00	11.04	5.52	-1,087.66	
TOT	-591.03	0.00	0.00	0.00	11.04	5.52	-574.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.81	0.00	0.00	0.00	0.00	135.81	CTY-MAPLEWOOD
PAY	-644.50	-135.81	0.00	0.00	7.81	3.90	-768.60	
TOT	-644.50	0.00	0.00	0.00	7.81	3.90	-632.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,561.80	27.12	0.00	0.00	0.00	0.00	-4,534.68	CTY-MAPLEWOOD
PAY	4,432.13	-27.12	0.00	0.00	-44.05	-22.02	4,338.94	
TOT	-129.67	0.00	0.00	0.00	-44.05	-22.02	-195.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-182.00	2.24	0.00	-179.76	
ADJ	-4,240.78	355.10	0.00	42.00	0.00	0.00	-3,843.68	AUTH TOTAL
PAY	2,875.58	-355.10	0.00	-224.00	-22.96	-12.60	2,260.92	
TOT	-1,365.20	0.00	0.00	-182.00	-22.96	-12.60	-1,582.76	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	5.19	0.00	0.00	0.00	0.00	9.08	CTY-MARLBOROUGH
PAY	-24.30	-5.19	0.00	0.00	0.29	0.15	-29.05	
TOT	-20.41	0.00	0.00	0.00	0.29	0.15	-19.97	
ADJ	3.89	5.19	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-24.30	-5.19	0.00	0.00	0.29	0.15	-29.05	
TOT	-20.41	0.00	0.00	0.00	0.29	0.15	-19.97	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.32	23.20	0.00	0.00	0.00	0.00	56.52	CTY-NORMANDY
PAY	-121.24	-23.20	0.00	0.00	1.44	0.73	-142.27	
TOT	-87.92	0.00	0.00	0.00	1.44	0.73	-85.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.98	7.59	0.00	0.00	0.00	0.00	-20.39	CTY-NORMANDY
PAY	-12.26	-7.59	0.00	0.00	0.20	0.10	-19.55	
TOT	-40.24	0.00	0.00	0.00	0.20	0.10	-39.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-957.35	18.52	0.00	0.00	0.00	0.00	-938.83	CTY-NORMANDY
PAY	-115.74	-18.52	0.00	0.00	1.35	0.00	-132.91	
TOT	-1,073.09	0.00	0.00	0.00	1.35	0.00	-1,071.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-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	-952.01	49.31	0.00	-28.00	0.00	0.00	-930.70	AUTH TOTAL
PAY	-249.24	-49.31	0.00	-56.00	3.55	0.83	-350.17	
TOT	-1,201.25	0.00	0.00	-84.00	3.55	0.83	-1,280.87	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.75	122.56	0.00	0.00	0.00	0.00	207.31	CTY-NORTHWOODS
PAY	-536.78	-122.56	0.00	0.00	6.60	3.29	-649.45	
TOT	-452.03	0.00	0.00	0.00	6.60	3.29	-442.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,401.51	261.79	0.00	0.00	0.00	0.00	-27,139.72	CTY-NORTHWOODS
PAY	26,317.39	-261.79	0.00	0.00	-260.55	-130.28	25,664.77	
TOT	-1,084.12	0.00	0.00	0.00	-260.55	-130.28	-1,474.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-120.00	1.30	0.00	-118.70	
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ADJ	-27,316.76	384.35	0.00	10.00	0.00	0.00	-26,922.41	AUTH TOTAL
PAY	25,780.61	-384.35	0.00	-270.00	-251.25	-126.99	24,748.02	
TOT	-1,536.15	0.00	0.00	-260.00	-251.25	-126.99	-2,174.39	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-OAKLAND
PAY	-11.14	-2.45	0.00	0.00	0.13	0.07	-13.39	
TOT	-11.14	0.00	0.00	0.00	0.13	0.07	-10.94	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-11.14	-2.45	0.00	0.00	0.13	0.07	-13.39	
TOT	-11.14	0.00	0.00	0.00	0.13	0.07	-10.94	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.64	76.69	0.00	0.00	0.00	0.00	-63.95	CTY-OLIVETTE
PAY	-351.62	-76.69	0.00	0.00	4.29	2.14	-421.88	
TOT	-492.26	0.00	0.00	0.00	4.29	2.14	-485.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,816.36	0.00	0.00	0.00	0.00	0.00	-18,816.36	CTY-OLIVETTE
PAY	18,816.36	0.00	0.00	0.00	-188.16	-94.08	18,534.12	
TOT	0.00	0.00	0.00	0.00	-188.16	-94.08	-282.24	
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	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-88.00	0.77	0.00	-87.23	
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ADJ	-18,957.00	76.69	0.00	-11.00	0.00	0.00	-18,891.31	AUTH TOTAL
PAY	18,464.74	-76.69	0.00	-77.00	-183.10	-91.94	18,036.01	
TOT	-492.26	0.00	0.00	-88.00	-183.10	-91.94	-855.30	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.43	207.78	0.00	0.00	0.00	0.00	365.21	CTY-OVERLAND
PAY	-1,026.85	-207.78	0.00	0.00	12.35	6.17	-1,216.11	
TOT	-869.42	0.00	0.00	0.00	12.35	6.17	-850.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,748.48	63.38	0.00	0.00	0.00	0.00	-4,685.10	CTY-OVERLAND
PAY	4,527.09	-63.38	0.00	0.00	-44.64	-22.32	4,396.75	
TOT	-221.39	0.00	0.00	0.00	-44.64	-22.32	-288.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	42.70	0.00	0.00	0.00	0.00	42.70	CTY-OVERLAND
PAY	-2,135.00	-42.70	0.00	0.00	21.78	0.00	-2,155.92	
TOT	-2,135.00	0.00	0.00	0.00	21.78	0.00	-2,113.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-4,591.05	313.86	0.00	0.00	0.00	0.00	-4,277.19	AUTH TOTAL
PAY	1,365.24	-313.86	0.00	-196.00	-8.55	-16.15	830.68	
TOT	-3,225.81	0.00	0.00	-196.00	-8.55	-16.15	-3,446.51	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.38	0.70	0.00	0.00	0.00	0.00	-116.68	CTY-PACIFIC
PAY	114.04	-0.70	0.00	0.00	-1.13	-0.57	111.64	
TOT	-3.34	0.00	0.00	0.00	-1.13	-0.57	-5.04	
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ADJ	-117.38	0.70	0.00	0.00	0.00	0.00	-116.68	AUTH TOTAL
PAY	114.04	-0.70	0.00	0.00	-1.13	-0.57	111.64	
TOT	-3.34	0.00	0.00	0.00	-1.13	-0.57	-5.04	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.09	19.77	0.00	0.00	0.00	0.00	9.68	CTY-PASADENA HILLS
PAY	-89.84	-19.77	0.00	0.00	1.10	0.55	-107.96	
TOT	-99.93	0.00	0.00	0.00	1.10	0.55	-98.28	
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ADJ	-10.09	19.77	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-89.84	-19.77	0.00	0.00	1.10	0.55	-107.96	
TOT	-99.93	0.00	0.00	0.00	1.10	0.55	-98.28	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	0.53	0.00	0.00	0.00	0.00	-1.48	CTY-PASADENA PARK
PAY	-1.17	-0.53	0.00	0.00	0.02	0.01	-1.67	
TOT	-3.18	0.00	0.00	0.00	0.02	0.01	-3.15	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-2.01	0.53	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-1.17	-0.53	0.00	-5.00	0.07	0.01	-6.62	
TOT	-3.18	0.00	0.00	-5.00	0.07	0.01	-8.10	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	12.72	0.00	0.00	0.00	0.00	13.77	CTY-PINE LAWN
PAY	-59.51	-12.72	0.00	0.00	0.73	0.36	-71.14	
TOT	-58.46	0.00	0.00	0.00	0.73	0.36	-57.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.97	0.00	0.00	0.00	0.00	53.97	CTY-PINE LAWN
PAY	-70.73	-53.97	0.00	0.00	1.25	0.62	-122.83	
TOT	-70.73	0.00	0.00	0.00	1.25	0.62	-68.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	1.05	66.69	0.00	0.00	0.00	0.00	67.74	AUTH TOTAL
PAY	-130.24	-66.69	0.00	-140.00	3.38	0.98	-332.57	
TOT	-129.19	0.00	0.00	-140.00	3.38	0.98	-264.83	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.89	71.97	0.00	0.00	0.00	0.00	248.86	CTY-RICHMOND HTS
PAY	-516.81	-71.97	0.00	0.00	5.89	2.94	-579.95	
TOT	-339.92	0.00	0.00	0.00	5.89	2.94	-331.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.69	0.00	0.00	0.00	0.00	99.69	CTY-RICHMOND HTS
PAY	-518.07	-99.69	0.00	0.00	6.18	3.09	-608.49	
TOT	-518.07	0.00	0.00	0.00	6.18	3.09	-508.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-169.00	1.95	0.00	-167.05	
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ADJ	176.89	171.66	0.00	26.00	0.00	0.00	374.55	AUTH TOTAL
PAY	-1,034.88	-171.66	0.00	-195.00	14.02	6.03	-1,381.49	
TOT	-857.99	0.00	0.00	-169.00	14.02	6.03	-1,006.94	

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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	44.08	107.95	0.00	0.00	0.00	0.00	152.03	CTY-ROCK HILL
PAY	-495.45	-107.95	0.00	0.00	6.03	3.02	-594.35	
TOT	-451.37	0.00	0.00	0.00	6.03	3.02	-442.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.87	0.00	0.00	0.00	0.00	186.87	CTY-ROCK HILL
PAY	-856.59	-186.87	0.00	0.00	10.44	5.21	-1,027.81	
TOT	-856.59	0.00	0.00	0.00	10.44	5.21	-840.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-70.00	0.77	0.00	-69.23	
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ADJ	44.08	294.82	0.00	7.00	0.00	0.00	345.90	AUTH TOTAL
PAY	-1,352.04	-294.82	0.00	-133.00	17.80	8.23	-1,753.83	
TOT	-1,307.96	0.00	0.00	-126.00	17.80	8.23	-1,407.93	

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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	73.80	82.67	0.00	0.00	0.00	0.00	156.47	CTY-ST JOHN
PAY	-406.16	-82.67	0.00	0.00	4.89	2.44	-481.50	
TOT	-332.36	0.00	0.00	0.00	4.89	2.44	-325.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,130.74	77.44	0.00	0.00	0.00	0.00	-6,053.30	CTY-ST JOHN
PAY	5,812.96	-77.44	0.00	0.00	-57.36	-28.67	5,649.49	
TOT	-317.78	0.00	0.00	0.00	-57.36	-28.67	-403.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	134.04	0.00	0.00	0.00	0.00	134.04	CTY-ST JOHN
PAY	-805.00	-134.04	0.00	0.00	9.40	0.00	-929.64	
TOT	-805.00	0.00	0.00	0.00	9.40	0.00	-795.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-6,056.94	294.15	0.00	0.00	0.00	0.00	-5,762.79	AUTH TOTAL
PAY	4,601.80	-294.15	0.00	-196.00	-41.11	-26.23	4,044.31	
TOT	-1,455.14	0.00	0.00	-196.00	-41.11	-26.23	-1,718.48	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.69	66.74	0.00	0.00	0.00	0.00	112.43	CTY-SHREWSBURY
PAY	-313.00	-66.74	0.00	0.00	3.80	1.90	-374.04	
TOT	-267.31	0.00	0.00	0.00	3.80	1.90	-261.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.04	0.00	0.00	0.00	0.00	186.04	CTY-SHREWSBURY
PAY	-930.19	-186.04	0.00	0.00	11.16	5.58	-1,099.49	
TOT	-930.19	0.00	0.00	0.00	11.16	5.58	-913.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	43.50	0.00	0.00	0.00	0.00	43.50	CTY-SHREWSBURY
PAY	-725.00	-43.50	0.00	0.00	7.69	0.00	-760.81	
TOT	-725.00	0.00	0.00	0.00	7.69	0.00	-717.31	
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ADJ	45.69	296.28	0.00	0.00	0.00	0.00	341.97	AUTH TOTAL
PAY	-1,968.19	-296.28	0.00	0.00	22.65	7.48	-2,234.34	
TOT	-1,922.50	0.00	0.00	0.00	22.65	7.48	-1,892.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-SYCAMORE HILLS
PAY	-9.39	-2.07	0.00	0.00	0.11	0.06	-11.29	
TOT	-9.39	0.00	0.00	0.00	0.11	0.06	-9.22	
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ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-9.39	-2.07	0.00	0.00	0.11	0.06	-11.29	
TOT	-9.39	0.00	0.00	0.00	0.11	0.06	-9.22	
<hr/>								
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,582.19	0.00	0.00	0.00	0.00	0.00	-4,582.19	CTY-TWIN OAKS
PAY	4,582.19	0.00	0.00	0.00	-45.82	-22.91	4,513.46	
TOT	0.00	0.00	0.00	0.00	-45.82	-22.91	-68.73	
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ADJ	-4,582.19	0.00	0.00	0.00	0.00	0.00	-4,582.19	AUTH TOTAL
PAY	4,582.19	0.00	0.00	0.00	-45.82	-22.91	4,513.46	
TOT	0.00	0.00	0.00	0.00	-45.82	-22.91	-68.73	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-UPLANDS PARK
PAY	-9.89	-2.18	0.00	0.00	0.12	0.06	-11.89	
TOT	-9.89	0.00	0.00	0.00	0.12	0.06	-9.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	CTY-UPLANDS PARK
PAY	-38.21	-10.85	0.00	0.00	0.49	0.24	-48.33	
TOT	-38.21	0.00	0.00	0.00	0.49	0.24	-37.48	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-UPLANDS PARK
PAY	-70.00	-4.20	0.00	0.00	0.74	0.00	-73.46	
TOT	-70.00	0.00	0.00	0.00	0.74	0.00	-69.26	
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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	17.23	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-118.10	-17.23	0.00	-28.00	1.63	0.30	-161.40	
TOT	-118.10	0.00	0.00	-28.00	1.63	0.30	-144.17	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	991.04	605.38	0.00	0.00	0.00	0.00	1,596.42	CTY-UNIVERSITY CTY
PAY	-3,211.67	-605.38	0.00	0.00	38.17	19.09	-3,759.79	
TOT	-2,220.63	0.00	0.00	0.00	38.17	19.09	-2,163.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.86	260.29	0.00	0.00	0.00	0.00	187.43	CTY-UNIVERSITY CTY
PAY	-903.64	-260.29	0.00	0.00	11.64	5.82	-1,146.47	
TOT	-976.50	0.00	0.00	0.00	11.64	5.82	-959.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.04	0.20	0.00	0.00	0.00	0.00	-32.84	CTY-UNIVERSITY CTY
PAY	32.10	-0.20	0.00	0.00	-0.32	-0.16	31.42	
TOT	-0.94	0.00	0.00	0.00	-0.32	-0.16	-1.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	CTY-UNIVERSITY CTY
TOT	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
TOT	0.00	0.00	0.00	-450.00	4.00	0.00	-446.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	162.50	0.00	0.00	162.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,085.50	10.86	0.00	-1,074.64	
TOT	0.00	0.00	0.00	-923.00	10.86	0.00	-912.14	
ADJ	585.14	865.87	0.00	112.50	0.00	0.00	1,563.51	AUTH TOTAL
PAY	-4,083.21	-865.87	0.00	-1,485.50	64.35	24.75	-6,345.48	
TOT	-3,498.07	0.00	0.00	-1,373.00	64.35	24.75	-4,781.97	

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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	41.95	59.00	0.00	0.00	0.00	0.00	100.95	CTY-VALLEY PARK
PAY	-269.16	-59.00	0.00	0.00	3.28	1.65	-323.23	
TOT	-227.21	0.00	0.00	0.00	3.28	1.65	-222.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.03	0.00	0.00	0.00	0.00	21.03	CTY-VALLEY PARK
PAY	-113.31	-21.03	0.00	0.00	1.34	0.68	-132.32	
TOT	-113.31	0.00	0.00	0.00	1.34	0.68	-111.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-132.00	1.44	0.00	-130.56	
ADJ	41.95	80.03	0.00	12.00	0.00	0.00	133.98	AUTH TOTAL
PAY	-382.47	-80.03	0.00	-169.00	6.31	2.33	-622.86	
TOT	-340.52	0.00	0.00	-157.00	6.31	2.33	-488.88	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.00	81.93	0.00	0.00	0.00	0.00	122.93	CTY-VELDA CITY
PAY	-372.43	-81.93	0.00	0.00	4.54	2.27	-447.55	
TOT	-331.43	0.00	0.00	0.00	4.54	2.27	-324.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.61	0.00	0.00	0.00	0.00	223.61	CTY-VELDA CITY
PAY	-1,088.30	-223.61	0.00	0.00	13.12	6.56	-1,292.23	
TOT	-1,088.30	0.00	0.00	0.00	13.12	6.56	-1,068.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-167.87	1.68	0.00	-166.19	
TOT	0.00	0.00	0.00	-251.87	1.68	0.00	-250.19	
ADJ	41.00	305.54	0.00	-84.00	0.00	0.00	262.54	AUTH TOTAL
PAY	-1,460.73	-305.54	0.00	-167.87	19.34	8.83	-1,905.97	
TOT	-1,419.73	0.00	0.00	-251.87	19.34	8.83	-1,643.43	

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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	-6.35	10.00	0.00	0.00	0.00	0.00	3.65	CTY-VELDA VILLAGE
PAY	-45.44	-10.00	0.00	0.00	0.55	0.28	-54.61	
TOT	-51.79	0.00	0.00	0.00	0.55	0.28	-50.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	CTY-VELDA VILLAGE
PAY	-55.55	-11.11	0.00	0.00	0.67	0.34	-65.65	
TOT	-55.55	0.00	0.00	0.00	0.67	0.34	-54.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	341.00	0.00	0.00	0.00	0.00	341.00	CTY-VELDA VILLAGE
PAY	-1,825.00	-341.00	0.00	0.00	21.66	0.00	-2,144.34	
TOT	-1,825.00	0.00	0.00	0.00	21.66	0.00	-1,803.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-6.35	362.11	0.00	0.00	0.00	0.00	355.76	AUTH TOTAL
PAY	-1,925.99	-362.11	0.00	-56.00	23.44	0.62	-2,320.04	
TOT	-1,932.34	0.00	0.00	-56.00	23.44	0.62	-1,964.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.54	28.12	0.00	0.00	0.00	0.00	48.66	CTY-VINITA PARK
PAY	-128.60	-28.12	0.00	0.00	1.57	0.78	-154.37	
TOT	-108.06	0.00	0.00	0.00	1.57	0.78	-105.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.46	0.00	0.00	0.00	0.00	25.46	CTY-VINITA PARK
PAY	-147.47	-25.46	0.00	0.00	1.72	0.87	-170.34	
TOT	-147.47	0.00	0.00	0.00	1.72	0.87	-144.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-507.82	3.02	0.00	0.00	0.00	0.00	-504.80	CTY-VINITA PARK
PAY	493.39	-3.02	0.00	0.00	-4.90	-2.45	483.02	
TOT	-14.43	0.00	0.00	0.00	-4.90	-2.45	-21.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	CTY-VINITA PARK
PAY	-600.00	-56.00	0.00	0.00	6.56	0.00	-649.44	
TOT	-600.00	0.00	0.00	0.00	6.56	0.00	-593.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	-487.28	112.60	0.00	0.00	0.00	0.00	-374.68	AUTH TOTAL
PAY	-382.68	-112.60	0.00	-300.00	7.95	-0.80	-788.13	
TOT	-869.96	0.00	0.00	-300.00	7.95	-0.80	-1,162.81	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	

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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	186.98	149.03	0.00	0.00	0.00	0.00	336.01	CTY-WEBSTER GROVES
PAY	-857.64	-149.03	0.00	0.00	10.07	5.04	-991.56	
TOT	-670.66	0.00	0.00	0.00	10.07	5.04	-655.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,402.45	126.20	0.00	0.00	0.00	0.00	-1,276.25	CTY-WEBSTER GROVES
PAY	371.06	-126.20	0.00	0.00	-2.45	-1.23	241.18	
TOT	-1,031.39	0.00	0.00	0.00	-2.45	-1.23	-1,035.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-279.00	2.79	0.00	-276.21	
TOT	0.00	0.00	0.00	-246.50	2.79	0.00	-243.71	
ADJ	-1,215.47	275.23	0.00	32.50	0.00	0.00	-907.74	AUTH TOTAL
PAY	-486.58	-275.23	0.00	-379.00	11.41	3.81	-1,125.59	
TOT	-1,702.05	0.00	0.00	-346.50	11.41	3.81	-2,033.33	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	6.78	0.00	0.00	0.00	0.00	11.37	CTY-WINCHESTER
PAY	-35.27	-6.78	0.00	0.00	0.42	0.21	-41.42	
TOT	-30.68	0.00	0.00	0.00	0.42	0.21	-30.05	
ADJ	4.59	6.78	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-35.27	-6.78	0.00	0.00	0.42	0.21	-41.42	
TOT	-30.68	0.00	0.00	0.00	0.42	0.21	-30.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.80	21.77	0.00	0.00	0.00	0.00	28.57	CTY-WOODSON TERRAC
PAY	-99.20	-21.77	0.00	0.00	1.21	0.61	-119.15	
TOT	-92.40	0.00	0.00	0.00	1.21	0.61	-90.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-485.50	72.46	0.00	0.00	0.00	0.00	-413.04	CTY-WOODSON TERRAC
PAY	349.36	-72.46	0.00	0.00	-2.77	-1.39	272.74	
TOT	-136.14	0.00	0.00	0.00	-2.77	-1.39	-140.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-107.50	1.08	0.00	-106.42	
TOT	0.00	0.00	0.00	-95.50	1.08	0.00	-94.42	
ADJ	-478.70	94.23	0.00	12.00	0.00	0.00	-372.47	AUTH TOTAL
PAY	250.16	-94.23	0.00	-163.50	0.08	-0.78	-8.27	
TOT	-228.54	0.00	0.00	-151.50	0.08	-0.78	-380.74	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.20	10.41	0.00	0.00	0.00	0.00	25.61	CTY-HILLSDALE
PAY	-52.57	-10.41	0.00	0.00	0.63	0.31	-62.04	
TOT	-37.37	0.00	0.00	0.00	0.63	0.31	-36.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	CTY-HILLSDALE
PAY	-78.00	-20.39	0.00	0.00	0.98	0.49	-96.92	
TOT	-78.00	0.00	0.00	0.00	0.98	0.49	-76.53	
ADJ	15.20	30.80	0.00	0.00	0.00	0.00	46.00	AUTH TOTAL
PAY	-130.57	-30.80	0.00	0.00	1.61	0.80	-158.96	
TOT	-115.37	0.00	0.00	0.00	1.61	0.80	-112.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.68	81.11	0.00	0.00	0.00	0.00	122.79	CTY-CRESTWOOD
PAY	-426.34	-81.11	0.00	0.00	5.07	2.54	-499.84	
TOT	-384.66	0.00	0.00	0.00	5.07	2.54	-377.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,603.06	1,279.39	0.00	0.00	0.00	0.00	-1,323.67	CTY-CRESTWOOD
PAY	7.97	-1,279.39	0.00	0.00	12.71	6.36	-1,252.35	
TOT	-2,595.09	0.00	0.00	0.00	12.71	6.36	-2,576.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-661.46	3.93	0.00	0.00	0.00	0.00	-657.53	CTY-CRESTWOOD
PAY	642.65	-3.93	0.00	0.00	-6.39	-3.19	629.14	
TOT	-18.81	0.00	0.00	0.00	-6.39	-3.19	-28.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-CRESTWOOD
PAY	-85.00	-6.80	0.00	0.00	0.92	0.00	-90.88	
TOT	-85.00	0.00	0.00	0.00	0.92	0.00	-84.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-3,222.84	1,371.23	0.00	0.00	0.00	0.00	-1,851.61	AUTH TOTAL
PAY	139.28	-1,371.23	0.00	-84.00	13.15	5.71	-1,297.09	
TOT	-3,083.56	0.00	0.00	-84.00	13.15	5.71	-3,148.70	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.62	0.00	0.00	0.00	0.00	20.62	CTY-LAKESHIRE
PAY	0.00	-20.62	0.00	0.00	0.21	0.10	-20.31	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
ADJ	0.00	20.62	0.00	0.00	0.00	0.00	20.62	AUTH TOTAL
PAY	0.00	-20.62	0.00	0.00	0.21	0.10	-20.31	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.34	396.11	0.00	0.00	0.00	0.00	651.45	CTY-ST ANN
PAY	-1,810.01	-396.11	0.00	0.00	22.06	11.03	-2,173.03	
TOT	-1,554.67	0.00	0.00	0.00	22.06	11.03	-1,521.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,986.50	181.31	0.00	0.00	0.00	0.00	-18,805.19	CTY-ST ANN
PAY	18,229.59	-181.31	0.00	0.00	-180.49	-90.24	17,777.55	
TOT	-756.91	0.00	0.00	0.00	-180.49	-90.24	-1,027.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	290.00	0.00	0.00	0.00	0.00	290.00	CTY-ST ANN
PAY	-2,500.00	-290.00	0.00	0.00	27.90	0.00	-2,762.10	
TOT	-2,500.00	0.00	0.00	0.00	27.90	0.00	-2,472.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	-18,731.16	867.42	0.00	0.00	0.00	0.00	-17,863.74	AUTH TOTAL
PAY	13,919.58	-867.42	0.00	-40.00	-130.13	-79.21	12,802.82	
TOT	-4,811.58	0.00	0.00	-40.00	-130.13	-79.21	-5,060.92	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.50	0.00	0.00	0.00	0.00	0.00	71.50	CTY-KINLOCH
PAY	-30.50	0.00	0.00	0.00	0.31	0.15	-30.04	
TOT	41.00	0.00	0.00	0.00	0.31	0.15	41.46	
ADJ	71.50	0.00	0.00	0.00	0.00	0.00	71.50	AUTH TOTAL
PAY	-30.50	0.00	0.00	0.00	0.31	0.15	-30.04	
TOT	41.00	0.00	0.00	0.00	0.31	0.15	41.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.55	27.06	0.00	0.00	0.00	0.00	53.61	CTY-HANLEY HILLS
PAY	-141.29	-27.06	0.00	0.00	1.68	0.85	-165.82	
TOT	-114.74	0.00	0.00	0.00	1.68	0.85	-112.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.34	0.00	0.00	0.00	0.00	27.34	CTY-HANLEY HILLS
PAY	-127.84	-27.34	0.00	0.00	1.55	0.78	-152.85	
TOT	-127.84	0.00	0.00	0.00	1.55	0.78	-125.51	
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	26.55	54.40	0.00	0.00	0.00	0.00	80.95	AUTH TOTAL
PAY	-269.13	-54.40	0.00	-84.00	4.07	1.63	-401.83	
TOT	-242.58	0.00	0.00	-84.00	4.07	1.63	-320.88	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.71	16.44	0.00	0.00	0.00	0.00	42.15	CTY-NORWOOD COURT
PAY	-77.42	-16.44	0.00	0.00	0.93	0.47	-92.46	
TOT	-51.71	0.00	0.00	0.00	0.93	0.47	-50.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-31.50	0.42	0.00	-31.08	
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ADJ	25.71	16.44	0.00	10.50	0.00	0.00	52.65	AUTH TOTAL
PAY	-77.42	-16.44	0.00	-42.00	1.35	0.47	-134.04	
TOT	-51.71	0.00	0.00	-31.50	1.35	0.47	-81.39	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.94	13.37	0.00	0.00	0.00	0.00	-7.57	CTY-WELLSTON
PAY	-71.41	-13.37	0.00	0.00	0.84	0.43	-83.51	
TOT	-92.35	0.00	0.00	0.00	0.84	0.43	-91.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	CTY-WELLSTON
PAY	-36.07	-6.46	0.00	0.00	0.42	0.21	-41.90	
TOT	-36.07	0.00	0.00	0.00	0.42	0.21	-35.44	
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	
<hr/>								
ADJ	-20.94	19.83	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-107.48	-19.83	0.00	-28.00	1.54	0.64	-153.13	
TOT	-128.42	0.00	0.00	-28.00	1.54	0.64	-154.24	

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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	196.16	572.79	0.00	0.00	0.00	0.00	768.95	CTY-HAZELWOOD
PAY	-2,645.86	-572.79	0.00	0.00	32.19	16.09	-3,170.37	
TOT	-2,449.70	0.00	0.00	0.00	32.19	16.09	-2,401.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,364.73	470.76	0.00	0.00	0.00	0.00	-32,893.97	CTY-HAZELWOOD
PAY	31,066.31	-470.76	0.00	0.00	-305.95	-152.98	30,136.62	
TOT	-2,298.42	0.00	0.00	0.00	-305.95	-152.98	-2,757.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,057.40	18.18	0.00	0.00	0.00	0.00	-3,039.22	CTY-HAZELWOOD
PAY	2,970.49	-18.18	0.00	0.00	-29.52	-14.76	2,908.03	
TOT	-86.91	0.00	0.00	0.00	-29.52	-14.76	-131.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	117.04	0.00	0.00	0.00	0.00	-282.96	CTY-HAZELWOOD
PAY	-532.00	-117.04	0.00	0.00	6.49	0.00	-642.55	
TOT	-932.00	0.00	0.00	0.00	6.49	0.00	-925.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-69.18	0.69	0.00	-68.49	
TOT	0.00	0.00	0.00	-79.18	0.69	0.00	-78.49	
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ADJ	-36,625.97	1,178.77	0.00	-10.00	0.00	0.00	-35,457.20	AUTH TOTAL
PAY	30,858.94	-1,178.77	0.00	-69.18	-296.10	-151.65	29,163.24	
TOT	-5,767.03	0.00	0.00	-79.18	-296.10	-151.65	-6,293.96	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.65	24.78	0.00	0.00	0.00	0.00	-0.87	CTY-MOLINE ACRES
PAY	-107.25	-24.78	0.00	0.00	1.32	0.66	-130.05	
TOT	-132.90	0.00	0.00	0.00	1.32	0.66	-130.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.62	0.00	0.00	0.00	0.00	41.62	CTY-MOLINE ACRES
PAY	-103.80	-41.62	0.00	0.00	1.46	0.73	-143.23	
TOT	-103.80	0.00	0.00	0.00	1.46	0.73	-101.61	
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	-25.65	66.40	0.00	0.00	0.00	0.00	40.75	AUTH TOTAL
PAY	-211.05	-66.40	0.00	-28.00	3.06	1.39	-301.00	
TOT	-236.70	0.00	0.00	-28.00	3.06	1.39	-260.25	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.80	13.16	0.00	0.00	0.00	0.00	55.96	CTY-CREVE COEUR
PAY	-93.20	-13.16	0.00	0.00	1.06	0.54	-104.76	
TOT	-50.40	0.00	0.00	0.00	1.06	0.54	-48.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,857.87	50.61	0.00	0.00	0.00	0.00	-1,807.26	CTY-CREVE COEUR
PAY	1,629.50	-50.61	0.00	0.00	-15.79	-7.90	1,555.20	
TOT	-228.37	0.00	0.00	0.00	-15.79	-7.90	-252.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-1,815.07	63.77	0.00	0.00	0.00	0.00	-1,751.30	AUTH TOTAL
PAY	1,536.30	-63.77	0.00	-28.00	-14.45	-7.36	1,422.72	
TOT	-278.77	0.00	0.00	-28.00	-14.45	-7.36	-328.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	CTY-BRECKENRIDGE H
PAY	-166.48	-27.72	0.00	0.00	1.94	0.97	-191.29	
TOT	-166.48	0.00	0.00	0.00	1.94	0.97	-163.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-605.72	20.00	0.00	0.00	0.00	0.00	-585.72	CTY-BRECKENRIDGE H
PAY	-674.28	-20.00	0.00	0.00	6.94	0.00	-687.34	
TOT	-1,280.00	0.00	0.00	0.00	6.94	0.00	-1,273.06	
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	-605.72	47.72	0.00	-28.00	0.00	0.00	-586.00	AUTH TOTAL
PAY	-840.76	-47.72	0.00	-56.00	9.44	0.97	-934.07	
TOT	-1,446.48	0.00	0.00	-84.00	9.44	0.97	-1,520.07	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	24.40	0.00	0.00	0.00	0.00	24.58	CTY-PAGEDALE
PAY	-117.99	-24.40	0.00	0.00	1.42	0.71	-140.26	
TOT	-117.81	0.00	0.00	0.00	1.42	0.71	-115.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.73	0.00	0.00	0.00	0.00	49.73	CTY-PAGEDALE
PAY	-242.81	-49.73	0.00	0.00	2.93	1.46	-288.15	
TOT	-242.81	0.00	0.00	0.00	2.93	1.46	-238.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
<hr/>								
ADJ	0.18	74.13	0.00	0.00	0.00	0.00	74.31	AUTH TOTAL
PAY	-360.80	-74.13	0.00	-327.00	7.62	2.17	-752.14	
TOT	-360.62	0.00	0.00	-327.00	7.62	2.17	-677.83	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-30.00	0.18	0.00	-29.82	
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ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-30.00	0.18	0.00	-29.82	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	1.14	0.00	0.00	0.00	0.00	5.18	CTY-CLARKSON VALLY
PAY	-5.19	-1.14	0.00	0.00	0.06	0.04	-6.23	
TOT	-1.15	0.00	0.00	0.00	0.06	0.04	-1.05	
<hr/>								
ADJ	4.04	1.14	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-5.19	-1.14	0.00	0.00	0.06	0.04	-6.23	
TOT	-1.15	0.00	0.00	0.00	0.06	0.04	-1.05	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.89	427.56	0.00	0.00	0.00	0.00	486.45	CTY-BELLEFONTAINE
PAY	-2,029.71	-427.56	0.00	0.00	24.58	12.29	-2,420.40	
TOT	-1,970.82	0.00	0.00	0.00	24.58	12.29	-1,933.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.99	0.00	0.00	0.00	0.00	117.99	CTY-BELLEFONTAINE
PAY	-581.38	-117.99	0.00	0.00	6.99	3.50	-688.88	
TOT	-581.38	0.00	0.00	0.00	6.99	3.50	-570.89	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-BELLEFONTAINE
PAY	-200.00	-8.00	0.00	0.00	2.08	0.00	-205.92	
TOT	-200.00	0.00	0.00	0.00	2.08	0.00	-197.92	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	58.89	553.55	0.00	0.00	0.00	0.00	612.44	AUTH TOTAL
PAY	-2,811.09	-553.55	0.00	-112.00	34.77	15.79	-3,426.08	
TOT	-2,752.20	0.00	0.00	-112.00	34.77	15.79	-2,813.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.68	4.37	0.00	0.00	0.00	0.00	12.05	CTY-RIVERVIEW
PAY	-23.39	-4.37	0.00	0.00	0.27	0.14	-27.35	
TOT	-15.71	0.00	0.00	0.00	0.27	0.14	-15.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.20	0.00	0.00	0.00	0.00	37.20	CTY-RIVERVIEW
PAY	-156.37	-37.20	0.00	0.00	1.93	0.97	-190.67	
TOT	-156.37	0.00	0.00	0.00	1.93	0.97	-153.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-132.68	1.33	0.00	-131.35	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-132.68	1.33	0.00	-131.35	
ADJ	7.68	41.57	0.00	0.00	0.00	0.00	49.25	AUTH TOTAL
PAY	-179.76	-41.57	0.00	-132.68	3.53	1.11	-349.37	
TOT	-172.08	0.00	0.00	-132.68	3.53	1.11	-300.12	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	11.37	0.00	0.00	0.00	0.00	15.93	CTY-MANCHESTER
PAY	-95.20	-11.37	0.00	0.00	1.06	0.54	-104.97	
TOT	-90.64	0.00	0.00	0.00	1.06	0.54	-89.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,440.72	3.27	0.00	0.00	0.00	0.00	-1,437.45	CTY-MANCHESTER
PAY	1,413.44	-3.27	0.00	0.00	-14.10	-7.05	1,389.02	
TOT	-27.28	0.00	0.00	0.00	-14.10	-7.05	-48.43	
ADJ	-1,436.16	14.64	0.00	0.00	0.00	0.00	-1,421.52	AUTH TOTAL
PAY	1,318.24	-14.64	0.00	0.00	-13.04	-6.51	1,284.05	
TOT	-117.92	0.00	0.00	0.00	-13.04	-6.51	-137.47	

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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	10.81	27.92	0.00	0.00	0.00	0.00	38.73	CTY-DELLWOOD
PAY	-130.78	-27.92	0.00	0.00	1.59	0.79	-156.32	
TOT	-119.97	0.00	0.00	0.00	1.59	0.79	-117.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,783.10	375.70	0.00	0.00	0.00	0.00	-6,407.40	CTY-DELLWOOD
PAY	5,002.63	-375.70	0.00	0.00	-46.27	-23.13	4,557.53	
TOT	-1,780.47	0.00	0.00	0.00	-46.27	-23.13	-1,849.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	142.10	0.00	0.00	0.00	0.00	142.10	CTY-DELLWOOD
PAY	-1,225.00	-142.10	0.00	0.00	13.67	0.00	-1,353.43	
TOT	-1,225.00	0.00	0.00	0.00	13.67	0.00	-1,211.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
ADJ	-6,772.29	545.72	0.00	-28.00	0.00	0.00	-6,254.57	AUTH TOTAL
PAY	3,646.85	-545.72	0.00	-168.00	-29.33	-22.34	2,881.46	
TOT	-3,125.44	0.00	0.00	-196.00	-29.33	-22.34	-3,373.11	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	CTY-COOL VALLEY
PAY	-15.91	-3.50	0.00	0.00	0.20	0.10	-19.11	
TOT	-15.91	0.00	0.00	0.00	0.20	0.10	-15.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	CTY-COOL VALLEY
PAY	-106.91	-20.44	0.00	0.00	1.27	0.63	-125.45	
TOT	-106.91	0.00	0.00	0.00	1.27	0.63	-105.01	
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	0.00	23.94	0.00	0.00	0.00	0.00	23.94	AUTH TOTAL
PAY	-122.82	-23.94	0.00	-100.00	2.47	0.73	-243.56	
TOT	-122.82	0.00	0.00	-100.00	2.47	0.73	-219.62	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.12	66.35	0.00	0.00	0.00	0.00	154.47	CTY-EUREKA
PAY	-308.36	-66.35	0.00	0.00	3.74	1.87	-369.10	
TOT	-220.24	0.00	0.00	0.00	3.74	1.87	-214.63	
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ADJ	88.12	66.35	0.00	0.00	0.00	0.00	154.47	AUTH TOTAL
PAY	-308.36	-66.35	0.00	0.00	3.74	1.87	-369.10	
TOT	-220.24	0.00	0.00	0.00	3.74	1.87	-214.63	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	1.86	0.00	0.00	0.00	0.00	4.60	CTY-SUNSET HILLS
PAY	-10.98	-1.86	0.00	0.00	0.13	0.06	-12.65	
TOT	-8.24	0.00	0.00	0.00	0.13	0.06	-8.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.51	0.00	0.00	0.00	0.00	31.51	CTY-SUNSET HILLS
PAY	-134.15	-31.51	0.00	0.00	1.66	0.83	-163.17	
TOT	-134.15	0.00	0.00	0.00	1.66	0.83	-131.66	
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ADJ	2.74	33.37	0.00	0.00	0.00	0.00	36.11	AUTH TOTAL
PAY	-145.13	-33.37	0.00	0.00	1.79	0.89	-175.82	
TOT	-142.39	0.00	0.00	0.00	1.79	0.89	-139.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.36	126.56	0.00	0.00	0.00	0.00	168.92	CTY-BLACK JACK
PAY	-589.80	-126.56	0.00	0.00	7.17	3.58	-705.61	
TOT	-547.44	0.00	0.00	0.00	7.17	3.58	-536.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,700.87	51.58	0.00	0.00	0.00	0.00	-1,649.29	CTY-BLACK JACK
PAY	1,428.37	-51.58	0.00	0.00	-13.76	-6.88	1,356.15	
TOT	-272.50	0.00	0.00	0.00	-13.76	-6.88	-293.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.06	0.00	0.00	0.00	0.00	44.06	CTY-BLACK JACK
PAY	-649.00	-44.06	0.00	0.00	6.93	0.00	-686.13	
TOT	-649.00	0.00	0.00	0.00	6.93	0.00	-642.07	
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ADJ	-1,658.51	222.20	0.00	0.00	0.00	0.00	-1,436.31	AUTH TOTAL
PAY	189.57	-222.20	0.00	0.00	0.34	-3.30	-35.59	
TOT	-1,468.94	0.00	0.00	0.00	0.34	-3.30	-1,471.90	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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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	1,080.04	1,447.22	0.00	0.00	0.00	0.00	2,527.26	DEV. DISABILITY-PRO
PAY	-7,257.75	-1,447.22	0.00	0.00	87.05	43.53	-8,574.39	
TOT	-6,177.71	0.00	0.00	0.00	87.05	43.53	-6,047.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,491.09	1,382.98	0.00	0.00	0.00	0.00	-37,108.11	DEV. DISABILITY-PRO
PAY	32,306.73	-1,382.98	0.00	0.00	-309.24	-154.62	30,459.89	
TOT	-6,184.36	0.00	0.00	0.00	-309.24	-154.62	-6,648.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,942.96	29.39	0.00	0.00	0.00	0.00	-4,913.57	DEV. DISABILITY-PRO
PAY	4,802.46	-29.39	0.00	0.00	-47.73	-23.86	4,701.48	
TOT	-140.50	0.00	0.00	0.00	-47.73	-23.86	-212.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	DEV. DISABILITY-PRO
PAY	-87.54	-10.32	0.00	0.00	0.98	0.49	-96.39	
TOT	-87.54	0.00	0.00	0.00	0.98	0.49	-86.07	
ADJ	-42,354.01	2,869.91	0.00	0.00	0.00	0.00	-39,484.10	AUTH TOTAL
PAY	29,763.90	-2,869.91	0.00	0.00	-268.94	-134.46	26,490.59	
TOT	-12,590.11	0.00	0.00	0.00	-268.94	-134.46	-12,993.51	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.79	0.00	0.00	0.00	0.00	0.00	-224.79	BUS.DIST-CLAYTON
PAY	224.79	0.00	0.00	0.00	-2.25	-1.12	221.42	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.12	-3.37	
ADJ	-224.79	0.00	0.00	0.00	0.00	0.00	-224.79	AUTH TOTAL
PAY	224.79	0.00	0.00	0.00	-2.25	-1.12	221.42	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.12	-3.37	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	BUS.DIST-KIRKWOOD
PAY	-90.96	-3.64	0.00	0.00	0.95	0.47	-93.18	
TOT	-90.96	0.00	0.00	0.00	0.95	0.47	-89.54	
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-90.96	-3.64	0.00	0.00	0.95	0.47	-93.18	
TOT	-90.96	0.00	0.00	0.00	0.95	0.47	-89.54	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	BUS.DIST-JENNINGS
PAY	-92.49	-18.77	0.00	0.00	1.11	0.55	-109.60	
TOT	-92.49	0.00	0.00	0.00	1.11	0.55	-90.83	
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	AUTH TOTAL
PAY	-92.49	-18.77	0.00	0.00	1.11	0.55	-109.60	
TOT	-92.49	0.00	0.00	0.00	1.11	0.55	-90.83	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	TIF DIST-FERGUSON D
PAY	-2.10	-0.42	0.00	0.00	0.02	0.01	-2.49	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-2.10	-0.42	0.00	0.00	0.02	0.01	-2.49	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155,405.17	0.00	0.00	0.00	0.00	0.00	-155,405.17	TIF DIST-GRASSO PLA
PAY	155,405.17	0.00	0.00	0.00	-1,554.05	-777.03	153,074.09	
TOT	0.00	0.00	0.00	0.00	-1,554.05	-777.03	-2,331.08	
ADJ	-155,405.17	0.00	0.00	0.00	0.00	0.00	-155,405.17	AUTH TOTAL
PAY	155,405.17	0.00	0.00	0.00	-1,554.05	-777.03	153,074.09	
TOT	0.00	0.00	0.00	0.00	-1,554.05	-777.03	-2,331.08	

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AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-135,217.13	0.00	0.00	0.00	0.00	0.00	-135,217.13	TIF DIST-CHAMBERS/W
PAY	135,217.13	0.00	0.00	0.00	-1,352.17	-676.09	133,188.87	
TOT	0.00	0.00	0.00	0.00	-1,352.17	-676.09	-2,028.26	

ADJ	-135,217.13	0.00	0.00	0.00	0.00	0.00	-135,217.13	AUTH TOTAL
PAY	135,217.13	0.00	0.00	0.00	-1,352.17	-676.09	133,188.87	
TOT	0.00	0.00	0.00	0.00	-1,352.17	-676.09	-2,028.26	

AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-125,755.41	0.00	0.00	0.00	0.00	0.00	-125,755.41	TIF DIST-LUCAS HUNT
PAY	125,755.41	0.00	0.00	0.00	-1,257.55	-628.78	123,869.08	
TOT	0.00	0.00	0.00	0.00	-1,257.55	-628.78	-1,886.33	

ADJ	-125,755.41	0.00	0.00	0.00	0.00	0.00	-125,755.41	AUTH TOTAL
PAY	125,755.41	0.00	0.00	0.00	-1,257.55	-628.78	123,869.08	
TOT	0.00	0.00	0.00	0.00	-1,257.55	-628.78	-1,886.33	

AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	36,107.82	0.00	0.00	0.00	36,107.82	PENALTIES
PAY	0.00	0.00	-36,107.82	0.00	0.00	0.00	-36,107.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	36,107.82	0.00	0.00	0.00	36,107.82	AUTH TOTAL
PAY	0.00	0.00	-36,107.82	0.00	0.00	0.00	-36,107.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	

PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	

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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	1,670.00	0.00	0.00	1,670.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-34,230.68	0.00	0.00	-34,230.68	
TOT	0.00	0.00	0.00	-32,560.68	0.00	0.00	-32,560.68	
<hr/>								
ADJ	0.00	0.00	0.00	1,670.00	0.00	0.00	1,670.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-34,230.68	0.00	0.00	-34,230.68	
TOT	0.00	0.00	0.00	-32,560.68	0.00	0.00	-32,560.68	
<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	-140.00	0.00	0.00	-140.00	
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	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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	17,517.36	0.00	0.00	17,517.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	17,517.36	0.00	0.00	17,517.36	
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PAY	0.00	0.00	0.00	17,517.36	0.00	0.00	17,517.36	AUTH TOTAL
TOT	0.00	0.00	0.00	17,517.36	0.00	0.00	17,517.36	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	34,823.59	0.00	0.00	34,823.59	COMMISSION
TOT	0.00	0.00	0.00	34,823.59	0.00	0.00	34,823.59	
<hr/>								
PAY	0.00	0.00	0.00	34,823.59	0.00	0.00	34,823.59	AUTH TOTAL
TOT	0.00	0.00	0.00	34,823.59	0.00	0.00	34,823.59	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,461.85	700.43	0.00	0.00	0.00	0.00	2,162.28	ST. OF MISSOURI
PAY	-20,030.29	-700.43	0.00	0.00	207.30	0.00	-20,523.42	
TOT	-18,568.44	0.00	0.00	0.00	207.30	0.00	-18,361.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,159.82	975.86	0.00	0.00	0.00	0.00	-12,183.96	ST. OF MISSOURI
PAY	-82,597.01	-975.86	0.00	0.00	835.73	0.00	-82,737.14	
TOT	-95,756.83	0.00	0.00	0.00	835.73	0.00	-94,921.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,916.87	57.71	0.00	0.00	0.00	0.00	-2,859.16	ST. OF MISSOURI
PAY	-11,922.79	-57.71	0.00	0.00	119.81	0.00	-11,860.69	
TOT	-14,839.66	0.00	0.00	0.00	119.81	0.00	-14,719.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ST. OF MISSOURI
PAY	-592.83	-3.72	0.00	0.00	5.97	0.00	-590.58	
TOT	-592.83	0.00	0.00	0.00	5.97	0.00	-586.86	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-135.16	1.35	0.00	-133.81	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-135.16	1.35	0.00	-133.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.01	0.00	0.00	-20.01	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.01	0.00	0.00	-20.01	
<hr/>								
ADJ	-14,614.84	1,737.72	0.00	0.00	0.00	0.00	-12,877.12	AUTH TOTAL
PAY	-115,142.92	-1,737.72	0.00	-185.17	1,170.46	0.00	-115,895.35	
TOT	-129,757.76	0.00	0.00	-185.17	1,170.46	0.00	-128,772.47	

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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	10,184.14	4,880.16	0.00	0.00	0.00	0.00	15,064.30	COUNTY GENERAL
PAY	-139,544.10	-4,880.16	0.00	0.00	1,444.24	722.12	-142,257.90	
TOT	-129,359.96	0.00	0.00	0.00	1,444.24	722.12	-127,193.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86,763.41	6,369.74	0.00	0.00	0.00	0.00	-80,393.67	COUNTY GENERAL
PAY	-542,205.52	-6,369.74	0.00	0.00	5,485.76	2,742.88	-540,346.62	
TOT	-628,968.93	0.00	0.00	0.00	5,485.76	2,742.88	-620,740.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34,025.08	673.18	0.00	0.00	0.00	0.00	-33,351.90	COUNTY GENERAL
PAY	-139,078.66	-673.18	0.00	0.00	1,397.52	698.76	-137,655.56	
TOT	-173,103.74	0.00	0.00	0.00	1,397.52	698.76	-171,007.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.01	25.94	0.00	0.00	0.00	0.00	25.93	COUNTY GENERAL
PAY	-4,129.95	-25.94	0.00	0.00	41.56	20.78	-4,093.55	
TOT	-4,129.96	0.00	0.00	0.00	41.56	20.78	-4,067.62	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	7,471.80	0.00	0.00	7,471.80	COUNTY GENERAL
PAY	0.00	0.00	0.00	-8,686.58	0.00	0.00	-8,686.58	
TOT	0.00	0.00	0.00	-1,214.78	0.00	0.00	-1,214.78	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-941.63	9.42	4.71	-927.50	COUNTY GENERAL
TOT	0.00	0.00	0.00	-941.63	9.42	4.71	-927.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-142.85	0.00	0.00	-142.85	COUNTY GENERAL
TOT	0.00	0.00	0.00	-142.85	0.00	0.00	-142.85	
ADJ	-110,604.36	11,949.02	0.00	7,471.80	0.00	0.00	-91,183.54	AUTH TOTAL
PAY	-824,958.23	-11,949.02	0.00	-9,801.06	8,378.80	4,189.25	-834,140.26	
TOT	-935,562.59	0.00	0.00	-2,329.26	8,378.80	4,189.25	-925,323.80	

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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	6,821.90	3,268.90	0.00	0.00	0.00	0.00	10,090.80	COUNTY HEALTH FUND
PAY	-93,474.85	-3,268.90	0.00	0.00	967.44	483.71	-95,292.60	
TOT	-86,652.95	0.00	0.00	0.00	967.44	483.71	-85,201.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,281.02	4,279.16	0.00	0.00	0.00	0.00	-54,001.86	COUNTY HEALTH FUND
PAY	-364,223.65	-4,279.16	0.00	0.00	3,685.03	1,842.52	-362,975.26	
TOT	-422,504.67	0.00	0.00	0.00	3,685.03	1,842.52	-416,977.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29,166.55	577.05	0.00	0.00	0.00	0.00	-28,589.50	COUNTY HEALTH FUND
PAY	-119,219.23	-577.05	0.00	0.00	1,197.96	598.99	-117,999.33	
TOT	-148,385.78	0.00	0.00	0.00	1,197.96	598.99	-146,588.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.01	17.37	0.00	0.00	0.00	0.00	17.36	COUNTY HEALTH FUND
PAY	-2,766.48	-17.37	0.00	0.00	27.83	13.92	-2,742.10	
TOT	-2,766.49	0.00	0.00	0.00	27.83	13.92	-2,724.74	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-630.76	6.31	3.15	-621.30	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-630.76	6.31	3.15	-621.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-98.31	0.00	0.00	-98.31	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-98.31	0.00	0.00	-98.31	
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ADJ	-80,625.68	8,142.48	0.00	0.00	0.00	0.00	-72,483.20	AUTH TOTAL
PAY	-579,684.21	-8,142.48	0.00	-729.07	5,884.57	2,942.29	-579,728.90	
TOT	-660,309.89	0.00	0.00	-729.07	5,884.57	2,942.29	-652,212.10	

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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	2,436.38	1,167.41	0.00	0.00	0.00	0.00	3,603.79	CO. PARK MAINT.
PAY	-33,384.13	-1,167.41	0.00	0.00	345.51	172.76	-34,033.27	
TOT	-30,947.75	0.00	0.00	0.00	345.51	172.76	-30,429.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,586.46	1,505.22	0.00	0.00	0.00	0.00	-19,081.24	CO. PARK MAINT.
PAY	-128,425.05	-1,505.22	0.00	0.00	1,299.30	649.66	-127,981.31	
TOT	-149,011.51	0.00	0.00	0.00	1,299.30	649.66	-147,062.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,860.97	96.17	0.00	0.00	0.00	0.00	-4,764.80	CO. PARK MAINT.
PAY	-19,869.38	-96.17	0.00	0.00	199.65	99.83	-19,666.07	
TOT	-24,730.35	0.00	0.00	0.00	199.65	99.83	-24,430.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	CO. PARK MAINT.
PAY	-988.05	-6.22	0.00	0.00	9.94	4.97	-979.36	
TOT	-988.05	0.00	0.00	0.00	9.94	4.97	-973.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-225.27	2.25	1.13	-221.89	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-225.27	2.25	1.13	-221.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.65	0.00	0.00	-31.65	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-31.65	0.00	0.00	-31.65	
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ADJ	-23,011.05	2,775.02	0.00	0.00	0.00	0.00	-20,236.03	AUTH TOTAL
PAY	-182,666.61	-2,775.02	0.00	-256.92	1,856.65	928.35	-182,913.55	
TOT	-205,677.66	0.00	0.00	-256.92	1,856.65	928.35	-203,149.58	

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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	926.00	443.52	0.00	0.00	0.00	0.00	1,369.52	COUNTY BOND RETIRE
PAY	-12,685.96	-443.52	0.00	0.00	131.30	65.65	-12,932.53	
TOT	-11,759.96	0.00	0.00	0.00	131.30	65.65	-11,563.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,334.53	618.02	0.00	0.00	0.00	0.00	-7,716.51	COUNTY BOND RETIRE
PAY	-52,311.50	-618.02	0.00	0.00	529.30	264.65	-52,135.57	
TOT	-60,646.03	0.00	0.00	0.00	529.30	264.65	-59,852.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,127.57	497.14	0.00	0.00	0.00	0.00	-24,630.43	COUNTY BOND RETIRE
PAY	-102,709.76	-497.14	0.00	0.00	1,032.07	516.04	-101,658.79	
TOT	-127,837.33	0.00	0.00	0.00	1,032.07	516.04	-126,289.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	COUNTY BOND RETIRE
PAY	-375.45	-2.36	0.00	0.00	3.77	1.89	-372.15	
TOT	-375.45	0.00	0.00	0.00	3.77	1.89	-369.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-85.60	0.86	0.43	-84.31	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-85.60	0.86	0.43	-84.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.96	0.00	0.00	-25.96	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-25.96	0.00	0.00	-25.96	
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ADJ	-32,536.10	1,561.04	0.00	0.00	0.00	0.00	-30,975.06	AUTH TOTAL
PAY	-168,082.67	-1,561.04	0.00	-111.56	1,697.30	848.66	-167,209.31	
TOT	-200,618.77	0.00	0.00	-111.56	1,697.30	848.66	-198,184.37	

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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	1,626.49	735.65	0.00	0.00	0.00	0.00	2,362.14	ROAD & BRIDGE
PAY	-21,887.31	-735.65	0.00	0.00	226.23	113.12	-22,283.61	
TOT	-20,260.82	0.00	0.00	0.00	226.23	113.12	-19,921.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,852.50	728.14	0.00	0.00	0.00	0.00	-8,124.36	ROAD & BRIDGE
PAY	-56,671.46	-728.14	0.00	0.00	573.99	287.00	-56,538.61	
TOT	-65,523.96	0.00	0.00	0.00	573.99	287.00	-64,662.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,498.80	346.21	0.00	0.00	0.00	0.00	-17,152.59	ROAD & BRIDGE
PAY	-71,526.89	-346.21	0.00	0.00	718.73	359.36	-70,795.01	
TOT	-89,025.69	0.00	0.00	0.00	718.73	359.36	-87,947.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.01	1.75	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-209.30	-1.75	0.00	0.00	2.11	1.06	-207.88	
TOT	-209.31	0.00	0.00	0.00	2.11	1.06	-206.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-473.07	4.73	2.37	-465.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-473.07	4.73	2.37	-465.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.64	0.00	0.00	-24.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.64	0.00	0.00	-24.64	
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ADJ	-24,724.82	1,811.75	0.00	0.00	0.00	0.00	-22,913.07	AUTH TOTAL
PAY	-150,294.96	-1,811.75	0.00	-497.71	1,525.79	762.91	-150,315.72	
TOT	-175,019.78	0.00	0.00	-497.71	1,525.79	762.91	-173,228.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.77	1.43	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-47.63	-1.43	0.00	0.00	0.49	0.25	-48.32	
TOT	-36.86	0.00	0.00	0.00	0.49	0.25	-36.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-57.56	-1.08	0.00	0.00	0.59	0.30	-57.75	
TOT	-57.56	0.00	0.00	0.00	0.59	0.30	-56.67	
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	10.77	2.51	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-105.19	-2.51	0.00	-0.02	1.08	0.55	-106.09	
TOT	-94.42	0.00	0.00	-0.02	1.08	0.55	-92.81	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.61	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-18.43	-0.61	0.00	0.00	0.19	0.09	-18.76	
TOT	-18.32	0.00	0.00	0.00	0.19	0.09	-18.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.86	0.00	0.00	0.00	0.27	0.13	-26.46	ROAD & BRIDGE
TOT	-26.86	0.00	0.00	0.00	0.27	0.13	-26.46	
ADJ	0.11	0.61	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-45.29	-0.61	0.00	0.00	0.46	0.22	-45.22	
TOT	-45.18	0.00	0.00	0.00	0.46	0.22	-44.50	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	3.95	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-102.89	-3.95	0.00	0.00	1.07	0.53	-105.24	
TOT	-105.16	0.00	0.00	0.00	1.07	0.53	-103.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-137.71	-1.81	0.00	0.00	1.40	0.70	-137.42	
TOT	-137.71	0.00	0.00	0.00	1.40	0.70	-135.61	
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	
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ADJ	-2.27	5.76	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-240.60	-5.76	0.00	-0.05	2.47	1.23	-242.71	
TOT	-242.87	0.00	0.00	-0.05	2.47	1.23	-239.22	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.82	3.24	0.00	0.00	0.00	0.00	18.06	ROAD & BRIDGE
PAY	-86.58	-3.24	0.00	0.00	0.90	0.45	-88.47	
TOT	-71.76	0.00	0.00	0.00	0.90	0.45	-70.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-468.76	-5.08	0.00	0.00	4.74	2.37	-466.73	
TOT	-468.76	0.00	0.00	0.00	4.74	2.37	-461.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	14.82	8.32	0.00	0.00	0.00	0.00	23.14	AUTH TOTAL
PAY	-555.34	-8.32	0.00	-0.11	5.64	2.82	-555.31	
TOT	-540.52	0.00	0.00	-0.11	5.64	2.82	-532.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.32	19.18	0.00	0.00	0.00	0.00	82.50	ROAD & BRIDGE
PAY	-519.22	-19.18	0.00	0.00	5.38	2.70	-530.32	
TOT	-455.90	0.00	0.00	0.00	5.38	2.70	-447.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.70	0.00	0.00	0.00	0.00	26.70	ROAD & BRIDGE
PAY	-1,862.47	-26.70	0.00	0.00	18.89	9.44	-1,860.84	
TOT	-1,862.47	0.00	0.00	0.00	18.89	9.44	-1,834.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-10.87	-0.18	0.00	0.00	0.11	0.05	-10.89	
TOT	-10.87	0.00	0.00	0.00	0.11	0.05	-10.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	63.32	46.06	0.00	0.00	0.00	0.00	109.38	AUTH TOTAL
PAY	-2,392.56	-46.06	0.00	-0.57	24.38	12.19	-2,402.62	
TOT	-2,329.24	0.00	0.00	-0.57	24.38	12.19	-2,293.24	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-40.16	-1.52	0.00	0.00	0.42	0.21	-41.05	
TOT	-40.16	0.00	0.00	0.00	0.42	0.21	-39.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-74.45	-1.51	0.00	0.00	0.76	0.38	-74.82	
TOT	-74.45	0.00	0.00	0.00	0.76	0.38	-73.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-114.61	-3.03	0.00	-0.03	1.18	0.59	-115.90	
TOT	-114.61	0.00	0.00	-0.03	1.18	0.59	-112.87	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.45	26.83	0.00	0.00	0.00	0.00	92.28	ROAD & BRIDGE
PAY	-891.03	-26.83	0.00	0.00	9.18	4.59	-904.09	
TOT	-825.58	0.00	0.00	0.00	9.18	4.59	-811.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.04	100.09	0.00	0.00	0.00	0.00	-109.95	ROAD & BRIDGE
PAY	-5,640.30	-100.09	0.00	0.00	57.40	28.70	-5,654.29	
TOT	-5,850.34	0.00	0.00	0.00	57.40	28.70	-5,764.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-112.16	-1.87	0.00	0.00	1.14	0.57	-112.32	
TOT	-112.16	0.00	0.00	0.00	1.14	0.57	-110.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
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ADJ	-144.59	128.79	0.00	0.00	0.00	0.00	-15.80	AUTH TOTAL
PAY	-6,643.49	-128.79	0.00	-1.22	67.72	33.86	-6,671.92	
TOT	-6,788.08	0.00	0.00	-1.22	67.72	33.86	-6,687.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.72	113.07	0.00	0.00	0.00	0.00	158.79	ROAD & BRIDGE
PAY	-891.95	-113.07	0.00	0.00	10.05	5.03	-989.94	
TOT	-846.23	0.00	0.00	0.00	10.05	5.03	-831.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,414.04	72.29	0.00	0.00	0.00	0.00	-1,341.75	ROAD & BRIDGE
PAY	-7,971.74	-72.29	0.00	0.00	80.44	40.22	-7,923.37	
TOT	-9,385.78	0.00	0.00	0.00	80.44	40.22	-9,265.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-29.67	-0.25	0.00	0.00	0.30	0.15	-29.47	
TOT	-29.67	0.00	0.00	0.00	0.30	0.15	-29.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
ADJ	-1,368.32	185.61	0.00	0.00	0.00	0.00	-1,182.71	AUTH TOTAL
PAY	-8,893.36	-185.61	0.00	-1.47	90.79	45.40	-8,944.25	
TOT	-10,261.68	0.00	0.00	-1.47	90.79	45.40	-10,126.96	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.47	2.41	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-69.72	-2.41	0.00	0.00	0.72	0.36	-71.05	
TOT	-55.25	0.00	0.00	0.00	0.72	0.36	-54.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-144.64	-2.32	0.00	0.00	1.47	0.73	-144.76	
TOT	-144.64	0.00	0.00	0.00	1.47	0.73	-142.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	14.47	4.73	0.00	0.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-214.36	-4.73	0.00	-0.05	2.19	1.09	-215.86	
TOT	-199.89	0.00	0.00	-0.05	2.19	1.09	-196.66	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.63	2.76	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-73.27	-2.76	0.00	0.00	0.76	0.38	-74.89	
TOT	-63.64	0.00	0.00	0.00	0.76	0.38	-62.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.87	0.00	0.00	0.00	0.00	31.87	ROAD & BRIDGE
PAY	-1,497.75	-31.87	0.00	0.00	15.30	7.65	-1,506.67	
TOT	-1,497.75	0.00	0.00	0.00	15.30	7.65	-1,474.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	9.63	34.63	0.00	0.00	0.00	0.00	44.26	AUTH TOTAL
PAY	-1,571.02	-34.63	0.00	-0.30	16.06	8.03	-1,581.86	
TOT	-1,561.39	0.00	0.00	-0.30	16.06	8.03	-1,537.60	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.90	25.94	0.00	0.00	0.00	0.00	132.84	ROAD & BRIDGE
PAY	-904.91	-25.94	0.00	0.00	9.31	4.65	-916.89	
TOT	-798.01	0.00	0.00	0.00	9.31	4.65	-784.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,420.60	79.77	0.00	0.00	0.00	0.00	-1,340.83	ROAD & BRIDGE
PAY	-6,452.67	-79.77	0.00	0.00	65.33	32.66	-6,434.45	
TOT	-7,873.27	0.00	0.00	0.00	65.33	32.66	-7,775.28	
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	-1,313.70	105.71	0.00	0.00	0.00	0.00	-1,207.99	AUTH TOTAL
PAY	-7,357.58	-105.71	0.00	-1.15	74.64	37.31	-7,352.49	
TOT	-8,671.28	0.00	0.00	-1.15	74.64	37.31	-8,560.48	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.80	1.65	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-52.30	-1.65	0.00	0.00	0.54	0.27	-53.14	
TOT	-43.50	0.00	0.00	0.00	0.54	0.27	-42.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.74	3.88	0.00	0.00	0.00	0.00	-138.86	ROAD & BRIDGE
PAY	-242.13	-3.88	0.00	0.00	2.46	1.23	-242.32	
TOT	-384.87	0.00	0.00	0.00	2.46	1.23	-381.18	
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	-133.94	5.53	0.00	0.00	0.00	0.00	-128.41	AUTH TOTAL
PAY	-294.43	-5.53	0.00	-0.03	3.00	1.50	-295.49	
TOT	-428.37	0.00	0.00	-0.03	3.00	1.50	-423.90	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.77	-0.03	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-81.85	-1.09	0.00	0.00	0.83	0.42	-81.69	
TOT	-81.85	0.00	0.00	0.00	0.83	0.42	-80.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-82.62	-1.12	0.00	-0.02	0.84	0.42	-82.50	
TOT	-82.62	0.00	0.00	-0.02	0.84	0.42	-81.38	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.91	20.57	0.00	0.00	0.00	0.00	72.48	ROAD & BRIDGE
PAY	-680.01	-20.57	0.00	0.00	7.01	3.50	-690.07	
TOT	-628.10	0.00	0.00	0.00	7.01	3.50	-617.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.78	30.03	0.00	0.00	0.00	0.00	-66.75	ROAD & BRIDGE
PAY	-2,466.34	-30.03	0.00	0.00	24.96	12.48	-2,458.93	
TOT	-2,563.12	0.00	0.00	0.00	24.96	12.48	-2,525.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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ADJ	-44.87	50.60	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-3,146.35	-50.60	0.00	-0.58	31.97	15.98	-3,149.58	
TOT	-3,191.22	0.00	0.00	-0.58	31.97	15.98	-3,143.85	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.05	27.84	0.00	0.00	0.00	0.00	58.89	ROAD & BRIDGE
PAY	-855.33	-27.84	0.00	0.00	8.83	4.42	-869.92	
TOT	-824.28	0.00	0.00	0.00	8.83	4.42	-811.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,460.35	114.47	0.00	0.00	0.00	0.00	-3,345.88	ROAD & BRIDGE
PAY	-14,011.77	-114.47	0.00	0.00	141.26	70.63	-13,914.35	
TOT	-17,472.12	0.00	0.00	0.00	141.26	70.63	-17,260.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	
<hr/>								
ADJ	-3,429.30	142.31	0.00	0.00	0.00	0.00	-3,286.99	AUTH TOTAL
PAY	-14,867.10	-142.31	0.00	-2.14	150.09	75.05	-14,786.41	
TOT	-18,296.40	0.00	0.00	-2.14	150.09	75.05	-18,073.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.00	47.54	0.00	0.00	0.00	0.00	76.54	ROAD & BRIDGE
PAY	-1,546.11	-47.54	0.00	0.00	15.94	7.97	-1,569.74	
TOT	-1,517.11	0.00	0.00	0.00	15.94	7.97	-1,493.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.41	0.00	0.00	0.00	0.00	36.41	ROAD & BRIDGE
PAY	-1,722.97	-36.41	0.00	0.00	17.59	8.79	-1,733.00	
TOT	-1,722.97	0.00	0.00	0.00	17.59	8.79	-1,696.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.23	-0.04	0.00	0.00	0.02	0.01	-2.24	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	29.00	83.99	0.00	0.00	0.00	0.00	112.99	AUTH TOTAL
PAY	-3,271.31	-83.99	0.00	-0.66	33.55	16.77	-3,305.64	
TOT	-3,242.31	0.00	0.00	-0.66	33.55	16.77	-3,192.65	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.59	64.36	0.00	0.00	0.00	0.00	172.95	ROAD & BRIDGE
PAY	-1,704.57	-64.36	0.00	0.00	17.69	8.84	-1,742.40	
TOT	-1,595.98	0.00	0.00	0.00	17.69	8.84	-1,569.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.96	55.43	0.00	0.00	0.00	0.00	-18.53	ROAD & BRIDGE
PAY	-2,960.03	-55.43	0.00	0.00	30.15	15.08	-2,970.23	
TOT	-3,033.99	0.00	0.00	0.00	30.15	15.08	-2,988.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
ADJ	34.63	119.79	0.00	0.00	0.00	0.00	154.42	AUTH TOTAL
PAY	-4,664.60	-119.79	0.00	-1.03	47.84	23.92	-4,713.66	
TOT	-4,629.97	0.00	0.00	-1.03	47.84	23.92	-4,559.24	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.42	0.63	0.00	0.00	0.00	0.00	-4.79	ROAD & BRIDGE
PAY	-15.87	-0.63	0.00	0.00	0.17	0.08	-16.25	
TOT	-21.29	0.00	0.00	0.00	0.17	0.08	-21.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-87.20	-0.67	0.00	0.00	0.88	0.44	-86.55	
TOT	-87.20	0.00	0.00	0.00	0.88	0.44	-85.88	
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	-5.42	1.30	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
PAY	-103.07	-1.30	0.00	-0.04	1.05	0.52	-102.84	
TOT	-108.49	0.00	0.00	-0.04	1.05	0.52	-106.96	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.09	153.12	0.00	0.00	0.00	0.00	403.21	ROAD & BRIDGE
PAY	-4,136.88	-153.12	0.00	0.00	42.90	21.45	-4,225.65	
TOT	-3,886.79	0.00	0.00	0.00	42.90	21.45	-3,822.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-359.81	127.47	0.00	0.00	0.00	0.00	-232.34	ROAD & BRIDGE
PAY	-8,490.03	-127.47	0.00	0.00	86.17	43.09	-8,488.24	
TOT	-8,849.84	0.00	0.00	0.00	86.17	43.09	-8,720.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
ADJ	-109.72	280.59	0.00	0.00	0.00	0.00	170.87	AUTH TOTAL
PAY	-12,626.91	-280.59	0.00	-2.09	129.07	64.54	-12,715.98	
TOT	-12,736.63	0.00	0.00	-2.09	129.07	64.54	-12,545.11	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.89	3.59	0.00	0.00	0.00	0.00	20.48	ROAD & BRIDGE
PAY	-100.88	-3.59	0.00	0.00	1.05	0.52	-102.90	
TOT	-83.99	0.00	0.00	0.00	1.05	0.52	-82.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.97	0.00	0.00	0.00	0.00	28.97	ROAD & BRIDGE
PAY	-1,392.61	-28.97	0.00	0.00	14.22	7.10	-1,400.26	
TOT	-1,392.61	0.00	0.00	0.00	14.22	7.10	-1,371.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	16.89	32.56	0.00	0.00	0.00	0.00	49.45	AUTH TOTAL
PAY	-1,493.49	-32.56	0.00	-0.28	15.27	7.62	-1,503.44	
TOT	-1,476.60	0.00	0.00	-0.28	15.27	7.62	-1,453.99	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.35	10.68	0.00	0.00	0.00	0.00	29.03	ROAD & BRIDGE
PAY	-309.24	-10.68	0.00	0.00	3.20	1.60	-315.12	
TOT	-290.89	0.00	0.00	0.00	3.20	1.60	-286.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	ROAD & BRIDGE
PAY	-1,046.21	-19.76	0.00	0.00	10.66	5.33	-1,049.98	
TOT	-1,046.21	0.00	0.00	0.00	10.66	5.33	-1,030.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	18.35	30.44	0.00	0.00	0.00	0.00	48.79	AUTH TOTAL
PAY	-1,355.45	-30.44	0.00	-0.28	13.86	6.93	-1,365.38	
TOT	-1,337.10	0.00	0.00	-0.28	13.86	6.93	-1,316.59	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	0.26	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.23	-0.26	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.25	0.00	0.00	0.00	0.14	0.07	-14.04	ROAD & BRIDGE
TOT	-14.25	0.00	0.00	0.00	0.14	0.07	-14.04	
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ADJ	-0.02	0.26	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-15.48	-0.26	0.00	0.00	0.15	0.08	-15.51	
TOT	-15.50	0.00	0.00	0.00	0.15	0.08	-15.27	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	0.89	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-24.76	-0.89	0.00	0.00	0.26	0.12	-25.27	
TOT	-22.26	0.00	0.00	0.00	0.26	0.12	-21.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-173.61	-2.39	0.00	0.00	1.76	0.88	-173.36	
TOT	-173.61	0.00	0.00	0.00	1.76	0.88	-170.97	
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	
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ADJ	2.50	3.28	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-198.37	-3.28	0.00	-0.04	2.02	1.00	-198.67	
TOT	-195.87	0.00	0.00	-0.04	2.02	1.00	-192.89	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.03	2.47	0.00	0.00	0.00	0.00	21.50	ROAD & BRIDGE
PAY	-62.11	-2.47	0.00	0.00	0.64	0.32	-63.62	
TOT	-43.08	0.00	0.00	0.00	0.64	0.32	-42.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.20	0.00	0.00	0.00	0.93	0.47	-91.80	ROAD & BRIDGE
TOT	-93.20	0.00	0.00	0.00	0.93	0.47	-91.80	
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	19.03	2.47	0.00	0.00	0.00	0.00	21.50	AUTH TOTAL
PAY	-155.31	-2.47	0.00	-0.03	1.57	0.79	-155.45	
TOT	-136.28	0.00	0.00	-0.03	1.57	0.79	-133.95	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.49	23.75	0.00	0.00	0.00	0.00	101.24	ROAD & BRIDGE
PAY	-627.47	-23.75	0.00	0.00	6.51	3.26	-641.45	
TOT	-549.98	0.00	0.00	0.00	6.51	3.26	-540.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.32	31.85	0.00	0.00	0.00	0.00	-436.47	ROAD & BRIDGE
PAY	-2,100.11	-31.85	0.00	0.00	21.32	10.66	-2,099.98	
TOT	-2,568.43	0.00	0.00	0.00	21.32	10.66	-2,536.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
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ADJ	-390.83	55.60	0.00	0.00	0.00	0.00	-335.23	AUTH TOTAL
PAY	-2,727.58	-55.60	0.00	-0.57	27.83	13.92	-2,742.00	
TOT	-3,118.41	0.00	0.00	-0.57	27.83	13.92	-3,077.23	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.50	56.55	0.00	0.00	0.00	0.00	162.05	ROAD & BRIDGE
PAY	-1,651.23	-56.55	0.00	0.00	17.08	8.54	-1,682.16	
TOT	-1,545.73	0.00	0.00	0.00	17.08	8.54	-1,520.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,079.99	99.73	0.00	0.00	0.00	0.00	-980.26	ROAD & BRIDGE
PAY	-6,952.02	-99.73	0.00	0.00	70.52	35.26	-6,945.97	
TOT	-8,032.01	0.00	0.00	0.00	70.52	35.26	-7,926.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
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ADJ	-974.49	156.28	0.00	0.00	0.00	0.00	-818.21	AUTH TOTAL
PAY	-8,603.25	-156.28	0.00	-1.50	87.60	43.80	-8,629.63	
TOT	-9,577.74	0.00	0.00	-1.50	87.60	43.80	-9,447.84	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.91	17.63	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-542.53	-17.63	0.00	0.00	5.61	2.80	-551.75	
TOT	-557.44	0.00	0.00	0.00	5.61	2.80	-549.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.01	138.72	0.00	0.00	0.00	0.00	-142.29	ROAD & BRIDGE
PAY	-6,012.24	-138.72	0.00	0.00	61.51	30.75	-6,058.70	
TOT	-6,293.25	0.00	0.00	0.00	61.51	30.75	-6,200.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
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ADJ	-295.92	156.35	0.00	0.00	0.00	0.00	-139.57	AUTH TOTAL
PAY	-6,554.77	-156.35	0.00	-1.22	67.12	33.55	-6,611.67	
TOT	-6,850.69	0.00	0.00	-1.22	67.12	33.55	-6,751.24	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.35	13.97	0.00	0.00	0.00	0.00	49.32	ROAD & BRIDGE
PAY	-410.31	-13.97	0.00	0.00	4.24	2.12	-417.92	
TOT	-374.96	0.00	0.00	0.00	4.24	2.12	-368.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	ROAD & BRIDGE
PAY	-2,465.59	-24.20	0.00	0.00	24.90	12.45	-2,452.44	
TOT	-2,465.59	0.00	0.00	0.00	24.90	12.45	-2,428.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
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ADJ	35.35	38.17	0.00	0.00	0.00	0.00	73.52	AUTH TOTAL
PAY	-2,875.90	-38.17	0.00	-0.56	29.14	14.57	-2,870.92	
TOT	-2,840.55	0.00	0.00	-0.56	29.14	14.57	-2,797.40	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	5.01	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-141.47	-5.01	0.00	0.00	1.46	0.74	-144.28	
TOT	-134.62	0.00	0.00	0.00	1.46	0.74	-132.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-155.53	-2.06	0.00	0.00	1.58	0.79	-155.22	
TOT	-155.53	0.00	0.00	0.00	1.58	0.79	-153.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.22	-0.04	0.00	0.00	0.02	0.01	-2.23	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
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	6.85	7.11	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-299.22	-7.11	0.00	-0.06	3.06	1.54	-301.79	
TOT	-292.37	0.00	0.00	-0.06	3.06	1.54	-287.83	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.94	9.08	0.00	0.00	0.00	0.00	59.02	ROAD & BRIDGE
PAY	-266.83	-9.08	0.00	0.00	2.76	1.38	-271.77	
TOT	-216.89	0.00	0.00	0.00	2.76	1.38	-212.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.20	12.14	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
PAY	-509.64	-12.14	0.00	0.00	5.22	2.61	-513.95	
TOT	-522.84	0.00	0.00	0.00	5.22	2.61	-515.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
ADJ	36.74	21.22	0.00	0.00	0.00	0.00	57.96	AUTH TOTAL
PAY	-776.47	-21.22	0.00	-0.16	7.98	3.99	-785.88	
TOT	-739.73	0.00	0.00	-0.16	7.98	3.99	-727.92	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.97	12.38	0.00	0.00	0.00	0.00	38.35	ROAD & BRIDGE
PAY	-321.04	-12.38	0.00	0.00	3.33	1.67	-328.42	
TOT	-295.07	0.00	0.00	0.00	3.33	1.67	-290.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,633.10	16.81	0.00	0.00	0.00	0.00	-1,616.29	ROAD & BRIDGE
PAY	-1,097.40	-16.81	0.00	0.00	11.14	5.57	-1,097.50	
TOT	-2,730.50	0.00	0.00	0.00	11.14	5.57	-2,713.79	
<hr/>								
ADJ	-1,607.13	29.19	0.00	0.00	0.00	0.00	-1,577.94	AUTH TOTAL
PAY	-1,418.44	-29.19	0.00	0.00	14.47	7.24	-1,425.92	
TOT	-3,025.57	0.00	0.00	0.00	14.47	7.24	-3,003.86	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	2.15	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-64.31	-2.15	0.00	0.00	0.66	0.33	-65.47	
TOT	-64.33	0.00	0.00	0.00	0.66	0.33	-63.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-198.23	-3.69	0.00	0.00	2.02	1.01	-198.89	
TOT	-198.23	0.00	0.00	0.00	2.02	1.01	-195.20	
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	-0.02	5.84	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-262.54	-5.84	0.00	-0.05	2.68	1.34	-264.41	
TOT	-262.56	0.00	0.00	-0.05	2.68	1.34	-258.59	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.76	18.89	0.00	0.00	0.00	0.00	57.65	ROAD & BRIDGE
PAY	-561.59	-18.89	0.00	0.00	5.81	2.90	-571.77	
TOT	-522.83	0.00	0.00	0.00	5.81	2.90	-514.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,306.32	29.90	0.00	0.00	0.00	0.00	-1,276.42	ROAD & BRIDGE
PAY	-2,436.03	-29.90	0.00	0.00	24.66	12.33	-2,428.94	
TOT	-3,742.35	0.00	0.00	0.00	24.66	12.33	-3,705.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	-1,267.56	48.79	0.00	0.00	0.00	0.00	-1,218.77	AUTH TOTAL
PAY	-2,997.62	-48.79	0.00	-0.32	30.47	15.23	-3,001.03	
TOT	-4,265.18	0.00	0.00	-0.32	30.47	15.23	-4,219.80	

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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	88.20	45.79	0.00	0.00	0.00	0.00	133.99	ROAD & BRIDGE
PAY	-1,210.37	-45.79	0.00	0.00	12.56	6.28	-1,237.32	
TOT	-1,122.17	0.00	0.00	0.00	12.56	6.28	-1,103.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,068.75	84.09	0.00	0.00	0.00	0.00	-984.66	ROAD & BRIDGE
PAY	-4,904.78	-84.09	0.00	0.00	49.89	24.94	-4,914.04	
TOT	-5,973.53	0.00	0.00	0.00	49.89	24.94	-5,898.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-24.64	-0.21	0.00	0.00	0.25	0.12	-24.48	
TOT	-24.64	0.00	0.00	0.00	0.25	0.12	-24.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
ADJ	-980.55	130.09	0.00	0.00	0.00	0.00	-850.46	AUTH TOTAL
PAY	-6,139.79	-130.09	0.00	-1.04	62.70	31.34	-6,176.88	
TOT	-7,120.34	0.00	0.00	-1.04	62.70	31.34	-7,027.34	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.07	-0.04	0.00	0.00	0.02	0.01	-2.08	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-27.22	-0.59	0.00	0.00	0.28	0.14	-27.39	
TOT	-27.22	0.00	0.00	0.00	0.28	0.14	-26.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-29.29	-0.63	0.00	-0.01	0.30	0.15	-29.48	
TOT	-29.29	0.00	0.00	-0.01	0.30	0.15	-28.85	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-68.30	-2.55	0.00	0.00	0.71	0.35	-69.79	
TOT	-68.30	0.00	0.00	0.00	0.71	0.35	-67.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-142.84	-2.45	0.00	0.00	1.45	0.72	-143.12	
TOT	-142.84	0.00	0.00	0.00	1.45	0.72	-140.67	
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	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-211.14	-5.00	0.00	-0.04	2.16	1.07	-212.95	
TOT	-211.14	0.00	0.00	-0.04	2.16	1.07	-207.95	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	1.00	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-25.45	-1.00	0.00	0.00	0.26	0.14	-26.05	
TOT	-25.37	0.00	0.00	0.00	0.26	0.14	-24.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-102.37	-2.47	0.00	0.00	1.04	0.52	-103.28	
TOT	-102.37	0.00	0.00	0.00	1.04	0.52	-100.81	
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	3.47	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-127.82	-3.47	0.00	-0.02	1.30	0.66	-129.35	
TOT	-127.74	0.00	0.00	-0.02	1.30	0.66	-125.80	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.35	3.43	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-83.20	-3.43	0.00	0.00	0.86	0.44	-85.33	
TOT	-71.85	0.00	0.00	0.00	0.86	0.44	-70.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-404.19	-8.19	0.00	0.00	4.12	2.06	-406.20	
TOT	-404.19	0.00	0.00	0.00	4.12	2.06	-398.01	
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	
<hr/>								
ADJ	11.35	11.62	0.00	0.00	0.00	0.00	22.97	AUTH TOTAL
PAY	-487.39	-11.62	0.00	-0.13	4.98	2.50	-491.66	
TOT	-476.04	0.00	0.00	-0.13	4.98	2.50	-468.69	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.29	22.88	0.00	0.00	0.00	0.00	106.17	ROAD & BRIDGE
PAY	-692.36	-22.88	0.00	0.00	7.15	3.57	-704.52	
TOT	-609.07	0.00	0.00	0.00	7.15	3.57	-598.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	ROAD & BRIDGE
PAY	-2,341.26	-26.23	0.00	0.00	23.67	11.84	-2,331.98	
TOT	-2,341.26	0.00	0.00	0.00	23.67	11.84	-2,305.75	
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	83.29	49.11	0.00	0.00	0.00	0.00	132.40	AUTH TOTAL
PAY	-3,033.62	-49.11	0.00	-0.63	30.82	15.41	-3,037.13	
TOT	-2,950.33	0.00	0.00	-0.63	30.82	15.41	-2,904.73	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.63	10.06	0.00	0.00	0.00	0.00	-56.57	ROAD & BRIDGE
PAY	-282.24	-10.06	0.00	0.00	2.92	1.46	-287.92	
TOT	-348.87	0.00	0.00	0.00	2.92	1.46	-344.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.08	54.40	0.00	0.00	0.00	0.00	21.32	ROAD & BRIDGE
PAY	-1,641.06	-54.40	0.00	0.00	16.95	8.48	-1,670.03	
TOT	-1,674.14	0.00	0.00	0.00	16.95	8.48	-1,648.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
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ADJ	-99.71	64.46	0.00	0.00	0.00	0.00	-35.25	AUTH TOTAL
PAY	-1,923.30	-64.46	0.00	-0.40	19.87	9.94	-1,958.35	
TOT	-2,023.01	0.00	0.00	-0.40	19.87	9.94	-1,993.60	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.50	12.73	0.00	0.00	0.00	0.00	45.23	ROAD & BRIDGE
PAY	-361.20	-12.73	0.00	0.00	3.74	1.87	-368.32	
TOT	-328.70	0.00	0.00	0.00	3.74	1.87	-323.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,381.80	20.28	0.00	0.00	0.00	0.00	-1,361.52	ROAD & BRIDGE
PAY	-1,493.87	-20.28	0.00	0.00	15.14	7.57	-1,491.44	
TOT	-2,875.67	0.00	0.00	0.00	15.14	7.57	-2,852.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ADJ	-1,349.30	33.01	0.00	0.00	0.00	0.00	-1,316.29	AUTH TOTAL
PAY	-1,855.07	-33.01	0.00	-0.15	18.88	9.44	-1,859.91	
TOT	-3,204.37	0.00	0.00	-0.15	18.88	9.44	-3,176.20	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.98	14.68	0.00	0.00	0.00	0.00	54.66	ROAD & BRIDGE
PAY	-431.11	-14.68	0.00	0.00	4.46	2.23	-439.10	
TOT	-391.13	0.00	0.00	0.00	4.46	2.23	-384.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	ROAD & BRIDGE
PAY	-522.85	-19.88	0.00	0.00	5.43	2.71	-534.59	
TOT	-522.85	0.00	0.00	0.00	5.43	2.71	-514.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-81.87	-0.68	0.00	0.00	0.83	0.41	-81.31	
TOT	-81.87	0.00	0.00	0.00	0.83	0.41	-80.63	
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	39.98	35.24	0.00	0.00	0.00	0.00	75.22	AUTH TOTAL
PAY	-1,035.83	-35.24	0.00	-0.24	10.72	5.35	-1,055.24	
TOT	-995.85	0.00	0.00	-0.24	10.72	5.35	-980.02	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	2.28	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-57.93	-2.28	0.00	0.00	0.60	0.30	-59.31	
TOT	-59.66	0.00	0.00	0.00	0.60	0.30	-58.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-92.61	-1.80	0.00	0.00	0.95	0.47	-92.99	
TOT	-92.61	0.00	0.00	0.00	0.95	0.47	-91.19	
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	-1.73	4.08	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-150.54	-4.08	0.00	-0.03	1.55	0.77	-152.33	
TOT	-152.27	0.00	0.00	-0.03	1.55	0.77	-149.98	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.08	0.63	0.00	0.00	0.00	0.00	-8.45	ROAD & BRIDGE
PAY	-17.58	-0.63	0.00	0.00	0.19	0.09	-17.93	
TOT	-26.66	0.00	0.00	0.00	0.19	0.09	-26.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,502.11	0.24	0.00	0.00	0.00	0.00	-1,501.87	ROAD & BRIDGE
PAY	-580.74	-0.24	0.00	0.00	5.81	2.90	-572.27	
TOT	-2,082.85	0.00	0.00	0.00	5.81	2.90	-2,074.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.17	0.00	0.00	0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.17	0.00	0.00	0.17	
ADJ	-1,511.19	0.87	0.00	0.00	0.00	0.00	-1,510.32	AUTH TOTAL
PAY	-598.32	-0.87	0.00	0.17	6.00	2.99	-590.03	
TOT	-2,109.51	0.00	0.00	0.17	6.00	2.99	-2,100.35	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-8.72	-0.35	0.00	0.00	0.09	0.04	-8.94	
TOT	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-73.91	-1.97	0.00	0.00	0.76	0.38	-74.74	
TOT	-73.91	0.00	0.00	0.00	0.76	0.38	-72.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-82.63	-2.32	0.00	-0.02	0.85	0.42	-83.70	
TOT	-82.63	0.00	0.00	-0.02	0.85	0.42	-81.38	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.17	55.35	0.00	0.00	0.00	0.00	215.52	ROAD & BRIDGE
PAY	-1,664.87	-55.35	0.00	0.00	17.20	8.60	-1,694.42	
TOT	-1,504.70	0.00	0.00	0.00	17.20	8.60	-1,478.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	80.55	101.09	0.00	0.00	0.00	0.00	181.64	ROAD & BRIDGE
PAY	-7,636.27	-101.09	0.00	0.00	77.37	38.69	-7,621.30	
TOT	-7,555.72	0.00	0.00	0.00	77.37	38.69	-7,439.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
<hr/>								
ADJ	240.72	156.44	0.00	0.00	0.00	0.00	397.16	AUTH TOTAL
PAY	-9,301.14	-156.44	0.00	-1.92	94.57	47.29	-9,317.64	
TOT	-9,060.42	0.00	0.00	-1.92	94.57	47.29	-8,920.48	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.06	17.49	0.00	0.00	0.00	0.00	71.55	ROAD & BRIDGE
PAY	-716.67	-17.49	0.00	0.00	7.34	3.67	-723.15	
TOT	-662.61	0.00	0.00	0.00	7.34	3.67	-651.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.25	11.00	0.00	0.00	0.00	0.00	-101.25	ROAD & BRIDGE
PAY	-830.54	-11.00	0.00	0.00	8.42	4.21	-828.91	
TOT	-942.79	0.00	0.00	0.00	8.42	4.21	-930.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
ADJ	-58.19	28.49	0.00	0.00	0.00	0.00	-29.70	AUTH TOTAL
PAY	-1,547.21	-28.49	0.00	-0.31	15.76	7.88	-1,552.37	
TOT	-1,605.40	0.00	0.00	-0.31	15.76	7.88	-1,582.07	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	2.73	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-73.29	-2.73	0.00	0.00	0.76	0.38	-74.88	
TOT	-73.68	0.00	0.00	0.00	0.76	0.38	-72.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.94	4.42	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-168.72	-4.42	0.00	0.00	1.73	0.86	-170.55	
TOT	-171.66	0.00	0.00	0.00	1.73	0.86	-169.07	
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	-3.33	7.15	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-242.01	-7.15	0.00	-0.07	2.49	1.24	-245.50	
TOT	-245.34	0.00	0.00	-0.07	2.49	1.24	-241.68	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.92	2.88	0.00	0.00	0.00	0.00	17.80	ROAD & BRIDGE
PAY	-66.26	-2.88	0.00	0.00	0.69	0.34	-68.11	
TOT	-51.34	0.00	0.00	0.00	0.69	0.34	-50.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-120.87	-3.58	0.00	0.00	1.25	0.62	-122.58	
TOT	-120.87	0.00	0.00	0.00	1.25	0.62	-119.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	14.92	6.46	0.00	0.00	0.00	0.00	21.38	AUTH TOTAL
PAY	-187.13	-6.46	0.00	-0.05	1.94	0.96	-190.74	
TOT	-172.21	0.00	0.00	-0.05	1.94	0.96	-169.36	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.08	6.62	0.00	0.00	0.00	0.00	21.70	ROAD & BRIDGE
PAY	-145.33	-6.62	0.00	0.00	1.52	0.76	-149.67	
TOT	-130.25	0.00	0.00	0.00	1.52	0.76	-127.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-1,027.19	-5.83	0.00	0.00	10.33	5.17	-1,017.52	
TOT	-1,027.19	0.00	0.00	0.00	10.33	5.17	-1,011.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
ADJ	15.08	12.45	0.00	0.00	0.00	0.00	27.53	AUTH TOTAL
PAY	-1,172.52	-12.45	0.00	-0.25	11.85	5.93	-1,167.44	
TOT	-1,157.44	0.00	0.00	-0.25	11.85	5.93	-1,139.91	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	1.29	0.00	0.00	0.00	0.00	-2.75	ROAD & BRIDGE
PAY	-40.60	-1.29	0.00	0.00	0.42	0.21	-41.26	
TOT	-44.64	0.00	0.00	0.00	0.42	0.21	-44.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.43	5.16	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-143.54	-5.16	0.00	0.00	1.49	0.75	-146.46	
TOT	-145.97	0.00	0.00	0.00	1.49	0.75	-143.73	
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	
<hr/>								
ADJ	-6.47	6.45	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-184.14	-6.45	0.00	-0.04	1.91	0.96	-187.76	
TOT	-190.61	0.00	0.00	-0.04	1.91	0.96	-187.78	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.07	33.51	0.00	0.00	0.00	0.00	118.58	ROAD & BRIDGE
PAY	-1,107.52	-33.51	0.00	0.00	11.42	5.71	-1,123.90	
TOT	-1,022.45	0.00	0.00	0.00	11.42	5.71	-1,005.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.53	100.79	0.00	0.00	0.00	0.00	-29.74	ROAD & BRIDGE
PAY	-7,712.17	-100.79	0.00	0.00	78.13	39.06	-7,695.77	
TOT	-7,842.70	0.00	0.00	0.00	78.13	39.06	-7,725.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
ADJ	-45.46	134.30	0.00	0.00	0.00	0.00	88.84	AUTH TOTAL
PAY	-8,819.69	-134.30	0.00	-1.69	89.55	44.77	-8,821.36	
TOT	-8,865.15	0.00	0.00	-1.69	89.55	44.77	-8,732.52	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.75	1.77	0.00	0.00	0.00	0.00	19.52	ROAD & BRIDGE
PAY	-50.43	-1.77	0.00	0.00	0.52	0.26	-51.42	
TOT	-32.68	0.00	0.00	0.00	0.52	0.26	-31.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.02	0.00	0.00	0.00	0.16	0.08	-15.78	ROAD & BRIDGE
TOT	-16.02	0.00	0.00	0.00	0.16	0.08	-15.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	17.75	1.77	0.00	0.00	0.00	0.00	19.52	AUTH TOTAL
PAY	-66.45	-1.77	0.00	-0.01	0.68	0.34	-67.21	
TOT	-48.70	0.00	0.00	-0.01	0.68	0.34	-47.69	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.13	4.80	0.00	0.00	0.00	0.00	35.93	ROAD & BRIDGE
PAY	-154.79	-4.80	0.00	0.00	1.60	0.79	-157.20	
TOT	-123.66	0.00	0.00	0.00	1.60	0.79	-121.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-137.72	-1.83	0.00	0.00	1.40	0.70	-137.45	
TOT	-137.72	0.00	0.00	0.00	1.40	0.70	-135.62	
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	31.13	6.63	0.00	0.00	0.00	0.00	37.76	AUTH TOTAL
PAY	-292.51	-6.63	0.00	-0.06	3.00	1.49	-294.71	
TOT	-261.38	0.00	0.00	-0.06	3.00	1.49	-256.95	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.64	9.44	0.00	0.00	0.00	0.00	26.08	ROAD & BRIDGE
PAY	-236.17	-9.44	0.00	0.00	2.45	1.23	-241.93	
TOT	-219.53	0.00	0.00	0.00	2.45	1.23	-215.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.10	6.46	0.00	0.00	0.00	0.00	-145.64	ROAD & BRIDGE
PAY	-623.49	-6.46	0.00	0.00	6.29	3.15	-620.51	
TOT	-775.59	0.00	0.00	0.00	6.29	3.15	-766.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	-135.46	15.90	0.00	0.00	0.00	0.00	-119.56	AUTH TOTAL
PAY	-859.66	-15.90	0.00	-0.16	8.74	4.38	-862.60	
TOT	-995.12	0.00	0.00	-0.16	8.74	4.38	-982.16	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.20	3.90	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-92.21	-3.90	0.00	0.00	0.96	0.48	-94.67	
TOT	-82.01	0.00	0.00	0.00	0.96	0.48	-80.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-172.91	-3.43	0.00	0.00	1.76	0.88	-173.70	
TOT	-172.91	0.00	0.00	0.00	1.76	0.88	-170.27	
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	10.20	7.33	0.00	0.00	0.00	0.00	17.53	AUTH TOTAL
PAY	-265.12	-7.33	0.00	-0.06	2.72	1.36	-268.43	
TOT	-254.92	0.00	0.00	-0.06	2.72	1.36	-250.90	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.40	21.79	0.00	0.00	0.00	0.00	54.19	ROAD & BRIDGE
PAY	-621.72	-21.79	0.00	0.00	6.44	3.22	-633.85	
TOT	-589.32	0.00	0.00	0.00	6.44	3.22	-579.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.27	25.85	0.00	0.00	0.00	0.00	-272.42	ROAD & BRIDGE
PAY	-3,949.18	-25.85	0.00	0.00	39.75	19.88	-3,915.40	
TOT	-4,247.45	0.00	0.00	0.00	39.75	19.88	-4,187.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
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ADJ	-265.87	47.64	0.00	0.00	0.00	0.00	-218.23	AUTH TOTAL
PAY	-4,570.90	-47.64	0.00	-0.99	46.19	23.10	-4,550.24	
TOT	-4,836.77	0.00	0.00	-0.99	46.19	23.10	-4,768.47	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	3.42	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-91.73	-3.42	0.00	0.00	0.95	0.48	-93.72	
TOT	-89.31	0.00	0.00	0.00	0.95	0.48	-87.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-85.45	-0.75	0.00	0.00	0.86	0.43	-84.91	
TOT	-85.45	0.00	0.00	0.00	0.86	0.43	-84.16	
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	
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ADJ	2.42	4.17	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-177.18	-4.17	0.00	-0.04	1.81	0.91	-178.67	
TOT	-174.76	0.00	0.00	-0.04	1.81	0.91	-172.08	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.35	32.88	0.00	0.00	0.00	0.00	65.23	ROAD & BRIDGE
PAY	-867.96	-32.88	0.00	0.00	9.01	4.50	-887.33	
TOT	-835.61	0.00	0.00	0.00	9.01	4.50	-822.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,334.02	17.87	0.00	0.00	0.00	0.00	-1,316.15	ROAD & BRIDGE
PAY	-1,799.17	-17.87	0.00	0.00	18.17	9.09	-1,789.78	
TOT	-3,133.19	0.00	0.00	0.00	18.17	9.09	-3,105.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
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ADJ	-1,301.67	50.75	0.00	0.00	0.00	0.00	-1,250.92	AUTH TOTAL
PAY	-2,667.13	-50.75	0.00	-0.29	27.18	13.59	-2,677.40	
TOT	-3,968.80	0.00	0.00	-0.29	27.18	13.59	-3,928.32	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-64.21	-2.52	0.00	0.00	0.67	0.33	-65.73	
TOT	-64.21	0.00	0.00	0.00	0.67	0.33	-63.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-84.13	-0.97	0.00	0.00	0.85	0.42	-83.83	
TOT	-84.13	0.00	0.00	0.00	0.85	0.42	-82.86	
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	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-148.34	-3.49	0.00	-0.04	1.52	0.75	-149.60	
TOT	-148.34	0.00	0.00	-0.04	1.52	0.75	-146.11	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.96	0.55	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-13.93	-0.55	0.00	0.00	0.15	0.07	-14.26	
TOT	-7.97	0.00	0.00	0.00	0.15	0.07	-7.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-92.94	-0.11	0.00	0.00	0.93	0.46	-91.66	
TOT	-92.94	0.00	0.00	0.00	0.93	0.46	-91.55	
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	5.96	0.66	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-106.87	-0.66	0.00	-0.02	1.08	0.53	-105.94	
TOT	-100.91	0.00	0.00	-0.02	1.08	0.53	-99.32	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.82	5.20	0.00	0.00	0.00	0.00	12.02	ROAD & BRIDGE
PAY	-147.45	-5.20	0.00	0.00	1.52	0.77	-150.36	
TOT	-140.63	0.00	0.00	0.00	1.52	0.77	-138.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-312.82	-7.51	0.00	0.00	3.21	1.60	-315.52	
TOT	-312.82	0.00	0.00	0.00	3.21	1.60	-308.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
ADJ	6.82	12.71	0.00	0.00	0.00	0.00	19.53	AUTH TOTAL
PAY	-460.27	-12.71	0.00	-0.11	4.73	2.37	-465.99	
TOT	-453.45	0.00	0.00	-0.11	4.73	2.37	-446.46	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.35	1.52	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-42.67	-1.52	0.00	0.00	0.45	0.22	-43.52	
TOT	-35.32	0.00	0.00	0.00	0.45	0.22	-34.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-40.21	-0.67	0.00	0.00	0.41	0.20	-40.27	
TOT	-40.21	0.00	0.00	0.00	0.41	0.20	-39.60	
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	
<hr/>								
ADJ	7.35	2.19	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-82.88	-2.19	0.00	-0.03	0.86	0.42	-83.82	
TOT	-75.53	0.00	0.00	-0.03	0.86	0.42	-74.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	2.71	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-70.57	-2.71	0.00	0.00	0.74	0.36	-72.18	
TOT	-70.32	0.00	0.00	0.00	0.74	0.36	-69.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	ROAD & BRIDGE
PAY	-828.05	-18.13	0.00	0.00	8.46	4.23	-833.49	
TOT	-828.05	0.00	0.00	0.00	8.46	4.23	-815.36	
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	
<hr/>								
ADJ	0.25	20.84	0.00	0.00	0.00	0.00	21.09	AUTH TOTAL
PAY	-898.62	-20.84	0.00	-0.18	9.20	4.59	-905.85	
TOT	-898.37	0.00	0.00	-0.18	9.20	4.59	-884.76	
<hr/>								
AUTH CODE/NAME: 07C079 / 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	-2.76	-0.11	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.43	0.00	0.00	0.00	0.00	0.00	-21.43	ROAD & BRIDGE
PAY	-384.40	0.00	0.00	0.00	3.84	1.92	-378.64	
TOT	-405.83	0.00	0.00	0.00	3.84	1.92	-400.07	
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	
<hr/>								
ADJ	-21.43	0.11	0.00	0.00	0.00	0.00	-21.32	AUTH TOTAL
PAY	-387.16	-0.11	0.00	-0.07	3.87	1.93	-381.54	
TOT	-408.59	0.00	0.00	-0.07	3.87	1.93	-402.86	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.39	73.00	0.00	0.00	0.00	0.00	253.39	ROAD & BRIDGE
PAY	-2,031.29	-73.00	0.00	0.00	21.04	10.53	-2,072.72	
TOT	-1,850.90	0.00	0.00	0.00	21.04	10.53	-1,819.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,438.66	78.66	0.00	0.00	0.00	0.00	-3,360.00	ROAD & BRIDGE
PAY	-8,403.56	-78.66	0.00	0.00	84.83	42.41	-8,354.98	
TOT	-11,842.22	0.00	0.00	0.00	84.83	42.41	-11,714.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-1,575.00	-7.58	0.00	0.00	15.83	7.92	-1,558.83	
TOT	-1,575.00	0.00	0.00	0.00	15.83	7.92	-1,551.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
ADJ	-3,258.27	159.24	0.00	0.00	0.00	0.00	-3,099.03	AUTH TOTAL
PAY	-12,009.85	-159.24	0.00	-1.80	121.70	60.86	-11,988.33	
TOT	-15,268.12	0.00	0.00	-1.80	121.70	60.86	-15,087.36	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	3.91	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-103.70	-3.91	0.00	0.00	1.08	0.54	-105.99	
TOT	-103.64	0.00	0.00	0.00	1.08	0.54	-102.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-270.34	-6.03	0.00	0.00	2.76	1.38	-272.23	
TOT	-270.34	0.00	0.00	0.00	2.76	1.38	-266.20	
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	0.06	9.94	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-374.04	-9.94	0.00	-0.08	3.84	1.92	-378.30	
TOT	-373.98	0.00	0.00	-0.08	3.84	1.92	-368.30	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.59	56.66	0.00	0.00	0.00	0.00	107.25	ROAD & BRIDGE
PAY	-1,739.26	-56.66	0.00	0.00	17.96	8.98	-1,768.98	
TOT	-1,688.67	0.00	0.00	0.00	17.96	8.98	-1,661.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,164.11	83.57	0.00	0.00	0.00	0.00	-1,080.54	ROAD & BRIDGE
PAY	-9,859.69	-83.57	0.00	0.00	99.44	49.72	-9,794.10	
TOT	-11,023.80	0.00	0.00	0.00	99.44	49.72	-10,874.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
ADJ	-1,113.52	140.23	0.00	0.00	0.00	0.00	-973.29	AUTH TOTAL
PAY	-11,598.95	-140.23	0.00	-1.99	117.40	58.70	-11,565.07	
TOT	-12,712.47	0.00	0.00	-1.99	117.40	58.70	-12,538.36	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.20	25.92	0.00	0.00	0.00	0.00	100.12	ROAD & BRIDGE
PAY	-778.79	-25.92	0.00	0.00	8.05	4.02	-792.64	
TOT	-704.59	0.00	0.00	0.00	8.05	4.02	-692.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-680.17	83.49	0.00	0.00	0.00	0.00	-596.68	ROAD & BRIDGE
PAY	-7,871.28	-83.49	0.00	0.00	79.54	39.78	-7,835.45	
TOT	-8,551.45	0.00	0.00	0.00	79.54	39.78	-8,432.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
ADJ	-605.97	109.41	0.00	0.00	0.00	0.00	-496.56	AUTH TOTAL
PAY	-8,650.07	-109.41	0.00	-1.70	87.59	43.80	-8,629.79	
TOT	-9,256.04	0.00	0.00	-1.70	87.59	43.80	-9,126.35	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.91	8.01	0.00	0.00	0.00	0.00	50.92	ROAD & BRIDGE
PAY	-208.99	-8.01	0.00	0.00	2.17	1.08	-213.75	
TOT	-166.08	0.00	0.00	0.00	2.17	1.08	-162.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.83	17.29	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-810.16	-17.29	0.00	0.00	8.27	4.14	-815.04	
TOT	-819.99	0.00	0.00	0.00	8.27	4.14	-807.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	
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	33.08	25.30	0.00	0.00	0.00	0.00	58.38	AUTH TOTAL
PAY	-1,018.94	-25.30	0.00	-0.23	10.44	5.22	-1,028.81	
TOT	-985.86	0.00	0.00	-0.23	10.44	5.22	-970.43	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	5.40	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-135.61	-5.40	0.00	0.00	1.41	0.71	-138.89	
TOT	-130.72	0.00	0.00	0.00	1.41	0.71	-128.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-529.64	-7.90	0.00	0.00	5.38	2.69	-529.47	
TOT	-529.64	0.00	0.00	0.00	5.38	2.69	-521.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	4.89	13.30	0.00	0.00	0.00	0.00	18.19	AUTH TOTAL
PAY	-665.25	-13.30	0.00	-0.16	6.79	3.40	-668.52	
TOT	-660.36	0.00	0.00	-0.16	6.79	3.40	-650.33	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	1.36	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-34.04	-1.36	0.00	0.00	0.35	0.18	-34.87	
TOT	-34.73	0.00	0.00	0.00	0.35	0.18	-34.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-91.49	-2.63	0.00	0.00	0.94	0.47	-92.71	
TOT	-91.49	0.00	0.00	0.00	0.94	0.47	-90.08	
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	
<hr/>								
ADJ	-0.69	3.99	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-125.53	-3.99	0.00	-0.03	1.29	0.65	-127.61	
TOT	-126.22	0.00	0.00	-0.03	1.29	0.65	-124.31	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.44	5.84	0.00	0.00	0.00	0.00	53.28	ROAD & BRIDGE
PAY	-210.81	-5.84	0.00	0.00	2.17	1.08	-213.40	
TOT	-163.37	0.00	0.00	0.00	2.17	1.08	-160.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	ROAD & BRIDGE
PAY	-1,163.67	-18.57	0.00	0.00	11.83	5.91	-1,164.50	
TOT	-1,163.67	0.00	0.00	0.00	11.83	5.91	-1,145.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
ADJ	47.44	24.41	0.00	0.00	0.00	0.00	71.85	AUTH TOTAL
PAY	-1,374.48	-24.41	0.00	-0.26	14.00	6.99	-1,378.16	
TOT	-1,327.04	0.00	0.00	-0.26	14.00	6.99	-1,306.31	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.35	30.07	0.00	0.00	0.00	0.00	91.42	ROAD & BRIDGE
PAY	-790.43	-30.07	0.00	0.00	8.20	4.10	-808.20	
TOT	-729.08	0.00	0.00	0.00	8.20	4.10	-716.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	ROAD & BRIDGE
PAY	-1,097.17	-18.64	0.00	0.00	11.16	5.58	-1,099.07	
TOT	-1,097.17	0.00	0.00	0.00	11.16	5.58	-1,080.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
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ADJ	61.35	48.71	0.00	0.00	0.00	0.00	110.06	AUTH TOTAL
PAY	-1,887.60	-48.71	0.00	-0.42	19.36	9.68	-1,907.69	
TOT	-1,826.25	0.00	0.00	-0.42	19.36	9.68	-1,797.63	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	3.59	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-100.89	-3.59	0.00	0.00	1.05	0.52	-102.91	
TOT	-97.62	0.00	0.00	0.00	1.05	0.52	-96.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-209.00	-3.80	0.00	0.00	2.13	1.07	-209.60	
TOT	-209.00	0.00	0.00	0.00	2.13	1.07	-205.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	3.27	7.39	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-309.89	-7.39	0.00	-0.07	3.18	1.59	-312.58	
TOT	-306.62	0.00	0.00	-0.07	3.18	1.59	-301.92	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.62	65.37	0.00	0.00	0.00	0.00	187.99	ROAD & BRIDGE
PAY	-1,846.73	-65.37	0.00	0.00	19.12	9.56	-1,883.42	
TOT	-1,724.11	0.00	0.00	0.00	19.12	9.56	-1,695.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,258.24	51.72	0.00	0.00	0.00	0.00	-1,206.52	ROAD & BRIDGE
PAY	-5,767.32	-51.72	0.00	0.00	58.19	29.10	-5,731.75	
TOT	-7,025.56	0.00	0.00	0.00	58.19	29.10	-6,938.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ADJ	-1,135.62	117.09	0.00	0.00	0.00	0.00	-1,018.53	AUTH TOTAL
PAY	-7,614.05	-117.09	0.00	-1.27	77.31	38.66	-7,616.44	
TOT	-8,749.67	0.00	0.00	-1.27	77.31	38.66	-8,634.97	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.51	33.14	0.00	0.00	0.00	0.00	165.65	ROAD & BRIDGE
PAY	-1,009.09	-33.14	0.00	0.00	10.42	5.22	-1,026.59	
TOT	-876.58	0.00	0.00	0.00	10.42	5.22	-860.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,067.12	29.22	0.00	0.00	0.00	0.00	-2,037.90	ROAD & BRIDGE
PAY	-6,335.74	-29.22	0.00	0.00	63.65	31.83	-6,269.48	
TOT	-8,402.86	0.00	0.00	0.00	63.65	31.83	-8,307.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
ADJ	-1,934.61	62.36	0.00	0.00	0.00	0.00	-1,872.25	AUTH TOTAL
PAY	-7,344.83	-62.36	0.00	-1.02	74.07	37.05	-7,297.09	
TOT	-9,279.44	0.00	0.00	-1.02	74.07	37.05	-9,169.34	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.89	11.65	0.00	0.00	0.00	0.00	33.54	ROAD & BRIDGE
PAY	-305.18	-11.65	0.00	0.00	3.17	1.59	-312.07	
TOT	-283.29	0.00	0.00	0.00	3.17	1.59	-278.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.40	14.83	0.00	0.00	0.00	0.00	-370.57	ROAD & BRIDGE
PAY	-719.48	-14.83	0.00	0.00	7.34	3.67	-723.30	
TOT	-1,104.88	0.00	0.00	0.00	7.34	3.67	-1,093.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	-363.51	26.48	0.00	0.00	0.00	0.00	-337.03	AUTH TOTAL
PAY	-1,024.66	-26.48	0.00	-0.16	10.51	5.26	-1,035.53	
TOT	-1,388.17	0.00	0.00	-0.16	10.51	5.26	-1,372.56	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	2.87	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-72.34	-2.87	0.00	0.00	0.75	0.37	-74.09	
TOT	-71.44	0.00	0.00	0.00	0.75	0.37	-70.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-118.32	-2.88	0.00	0.00	1.21	0.60	-119.39	
TOT	-118.32	0.00	0.00	0.00	1.21	0.60	-116.51	
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	
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ADJ	0.90	5.75	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-190.66	-5.75	0.00	-0.05	1.96	0.97	-193.53	
TOT	-189.76	0.00	0.00	-0.05	1.96	0.97	-186.88	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	0.78	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-30.85	-0.78	0.00	0.00	0.32	0.15	-31.16	
TOT	-24.55	0.00	0.00	0.00	0.32	0.15	-24.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-46.80	-0.07	0.00	0.00	0.47	0.23	-46.17	
TOT	-46.80	0.00	0.00	0.00	0.47	0.23	-46.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	6.30	0.85	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-77.65	-0.85	0.00	-0.02	0.79	0.38	-77.35	
TOT	-71.35	0.00	0.00	-0.02	0.79	0.38	-70.20	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.13	30.15	0.00	0.00	0.00	0.00	181.28	ROAD & BRIDGE
PAY	-1,046.84	-30.15	0.00	0.00	10.77	5.38	-1,060.84	
TOT	-895.71	0.00	0.00	0.00	10.77	5.38	-879.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39.78	14.57	0.00	0.00	0.00	0.00	54.35	ROAD & BRIDGE
PAY	-1,748.24	-14.57	0.00	0.00	17.63	8.81	-1,736.37	
TOT	-1,708.46	0.00	0.00	0.00	17.63	8.81	-1,682.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
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ADJ	190.91	44.72	0.00	0.00	0.00	0.00	235.63	AUTH TOTAL
PAY	-2,795.08	-44.72	0.00	-0.54	28.40	14.19	-2,797.75	
TOT	-2,604.17	0.00	0.00	-0.54	28.40	14.19	-2,562.12	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	34.47	16.60	0.00	0.00	0.00	0.00	51.07	ROAD & BRIDGE
PAY	-680.94	-16.60	0.00	0.00	6.98	3.48	-687.08	
TOT	-646.47	0.00	0.00	0.00	6.98	3.48	-636.01	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	22.17	0.00	0.00	0.00	0.00	22.17	ROAD & BRIDGE
PAY	-4,214.91	-22.17	0.00	0.00	42.37	21.18	-4,173.53	
TOT	-4,214.91	0.00	0.00	0.00	42.37	21.18	-4,151.36	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	

ADJ	34.47	38.77	0.00	0.00	0.00	0.00	73.24	AUTH TOTAL
PAY	-4,895.85	-38.77	0.00	-1.03	49.35	24.66	-4,861.64	
TOT	-4,861.38	0.00	0.00	-1.03	49.35	24.66	-4,788.40	

AUTH CODE/NAME: 07C102 / 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	-2.30	-0.09	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-6.29	0.00	0.00	0.00	0.06	0.03	-6.20	ROAD & BRIDGE
TOT	-6.29	0.00	0.00	0.00	0.06	0.03	-6.20	

ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-8.59	-0.09	0.00	0.00	0.08	0.04	-8.56	
TOT	-8.59	0.00	0.00	0.00	0.08	0.04	-8.47	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.30	19.81	0.00	0.00	0.00	0.00	68.11	ROAD & BRIDGE
PAY	-527.22	-19.81	0.00	0.00	5.47	2.74	-538.82	
TOT	-478.92	0.00	0.00	0.00	5.47	2.74	-470.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.44	17.55	0.00	0.00	0.00	0.00	-306.89	ROAD & BRIDGE
PAY	-1,112.24	-17.55	0.00	0.00	11.30	5.65	-1,112.84	
TOT	-1,436.68	0.00	0.00	0.00	11.30	5.65	-1,419.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	-276.14	37.36	0.00	0.00	0.00	0.00	-238.78	AUTH TOTAL
PAY	-1,639.46	-37.36	0.00	-0.30	16.77	8.39	-1,651.96	
TOT	-1,915.60	0.00	0.00	-0.30	16.77	8.39	-1,890.74	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.50	98.83	0.00	0.00	0.00	0.00	287.33	ROAD & BRIDGE
PAY	-3,367.46	-98.83	0.00	0.00	34.66	17.33	-3,414.30	
TOT	-3,178.96	0.00	0.00	0.00	34.66	17.33	-3,126.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,366.47	17.48	0.00	0.00	0.00	0.00	-3,348.99	ROAD & BRIDGE
PAY	-4,490.69	-17.48	0.00	0.00	45.08	22.54	-4,440.55	
TOT	-7,857.16	0.00	0.00	0.00	45.08	22.54	-7,789.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
ADJ	-3,177.97	116.31	0.00	0.00	0.00	0.00	-3,061.66	AUTH TOTAL
PAY	-7,858.15	-116.31	0.00	-1.25	79.74	39.87	-7,856.10	
TOT	-11,036.12	0.00	0.00	-1.25	79.74	39.87	-10,917.76	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.28	109.40	0.00	0.00	0.00	0.00	339.68	ROAD & BRIDGE
PAY	-3,272.88	-109.40	0.00	0.00	33.82	16.91	-3,331.55	
TOT	-3,042.60	0.00	0.00	0.00	33.82	16.91	-2,991.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,733.67	236.18	0.00	0.00	0.00	0.00	-2,497.49	ROAD & BRIDGE
PAY	-35,806.42	-236.18	0.00	0.00	360.42	180.21	-35,501.97	
TOT	-38,540.09	0.00	0.00	0.00	360.42	180.21	-37,999.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-27.12	-0.45	0.00	0.00	0.27	0.14	-27.16	
TOT	-27.12	0.00	0.00	0.00	0.27	0.14	-26.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.81	0.00	0.00	-6.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.81	0.00	0.00	-6.81	
ADJ	-2,503.39	346.03	0.00	0.00	0.00	0.00	-2,157.36	AUTH TOTAL
PAY	-39,106.42	-346.03	0.00	-6.81	394.51	197.26	-38,867.49	
TOT	-41,609.81	0.00	0.00	-6.81	394.51	197.26	-41,024.85	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	9.54	0.00	0.00	0.00	0.00	14.75	ROAD & BRIDGE
PAY	-259.42	-9.54	0.00	0.00	2.69	1.35	-264.92	
TOT	-254.21	0.00	0.00	0.00	2.69	1.35	-250.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-291.30	-0.81	0.00	0.00	2.92	1.46	-287.73	
TOT	-291.30	0.00	0.00	0.00	2.92	1.46	-286.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	5.21	10.35	0.00	0.00	0.00	0.00	15.56	AUTH TOTAL
PAY	-550.72	-10.35	0.00	-0.10	5.61	2.81	-552.75	
TOT	-545.51	0.00	0.00	-0.10	5.61	2.81	-537.19	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.69	82.97	0.00	0.00	0.00	0.00	315.66	ROAD & BRIDGE
PAY	-2,429.39	-82.97	0.00	0.00	25.12	12.56	-2,474.68	
TOT	-2,196.70	0.00	0.00	0.00	25.12	12.56	-2,159.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,236.90	100.38	0.00	0.00	0.00	0.00	-1,136.52	ROAD & BRIDGE
PAY	-6,417.55	-100.38	0.00	0.00	65.18	32.59	-6,420.16	
TOT	-7,654.45	0.00	0.00	0.00	65.18	32.59	-7,556.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
ADJ	-1,004.21	183.35	0.00	0.00	0.00	0.00	-820.86	AUTH TOTAL
PAY	-8,846.94	-183.35	0.00	-1.50	90.30	45.15	-8,896.34	
TOT	-9,851.15	0.00	0.00	-1.50	90.30	45.15	-9,717.20	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,374.08	4,970.97	0.00	0.00	0.00	0.00	15,345.05	ST L COMM COLL
PAY	-142,148.52	-4,970.97	0.00	0.00	1,471.20	735.59	-144,912.70	
TOT	-131,774.44	0.00	0.00	0.00	1,471.20	735.59	-129,567.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93,390.49	6,925.85	0.00	0.00	0.00	0.00	-86,464.64	ST L COMM COLL
PAY	-586,162.63	-6,925.85	0.00	0.00	5,930.89	2,965.44	-584,192.15	
TOT	-679,553.12	0.00	0.00	0.00	5,930.89	2,965.44	-670,656.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,388.34	423.16	0.00	0.00	0.00	0.00	-20,965.18	ST L COMM COLL
PAY	-87,425.55	-423.16	0.00	0.00	878.49	439.25	-86,530.97	
TOT	-108,813.89	0.00	0.00	0.00	878.49	439.25	-107,496.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.01	26.44	0.00	0.00	0.00	0.00	26.43	ST L COMM COLL
PAY	-4,207.03	-26.44	0.00	0.00	42.33	21.17	-4,169.97	
TOT	-4,207.04	0.00	0.00	0.00	42.33	21.17	-4,143.54	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-959.20	9.59	4.80	-944.81	ST L COMM COLL
TOT	0.00	0.00	0.00	-959.20	9.59	4.80	-944.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-141.84	0.00	0.00	-141.84	ST L COMM COLL
TOT	0.00	0.00	0.00	-141.84	0.00	0.00	-141.84	
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ADJ	-104,404.76	12,346.42	0.00	0.00	0.00	0.00	-92,058.34	AUTH TOTAL
PAY	-819,943.73	-12,346.42	0.00	-1,101.04	8,332.50	4,166.25	-820,892.44	
TOT	-924,348.49	0.00	0.00	-1,101.04	8,332.50	4,166.25	-912,950.78	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58,376.27	27,972.04	0.00	0.00	0.00	0.00	86,348.31	SPEC SCH DIST
PAY	-799,877.08	-27,972.04	0.00	0.00	8,278.49	4,139.25	-815,431.38	
TOT	-741,500.81	0.00	0.00	0.00	8,278.49	4,139.25	-729,083.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-525,513.53	38,972.41	0.00	0.00	0.00	0.00	-486,541.12	SPEC SCH DIST
PAY	-3,298,368.86	-38,972.41	0.00	0.00	33,373.41	16,686.70	-3,287,281.16	
TOT	-3,823,882.39	0.00	0.00	0.00	33,373.41	16,686.70	-3,773,822.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52,013.92	1,029.08	0.00	0.00	0.00	0.00	-50,984.84	SPEC SCH DIST
PAY	-212,608.58	-1,029.08	0.00	0.00	2,136.38	1,068.19	-210,433.09	
TOT	-264,622.50	0.00	0.00	0.00	2,136.38	1,068.19	-261,417.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.06	148.75	0.00	0.00	0.00	0.00	148.69	SPEC SCH DIST
PAY	-23,673.20	-148.75	0.00	0.00	238.22	119.11	-23,464.62	
TOT	-23,673.26	0.00	0.00	0.00	238.22	119.11	-23,315.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,397.47	53.97	26.99	-5,316.51	SPEC SCH DIST
TOT	0.00	0.00	0.00	-5,397.47	53.97	26.99	-5,316.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-759.00	0.00	0.00	-759.00	SPEC SCH DIST
TOT	0.00	0.00	0.00	-759.00	0.00	0.00	-759.00	
AUTH TOTAL								
ADJ	-519,151.24	68,122.28	0.00	0.00	0.00	0.00	-451,028.96	
PAY	-4,334,527.72	-68,122.28	0.00	-6,156.47	44,080.47	22,040.24	-4,342,685.76	
TOT	-4,853,678.96	0.00	0.00	-6,156.47	44,080.47	22,040.24	-4,793,714.72	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,273.53	6,360.10	0.00	0.00	0.00	0.00	19,633.63	MET ZOO MUS DIST
PAY	-181,875.23	-6,360.10	0.00	0.00	1,882.35	941.18	-185,411.80	
TOT	-168,601.70	0.00	0.00	0.00	1,882.35	941.18	-165,778.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119,490.74	8,861.48	0.00	0.00	0.00	0.00	-110,629.26	MET ZOO MUS DIST
PAY	-749,979.54	-8,861.48	0.00	0.00	7,588.41	3,794.21	-747,458.40	
TOT	-869,470.28	0.00	0.00	0.00	7,588.41	3,794.21	-858,087.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,056.84	456.17	0.00	0.00	0.00	0.00	-22,600.67	MET ZOO MUS DIST
PAY	-94,245.57	-456.17	0.00	0.00	947.02	473.51	-93,281.21	
TOT	-117,302.41	0.00	0.00	0.00	947.02	473.51	-115,881.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.01	33.82	0.00	0.00	0.00	0.00	33.81	MET ZOO MUS DIST
PAY	-5,382.78	-33.82	0.00	0.00	54.17	27.08	-5,335.35	
TOT	-5,382.79	0.00	0.00	0.00	54.17	27.08	-5,301.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-178.82	0.00	0.00	-178.82	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-178.82	0.00	0.00	-178.82	
ADJ	-129,274.06	15,711.57	0.00	0.00	0.00	0.00	-113,562.49	AUTH TOTAL
PAY	-1,031,483.12	-15,711.57	0.00	-178.82	10,471.95	5,235.98	-1,031,665.58	
TOT	-1,160,757.18	0.00	0.00	-178.82	10,471.95	5,235.98	-1,145,228.07	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,659.79	4,631.10	0.00	0.00	0.00	0.00	14,290.89	COUNTY LIBRARY
PAY	-131,778.63	-4,631.10	0.00	0.00	1,364.10	682.05	-134,363.58	
TOT	-122,118.84	0.00	0.00	0.00	1,364.10	682.05	-120,072.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111,347.40	6,424.34	0.00	0.00	0.00	0.00	-104,923.06	COUNTY LIBRARY
PAY	-595,873.42	-6,424.34	0.00	0.00	6,022.97	3,011.49	-593,263.30	
TOT	-707,220.82	0.00	0.00	0.00	6,022.97	3,011.49	-698,186.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,564.00	347.50	0.00	0.00	0.00	0.00	-17,216.50	COUNTY LIBRARY
PAY	-71,793.41	-347.50	0.00	0.00	721.41	360.71	-71,058.79	
TOT	-89,357.41	0.00	0.00	0.00	721.41	360.71	-88,275.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.01	23.94	0.00	0.00	0.00	0.00	23.93	COUNTY LIBRARY
PAY	-4,205.80	-23.94	0.00	0.00	42.30	21.15	-4,166.29	
TOT	-4,205.81	0.00	0.00	0.00	42.30	21.15	-4,142.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,013.72	10.14	5.07	-998.51	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,013.72	10.14	5.07	-998.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-135.78	0.00	0.00	-135.78	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-135.78	0.00	0.00	-135.78	
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ADJ	-119,251.62	11,426.88	0.00	0.00	0.00	0.00	-107,824.74	AUTH TOTAL
PAY	-803,651.26	-11,426.88	0.00	-1,149.50	8,160.92	4,080.47	-803,986.25	
TOT	-922,902.88	0.00	0.00	-1,149.50	8,160.92	4,080.47	-911,810.99	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.94	250.08	0.00	0.00	0.00	0.00	672.02	FERGUSON LIBRARY
PAY	-6,623.44	-250.08	0.00	0.00	68.73	34.37	-6,770.42	
TOT	-6,201.50	0.00	0.00	0.00	68.73	34.37	-6,098.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.67	228.50	0.00	0.00	0.00	0.00	-80.17	FERGUSON LIBRARY
PAY	-12,126.99	-228.50	0.00	0.00	123.56	61.77	-12,170.16	
TOT	-12,435.66	0.00	0.00	0.00	123.56	61.77	-12,250.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.62	2.78	0.00	0.00	0.00	0.00	-137.84	FERGUSON LIBRARY
PAY	-574.80	-2.78	0.00	0.00	5.78	2.88	-568.92	
TOT	-715.42	0.00	0.00	0.00	5.78	2.88	-706.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	
ADJ	-27.35	481.36	0.00	0.00	0.00	0.00	454.01	AUTH TOTAL
PAY	-19,325.23	-481.36	0.00	-3.93	198.07	99.02	-19,513.43	
TOT	-19,352.58	0.00	0.00	-3.93	198.07	99.02	-19,059.42	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.12	58.16	0.00	0.00	0.00	0.00	205.28	MAPLEWOOD LIBRARY
PAY	-1,707.69	-58.16	0.00	0.00	17.66	8.83	-1,739.36	
TOT	-1,560.57	0.00	0.00	0.00	17.66	8.83	-1,534.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.53	0.00	0.00	0.00	0.00	97.53	MAPLEWOOD LIBRARY
PAY	-10,295.27	-97.53	0.00	0.00	103.93	51.97	-10,236.90	
TOT	-10,295.27	0.00	0.00	0.00	103.93	51.97	-10,139.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-437.98	8.67	0.00	0.00	0.00	0.00	-429.31	MAPLEWOOD LIBRARY
PAY	-1,790.27	-8.67	0.00	0.00	17.99	8.99	-1,771.96	
TOT	-2,228.25	0.00	0.00	0.00	17.99	8.99	-2,201.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
ADJ	-290.86	164.36	0.00	0.00	0.00	0.00	-126.50	AUTH TOTAL
PAY	-13,793.23	-164.36	0.00	-2.58	139.58	69.79	-13,750.80	
TOT	-14,084.09	0.00	0.00	-2.58	139.58	69.79	-13,877.30	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.50	180.32	0.00	0.00	0.00	0.00	505.82	KIRKWOOD LIBRARY
PAY	-5,276.03	-180.32	0.00	0.00	54.56	27.28	-5,374.51	
TOT	-4,950.53	0.00	0.00	0.00	54.56	27.28	-4,868.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-643.63	298.16	0.00	0.00	0.00	0.00	-345.47	KIRKWOOD LIBRARY
PAY	-18,399.96	-298.16	0.00	0.00	186.98	93.49	-18,417.65	
TOT	-19,043.59	0.00	0.00	0.00	186.98	93.49	-18,763.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.55	0.00	0.00	-4.55	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-4.55	0.00	0.00	-4.55	
ADJ	-318.13	478.48	0.00	0.00	0.00	0.00	160.35	AUTH TOTAL
PAY	-23,675.99	-478.48	0.00	-4.55	241.54	120.77	-23,796.71	
TOT	-23,994.12	0.00	0.00	-4.55	241.54	120.77	-23,636.36	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.36	16.44	0.00	0.00	0.00	0.00	82.80	VALLEY PARK LIBRAR
PAY	-479.27	-16.44	0.00	0.00	4.95	2.48	-488.28	
TOT	-412.91	0.00	0.00	0.00	4.95	2.48	-405.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	VALLEY PARK LIBRAR
PAY	-811.04	-14.97	0.00	0.00	8.26	4.13	-813.62	
TOT	-811.04	0.00	0.00	0.00	8.26	4.13	-798.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	66.36	31.41	0.00	0.00	0.00	0.00	97.77	AUTH TOTAL
PAY	-1,290.31	-31.41	0.00	-0.26	13.21	6.61	-1,302.16	
TOT	-1,223.95	0.00	0.00	-0.26	13.21	6.61	-1,204.39	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.26	34.02	0.00	0.00	0.00	0.00	-191.24	ROCK HILL LIBRARY
PAY	-954.24	-34.02	0.00	0.00	9.88	4.94	-973.44	
TOT	-1,179.50	0.00	0.00	0.00	9.88	4.94	-1,164.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.49	160.28	0.00	0.00	0.00	0.00	68.79	ROCK HILL LIBRARY
PAY	-4,840.80	-160.28	0.00	0.00	50.01	25.00	-4,926.07	
TOT	-4,932.29	0.00	0.00	0.00	50.01	25.00	-4,857.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
ADJ	-316.75	194.30	0.00	0.00	0.00	0.00	-122.45	AUTH TOTAL
PAY	-5,795.04	-194.30	0.00	-1.21	59.89	29.94	-5,900.72	
TOT	-6,111.79	0.00	0.00	-1.21	59.89	29.94	-6,023.17	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.16	100.48	0.00	0.00	0.00	0.00	355.64	WEBSTER LIBRARY
PAY	-3,322.56	-100.48	0.00	0.00	34.23	17.11	-3,371.70	
TOT	-3,067.40	0.00	0.00	0.00	34.23	17.11	-3,016.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.64	269.82	0.00	0.00	0.00	0.00	-34.82	WEBSTER LIBRARY
PAY	-19,815.81	-269.82	0.00	0.00	200.86	100.43	-19,784.34	
TOT	-20,120.45	0.00	0.00	0.00	200.86	100.43	-19,819.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	
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ADJ	-49.48	370.30	0.00	0.00	0.00	0.00	320.82	AUTH TOTAL
PAY	-23,138.37	-370.30	0.00	-4.46	235.09	117.54	-23,160.50	
TOT	-23,187.85	0.00	0.00	-4.46	235.09	117.54	-22,839.68	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	427.12	147.62	0.00	0.00	0.00	0.00	574.74	UNIVERSITY CITY LIB
PAY	-4,439.63	-147.62	0.00	0.00	45.88	22.94	-4,518.43	
TOT	-4,012.51	0.00	0.00	0.00	45.88	22.94	-3,943.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	205.68	251.41	0.00	0.00	0.00	0.00	457.09	UNIVERSITY CITY LIB
PAY	-18,624.14	-251.41	0.00	0.00	188.75	94.38	-18,592.42	
TOT	-18,418.46	0.00	0.00	0.00	188.75	94.38	-18,135.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	
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ADJ	632.80	399.03	0.00	0.00	0.00	0.00	1,031.83	AUTH TOTAL
PAY	-23,063.77	-399.03	0.00	-4.78	234.63	117.32	-23,115.63	
TOT	-22,430.97	0.00	0.00	-4.78	234.63	117.32	-22,083.80	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.39	45.99	0.00	0.00	0.00	0.00	213.38	RICHMOND HEIGHTS PU
PAY	-1,391.31	-45.99	0.00	0.00	14.37	7.19	-1,415.74	
TOT	-1,223.92	0.00	0.00	0.00	14.37	7.19	-1,202.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.28	0.00	0.00	0.00	0.00	52.28	RICHMOND HEIGHTS PU
PAY	-5,245.76	-52.28	0.00	0.00	52.98	26.49	-5,218.57	
TOT	-5,245.76	0.00	0.00	0.00	52.98	26.49	-5,166.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
<hr/>								
ADJ	167.39	98.27	0.00	0.00	0.00	0.00	265.66	AUTH TOTAL
PAY	-6,637.07	-98.27	0.00	-1.39	67.35	33.68	-6,635.70	
TOT	-6,469.68	0.00	0.00	-1.39	67.35	33.68	-6,370.04	
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AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-23,437.54	234.38	117.19	-23,085.97	STATE SCHOOL
TOT	0.00	0.00	0.00	-23,437.54	234.38	117.19	-23,085.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	STATE SCHOOL
TOT	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	
<hr/>								
PAY	0.00	0.00	0.00	-23,441.82	234.38	117.19	-23,090.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,441.82	234.38	117.19	-23,090.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,199.63	3,455.53	0.00	0.00	0.00	0.00	9,655.16	SCH-AFFTON
PAY	-97,630.90	-3,455.53	0.00	0.00	1,010.87	505.43	-99,570.13	
TOT	-91,431.27	0.00	0.00	0.00	1,010.87	505.43	-89,914.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,359.07	4,083.80	0.00	0.00	0.00	0.00	-20,275.27	SCH-AFFTON
PAY	-201,546.74	-4,083.80	0.00	0.00	2,056.31	1,028.15	-202,546.08	
TOT	-225,905.81	0.00	0.00	0.00	2,056.31	1,028.15	-222,821.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,274.62	84.57	0.00	0.00	0.00	0.00	-4,190.05	SCH-AFFTON
PAY	-17,472.63	-84.57	0.00	0.00	175.58	87.78	-17,293.84	
TOT	-21,747.25	0.00	0.00	0.00	175.58	87.78	-21,483.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	42.17	0.00	0.00	0.00	0.00	42.17	SCH-AFFTON
PAY	-4,930.44	-42.17	0.00	0.00	49.72	24.86	-4,898.03	
TOT	-4,930.44	0.00	0.00	0.00	49.72	24.86	-4,855.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.04	0.00	0.00	-61.04	SCH-AFFTON
TOT	0.00	0.00	0.00	-61.04	0.00	0.00	-61.04	
ADJ	-22,434.06	7,666.07	0.00	0.00	0.00	0.00	-14,767.99	AUTH TOTAL
PAY	-321,580.71	-7,666.07	0.00	-61.04	3,292.48	1,646.22	-324,369.12	
TOT	-344,014.77	0.00	0.00	-61.04	3,292.48	1,646.22	-339,137.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,089.47	1,738.58	0.00	0.00	0.00	0.00	9,828.05	SCH-BAYLESS
PAY	-48,614.83	-1,738.58	0.00	0.00	503.54	251.76	-49,598.11	
TOT	-40,525.36	0.00	0.00	0.00	503.54	251.76	-39,770.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,098.21	0.00	0.00	0.00	0.00	1,098.21	SCH-BAYLESS
PAY	-57,532.32	-1,098.21	0.00	0.00	586.30	293.15	-57,751.08	
TOT	-57,532.32	0.00	0.00	0.00	586.30	293.15	-56,652.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-485.85	9.61	0.00	0.00	0.00	0.00	-476.24	SCH-BAYLESS
PAY	-1,985.94	-9.61	0.00	0.00	19.96	9.98	-1,965.61	
TOT	-2,471.79	0.00	0.00	0.00	19.96	9.98	-2,441.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.18	0.00	0.00	-22.18	SCH-BAYLESS
TOT	0.00	0.00	0.00	-22.18	0.00	0.00	-22.18	
ADJ	7,603.62	2,846.40	0.00	0.00	0.00	0.00	10,450.02	AUTH TOTAL
PAY	-108,133.09	-2,846.40	0.00	-22.18	1,109.80	554.89	-109,336.98	
TOT	-100,529.47	0.00	0.00	-22.18	1,109.80	554.89	-98,886.96	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,483.25	1,207.17	0.00	0.00	0.00	0.00	4,690.42	SCH-BRENTWOOD
PAY	-40,465.78	-1,207.17	0.00	0.00	416.73	208.37	-41,047.85	
TOT	-36,982.53	0.00	0.00	0.00	416.73	208.37	-36,357.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,051.40	5,175.58	0.00	0.00	0.00	0.00	-5,875.82	SCH-BRENTWOOD
PAY	-294,597.34	-5,175.58	0.00	0.00	2,997.73	1,498.87	-295,276.32	
TOT	-305,648.74	0.00	0.00	0.00	2,997.73	1,498.87	-301,152.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,890.75	175.90	0.00	0.00	0.00	0.00	-8,714.85	SCH-BRENTWOOD
PAY	-36,341.24	-175.90	0.00	0.00	365.17	182.59	-35,969.38	
TOT	-45,231.99	0.00	0.00	0.00	365.17	182.59	-44,684.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	80.80	0.00	0.00	0.00	0.00	80.80	SCH-BRENTWOOD
PAY	-4,848.24	-80.80	0.00	0.00	49.29	24.64	-4,855.11	
TOT	-4,848.24	0.00	0.00	0.00	49.29	24.64	-4,774.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.64	0.00	0.00	-67.64	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-67.64	0.00	0.00	-67.64	
ADJ	-16,458.90	6,639.45	0.00	0.00	0.00	0.00	-9,819.45	AUTH TOTAL
PAY	-376,252.60	-6,639.45	0.00	-67.64	3,828.92	1,914.47	-377,216.30	
TOT	-392,711.50	0.00	0.00	-67.64	3,828.92	1,914.47	-387,035.75	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,446.18	1,237.17	0.00	0.00	0.00	0.00	5,683.35	SCH-CLAYTON
PAY	-41,455.06	-1,237.17	0.00	0.00	426.92	213.47	-42,051.84	
TOT	-37,008.88	0.00	0.00	0.00	426.92	213.47	-36,368.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,359.40	3,355.13	0.00	0.00	0.00	0.00	-55,004.27	SCH-CLAYTON
PAY	-275,766.68	-3,355.13	0.00	0.00	2,791.22	1,395.61	-274,934.98	
TOT	-334,126.08	0.00	0.00	0.00	2,791.22	1,395.61	-329,939.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,945.41	157.20	0.00	0.00	0.00	0.00	-7,788.21	SCH-CLAYTON
PAY	-32,477.12	-157.20	0.00	0.00	326.34	163.18	-32,144.80	
TOT	-40,422.53	0.00	0.00	0.00	326.34	163.18	-39,933.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.73	0.00	0.00	-54.73	SCH-CLAYTON
TOT	0.00	0.00	0.00	-54.73	0.00	0.00	-54.73	
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ADJ	-61,858.63	4,749.50	0.00	0.00	0.00	0.00	-57,109.13	AUTH TOTAL
PAY	-349,698.86	-4,749.50	0.00	-54.73	3,544.48	1,772.26	-349,186.35	
TOT	-411,557.49	0.00	0.00	-54.73	3,544.48	1,772.26	-406,295.48	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30,313.10	12,819.32	0.00	0.00	0.00	0.00	43,132.42	SCH-PARKWAY
PAY	-412,031.32	-12,819.32	0.00	0.00	4,248.50	2,124.26	-418,477.88	
TOT	-381,718.22	0.00	0.00	0.00	4,248.50	2,124.26	-375,345.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-637,809.33	13,371.61	0.00	0.00	0.00	0.00	-624,437.72	SCH-PARKWAY
PAY	-2,874,098.39	-13,371.61	0.00	0.00	28,874.70	14,437.35	-2,844,157.95	
TOT	-3,511,907.72	0.00	0.00	0.00	28,874.70	14,437.35	-3,468,595.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38,583.33	763.36	0.00	0.00	0.00	0.00	-37,819.97	SCH-PARKWAY
PAY	-157,710.59	-763.36	0.00	0.00	1,584.74	792.37	-156,096.84	
TOT	-196,293.92	0.00	0.00	0.00	1,584.74	792.37	-193,916.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-540.80	0.00	0.00	-540.80	SCH-PARKWAY
TOT	0.00	0.00	0.00	-540.80	0.00	0.00	-540.80	
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ADJ	-646,079.56	26,954.29	0.00	0.00	0.00	0.00	-619,125.27	AUTH TOTAL
PAY	-3,443,840.30	-26,954.29	0.00	-540.80	34,707.94	17,353.98	-3,419,273.47	
TOT	-4,089,919.86	0.00	0.00	-540.80	34,707.94	17,353.98	-4,038,398.74	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36,993.73	14,226.00	0.00	0.00	0.00	0.00	51,219.73	SCH-ROCKWOOD
PAY	-443,065.81	-14,226.00	0.00	0.00	4,572.92	2,286.46	-450,432.43	
TOT	-406,072.08	0.00	0.00	0.00	4,572.92	2,286.46	-399,212.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290,814.81	24,479.54	0.00	0.00	0.00	0.00	-266,335.27	SCH-ROCKWOOD
PAY	-2,023,642.84	-24,479.54	0.00	0.00	20,481.23	10,240.61	-2,017,400.54	
TOT	-2,314,457.65	0.00	0.00	0.00	20,481.23	10,240.61	-2,283,735.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96,508.71	1,909.39	0.00	0.00	0.00	0.00	-94,599.32	SCH-ROCKWOOD
PAY	-394,482.48	-1,909.39	0.00	0.00	3,963.91	1,981.96	-390,446.00	
TOT	-490,991.19	0.00	0.00	0.00	3,963.91	1,981.96	-485,045.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	SCH-ROCKWOOD
PAY	-1,272.81	-21.22	0.00	0.00	12.94	6.47	-1,274.62	
TOT	-1,272.81	0.00	0.00	0.00	12.94	6.47	-1,253.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-472.88	0.00	0.00	-472.88	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-472.88	0.00	0.00	-472.88	
ADJ	-350,329.79	40,636.15	0.00	0.00	0.00	0.00	-309,693.64	AUTH TOTAL
PAY	-2,862,463.94	-40,636.15	0.00	-472.88	29,031.00	14,515.50	-2,860,026.47	
TOT	-3,212,793.73	0.00	0.00	-472.88	29,031.00	14,515.50	-3,169,720.11	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,523.34	10,229.68	0.00	0.00	0.00	0.00	28,753.02	SCH-FERG-FLOR
PAY	-268,516.98	-10,229.68	0.00	0.00	2,787.47	1,393.73	-274,565.46	
TOT	-249,993.64	0.00	0.00	0.00	2,787.47	1,393.73	-245,812.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98,173.00	10,631.55	0.00	0.00	0.00	0.00	-87,541.45	SCH-FERG-FLOR
PAY	-614,109.43	-10,631.55	0.00	0.00	6,247.41	3,123.71	-615,369.86	
TOT	-712,282.43	0.00	0.00	0.00	6,247.41	3,123.71	-702,911.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75,881.38	1,501.29	0.00	0.00	0.00	0.00	-74,380.09	SCH-FERG-FLOR
PAY	-310,167.57	-1,501.29	0.00	0.00	3,116.69	1,558.35	-306,993.82	
TOT	-386,048.95	0.00	0.00	0.00	3,116.69	1,558.35	-381,373.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	SCH-FERG-FLOR
PAY	-573.40	-9.56	0.00	0.00	5.83	2.92	-574.21	
TOT	-573.40	0.00	0.00	0.00	5.83	2.92	-564.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-218.77	0.00	0.00	-218.77	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-218.77	0.00	0.00	-218.77	
ADJ	-155,531.04	22,372.08	0.00	0.00	0.00	0.00	-133,158.96	AUTH TOTAL
PAY	-1,193,367.38	-22,372.08	0.00	-218.77	12,157.40	6,078.71	-1,197,722.12	
TOT	-1,348,898.42	0.00	0.00	-218.77	12,157.40	6,078.71	-1,330,881.08	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.80	9.79	0.00	0.00	0.00	0.00	210.59	SCH-MERAMEC VALLEY
PAY	-5,051.66	-9.79	0.00	0.00	50.62	25.31	-4,985.52	
TOT	-4,850.86	0.00	0.00	0.00	50.62	25.31	-4,774.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.99	0.00	0.00	0.00	0.00	43.99	SCH-MERAMEC VALLEY
PAY	-2,102.42	-43.99	0.00	0.00	21.46	10.73	-2,114.22	
TOT	-2,102.42	0.00	0.00	0.00	21.46	10.73	-2,070.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.19	0.70	0.00	0.00	0.00	0.00	-34.49	SCH-MERAMEC VALLEY
PAY	-143.84	-0.70	0.00	0.00	1.45	0.72	-142.37	
TOT	-179.03	0.00	0.00	0.00	1.45	0.72	-176.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
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ADJ	165.61	54.48	0.00	0.00	0.00	0.00	220.09	AUTH TOTAL
PAY	-7,297.92	-54.48	0.00	-1.33	73.53	36.76	-7,243.44	
TOT	-7,132.31	0.00	0.00	-1.33	73.53	36.76	-7,023.35	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,291.54	1,614.33	0.00	0.00	0.00	0.00	4,905.87	SCH-HANCOCK
PAY	-49,199.23	-1,614.33	0.00	0.00	508.13	254.07	-50,051.36	
TOT	-45,907.69	0.00	0.00	0.00	508.13	254.07	-45,145.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90,433.27	1,064.93	0.00	0.00	0.00	0.00	-89,368.34	SCH-HANCOCK
PAY	-107,501.84	-1,064.93	0.00	0.00	1,085.67	542.83	-106,938.27	
TOT	-197,935.11	0.00	0.00	0.00	1,085.67	542.83	-196,306.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,308.72	105.03	0.00	0.00	0.00	0.00	-5,203.69	SCH-HANCOCK
PAY	-21,699.56	-105.03	0.00	0.00	218.05	109.03	-21,477.51	
TOT	-27,008.28	0.00	0.00	0.00	218.05	109.03	-26,681.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	71.83	0.00	0.00	0.00	0.00	71.83	SCH-HANCOCK
PAY	-8,619.49	-71.83	0.00	0.00	86.91	43.46	-8,560.95	
TOT	-8,619.49	0.00	0.00	0.00	86.91	43.46	-8,489.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.17	0.00	0.00	-21.17	SCH-HANCOCK
TOT	0.00	0.00	0.00	-21.17	0.00	0.00	-21.17	
ADJ	-92,450.45	2,856.12	0.00	0.00	0.00	0.00	-89,594.33	AUTH TOTAL
PAY	-187,020.12	-2,856.12	0.00	-21.17	1,898.76	949.39	-187,049.26	
TOT	-279,470.57	0.00	0.00	-21.17	1,898.76	949.39	-276,643.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,462.23	1,592.36	0.00	0.00	0.00	0.00	6,054.59	SCH-JENNINGS
PAY	-42,292.99	-1,592.36	0.00	0.00	438.85	219.42	-43,227.08	
TOT	-37,830.76	0.00	0.00	0.00	438.85	219.42	-37,172.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,361.95	2,405.21	0.00	0.00	0.00	0.00	-37,956.74	SCH-JENNINGS
PAY	-160,014.33	-2,405.21	0.00	0.00	1,624.19	812.10	-159,983.25	
TOT	-200,376.28	0.00	0.00	0.00	1,624.19	812.10	-197,939.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,488.34	69.02	0.00	0.00	0.00	0.00	-3,419.32	SCH-JENNINGS
PAY	-14,258.72	-69.02	0.00	0.00	143.28	71.64	-14,112.82	
TOT	-17,747.06	0.00	0.00	0.00	143.28	71.64	-17,532.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.19	0.00	0.00	-43.19	SCH-JENNINGS
TOT	0.00	0.00	0.00	-43.19	0.00	0.00	-43.19	
<hr/>								
ADJ	-39,388.06	4,066.59	0.00	0.00	0.00	0.00	-35,321.47	AUTH TOTAL
PAY	-216,566.04	-4,066.59	0.00	-43.19	2,206.32	1,103.16	-217,366.34	
TOT	-255,954.10	0.00	0.00	-43.19	2,206.32	1,103.16	-252,687.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,619.60	4,364.16	0.00	0.00	0.00	0.00	13,983.76	SCH-KIRKWOOD
PAY	-129,863.33	-4,364.16	0.00	0.00	1,342.27	671.14	-132,214.08	
TOT	-120,243.73	0.00	0.00	0.00	1,342.27	671.14	-118,230.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63,748.69	6,889.18	0.00	0.00	0.00	0.00	-56,859.51	SCH-KIRKWOOD
PAY	-500,584.93	-6,889.18	0.00	0.00	5,074.74	2,537.37	-499,862.00	
TOT	-564,333.62	0.00	0.00	0.00	5,074.74	2,537.37	-556,721.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,163.86	300.01	0.00	0.00	0.00	0.00	-14,863.85	SCH-KIRKWOOD
PAY	-61,982.77	-300.01	0.00	0.00	622.83	311.41	-61,348.54	
TOT	-77,146.63	0.00	0.00	0.00	622.83	311.41	-76,212.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-120.63	0.00	0.00	-120.63	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-120.63	0.00	0.00	-120.63	
<hr/>								
ADJ	-69,292.95	11,553.35	0.00	0.00	0.00	0.00	-57,739.60	AUTH TOTAL
PAY	-692,431.03	-11,553.35	0.00	-120.63	7,039.84	3,519.92	-693,545.25	
TOT	-761,723.98	0.00	0.00	-120.63	7,039.84	3,519.92	-751,284.85	

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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	2,650.98	2,685.62	0.00	0.00	0.00	0.00	5,336.60	SCH-LADUE
PAY	-77,576.80	-2,685.62	0.00	0.00	802.63	401.31	-79,058.48	
TOT	-74,925.82	0.00	0.00	0.00	802.63	401.31	-73,721.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,108.46	9,139.32	0.00	0.00	0.00	0.00	-52,969.14	SCH-LADUE
PAY	-449,862.52	-9,139.32	0.00	0.00	4,590.02	2,295.01	-452,116.81	
TOT	-511,970.98	0.00	0.00	0.00	4,590.02	2,295.01	-505,085.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,256.01	242.48	0.00	0.00	0.00	0.00	-12,013.53	SCH-LADUE
PAY	-50,096.85	-242.48	0.00	0.00	503.39	251.69	-49,584.25	
TOT	-62,352.86	0.00	0.00	0.00	503.39	251.69	-61,597.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-97.30	0.00	0.00	-97.30	SCH-LADUE
TOT	0.00	0.00	0.00	-97.30	0.00	0.00	-97.30	
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ADJ	-71,713.49	12,067.42	0.00	0.00	0.00	0.00	-59,646.07	AUTH TOTAL
PAY	-577,536.17	-12,067.42	0.00	-97.30	5,896.04	2,948.01	-580,856.84	
TOT	-649,249.66	0.00	0.00	-97.30	5,896.04	2,948.01	-640,502.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,377.35	1,809.33	0.00	0.00	0.00	0.00	8,186.68	SCH-MAPLEWOOD
PAY	-53,548.64	-1,809.33	0.00	0.00	553.58	276.79	-54,527.60	
TOT	-47,171.29	0.00	0.00	0.00	553.58	276.79	-46,340.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,566.41	0.00	0.00	0.00	0.00	2,566.41	SCH-MAPLEWOOD
PAY	-257,566.10	-2,566.41	0.00	0.00	2,601.32	1,300.66	-256,230.53	
TOT	-257,566.10	0.00	0.00	0.00	2,601.32	1,300.66	-253,664.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,330.62	224.17	0.00	0.00	0.00	0.00	-11,106.45	SCH-MAPLEWOOD
PAY	-46,314.28	-224.17	0.00	0.00	465.38	232.69	-45,840.38	
TOT	-57,644.90	0.00	0.00	0.00	465.38	232.69	-56,946.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.52	0.00	0.00	-69.52	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-69.52	0.00	0.00	-69.52	
<hr/>								
ADJ	-4,953.27	4,599.91	0.00	0.00	0.00	0.00	-353.36	AUTH TOTAL
PAY	-357,429.02	-4,599.91	0.00	-69.52	3,620.28	1,810.14	-356,668.03	
TOT	-362,382.29	0.00	0.00	-69.52	3,620.28	1,810.14	-357,021.39	

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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	17,456.78	8,268.15	0.00	0.00	0.00	0.00	25,724.93	SCH-MEHLVILLE
PAY	-249,897.91	-8,268.15	0.00	0.00	2,581.66	1,290.83	-254,293.57	
TOT	-232,441.13	0.00	0.00	0.00	2,581.66	1,290.83	-228,568.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93,483.68	5,865.56	0.00	0.00	0.00	0.00	-87,618.12	SCH-MEHLVILLE
PAY	-645,620.26	-5,865.56	0.00	0.00	6,514.86	3,257.43	-641,713.53	
TOT	-739,103.94	0.00	0.00	0.00	6,514.86	3,257.43	-729,331.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,998.80	257.18	0.00	0.00	0.00	0.00	-12,741.62	SCH-MEHLVILLE
PAY	-53,133.00	-257.18	0.00	0.00	533.90	266.96	-52,589.32	
TOT	-66,131.80	0.00	0.00	0.00	533.90	266.96	-65,330.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-165.52	0.00	0.00	-165.52	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-165.52	0.00	0.00	-165.52	
<hr/>								
ADJ	-89,025.70	14,390.89	0.00	0.00	0.00	0.00	-74,634.81	AUTH TOTAL
PAY	-948,651.17	-14,390.89	0.00	-165.52	9,630.42	4,815.22	-948,761.94	
TOT	-1,037,676.87	0.00	0.00	-165.52	9,630.42	4,815.22	-1,023,396.75	

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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	7,597.71	4,293.97	0.00	0.00	0.00	0.00	11,891.68	SCH-NORMANDY
PAY	-111,796.51	-4,293.97	0.00	0.00	1,160.91	580.45	-114,349.12	
TOT	-104,198.80	0.00	0.00	0.00	1,160.91	580.45	-102,457.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94,090.79	7,705.67	0.00	0.00	0.00	0.00	-86,385.12	SCH-NORMANDY
PAY	-389,133.59	-7,705.67	0.00	0.00	3,968.40	1,984.20	-390,886.66	
TOT	-483,224.38	0.00	0.00	0.00	3,968.40	1,984.20	-477,271.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,041.51	99.74	0.00	0.00	0.00	0.00	-4,941.77	SCH-NORMANDY
PAY	-20,607.35	-99.74	0.00	0.00	207.07	103.54	-20,396.48	
TOT	-25,648.86	0.00	0.00	0.00	207.07	103.54	-25,338.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-96.69	0.00	0.00	-96.69	SCH-NORMANDY
TOT	0.00	0.00	0.00	-96.69	0.00	0.00	-96.69	
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ADJ	-91,534.59	12,099.38	0.00	0.00	0.00	0.00	-79,435.21	AUTH TOTAL
PAY	-521,537.45	-12,099.38	0.00	-96.69	5,336.38	2,668.19	-525,728.95	
TOT	-613,072.04	0.00	0.00	-96.69	5,336.38	2,668.19	-605,164.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,912.41	7,208.90	0.00	0.00	0.00	0.00	18,121.31	SCH-PATTONVILLE
PAY	-226,269.08	-7,208.90	0.00	0.00	2,334.78	1,167.39	-229,975.81	
TOT	-215,356.67	0.00	0.00	0.00	2,334.78	1,167.39	-211,854.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334,939.37	8,833.52	0.00	0.00	0.00	0.00	-326,105.85	SCH-PATTONVILLE
PAY	-774,738.90	-8,833.52	0.00	0.00	7,835.73	3,917.86	-771,818.83	
TOT	-1,109,678.27	0.00	0.00	0.00	7,835.73	3,917.86	-1,097,924.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61,251.02	1,211.83	0.00	0.00	0.00	0.00	-60,039.19	SCH-PATTONVILLE
PAY	-250,365.50	-1,211.83	0.00	0.00	2,515.78	1,257.89	-247,803.66	
TOT	-311,616.52	0.00	0.00	0.00	2,515.78	1,257.89	-307,842.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.29	0.00	0.00	0.00	0.00	33.29	SCH-PATTONVILLE
PAY	-4,041.98	-33.29	0.00	0.00	40.75	20.38	-4,014.14	
TOT	-4,041.98	0.00	0.00	0.00	40.75	20.38	-3,980.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-192.77	0.00	0.00	-192.77	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-192.77	0.00	0.00	-192.77	
AUTH TOTAL								
ADJ	-385,277.98	17,287.54	0.00	0.00	0.00	0.00	-367,990.44	
PAY	-1,255,415.46	-17,287.54	0.00	-192.77	12,727.04	6,363.52	-1,253,805.21	
TOT	-1,640,693.44	0.00	0.00	-192.77	12,727.04	6,363.52	-1,621,795.65	

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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	11,970.42	5,457.16	0.00	0.00	0.00	0.00	17,427.58	SCH-RITENOUR
PAY	-143,764.14	-5,457.16	0.00	0.00	1,492.21	746.11	-146,982.98	
TOT	-131,793.72	0.00	0.00	0.00	1,492.21	746.11	-129,555.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162,758.80	9,959.91	0.00	0.00	0.00	0.00	-152,798.89	SCH-RITENOUR
PAY	-612,901.27	-9,959.91	0.00	0.00	6,228.61	3,114.31	-613,518.26	
TOT	-775,660.07	0.00	0.00	0.00	6,228.61	3,114.31	-766,317.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,414.81	245.62	0.00	0.00	0.00	0.00	-12,169.19	SCH-RITENOUR
PAY	-50,745.95	-245.62	0.00	0.00	509.92	254.96	-50,226.69	
TOT	-63,160.76	0.00	0.00	0.00	509.92	254.96	-62,395.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	SCH-RITENOUR
PAY	-1,262.66	-10.61	0.00	0.00	12.74	6.36	-1,254.17	
TOT	-1,262.66	0.00	0.00	0.00	12.74	6.36	-1,243.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-134.52	0.00	0.00	-134.52	SCH-RITENOUR
TOT	0.00	0.00	0.00	-134.52	0.00	0.00	-134.52	
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ADJ	-163,203.19	15,673.30	0.00	0.00	0.00	0.00	-147,529.89	AUTH TOTAL
PAY	-808,674.02	-15,673.30	0.00	-134.52	8,243.48	4,121.74	-812,116.62	
TOT	-971,877.21	0.00	0.00	-134.52	8,243.48	4,121.74	-959,646.51	

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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	8,487.30	3,948.29	0.00	0.00	0.00	0.00	12,435.59	SCH-RIVERVIEW GRNS
PAY	-103,859.31	-3,948.29	0.00	0.00	1,078.07	539.04	-106,190.49	
TOT	-95,372.01	0.00	0.00	0.00	1,078.07	539.04	-93,754.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,557.32	4,842.33	0.00	0.00	0.00	0.00	-18,714.99	SCH-RIVERVIEW GRNS
PAY	-331,265.99	-4,842.33	0.00	0.00	3,361.08	1,680.54	-331,066.70	
TOT	-354,823.31	0.00	0.00	0.00	3,361.08	1,680.54	-349,781.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,110.93	21.98	0.00	0.00	0.00	0.00	-1,088.95	SCH-RIVERVIEW GRNS
PAY	-4,540.95	-21.98	0.00	0.00	45.63	22.81	-4,494.49	
TOT	-5,651.88	0.00	0.00	0.00	45.63	22.81	-5,583.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.62	0.00	0.00	-93.62	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-93.62	0.00	0.00	-93.62	
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ADJ	-16,180.95	8,812.60	0.00	0.00	0.00	0.00	-7,368.35	AUTH TOTAL
PAY	-439,666.25	-8,812.60	0.00	-93.62	4,484.78	2,242.39	-441,845.30	
TOT	-455,847.20	0.00	0.00	-93.62	4,484.78	2,242.39	-449,213.65	

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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	9,004.38	3,178.80	0.00	0.00	0.00	0.00	12,183.18	SCH-UNIVERSITY CTY
PAY	-95,300.52	-3,178.80	0.00	0.00	984.80	492.39	-97,002.13	
TOT	-86,296.14	0.00	0.00	0.00	984.80	492.39	-84,818.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,000.75	5,038.28	0.00	0.00	0.00	0.00	9,039.03	SCH-UNIVERSITY CTY
PAY	-426,468.20	-5,038.28	0.00	0.00	4,315.06	2,157.53	-425,033.89	
TOT	-422,467.45	0.00	0.00	0.00	4,315.06	2,157.53	-415,994.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,315.35	105.16	0.00	0.00	0.00	0.00	-5,210.19	SCH-UNIVERSITY CTY
PAY	-21,726.65	-105.16	0.00	0.00	218.32	109.16	-21,504.33	
TOT	-27,042.00	0.00	0.00	0.00	218.32	109.16	-26,714.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-110.51	0.00	0.00	-110.51	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-110.51	0.00	0.00	-110.51	
<hr/>								
ADJ	7,689.78	8,322.24	0.00	0.00	0.00	0.00	16,012.02	AUTH TOTAL
PAY	-543,495.37	-8,322.24	0.00	-110.51	5,518.18	2,759.08	-543,650.86	
TOT	-535,805.59	0.00	0.00	-110.51	5,518.18	2,759.08	-527,638.84	

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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	3,540.07	1,089.91	0.00	0.00	0.00	0.00	4,629.98	SCH-VALLEY PARK
PAY	-31,481.66	-1,089.91	0.00	0.00	325.72	162.86	-32,082.99	
TOT	-27,941.59	0.00	0.00	0.00	325.72	162.86	-27,453.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	792.87	0.00	0.00	0.00	0.00	792.87	SCH-VALLEY PARK
PAY	-61,495.03	-792.87	0.00	0.00	622.88	311.44	-61,353.58	
TOT	-61,495.03	0.00	0.00	0.00	622.88	311.44	-60,560.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,688.31	112.54	0.00	0.00	0.00	0.00	-5,575.77	SCH-VALLEY PARK
PAY	-23,251.17	-112.54	0.00	0.00	233.64	116.82	-23,013.25	
TOT	-28,939.48	0.00	0.00	0.00	233.64	116.82	-28,589.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.65	0.00	0.00	-21.65	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-21.65	0.00	0.00	-21.65	
<hr/>								
ADJ	-2,148.24	1,995.32	0.00	0.00	0.00	0.00	-152.92	AUTH TOTAL
PAY	-116,227.86	-1,995.32	0.00	-21.65	1,182.24	591.12	-116,471.47	
TOT	-118,376.10	0.00	0.00	-21.65	1,182.24	591.12	-116,624.39	

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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	2,071.62	3,308.98	0.00	0.00	0.00	0.00	5,380.60	SCH-WEBSTER GROVES
PAY	-103,797.78	-3,308.98	0.00	0.00	1,071.07	535.53	-105,500.16	
TOT	-101,726.16	0.00	0.00	0.00	1,071.07	535.53	-100,119.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,035.94	9,781.72	0.00	0.00	0.00	0.00	745.78	SCH-WEBSTER GROVES
PAY	-564,744.59	-9,781.72	0.00	0.00	5,745.27	2,872.63	-565,908.41	
TOT	-573,780.53	0.00	0.00	0.00	5,745.27	2,872.63	-565,162.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,280.52	223.18	0.00	0.00	0.00	0.00	-11,057.34	SCH-WEBSTER GROVES
PAY	-46,109.50	-223.18	0.00	0.00	463.33	231.67	-45,637.68	
TOT	-57,390.02	0.00	0.00	0.00	463.33	231.67	-56,695.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-136.75	0.00	0.00	-136.75	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-136.75	0.00	0.00	-136.75	
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ADJ	-18,244.84	13,313.88	0.00	0.00	0.00	0.00	-4,930.96	AUTH TOTAL
PAY	-714,651.87	-13,313.88	0.00	-136.75	7,279.67	3,639.83	-717,183.00	
TOT	-732,896.71	0.00	0.00	-136.75	7,279.67	3,639.83	-722,113.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,427.19	3,955.18	0.00	0.00	0.00	0.00	12,382.37	SCH-LINDBERGH
PAY	-124,886.42	-3,955.18	0.00	0.00	1,288.41	644.21	-126,908.98	
TOT	-116,459.23	0.00	0.00	0.00	1,288.41	644.21	-114,526.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,066.22	4,935.50	0.00	0.00	0.00	0.00	-12,130.72	SCH-LINDBERGH
PAY	-614,766.41	-4,935.50	0.00	0.00	6,197.02	3,098.51	-610,406.38	
TOT	-631,832.63	0.00	0.00	0.00	6,197.02	3,098.51	-622,537.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,407.51	304.83	0.00	0.00	0.00	0.00	-15,102.68	SCH-LINDBERGH
PAY	-62,978.71	-304.83	0.00	0.00	632.84	316.41	-62,334.29	
TOT	-78,386.22	0.00	0.00	0.00	632.84	316.41	-77,436.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-162.14	0.00	0.00	-162.14	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-162.14	0.00	0.00	-162.14	
ADJ	-24,046.54	9,195.51	0.00	0.00	0.00	0.00	-14,851.03	AUTH TOTAL
PAY	-802,631.54	-9,195.51	0.00	-162.14	8,118.27	4,059.13	-799,811.79	
TOT	-826,678.08	0.00	0.00	-162.14	8,118.27	4,059.13	-814,662.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42,747.93	27,759.92	0.00	0.00	0.00	0.00	70,507.85	SCH-HAZELWOOD
PAY	-630,409.52	-27,759.92	0.00	0.00	6,581.70	3,290.85	-648,296.89	
TOT	-587,661.59	0.00	0.00	0.00	6,581.70	3,290.85	-577,789.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192,200.63	21,987.71	0.00	0.00	0.00	0.00	-170,212.92	SCH-HAZELWOOD
PAY	-1,763,106.52	-21,987.71	0.00	0.00	17,850.95	8,925.47	-1,758,317.81	
TOT	-1,955,307.15	0.00	0.00	0.00	17,850.95	8,925.47	-1,928,530.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47,391.64	937.63	0.00	0.00	0.00	0.00	-46,454.01	SCH-HAZELWOOD
PAY	-193,714.85	-937.63	0.00	0.00	1,946.53	973.26	-191,732.69	
TOT	-241,106.49	0.00	0.00	0.00	1,946.53	973.26	-238,186.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.32	479.84	0.00	0.00	0.00	0.00	479.52	SCH-HAZELWOOD
PAY	-99,619.20	-479.84	0.00	0.00	1,000.99	500.50	-98,597.55	
TOT	-99,619.52	0.00	0.00	0.00	1,000.99	500.50	-98,118.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-485.38	0.00	0.00	-485.38	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-485.38	0.00	0.00	-485.38	
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ADJ	-196,844.66	51,165.10	0.00	0.00	0.00	0.00	-145,679.56	AUTH TOTAL
PAY	-2,686,850.09	-51,165.10	0.00	-485.38	27,380.17	13,690.08	-2,697,430.32	
TOT	-2,883,694.75	0.00	0.00	-485.38	27,380.17	13,690.08	-2,843,109.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,075.54	1,522.18	0.00	0.00	0.00	0.00	4,597.72	METRO SEWER DIST
PAY	-43,076.51	-1,522.18	0.00	0.00	445.99	222.99	-43,929.71	
TOT	-40,000.97	0.00	0.00	0.00	445.99	222.99	-39,331.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,848.90	2,374.71	0.00	0.00	0.00	0.00	-24,474.19	METRO SEWER DIST
PAY	-171,758.99	-2,374.71	0.00	0.00	1,741.34	870.66	-171,521.70	
TOT	-198,607.89	0.00	0.00	0.00	1,741.34	870.66	-195,995.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,881.26	96.57	0.00	0.00	0.00	0.00	-4,784.69	METRO SEWER DIST
PAY	-19,952.29	-96.57	0.00	0.00	200.49	100.24	-19,748.13	
TOT	-24,833.55	0.00	0.00	0.00	200.49	100.24	-24,532.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.01	13.28	0.00	0.00	0.00	0.00	13.27	METRO SEWER DIST
PAY	-2,194.73	-13.28	0.00	0.00	22.08	11.04	-2,174.89	
TOT	-2,194.74	0.00	0.00	0.00	22.08	11.04	-2,161.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.60	0.00	0.00	-41.60	METRO SEWER DIST
TOT	0.00	0.00	0.00	-41.60	0.00	0.00	-41.60	
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ADJ	-28,654.63	4,006.74	0.00	0.00	0.00	0.00	-24,647.89	AUTH TOTAL
PAY	-236,982.52	-4,006.74	0.00	-41.60	2,409.90	1,204.93	-237,416.03	
TOT	-265,637.15	0.00	0.00	-41.60	2,409.90	1,204.93	-262,063.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,323.34	1,034.99	0.00	0.00	0.00	0.00	3,358.33	MSD EXTENSION
PAY	-31,782.81	-1,034.99	0.00	0.00	328.18	164.08	-32,325.54	
TOT	-29,459.47	0.00	0.00	0.00	328.18	164.08	-28,967.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,934.41	1,183.09	0.00	0.00	0.00	0.00	-22,751.32	MSD EXTENSION
PAY	-130,052.34	-1,183.09	0.00	0.00	1,312.35	656.18	-129,266.90	
TOT	-153,986.75	0.00	0.00	0.00	1,312.35	656.18	-152,018.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-768.06	15.20	0.00	0.00	0.00	0.00	-752.86	MSD EXTENSION
PAY	-3,139.47	-15.20	0.00	0.00	31.54	15.78	-3,107.35	
TOT	-3,907.53	0.00	0.00	0.00	31.54	15.78	-3,860.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	MSD EXTENSION
PAY	-36.52	-0.32	0.00	0.00	0.37	0.18	-36.29	
TOT	-36.52	0.00	0.00	0.00	0.37	0.18	-35.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.11	0.00	0.00	-28.11	MSD EXTENSION
TOT	0.00	0.00	0.00	-28.11	0.00	0.00	-28.11	
ADJ	-22,379.13	2,233.60	0.00	0.00	0.00	0.00	-20,145.53	AUTH TOTAL
PAY	-165,011.14	-2,233.60	0.00	-28.11	1,672.44	836.22	-164,764.19	
TOT	-187,390.27	0.00	0.00	-28.11	1,672.44	836.22	-184,909.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	20.50	0.00	0.00	0.00	0.00	24.48	METRO SEWER DIST LE
PAY	-239.71	-20.50	0.00	0.00	2.61	1.30	-256.30	
TOT	-235.73	0.00	0.00	0.00	2.61	1.30	-231.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.68	29.59	0.00	0.00	0.00	0.00	-64.09	METRO SEWER DIST LE
PAY	-2,537.84	-29.59	0.00	0.00	25.68	12.84	-2,528.91	
TOT	-2,631.52	0.00	0.00	0.00	25.68	12.84	-2,593.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	METRO SEWER DIST LE
PAY	-13.11	-0.15	0.00	0.00	0.13	0.07	-13.06	
TOT	-13.11	0.00	0.00	0.00	0.13	0.07	-12.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	-89.70	50.24	0.00	0.00	0.00	0.00	-39.46	AUTH TOTAL
PAY	-2,790.66	-50.24	0.00	-0.53	28.42	14.21	-2,798.80	
TOT	-2,880.36	0.00	0.00	-0.53	28.42	14.21	-2,838.26	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-GRAVOIS CR.
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: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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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: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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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	
<hr/>								
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: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,152.93	1,235.86	0.00	0.00	0.00	0.00	4,388.79	FIRE-AFFTON
PAY	-34,287.71	-1,235.86	0.00	0.00	355.24	177.62	-34,990.71	
TOT	-31,134.78	0.00	0.00	0.00	355.24	177.62	-30,601.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,094.37	1,268.81	0.00	0.00	0.00	0.00	-4,825.56	FIRE-AFFTON
PAY	-68,217.46	-1,268.81	0.00	0.00	694.86	347.43	-68,443.98	
TOT	-74,311.83	0.00	0.00	0.00	694.86	347.43	-73,269.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-732.23	14.49	0.00	0.00	0.00	0.00	-717.74	FIRE-AFFTON
PAY	-2,993.01	-14.49	0.00	0.00	30.07	15.04	-2,962.39	
TOT	-3,725.24	0.00	0.00	0.00	30.07	15.04	-3,680.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-AFFTON
PAY	-33.82	-0.56	0.00	0.00	0.35	0.17	-33.86	
TOT	-33.82	0.00	0.00	0.00	0.35	0.17	-33.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.05	0.00	0.00	-20.05	FIRE-AFFTON
TOT	0.00	0.00	0.00	-20.05	0.00	0.00	-20.05	
ADJ	-3,673.67	2,519.72	0.00	0.00	0.00	0.00	-1,153.95	AUTH TOTAL
PAY	-105,532.00	-2,519.72	0.00	-20.05	1,080.52	540.26	-106,450.99	
TOT	-109,205.67	0.00	0.00	-20.05	1,080.52	540.26	-107,604.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.15	4.78	0.00	0.00	0.00	0.00	55.93	FIRE-KINLOCH
PAY	-119.34	-4.78	0.00	0.00	1.24	0.62	-122.26	
TOT	-68.19	0.00	0.00	0.00	1.24	0.62	-66.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,531.98	0.00	0.00	0.00	15.32	7.66	-1,509.00	FIRE-KINLOCH
TOT	-1,531.98	0.00	0.00	0.00	15.32	7.66	-1,509.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	0.03	0.00	0.00	0.00	0.00	-1.73	FIRE-KINLOCH
PAY	-7.18	-0.03	0.00	0.00	0.07	0.04	-7.10	
TOT	-8.94	0.00	0.00	0.00	0.07	0.04	-8.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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ADJ	49.39	4.81	0.00	0.00	0.00	0.00	54.20	AUTH TOTAL
PAY	-1,658.50	-4.81	0.00	-0.32	16.63	8.32	-1,638.68	
TOT	-1,609.11	0.00	0.00	-0.32	16.63	8.32	-1,584.48	

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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	1,744.00	635.94	0.00	0.00	0.00	0.00	2,379.94	FIRE-LEMAY
PAY	-18,970.02	-635.94	0.00	0.00	196.06	98.03	-19,311.87	
TOT	-17,226.02	0.00	0.00	0.00	196.06	98.03	-16,931.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,540.84	457.12	0.00	0.00	0.00	0.00	-22,083.72	FIRE-LEMAY
PAY	-38,466.90	-457.12	0.00	0.00	389.24	194.62	-38,340.16	
TOT	-61,007.74	0.00	0.00	0.00	389.24	194.62	-60,423.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,458.76	28.86	0.00	0.00	0.00	0.00	-1,429.90	FIRE-LEMAY
PAY	-5,962.72	-28.86	0.00	0.00	59.92	29.95	-5,901.71	
TOT	-7,421.48	0.00	0.00	0.00	59.92	29.95	-7,331.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.48	0.00	0.00	0.00	0.00	17.48	FIRE-LEMAY
PAY	-2,097.10	-17.48	0.00	0.00	21.14	10.58	-2,082.86	
TOT	-2,097.10	0.00	0.00	0.00	21.14	10.58	-2,065.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	FIRE-LEMAY
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
ADJ	-22,255.60	1,139.40	0.00	0.00	0.00	0.00	-21,116.20	AUTH TOTAL
PAY	-65,496.74	-1,139.40	0.00	-9.00	666.36	333.18	-65,645.60	
TOT	-87,752.34	0.00	0.00	-9.00	666.36	333.18	-86,761.80	

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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	2,119.70	964.14	0.00	0.00	0.00	0.00	3,083.84	FIRE-METRO NORTH
PAY	-25,475.92	-964.14	0.00	0.00	264.40	132.20	-26,043.46	
TOT	-23,356.22	0.00	0.00	0.00	264.40	132.20	-22,959.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,234.49	1,773.24	0.00	0.00	0.00	0.00	-10,461.25	FIRE-METRO NORTH
PAY	-125,671.65	-1,773.24	0.00	0.00	1,274.45	637.23	-125,533.21	
TOT	-137,906.14	0.00	0.00	0.00	1,274.45	637.23	-135,994.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.65	2.13	0.00	0.00	0.00	0.00	-105.52	FIRE-METRO NORTH
PAY	-440.01	-2.13	0.00	0.00	4.42	2.21	-435.51	
TOT	-547.66	0.00	0.00	0.00	4.42	2.21	-541.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.36	0.00	0.00	-30.36	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-30.36	0.00	0.00	-30.36	
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ADJ	-10,222.44	2,739.51	0.00	0.00	0.00	0.00	-7,482.93	AUTH TOTAL
PAY	-151,587.58	-2,739.51	0.00	-30.36	1,543.27	771.64	-152,042.54	
TOT	-161,810.02	0.00	0.00	-30.36	1,543.27	771.64	-159,525.47	
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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	4,107.51	1,697.34	0.00	0.00	0.00	0.00	5,804.85	FIRE-RIVERVIEW
PAY	-44,435.72	-1,697.34	0.00	0.00	461.33	230.67	-45,441.06	
TOT	-40,328.21	0.00	0.00	0.00	461.33	230.67	-39,636.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,304.25	1,760.06	0.00	0.00	0.00	0.00	-11,544.19	FIRE-RIVERVIEW
PAY	-108,094.70	-1,760.06	0.00	0.00	1,098.55	549.27	-108,206.94	
TOT	-121,398.95	0.00	0.00	0.00	1,098.55	549.27	-119,751.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.64	7.35	0.00	0.00	0.00	0.00	-364.29	FIRE-RIVERVIEW
PAY	-1,519.08	-7.35	0.00	0.00	15.26	7.64	-1,503.53	
TOT	-1,890.72	0.00	0.00	0.00	15.26	7.64	-1,867.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.76	0.00	0.00	-32.76	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-32.76	0.00	0.00	-32.76	
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ADJ	-9,568.38	3,464.75	0.00	0.00	0.00	0.00	-6,103.63	AUTH TOTAL
PAY	-154,049.50	-3,464.75	0.00	-32.76	1,575.14	787.58	-155,184.29	
TOT	-163,617.88	0.00	0.00	-32.76	1,575.14	787.58	-161,287.92	

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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	2,936.72	1,205.98	0.00	0.00	0.00	0.00	4,142.70	FIRE-NORTHEAST AMBU
PAY	-31,985.33	-1,205.98	0.00	0.00	331.91	165.96	-32,693.44	
TOT	-29,048.61	0.00	0.00	0.00	331.91	165.96	-28,550.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,622.13	1,578.50	0.00	0.00	0.00	0.00	-35,043.63	FIRE-NORTHEAST AMBU
PAY	-83,254.07	-1,578.50	0.00	0.00	848.33	424.16	-83,560.08	
TOT	-119,876.20	0.00	0.00	0.00	848.33	424.16	-118,603.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.67	3.69	0.00	0.00	0.00	0.00	-182.98	FIRE-NORTHEAST AMBU
PAY	-763.02	-3.69	0.00	0.00	7.67	3.84	-755.20	
TOT	-949.69	0.00	0.00	0.00	7.67	3.84	-938.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.30	0.00	0.00	-19.30	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-19.30	0.00	0.00	-19.30	
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ADJ	-33,872.08	2,788.17	0.00	0.00	0.00	0.00	-31,083.91	AUTH TOTAL
PAY	-116,002.42	-2,788.17	0.00	-19.30	1,187.91	593.96	-117,028.02	
TOT	-149,874.50	0.00	0.00	-19.30	1,187.91	593.96	-148,111.93	

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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	5,616.56	3,363.41	0.00	0.00	0.00	0.00	8,979.97	FIRE-FLORISSANT V
PAY	-91,423.66	-3,363.41	0.00	0.00	947.87	473.94	-93,365.26	
TOT	-85,807.10	0.00	0.00	0.00	947.87	473.94	-84,385.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12,870.90	2,625.80	0.00	0.00	0.00	0.00	15,496.70	FIRE-FLORISSANT V
PAY	-158,670.74	-2,625.80	0.00	0.00	1,612.97	806.48	-158,877.09	
TOT	-145,799.84	0.00	0.00	0.00	1,612.97	806.48	-143,380.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,058.39	20.94	0.00	0.00	0.00	0.00	-1,037.45	FIRE-FLORISSANT V
PAY	-4,326.18	-20.94	0.00	0.00	43.47	21.73	-4,281.92	
TOT	-5,384.57	0.00	0.00	0.00	43.47	21.73	-5,319.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-FLORISSANT V
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.81	0.00	0.00	-47.81	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-47.81	0.00	0.00	-47.81	
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ADJ	17,428.98	6,010.15	0.00	0.00	0.00	0.00	23,439.13	AUTH TOTAL
PAY	-254,420.58	-6,010.15	0.00	-47.81	2,604.31	1,302.15	-256,572.08	
TOT	-236,991.60	0.00	0.00	-47.81	2,604.31	1,302.15	-233,132.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.40	2,188.31	0.00	0.00	0.00	0.00	2,459.71	FIRE-ROBERTSON
PAY	-2,174.13	-2,188.31	0.00	0.00	43.62	21.81	-4,297.01	
TOT	-1,902.73	0.00	0.00	0.00	43.62	21.81	-1,837.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.21	0.00	0.00	0.00	0.00	35.21	FIRE-ROBERTSON
PAY	-99,471.68	-35.21	0.00	0.00	995.07	497.54	-98,014.28	
TOT	-99,471.68	0.00	0.00	0.00	995.07	497.54	-97,979.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,180.08	43.13	0.00	0.00	0.00	0.00	-2,136.95	FIRE-ROBERTSON
PAY	-8,911.15	-43.13	0.00	0.00	89.54	44.78	-8,819.96	
TOT	-11,091.23	0.00	0.00	0.00	89.54	44.78	-10,956.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.23	0.00	0.00	-21.23	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-21.23	0.00	0.00	-21.23	
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ADJ	-1,908.68	2,266.65	0.00	0.00	0.00	0.00	357.97	AUTH TOTAL
PAY	-110,556.96	-2,266.65	0.00	-21.23	1,128.23	564.13	-111,152.48	
TOT	-112,465.64	0.00	0.00	-21.23	1,128.23	564.13	-110,794.51	

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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	1,271.12	773.08	0.00	0.00	0.00	0.00	2,044.20	FIRE-MID COUNTY
PAY	-19,351.52	-773.08	0.00	0.00	201.25	100.63	-19,822.72	
TOT	-18,080.40	0.00	0.00	0.00	201.25	100.63	-17,778.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,437.79	0.00	0.00	0.00	0.00	1,437.79	FIRE-MID COUNTY
PAY	-94,703.75	-1,437.79	0.00	0.00	961.42	480.71	-94,699.41	
TOT	-94,703.75	0.00	0.00	0.00	961.42	480.71	-93,261.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,577.62	51.00	0.00	0.00	0.00	0.00	-2,526.62	FIRE-MID COUNTY
PAY	-10,536.09	-51.00	0.00	0.00	105.87	52.94	-10,428.28	
TOT	-13,113.71	0.00	0.00	0.00	105.87	52.94	-12,954.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.27	0.00	0.00	-26.27	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-26.27	0.00	0.00	-26.27	
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ADJ	-1,306.50	2,261.87	0.00	0.00	0.00	0.00	955.37	AUTH TOTAL
PAY	-124,591.36	-2,261.87	0.00	-26.27	1,268.54	634.28	-124,976.68	
TOT	-125,897.86	0.00	0.00	-26.27	1,268.54	634.28	-124,021.31	

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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	1,090.70	1,095.83	0.00	0.00	0.00	0.00	2,186.53	FIRE-PATTONVILLE
PAY	-42,754.94	-1,095.83	0.00	0.00	438.51	219.25	-43,193.01	
TOT	-41,664.24	0.00	0.00	0.00	438.51	219.25	-41,006.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,766.14	3,205.91	0.00	0.00	0.00	0.00	-32,560.23	FIRE-PATTONVILLE
PAY	-203,398.61	-3,205.91	0.00	0.00	2,066.05	1,033.02	-203,505.45	
TOT	-239,164.75	0.00	0.00	0.00	2,066.05	1,033.02	-236,065.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,974.51	118.20	0.00	0.00	0.00	0.00	-5,856.31	FIRE-PATTONVILLE
PAY	-24,421.01	-118.20	0.00	0.00	245.39	122.70	-24,171.12	
TOT	-30,395.52	0.00	0.00	0.00	245.39	122.70	-30,027.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	FIRE-PATTONVILLE
PAY	-1,573.83	-13.12	0.00	0.00	15.87	7.94	-1,563.14	
TOT	-1,573.83	0.00	0.00	0.00	15.87	7.94	-1,550.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.95	0.00	0.00	-46.95	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-46.95	0.00	0.00	-46.95	
ADJ	-40,649.95	4,433.06	0.00	0.00	0.00	0.00	-36,216.89	AUTH TOTAL
PAY	-272,148.39	-4,433.06	0.00	-46.95	2,765.82	1,382.91	-272,479.67	
TOT	-312,798.34	0.00	0.00	-46.95	2,765.82	1,382.91	-308,696.56	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,960.11	1,076.09	0.00	0.00	0.00	0.00	3,036.20	FIRE-MARYLAND HTS
PAY	-34,350.12	-1,076.09	0.00	0.00	354.26	177.13	-34,894.82	
TOT	-32,390.01	0.00	0.00	0.00	354.26	177.13	-31,858.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,684.92	256.14	0.00	0.00	0.00	0.00	-42,428.78	FIRE-MARYLAND HTS
PAY	-42,066.89	-256.14	0.00	0.00	423.23	211.61	-41,688.19	
TOT	-84,751.81	0.00	0.00	0.00	423.23	211.61	-84,116.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,811.74	75.41	0.00	0.00	0.00	0.00	-3,736.33	FIRE-MARYLAND HTS
PAY	-15,580.61	-75.41	0.00	0.00	156.56	78.28	-15,421.18	
TOT	-19,392.35	0.00	0.00	0.00	156.56	78.28	-19,157.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.28	0.00	0.00	-14.28	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-14.28	0.00	0.00	-14.28	
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ADJ	-44,536.55	1,407.64	0.00	0.00	0.00	0.00	-43,128.91	AUTH TOTAL
PAY	-91,997.62	-1,407.64	0.00	-14.28	934.05	467.02	-92,018.47	
TOT	-136,534.17	0.00	0.00	-14.28	934.05	467.02	-135,147.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,116.29	2,584.42	0.00	0.00	0.00	0.00	7,700.71	FIRE-COMMUNITY
PAY	-68,029.44	-2,584.42	0.00	0.00	706.13	353.07	-69,554.66	
TOT	-62,913.15	0.00	0.00	0.00	706.13	353.07	-61,853.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96,192.54	4,403.18	0.00	0.00	0.00	0.00	-91,789.36	FIRE-COMMUNITY
PAY	-272,282.53	-4,403.18	0.00	0.00	2,766.86	1,383.43	-272,535.42	
TOT	-368,475.07	0.00	0.00	0.00	2,766.86	1,383.43	-364,324.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,880.29	37.20	0.00	0.00	0.00	0.00	-1,843.09	FIRE-COMMUNITY
PAY	-7,685.74	-37.20	0.00	0.00	77.23	38.62	-7,607.09	
TOT	-9,566.03	0.00	0.00	0.00	77.23	38.62	-9,450.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	FIRE-COMMUNITY
PAY	-564.30	-4.74	0.00	0.00	5.69	2.84	-560.51	
TOT	-564.30	0.00	0.00	0.00	5.69	2.84	-555.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.04	0.00	0.00	-53.04	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-53.04	0.00	0.00	-53.04	
ADJ	-92,956.54	7,029.54	0.00	0.00	0.00	0.00	-85,927.00	AUTH TOTAL
PAY	-348,562.01	-7,029.54	0.00	-53.04	3,555.91	1,777.96	-350,310.72	
TOT	-441,518.55	0.00	0.00	-53.04	3,555.91	1,777.96	-436,237.72	

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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	1,989.09	986.78	0.00	0.00	0.00	0.00	2,975.87	FIRE-SPANISH LAKE
PAY	-27,484.88	-986.78	0.00	0.00	284.72	142.35	-28,044.59	
TOT	-25,495.79	0.00	0.00	0.00	284.72	142.35	-25,068.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-429.63	872.54	0.00	0.00	0.00	0.00	442.91	FIRE-SPANISH LAKE
PAY	-52,662.54	-872.54	0.00	0.00	535.36	267.67	-52,732.05	
TOT	-53,092.17	0.00	0.00	0.00	535.36	267.67	-52,289.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.40	2.16	0.00	0.00	0.00	0.00	-107.24	FIRE-SPANISH LAKE
PAY	-447.19	-2.16	0.00	0.00	4.49	2.25	-442.61	
TOT	-556.59	0.00	0.00	0.00	4.49	2.25	-549.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.47	0.00	0.00	-18.47	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-18.47	0.00	0.00	-18.47	
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ADJ	1,450.06	1,861.48	0.00	0.00	0.00	0.00	3,311.54	AUTH TOTAL
PAY	-80,594.61	-1,861.48	0.00	-18.47	824.57	412.27	-81,237.72	
TOT	-79,144.55	0.00	0.00	-18.47	824.57	412.27	-77,926.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,996.41	2,435.58	0.00	0.00	0.00	0.00	6,431.99	FIRE-BLACK JACK
PAY	-65,310.82	-2,435.58	0.00	0.00	677.47	338.73	-66,730.20	
TOT	-61,314.41	0.00	0.00	0.00	677.47	338.73	-60,298.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,185.53	2,305.91	0.00	0.00	0.00	0.00	-28,879.62	FIRE-BLACK JACK
PAY	-140,295.02	-2,305.91	0.00	0.00	1,426.01	713.01	-140,461.91	
TOT	-171,480.55	0.00	0.00	0.00	1,426.01	713.01	-169,341.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-683.86	13.53	0.00	0.00	0.00	0.00	-670.33	FIRE-BLACK JACK
PAY	-2,795.29	-13.53	0.00	0.00	28.09	14.05	-2,766.68	
TOT	-3,479.15	0.00	0.00	0.00	28.09	14.05	-3,437.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.39	0.00	0.00	-38.39	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-38.39	0.00	0.00	-38.39	
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ADJ	-27,872.98	4,755.02	0.00	0.00	0.00	0.00	-23,117.96	AUTH TOTAL
PAY	-208,401.13	-4,755.02	0.00	-38.39	2,131.57	1,065.79	-209,997.18	
TOT	-236,274.11	0.00	0.00	-38.39	2,131.57	1,065.79	-233,115.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,981.81	1,855.97	0.00	0.00	0.00	0.00	5,837.78	FIRE-MEHLVILLE
PAY	-56,706.67	-1,855.97	0.00	0.00	585.63	292.81	-57,684.20	
TOT	-52,724.86	0.00	0.00	0.00	585.63	292.81	-51,846.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,687.41	1,221.99	0.00	0.00	0.00	0.00	-16,465.42	FIRE-MEHLVILLE
PAY	-147,227.79	-1,221.99	0.00	0.00	1,484.50	742.25	-146,223.03	
TOT	-164,915.20	0.00	0.00	0.00	1,484.50	742.25	-162,688.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,580.17	90.62	0.00	0.00	0.00	0.00	-4,489.55	FIRE-MEHLVILLE
PAY	-18,721.58	-90.62	0.00	0.00	188.13	94.06	-18,530.01	
TOT	-23,301.75	0.00	0.00	0.00	188.13	94.06	-23,019.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.46	0.00	0.00	-39.46	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-39.46	0.00	0.00	-39.46	
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ADJ	-18,285.77	3,168.58	0.00	0.00	0.00	0.00	-15,117.19	AUTH TOTAL
PAY	-222,656.04	-3,168.58	0.00	-39.46	2,258.26	1,129.12	-222,476.70	
TOT	-240,941.81	0.00	0.00	-39.46	2,258.26	1,129.12	-237,593.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.08	479.12	0.00	0.00	0.00	0.00	790.20	FIRE-WEST OVERLAND
PAY	-12,812.51	-479.12	0.00	0.00	132.92	66.46	-13,092.25	
TOT	-12,501.43	0.00	0.00	0.00	132.92	66.46	-12,302.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,778.80	489.98	0.00	0.00	0.00	0.00	-27,288.82	FIRE-WEST OVERLAND
PAY	-55,245.53	-489.98	0.00	0.00	557.36	278.68	-54,899.47	
TOT	-83,024.33	0.00	0.00	0.00	557.36	278.68	-82,188.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,680.31	33.24	0.00	0.00	0.00	0.00	-1,647.07	FIRE-WEST OVERLAND
PAY	-6,868.31	-33.24	0.00	0.00	69.01	34.51	-6,798.03	
TOT	-8,548.62	0.00	0.00	0.00	69.01	34.51	-8,445.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.15	0.00	0.00	-9.15	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-9.15	0.00	0.00	-9.15	
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ADJ	-29,148.03	1,002.34	0.00	0.00	0.00	0.00	-28,145.69	AUTH TOTAL
PAY	-74,926.35	-1,002.34	0.00	-9.15	759.29	379.65	-74,798.90	
TOT	-104,074.38	0.00	0.00	-9.15	759.29	379.65	-102,944.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,654.85	2,170.75	0.00	0.00	0.00	0.00	6,825.60	FIRE-METRO WEST
PAY	-63,229.00	-2,170.75	0.00	0.00	654.00	327.00	-64,418.75	
TOT	-58,574.15	0.00	0.00	0.00	654.00	327.00	-57,593.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,618.71	2,834.58	0.00	0.00	0.00	0.00	-69,784.13	FIRE-METRO WEST
PAY	-319,368.22	-2,834.58	0.00	0.00	3,222.03	1,611.01	-317,369.76	
TOT	-391,986.93	0.00	0.00	0.00	3,222.03	1,611.01	-387,153.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,177.97	62.87	0.00	0.00	0.00	0.00	-3,115.10	FIRE-METRO WEST
PAY	-12,990.06	-62.87	0.00	0.00	130.53	65.26	-12,857.14	
TOT	-16,168.03	0.00	0.00	0.00	130.53	65.26	-15,972.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.27	0.00	0.00	-63.27	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-63.27	0.00	0.00	-63.27	
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ADJ	-71,141.83	5,068.20	0.00	0.00	0.00	0.00	-66,073.63	AUTH TOTAL
PAY	-395,587.28	-5,068.20	0.00	-63.27	4,006.56	2,003.27	-394,708.92	
TOT	-466,729.11	0.00	0.00	-63.27	4,006.56	2,003.27	-460,782.55	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,441.53	1,348.75	0.00	0.00	0.00	0.00	4,790.28	FIRE-MONARCH
PAY	-40,592.72	-1,348.75	0.00	0.00	419.42	209.70	-41,312.35	
TOT	-37,151.19	0.00	0.00	0.00	419.42	209.70	-36,522.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,337.39	2,728.67	0.00	0.00	0.00	0.00	-22,608.72	FIRE-MONARCH
PAY	-363,510.29	-2,728.67	0.00	0.00	3,662.39	1,831.19	-360,745.38	
TOT	-388,847.68	0.00	0.00	0.00	3,662.39	1,831.19	-383,354.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,352.60	66.33	0.00	0.00	0.00	0.00	-3,286.27	FIRE-MONARCH
PAY	-13,703.87	-66.33	0.00	0.00	137.70	68.85	-13,563.65	
TOT	-17,056.47	0.00	0.00	0.00	137.70	68.85	-16,849.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	FIRE-MONARCH
PAY	-260.37	-4.34	0.00	0.00	2.64	1.32	-260.75	
TOT	-260.37	0.00	0.00	0.00	2.64	1.32	-256.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.41	0.00	0.00	-73.41	FIRE-MONARCH
TOT	0.00	0.00	0.00	-73.41	0.00	0.00	-73.41	
ADJ	-25,248.46	4,148.09	0.00	0.00	0.00	0.00	-21,100.37	AUTH TOTAL
PAY	-418,067.25	-4,148.09	0.00	-73.41	4,222.15	2,111.06	-415,955.54	
TOT	-443,315.71	0.00	0.00	-73.41	4,222.15	2,111.06	-437,055.91	

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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	2,378.67	1,216.12	0.00	0.00	0.00	0.00	3,594.79	FIRE-CREVE COEUR
PAY	-39,114.76	-1,216.12	0.00	0.00	403.31	201.65	-39,725.92	
TOT	-36,736.09	0.00	0.00	0.00	403.31	201.65	-36,131.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,397.75	1,054.92	0.00	0.00	0.00	0.00	-19,342.83	FIRE-CREVE COEUR
PAY	-145,091.27	-1,054.92	0.00	0.00	1,461.46	730.73	-143,954.00	
TOT	-165,489.02	0.00	0.00	0.00	1,461.46	730.73	-163,296.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,535.60	50.17	0.00	0.00	0.00	0.00	-2,485.43	FIRE-CREVE COEUR
PAY	-10,364.33	-50.17	0.00	0.00	104.14	52.07	-10,258.29	
TOT	-12,899.93	0.00	0.00	0.00	104.14	52.07	-12,743.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.01	0.00	0.00	-34.01	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-34.01	0.00	0.00	-34.01	
ADJ	-20,554.68	2,321.21	0.00	0.00	0.00	0.00	-18,233.47	AUTH TOTAL
PAY	-194,570.36	-2,321.21	0.00	-34.01	1,968.91	984.45	-193,972.22	
TOT	-215,125.04	0.00	0.00	-34.01	1,968.91	984.45	-212,205.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,996.07	1,333.79	0.00	0.00	0.00	0.00	3,329.86	FIRE-FENTON
PAY	-44,211.97	-1,333.79	0.00	0.00	455.46	227.73	-44,862.57	
TOT	-42,215.90	0.00	0.00	0.00	455.46	227.73	-41,532.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,046.76	0.00	0.00	0.00	0.00	1,046.76	FIRE-FENTON
PAY	-99,328.38	-1,046.76	0.00	0.00	1,003.75	501.87	-98,869.52	
TOT	-99,328.38	0.00	0.00	0.00	1,003.75	501.87	-97,822.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,847.75	155.26	0.00	0.00	0.00	0.00	-7,692.49	FIRE-FENTON
PAY	-32,077.92	-155.26	0.00	0.00	322.33	161.17	-31,749.68	
TOT	-39,925.67	0.00	0.00	0.00	322.33	161.17	-39,442.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-FENTON
PAY	-28.83	-0.48	0.00	0.00	0.29	0.14	-28.88	
TOT	-28.83	0.00	0.00	0.00	0.29	0.14	-28.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.45	0.00	0.00	-33.45	FIRE-FENTON
TOT	0.00	0.00	0.00	-33.45	0.00	0.00	-33.45	
ADJ	-5,851.68	2,536.29	0.00	0.00	0.00	0.00	-3,315.39	AUTH TOTAL
PAY	-175,647.10	-2,536.29	0.00	-33.45	1,781.83	890.91	-175,544.10	
TOT	-181,498.78	0.00	0.00	-33.45	1,781.83	890.91	-178,859.49	

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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	2,973.02	792.15	0.00	0.00	0.00	0.00	3,765.17	FIRE-WEST CO EMS
PAY	-23,854.16	-792.15	0.00	0.00	246.46	123.23	-24,276.62	
TOT	-20,881.14	0.00	0.00	0.00	246.46	123.23	-20,511.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77,195.31	843.41	0.00	0.00	0.00	0.00	-76,351.90	FIRE-WEST CO EMS
PAY	-129,705.45	-843.41	0.00	0.00	1,305.48	652.75	-128,590.63	
TOT	-206,900.76	0.00	0.00	0.00	1,305.48	652.75	-204,942.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-970.21	19.20	0.00	0.00	0.00	0.00	-951.01	FIRE-WEST CO EMS
PAY	-3,965.75	-19.20	0.00	0.00	39.85	19.93	-3,925.17	
TOT	-4,935.96	0.00	0.00	0.00	39.85	19.93	-4,876.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.02	0.00	0.00	-16.02	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-16.02	0.00	0.00	-16.02	
<hr/>								
ADJ	-75,192.50	1,654.76	0.00	0.00	0.00	0.00	-73,537.74	AUTH TOTAL
PAY	-157,525.36	-1,654.76	0.00	-16.02	1,591.79	795.91	-156,808.44	
TOT	-232,717.86	0.00	0.00	-16.02	1,591.79	795.91	-230,346.18	
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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	940.01	343.90	0.00	0.00	0.00	0.00	1,283.91	FIRE-VALLEY PARK
PAY	-12,597.12	-343.90	0.00	0.00	129.41	64.71	-12,746.90	
TOT	-11,657.11	0.00	0.00	0.00	129.41	64.71	-11,462.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,315.21	218.21	0.00	0.00	0.00	0.00	-1,097.00	FIRE-VALLEY PARK
PAY	-17,320.87	-218.21	0.00	0.00	175.39	87.69	-17,276.00	
TOT	-18,636.08	0.00	0.00	0.00	175.39	87.69	-18,373.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,110.12	21.96	0.00	0.00	0.00	0.00	-1,088.16	FIRE-VALLEY PARK
PAY	-4,537.66	-21.96	0.00	0.00	45.60	22.80	-4,491.22	
TOT	-5,647.78	0.00	0.00	0.00	45.60	22.80	-5,579.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.48	0.00	0.00	-6.48	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-6.48	0.00	0.00	-6.48	
ADJ	-1,485.32	584.07	0.00	0.00	0.00	0.00	-901.25	AUTH TOTAL
PAY	-34,455.65	-584.07	0.00	-6.48	350.40	175.20	-34,520.60	
TOT	-35,940.97	0.00	0.00	-6.48	350.40	175.20	-35,421.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,344.78	462.76	0.00	0.00	0.00	0.00	2,807.54	FIRE-EUREKA
PAY	-17,283.75	-462.76	0.00	0.00	177.47	88.73	-17,480.31	
TOT	-14,938.97	0.00	0.00	0.00	177.47	88.73	-14,672.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	572.24	768.58	0.00	0.00	0.00	0.00	1,340.82	FIRE-EUREKA
PAY	-44,057.03	-768.58	0.00	0.00	448.26	224.13	-44,153.22	
TOT	-43,484.79	0.00	0.00	0.00	448.26	224.13	-42,812.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.29	4.62	0.00	0.00	0.00	0.00	-228.67	FIRE-EUREKA
PAY	-953.57	-4.62	0.00	0.00	9.59	4.79	-943.81	
TOT	-1,186.86	0.00	0.00	0.00	9.59	4.79	-1,172.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.85	0.00	0.00	-11.85	FIRE-EUREKA
TOT	0.00	0.00	0.00	-11.85	0.00	0.00	-11.85	
ADJ	2,683.73	1,235.96	0.00	0.00	0.00	0.00	3,919.69	AUTH TOTAL
PAY	-62,294.35	-1,235.96	0.00	-11.85	635.32	317.65	-62,589.19	
TOT	-59,610.62	0.00	0.00	-11.85	635.32	317.65	-58,669.50	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-PACIFIC
PAY	-16.85	-0.34	0.00	0.00	0.17	0.08	-16.94	
TOT	-16.85	0.00	0.00	0.00	0.17	0.08	-16.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	FIRE-PACIFIC
PAY	-235.41	-5.08	0.00	0.00	2.40	1.21	-236.88	
TOT	-235.41	0.00	0.00	0.00	2.40	1.21	-231.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-252.26	-5.42	0.00	-0.04	2.57	1.29	-253.86	
TOT	-252.26	0.00	0.00	-0.04	2.57	1.29	-248.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,104.24	0.00	0.00	0.00	0.00	0.00	-14,104.24	CROSSINGS CID
PAY	-7,002.65	0.00	0.00	0.00	70.03	35.01	-6,897.61	
TOT	-21,106.89	0.00	0.00	0.00	70.03	35.01	-21,001.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.21	0.00	0.00	1.21	CROSSINGS CID
TOT	0.00	0.00	0.00	1.21	0.00	0.00	1.21	
<hr/>								
ADJ	-14,104.24	0.00	0.00	0.00	0.00	0.00	-14,104.24	AUTH TOTAL
PAY	-7,002.65	0.00	0.00	1.21	70.03	35.01	-6,896.40	
TOT	-21,106.89	0.00	0.00	1.21	70.03	35.01	-21,000.64	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.06	3.68	0.00	0.00	0.00	0.00	-5.38	LIGHT-CASTLE POINT
PAY	-100.50	-3.68	0.00	0.00	1.05	0.52	-102.61	
TOT	-109.56	0.00	0.00	0.00	1.05	0.52	-107.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	LIGHT-CASTLE POINT
PAY	-346.98	-10.22	0.00	0.00	3.57	1.78	-351.85	
TOT	-346.98	0.00	0.00	0.00	3.57	1.78	-341.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
ADJ	-9.06	13.90	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-447.48	-13.90	0.00	-0.13	4.62	2.30	-454.59	
TOT	-456.54	0.00	0.00	-0.13	4.62	2.30	-449.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.00	0.00	0.00	0.00	0.34	0.17	-33.49	CRESTWOOD MARKET CI
TOT	-34.00	0.00	0.00	0.00	0.34	0.17	-33.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CRESTWOOD MARKET CI
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-34.00	0.00	0.00	-0.01	0.34	0.17	-33.50	AUTH TOTAL
TOT	-34.00	0.00	0.00	-0.01	0.34	0.17	-33.50	
<hr/>								
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	CRESTWOOD POINT CID
PAY	-625.80	-8.20	0.00	0.00	6.34	3.17	-624.49	
TOT	-625.80	0.00	0.00	0.00	6.34	3.17	-616.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CRESTWOOD POINT CID
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-625.80	-8.20	0.00	-0.12	6.34	3.17	-624.61	
TOT	-625.80	0.00	0.00	-0.12	6.34	3.17	-616.41	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.08	11.09	0.00	0.00	0.00	0.00	41.17	LIGHT-GLASGOW
PAY	-284.09	-11.09	0.00	0.00	2.95	1.48	-290.75	
TOT	-254.01	0.00	0.00	0.00	2.95	1.48	-249.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	LIGHT-GLASGOW
PAY	-585.51	-11.30	0.00	0.00	5.97	2.99	-587.85	
TOT	-585.51	0.00	0.00	0.00	5.97	2.99	-576.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
ADJ	30.08	22.39	0.00	0.00	0.00	0.00	52.47	AUTH TOTAL
PAY	-869.60	-22.39	0.00	-0.20	8.92	4.47	-878.80	
TOT	-839.52	0.00	0.00	-0.20	8.92	4.47	-826.33	

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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	144.15	49.74	0.00	0.00	0.00	0.00	193.89	LIGHT-HANCOCK
PAY	-1,536.57	-49.74	0.00	0.00	15.87	7.93	-1,562.51	
TOT	-1,392.42	0.00	0.00	0.00	15.87	7.93	-1,368.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,282.00	28.89	0.00	0.00	0.00	0.00	-3,253.11	LIGHT-HANCOCK
PAY	-3,659.74	-28.89	0.00	0.00	36.89	18.44	-3,633.30	
TOT	-6,941.74	0.00	0.00	0.00	36.89	18.44	-6,886.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.10	5.60	0.00	0.00	0.00	0.00	-277.50	LIGHT-HANCOCK
PAY	-1,157.18	-5.60	0.00	0.00	11.63	5.82	-1,145.33	
TOT	-1,440.28	0.00	0.00	0.00	11.63	5.82	-1,422.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	LIGHT-HANCOCK
PAY	-265.46	-2.21	0.00	0.00	2.67	1.34	-263.66	
TOT	-265.46	0.00	0.00	0.00	2.67	1.34	-261.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
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ADJ	-3,420.95	86.44	0.00	0.00	0.00	0.00	-3,334.51	AUTH TOTAL
PAY	-6,618.95	-86.44	0.00	-0.69	67.06	33.53	-6,605.49	
TOT	-10,039.90	0.00	0.00	-0.69	67.06	33.53	-9,940.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-MERAMEC AMBL
PAY	-7.53	-0.15	0.00	0.00	0.08	0.04	-7.56	
TOT	-7.53	0.00	0.00	0.00	0.08	0.04	-7.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	LIGHT-MERAMEC AMBL
PAY	-105.17	-2.27	0.00	0.00	1.07	0.54	-105.83	
TOT	-105.17	0.00	0.00	0.00	1.07	0.54	-103.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-112.70	-2.42	0.00	-0.02	1.15	0.58	-113.41	
TOT	-112.70	0.00	0.00	-0.02	1.15	0.58	-110.99	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	4.74	0.00	0.00	0.00	0.00	10.06	LIGHT-WHEATON-COOK
PAY	-118.83	-4.74	0.00	0.00	1.24	0.61	-121.72	
TOT	-113.51	0.00	0.00	0.00	1.24	0.61	-111.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	LIGHT-WHEATON-COOK
PAY	-387.09	-9.58	0.00	0.00	3.97	1.99	-390.71	
TOT	-387.09	0.00	0.00	0.00	3.97	1.99	-381.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.20	0.12	0.00	0.00	0.00	0.00	-6.08	LIGHT-WHEATON-COOK
PAY	-25.33	-0.12	0.00	0.00	0.25	0.13	-25.07	
TOT	-31.53	0.00	0.00	0.00	0.25	0.13	-31.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	-0.88	14.44	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-531.25	-14.44	0.00	-0.13	5.46	2.73	-537.63	
TOT	-532.13	0.00	0.00	-0.13	5.46	2.73	-524.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	204,850.16	34.34	0.00	0.00	0.00	0.00	204,884.50	CTY-UNINCORPORATED
PAY	-930.69	-34.34	0.00	0.00	9.64	0.00	-955.39	
TOT	203,919.47	0.00	0.00	0.00	9.64	0.00	203,929.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-21,475.68	214.76	0.00	-21,260.92	
TOT	0.00	0.00	0.00	-21,531.68	214.76	0.00	-21,316.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.68	0.00	0.00	-5.68	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-5.68	0.00	0.00	-5.68	
ADJ	204,850.16	34.34	0.00	-56.00	0.00	0.00	204,828.50	AUTH TOTAL
PAY	-930.69	-34.34	0.00	-21,481.36	224.40	0.00	-22,221.99	
TOT	203,919.47	0.00	0.00	-21,537.36	224.40	0.00	182,606.51	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-100.02	1.00	0.00	-99.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.02	1.00	0.00	-99.02	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	4.57	0.00	0.00	0.00	0.00	5.36	CTY-BELLERIVE
PAY	-138.69	-4.57	0.00	0.00	1.44	0.71	-141.11	
TOT	-137.90	0.00	0.00	0.00	1.44	0.71	-135.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.26	0.00	0.00	0.00	0.89	0.45	-87.92	CTY-BELLERIVE
TOT	-89.26	0.00	0.00	0.00	0.89	0.45	-87.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.79	4.57	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-227.95	-4.57	0.00	-0.05	2.33	1.16	-229.08	
TOT	-227.16	0.00	0.00	-0.05	2.33	1.16	-223.72	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.74	51.80	0.00	0.00	0.00	0.00	22.06	CTY-BEL NOR
PAY	-1,349.33	-51.80	0.00	0.00	14.01	7.01	-1,380.11	
TOT	-1,379.07	0.00	0.00	0.00	14.01	7.01	-1,358.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	CTY-BEL NOR
PAY	-1,557.56	-23.72	0.00	0.00	15.82	7.91	-1,557.55	
TOT	-1,557.56	0.00	0.00	0.00	15.82	7.91	-1,533.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	0.50	0.00	0.00	0.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-265.00	2.65	0.00	-262.35	
TOT	0.00	0.00	0.00	-264.50	2.65	0.00	-261.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
ADJ	-29.74	75.52	0.00	0.50	0.00	0.00	46.28	AUTH TOTAL
PAY	-2,906.89	-75.52	0.00	-349.76	33.32	14.92	-3,283.93	
TOT	-2,936.63	0.00	0.00	-349.26	33.32	14.92	-3,237.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.19	0.00	0.00	0.00	0.00	23.19	CTY-BEL RIDGE
PAY	-2,763.54	-23.19	0.00	0.00	27.87	13.94	-2,744.92	
TOT	-2,763.54	0.00	0.00	0.00	27.87	13.94	-2,721.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	0.00	23.19	0.00	0.00	0.00	0.00	23.19	AUTH TOTAL
PAY	-2,763.54	-23.19	0.00	-392.59	31.79	13.94	-3,133.59	
TOT	-2,763.54	0.00	0.00	-392.59	31.79	13.94	-3,110.40	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	855.08	259.05	0.00	0.00	0.00	0.00	1,114.13	CTY-BERKELEY
PAY	-7,011.96	-259.05	0.00	0.00	72.71	36.36	-7,161.94	
TOT	-6,156.88	0.00	0.00	0.00	72.71	36.36	-6,047.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	403.84	0.00	0.00	0.00	0.00	403.84	CTY-BERKELEY
PAY	-28,119.32	-403.84	0.00	0.00	285.23	142.62	-28,095.31	
TOT	-28,119.32	0.00	0.00	0.00	285.23	142.62	-27,691.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.86	6.05	0.00	0.00	0.00	0.00	-299.81	CTY-BERKELEY
PAY	-1,250.23	-6.05	0.00	0.00	12.56	6.28	-1,237.44	
TOT	-1,556.09	0.00	0.00	0.00	12.56	6.28	-1,537.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.18	0.00	0.00	-9.18	CTY-BERKELEY
TOT	0.00	0.00	0.00	-9.18	0.00	0.00	-9.18	
ADJ	549.22	668.94	0.00	0.00	0.00	0.00	1,218.16	AUTH TOTAL
PAY	-36,381.51	-668.94	0.00	-2,221.18	392.62	185.26	-38,693.75	
TOT	-35,832.29	0.00	0.00	-2,221.18	392.62	185.26	-37,475.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	CTY-BEVERLY HILLS
PAY	-88.73	-3.36	0.00	0.00	0.92	0.46	-90.71	
TOT	-88.73	0.00	0.00	0.00	0.92	0.46	-87.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-BEVERLY HILLS
PAY	-178.26	-3.46	0.00	0.00	1.81	0.91	-179.00	
TOT	-178.26	0.00	0.00	0.00	1.81	0.91	-175.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-266.99	-6.82	0.00	-140.11	4.13	1.37	-408.42	
TOT	-266.99	0.00	0.00	-140.11	4.13	1.37	-401.60	

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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	561.65	230.27	0.00	0.00	0.00	0.00	791.92	CTY-BRENTWOOD
PAY	-7,645.95	-230.27	0.00	0.00	78.76	39.38	-7,758.08	
TOT	-7,084.30	0.00	0.00	0.00	78.76	39.38	-6,966.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,966.72	892.69	0.00	0.00	0.00	0.00	-1,074.03	CTY-BRENTWOOD
PAY	-51,100.02	-892.69	0.00	0.00	519.93	259.96	-51,212.82	
TOT	-53,066.74	0.00	0.00	0.00	519.93	259.96	-52,286.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,000.71	10.01	0.00	-990.70	
TOT	0.00	0.00	0.00	-910.71	10.01	0.00	-900.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.15	0.00	0.00	-11.15	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-11.15	0.00	0.00	-11.15	
ADJ	-1,405.07	1,122.96	0.00	90.00	0.00	0.00	-192.11	AUTH TOTAL
PAY	-58,745.97	-1,122.96	0.00	-1,611.86	614.70	299.34	-60,566.75	
TOT	-60,151.04	0.00	0.00	-1,521.86	614.70	299.34	-60,758.86	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,570.80	174.73	0.00	0.00	0.00	0.00	-3,396.07	CTY-BRIDGETON
PAY	-19,887.50	-174.73	0.00	0.00	200.63	100.31	-19,761.29	
TOT	-23,458.30	0.00	0.00	0.00	200.63	100.31	-23,157.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	
ADJ	-3,570.80	174.73	0.00	0.00	0.00	0.00	-3,396.07	AUTH TOTAL
PAY	-19,887.50	-174.73	0.00	-283.24	203.43	100.31	-20,041.73	
TOT	-23,458.30	0.00	0.00	-283.24	203.43	100.31	-23,437.80	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.06	6.81	0.00	0.00	0.00	0.00	47.87	CTY-CALVERTON PARK
PAY	-197.88	-6.81	0.00	0.00	2.05	1.02	-201.62	
TOT	-156.82	0.00	0.00	0.00	2.05	1.02	-153.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	CTY-CALVERTON PARK
PAY	-569.14	-8.52	0.00	0.00	5.78	2.89	-568.99	
TOT	-569.14	0.00	0.00	0.00	5.78	2.89	-560.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	CTY-CALVERTON PARK
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	-196.00	1.96	0.00	-194.04	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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ADJ	1,041.06	15.33	0.00	0.00	0.00	0.00	1,056.39	AUTH TOTAL
PAY	-767.02	-15.33	0.00	-196.20	9.79	3.91	-964.85	
TOT	274.04	0.00	0.00	-196.20	9.79	3.91	91.54	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.59	6.77	0.00	0.00	0.00	0.00	30.36	CTY-CHARLACK
PAY	-179.36	-6.77	0.00	0.00	1.86	0.93	-183.34	
TOT	-155.77	0.00	0.00	0.00	1.86	0.93	-152.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.43	0.00	0.00	0.00	0.00	72.43	CTY-CHARLACK
PAY	-3,403.51	-72.43	0.00	0.00	34.76	17.38	-3,423.80	
TOT	-3,403.51	0.00	0.00	0.00	34.76	17.38	-3,351.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
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ADJ	23.59	79.20	0.00	0.00	0.00	0.00	102.79	AUTH TOTAL
PAY	-3,582.87	-79.20	0.00	-84.72	37.46	18.31	-3,691.02	
TOT	-3,559.28	0.00	0.00	-84.72	37.46	18.31	-3,588.23	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	966.18	234.55	0.00	0.00	0.00	0.00	1,200.73	CTY-CLAYTON
PAY	-8,178.75	-234.55	0.00	0.00	84.14	42.06	-8,287.10	
TOT	-7,212.57	0.00	0.00	0.00	84.14	42.06	-7,086.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,914.55	667.56	0.00	0.00	0.00	0.00	-12,246.99	CTY-CLAYTON
PAY	-56,137.36	-667.56	0.00	0.00	568.05	284.03	-55,952.84	
TOT	-69,051.91	0.00	0.00	0.00	568.05	284.03	-68,199.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-CLAYTON
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.15	0.00	0.00	-10.15	CTY-CLAYTON
TOT	0.00	0.00	0.00	-10.15	0.00	0.00	-10.15	
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ADJ	-11,948.37	902.11	0.00	0.00	0.00	0.00	-11,046.26	AUTH TOTAL
PAY	-64,316.11	-902.11	0.00	-486.15	656.95	326.09	-64,721.33	
TOT	-76,264.48	0.00	0.00	-486.15	656.95	326.09	-75,767.59	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.35	19.43	0.00	0.00	0.00	0.00	122.78	CTY-COUNTRY CLUB H
PAY	-614.19	-19.43	0.00	0.00	6.33	3.17	-624.12	
TOT	-510.84	0.00	0.00	0.00	6.33	3.17	-501.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,234.75	61.80	0.00	0.00	0.00	0.00	-2,172.95	CTY-COUNTRY CLUB H
PAY	-3,830.84	-61.80	0.00	0.00	38.93	19.46	-3,834.25	
TOT	-6,065.59	0.00	0.00	0.00	38.93	19.46	-6,007.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.43	1.55	0.00	0.00	0.00	0.00	-76.88	CTY-COUNTRY CLUB H
PAY	-320.59	-1.55	0.00	0.00	3.23	1.61	-317.30	
TOT	-399.02	0.00	0.00	0.00	3.23	1.61	-394.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-116.00	1.16	0.00	-114.84	
TOT	0.00	0.00	0.00	-104.00	1.16	0.00	-102.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
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ADJ	-2,209.83	82.78	0.00	12.00	0.00	0.00	-2,115.05	AUTH TOTAL
PAY	-4,765.62	-82.78	0.00	-368.62	52.17	24.24	-5,140.61	
TOT	-6,975.45	0.00	0.00	-356.62	52.17	24.24	-7,255.66	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-CRYSTAL LAKE P
PAY	-5.90	-0.24	0.00	0.00	0.06	0.03	-6.05	
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	CTY-CRYSTAL LAKE P
PAY	-473.57	-7.29	0.00	0.00	4.81	2.41	-473.64	
TOT	-473.57	0.00	0.00	0.00	4.81	2.41	-466.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
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	-0.10	0.00	0.00	-0.10	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-479.47	-7.53	0.00	-50.10	5.37	2.44	-529.29	
TOT	-479.47	0.00	0.00	-50.10	5.37	2.44	-521.76	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-DES PERES
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	0.00	0.00	0.00	-392.07	3.92	0.00	-388.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-392.07	3.92	0.00	-388.15	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,893.42	162.32	0.00	0.00	0.00	0.00	-4,731.10	CTY-ELLISVILLE
PAY	-19,825.02	-162.32	0.00	0.00	199.87	99.94	-19,687.53	
TOT	-24,718.44	0.00	0.00	0.00	199.87	99.94	-24,418.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	
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ADJ	-4,893.42	162.32	0.00	0.00	0.00	0.00	-4,731.10	AUTH TOTAL
PAY	-19,825.02	-162.32	0.00	-366.92	203.51	99.94	-20,050.81	
TOT	-24,718.44	0.00	0.00	-366.92	203.51	99.94	-24,781.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,373.32	813.96	0.00	0.00	0.00	0.00	2,187.28	CTY-FERGUSON
PAY	-21,558.67	-813.96	0.00	0.00	223.73	111.86	-22,037.04	
TOT	-20,185.35	0.00	0.00	0.00	223.73	111.86	-19,849.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,002.23	738.16	0.00	0.00	0.00	0.00	-264.07	CTY-FERGUSON
PAY	-39,068.63	-738.16	0.00	0.00	398.07	199.03	-39,209.69	
TOT	-40,070.86	0.00	0.00	0.00	398.07	199.03	-39,473.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
TOT	0.00	0.00	0.00	-2,520.00	22.40	0.00	-2,497.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,957.50	19.58	0.00	-1,937.92	
TOT	0.00	0.00	0.00	-1,837.50	19.58	0.00	-1,817.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.48	0.00	0.00	-14.48	CTY-FERGUSON
TOT	0.00	0.00	0.00	-14.48	0.00	0.00	-14.48	
ADJ	371.09	1,552.12	0.00	-160.00	0.00	0.00	1,763.21	AUTH TOTAL
PAY	-60,627.30	-1,552.12	0.00	-4,211.98	663.78	310.89	-65,416.73	
TOT	-60,256.21	0.00	0.00	-4,371.98	663.78	310.89	-63,653.52	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CTY-FLOREDELL HIL
PAY	-833.55	-6.38	0.00	0.00	8.40	4.20	-827.33	
TOT	-833.55	0.00	0.00	0.00	8.40	4.20	-820.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-833.55	-6.38	0.00	-0.29	8.40	4.20	-827.62	
TOT	-833.55	0.00	0.00	-0.29	8.40	4.20	-821.24	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,511.27	55.11	0.00	-5,456.16	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-5,511.27	55.11	0.00	-5,456.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
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PAY	0.00	0.00	0.00	-5,512.86	55.11	0.00	-5,457.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,512.86	55.11	0.00	-5,457.75	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.90	18.94	0.00	0.00	0.00	0.00	107.84	CTY-FRONTENAC
PAY	-531.30	-18.94	0.00	0.00	5.50	2.75	-541.99	
TOT	-442.40	0.00	0.00	0.00	5.50	2.75	-434.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.00	0.00	0.00	0.00	0.00	142.00	CTY-FRONTENAC
PAY	-6,805.84	-142.00	0.00	0.00	69.48	34.74	-6,843.62	
TOT	-6,805.84	0.00	0.00	0.00	69.48	34.74	-6,701.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
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ADJ	88.90	160.94	0.00	0.00	0.00	0.00	249.84	AUTH TOTAL
PAY	-7,337.14	-160.94	0.00	-169.41	76.66	37.49	-7,553.34	
TOT	-7,248.24	0.00	0.00	-169.41	76.66	37.49	-7,303.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.61	93.52	0.00	0.00	0.00	0.00	254.13	CTY-GLENDALE
PAY	-2,706.57	-93.52	0.00	0.00	28.01	14.00	-2,758.08	
TOT	-2,545.96	0.00	0.00	0.00	28.01	14.00	-2,503.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.25	0.00	0.00	0.00	0.00	155.25	CTY-GLENDALE
PAY	-8,128.02	-155.25	0.00	0.00	82.83	41.42	-8,159.02	
TOT	-8,128.02	0.00	0.00	0.00	82.83	41.42	-8,003.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-624.00	6.24	0.00	-617.76	
TOT	0.00	0.00	0.00	-598.00	6.24	0.00	-591.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	CTY-GLENDALE
TOT	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	
ADJ	160.61	248.77	0.00	26.00	0.00	0.00	435.38	AUTH TOTAL
PAY	-10,834.59	-248.77	0.00	-626.37	117.08	55.42	-11,537.23	
TOT	-10,673.98	0.00	0.00	-600.37	117.08	55.42	-11,101.85	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	1.24	0.00	0.00	0.00	0.00	1.16	CTY-GLEN ECHO PK
PAY	-5.85	-1.24	0.00	0.00	0.07	0.04	-6.98	
TOT	-5.93	0.00	0.00	0.00	0.07	0.04	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.81	0.00	0.00	0.00	0.13	0.06	-12.62	CTY-GLEN ECHO PK
TOT	-12.81	0.00	0.00	0.00	0.13	0.06	-12.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-0.08	1.24	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-18.66	-1.24	0.00	-0.02	0.20	0.10	-19.62	
TOT	-18.74	0.00	0.00	-0.02	0.20	0.10	-18.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.21	2.21	0.00	0.00	0.00	0.00	8.42	CTY-GRANTWOOD
PAY	-61.54	-2.21	0.00	0.00	0.64	0.32	-62.79	
TOT	-55.33	0.00	0.00	0.00	0.64	0.32	-54.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	CTY-GRANTWOOD
PAY	-418.37	-5.51	0.00	0.00	4.24	2.12	-417.52	
TOT	-418.37	0.00	0.00	0.00	4.24	2.12	-412.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	6.21	7.72	0.00	5.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-479.91	-7.72	0.00	-85.12	5.73	2.44	-564.58	
TOT	-473.70	0.00	0.00	-80.12	5.73	2.44	-545.65	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.45	4.48	0.00	0.00	0.00	0.00	38.93	CTY-HUNTLEIGH
PAY	-112.40	-4.48	0.00	0.00	1.16	0.58	-115.14	
TOT	-77.95	0.00	0.00	0.00	1.16	0.58	-76.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-225.00	0.00	0.00	0.00	2.25	1.13	-221.62	CTY-HUNTLEIGH
TOT	-225.00	0.00	0.00	0.00	2.25	1.13	-221.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	34.45	4.48	0.00	0.00	0.00	0.00	38.93	AUTH TOTAL
PAY	-337.40	-4.48	0.00	-0.06	3.41	1.71	-336.82	
TOT	-302.95	0.00	0.00	-0.06	3.41	1.71	-297.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,012.54	310.53	0.00	0.00	0.00	0.00	1,323.07	CTY-JENNINGS
PAY	-8,199.03	-310.53	0.00	0.00	85.10	42.55	-8,381.91	
TOT	-7,186.49	0.00	0.00	0.00	85.10	42.55	-7,058.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,498.65	446.48	0.00	0.00	0.00	0.00	-6,052.17	CTY-JENNINGS
PAY	-29,263.68	-446.48	0.00	0.00	297.10	148.55	-29,264.51	
TOT	-35,762.33	0.00	0.00	0.00	297.10	148.55	-35,316.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,260.00	9.81	0.00	0.00	0.00	0.00	3,269.81	CTY-JENNINGS
PAY	-250.50	-9.81	0.00	0.00	2.61	0.00	-257.70	
TOT	3,009.50	0.00	0.00	0.00	2.61	0.00	3,012.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3,120.31	31.20	0.00	-3,089.11	
TOT	0.00	0.00	0.00	-3,148.31	31.20	0.00	-3,117.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,376.66	13.77	0.00	-1,362.89	
TOT	0.00	0.00	0.00	-1,271.66	13.77	0.00	-1,257.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.33	0.00	0.00	-9.33	CTY-JENNINGS
TOT	0.00	0.00	0.00	-9.33	0.00	0.00	-9.33	
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ADJ	-2,226.11	766.82	0.00	77.00	0.00	0.00	-1,382.29	AUTH TOTAL
PAY	-37,713.21	-766.82	0.00	-4,506.30	429.78	191.10	-42,365.45	
TOT	-39,939.32	0.00	0.00	-4,429.30	429.78	191.10	-43,747.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	644.00	345.33	0.00	0.00	0.00	0.00	989.33	CTY-KIRKWOOD
PAY	-10,080.37	-345.33	0.00	0.00	104.25	52.13	-10,269.32	
TOT	-9,436.37	0.00	0.00	0.00	104.25	52.13	-9,279.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,020.89	634.91	0.00	0.00	0.00	0.00	-6,385.98	CTY-KIRKWOOD
PAY	-44,706.51	-634.91	0.00	0.00	453.42	226.70	-44,661.30	
TOT	-51,727.40	0.00	0.00	0.00	453.42	226.70	-51,047.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	4.00	0.00	0.00	0.00	0.00	-396.00	CTY-KIRKWOOD
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-600.00	0.00	0.00	0.00	2.04	0.00	-597.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,756.71	17.57	0.00	-1,739.14	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,756.71	17.57	0.00	-1,739.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	174.00	0.00	0.00	174.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,981.26	39.81	0.00	-3,941.45	
TOT	0.00	0.00	0.00	-3,807.26	39.81	0.00	-3,767.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.73	0.00	0.00	-10.73	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-10.73	0.00	0.00	-10.73	
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ADJ	-6,776.89	984.24	0.00	174.00	0.00	0.00	-5,618.65	AUTH TOTAL
PAY	-54,986.88	-984.24	0.00	-5,748.70	617.09	278.83	-60,823.90	
TOT	-61,763.77	0.00	0.00	-5,574.70	617.09	278.83	-66,442.55	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.33	126.90	0.00	0.00	0.00	0.00	19.57	CTY-LADUE
PAY	-3,906.24	-126.90	0.00	0.00	40.33	20.16	-3,972.65	
TOT	-4,013.57	0.00	0.00	0.00	40.33	20.16	-3,953.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,917.44	956.77	0.00	0.00	0.00	0.00	-960.67	CTY-LADUE
PAY	-40,957.64	-956.77	0.00	0.00	419.15	209.57	-41,285.69	
TOT	-42,875.08	0.00	0.00	0.00	419.15	209.57	-42,246.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-433.44	8.58	0.00	0.00	0.00	0.00	-424.86	CTY-LADUE
PAY	-1,771.71	-8.58	0.00	0.00	17.81	8.90	-1,753.58	
TOT	-2,205.15	0.00	0.00	0.00	17.81	8.90	-2,178.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	CTY-LADUE
PAY	0.00	0.00	0.00	-623.00	6.23	0.00	-616.77	
TOT	0.00	0.00	0.00	-600.00	6.23	0.00	-593.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.75	0.00	0.00	-8.75	CTY-LADUE
TOT	0.00	0.00	0.00	-8.75	0.00	0.00	-8.75	
ADJ	-2,458.21	1,092.25	0.00	23.00	0.00	0.00	-1,342.96	AUTH TOTAL
PAY	-46,635.59	-1,092.25	0.00	-631.75	483.52	238.63	-47,637.44	
TOT	-49,093.80	0.00	0.00	-608.75	483.52	238.63	-48,980.40	

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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	544.41	215.23	0.00	0.00	0.00	0.00	759.64	CTY-MAPLEWOOD
PAY	-6,318.85	-215.23	0.00	0.00	65.34	32.67	-6,436.07	
TOT	-5,774.44	0.00	0.00	0.00	65.34	32.67	-5,676.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.87	0.00	0.00	0.00	0.00	286.87	CTY-MAPLEWOOD
PAY	-32,549.80	-286.87	0.00	0.00	328.37	164.18	-32,344.12	
TOT	-32,549.80	0.00	0.00	0.00	328.37	164.18	-32,057.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,600.45	91.02	0.00	0.00	0.00	0.00	-4,509.43	CTY-MAPLEWOOD
PAY	-18,804.49	-91.02	0.00	0.00	188.95	94.48	-18,612.08	
TOT	-23,404.94	0.00	0.00	0.00	188.95	94.48	-23,121.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,399.60	14.00	0.00	-1,385.60	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,399.60	14.00	0.00	-1,385.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	114.00	0.00	0.00	114.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,378.00	13.78	0.00	-1,364.22	
TOT	0.00	0.00	0.00	-1,264.00	13.78	0.00	-1,250.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.77	0.00	0.00	-10.77	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-10.77	0.00	0.00	-10.77	
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ADJ	-4,056.04	593.12	0.00	114.00	0.00	0.00	-3,348.92	AUTH TOTAL
PAY	-57,673.14	-593.12	0.00	-2,788.37	610.44	291.33	-60,152.86	
TOT	-61,729.18	0.00	0.00	-2,674.37	610.44	291.33	-63,501.78	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.24	5.31	0.00	0.00	0.00	0.00	12.55	CTY-MARLBOROUGH
PAY	-149.56	-5.31	0.00	0.00	1.55	0.78	-152.54	
TOT	-142.32	0.00	0.00	0.00	1.55	0.78	-139.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	CTY-MARLBOROUGH
PAY	-175.94	-2.31	0.00	0.00	1.78	0.89	-175.58	
TOT	-175.94	0.00	0.00	0.00	1.78	0.89	-173.27	
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	7.24	7.62	0.00	0.00	0.00	0.00	14.86	AUTH TOTAL
PAY	-325.50	-7.62	0.00	-28.07	3.61	1.67	-355.91	
TOT	-318.26	0.00	0.00	-28.07	3.61	1.67	-341.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.29	34.56	0.00	0.00	0.00	0.00	224.85	CTY-NORMANDY
PAY	-1,016.53	-34.56	0.00	0.00	10.52	5.25	-1,035.32	
TOT	-826.24	0.00	0.00	0.00	10.52	5.25	-810.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.59	45.11	0.00	0.00	0.00	0.00	-3.48	CTY-NORMANDY
PAY	-1,913.22	-45.11	0.00	0.00	19.58	9.80	-1,928.95	
TOT	-1,961.81	0.00	0.00	0.00	19.58	9.80	-1,932.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-685.00	9.00	0.00	0.00	0.00	0.00	-676.00	CTY-NORMANDY
PAY	-225.01	-9.00	0.00	0.00	2.34	0.00	-231.67	
TOT	-910.01	0.00	0.00	0.00	2.34	0.00	-907.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-839.91	8.40	0.00	-831.51	
TOT	0.00	0.00	0.00	-867.91	8.40	0.00	-859.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
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ADJ	-543.30	88.67	0.00	-28.00	0.00	0.00	-482.63	AUTH TOTAL
PAY	-3,154.76	-88.67	0.00	-841.47	40.84	15.05	-4,029.01	
TOT	-3,698.06	0.00	0.00	-869.47	40.84	15.05	-4,511.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	434.30	206.93	0.00	0.00	0.00	0.00	641.23	CTY-NORTHWOODS
PAY	-5,369.02	-206.93	0.00	0.00	55.76	27.88	-5,492.31	
TOT	-4,934.72	0.00	0.00	0.00	55.76	27.88	-4,851.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,317.37	305.54	0.00	0.00	0.00	0.00	-27,011.83	CTY-NORTHWOODS
PAY	-19,051.20	-305.54	0.00	0.00	193.57	96.79	-19,066.38	
TOT	-46,368.57	0.00	0.00	0.00	193.57	96.79	-46,078.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,381.41	13.81	0.00	-1,367.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,381.41	13.81	0.00	-1,367.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-610.00	6.10	0.00	-603.90	
TOT	0.00	0.00	0.00	-580.00	6.10	0.00	-573.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
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ADJ	-26,883.07	512.47	0.00	30.00	0.00	0.00	-26,340.60	AUTH TOTAL
PAY	-24,420.22	-512.47	0.00	-1,992.07	269.24	124.67	-26,530.85	
TOT	-51,303.29	0.00	0.00	-1,962.07	269.24	124.67	-52,871.45	

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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	-0.04	4.86	0.00	0.00	0.00	0.00	4.82	CTY-OAKLAND
PAY	-145.16	-4.86	0.00	0.00	1.50	0.75	-147.77	
TOT	-145.20	0.00	0.00	0.00	1.50	0.75	-142.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-OAKLAND
PAY	-440.35	-7.30	0.00	0.00	4.47	2.24	-440.94	
TOT	-440.35	0.00	0.00	0.00	4.47	2.24	-433.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OAKLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	-0.04	12.16	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-585.51	-12.16	0.00	-84.13	6.81	2.99	-672.00	
TOT	-585.55	0.00	0.00	-84.13	6.81	2.99	-659.88	

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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	531.98	259.21	0.00	0.00	0.00	0.00	791.19	CTY-OLIVETTE
PAY	-7,707.17	-259.21	0.00	0.00	79.66	39.84	-7,846.88	
TOT	-7,175.19	0.00	0.00	0.00	79.66	39.84	-7,055.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,935.11	395.00	0.00	0.00	0.00	0.00	-18,540.11	CTY-OLIVETTE
PAY	-33,658.41	-395.00	0.00	0.00	340.53	170.27	-33,542.61	
TOT	-52,593.52	0.00	0.00	0.00	340.53	170.27	-52,082.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,017.50	10.18	0.00	-1,007.32	
TOT	0.00	0.00	0.00	-946.00	10.18	0.00	-935.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	
ADJ	-18,403.13	654.21	0.00	71.50	0.00	0.00	-17,677.42	AUTH TOTAL
PAY	-41,365.58	-654.21	0.00	-1,522.16	435.37	210.11	-42,896.47	
TOT	-59,768.71	0.00	0.00	-1,450.66	435.37	210.11	-60,573.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.75	202.33	0.00	0.00	0.00	0.00	592.08	CTY-OVERLAND
PAY	-5,348.71	-202.33	0.00	0.00	55.51	27.75	-5,467.78	
TOT	-4,958.96	0.00	0.00	0.00	55.51	27.75	-4,875.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,749.54	331.44	0.00	0.00	0.00	0.00	-4,418.10	CTY-OVERLAND
PAY	-20,550.19	-331.44	0.00	0.00	208.81	104.41	-20,568.41	
TOT	-25,299.73	0.00	0.00	0.00	208.81	104.41	-24,986.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,036.50	0.00	0.00	0.00	0.00	0.00	1,036.50	CTY-OVERLAND
TOT	1,036.50	0.00	0.00	0.00	0.00	0.00	1,036.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,931.80	19.32	0.00	-1,912.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,931.80	19.32	0.00	-1,912.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	
ADJ	-3,323.29	533.77	0.00	0.00	0.00	0.00	-2,789.52	AUTH TOTAL
PAY	-25,898.90	-533.77	0.00	-1,936.88	283.64	132.16	-27,953.75	
TOT	-29,222.19	0.00	0.00	-1,936.88	283.64	132.16	-30,743.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-PACIFIC
PAY	-8.71	-0.17	0.00	0.00	0.09	0.04	-8.75	
TOT	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-PACIFIC
PAY	-121.69	-2.63	0.00	0.00	1.25	0.62	-122.45	
TOT	-121.69	0.00	0.00	0.00	1.25	0.62	-119.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.64	2.33	0.00	0.00	0.00	0.00	-115.31	CTY-PACIFIC
PAY	-480.84	-2.33	0.00	0.00	4.83	2.41	-475.93	
TOT	-598.48	0.00	0.00	0.00	4.83	2.41	-591.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PACIFIC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-117.64	5.13	0.00	0.00	0.00	0.00	-112.51	AUTH TOTAL
PAY	-611.24	-5.13	0.00	-5.09	6.22	3.07	-612.17	
TOT	-728.88	0.00	0.00	-5.09	6.22	3.07	-724.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.53	0.00	0.00	0.00	0.00	27.53	CTY-PASADENA HILLS
PAY	-735.05	-27.53	0.00	0.00	7.63	3.82	-751.13	
TOT	-735.05	0.00	0.00	0.00	7.63	3.82	-723.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.93	0.00	0.00	0.00	0.00	26.93	CTY-PASADENA HILLS
PAY	-1,486.81	-26.93	0.00	0.00	15.14	7.56	-1,491.04	
TOT	-1,486.81	0.00	0.00	0.00	15.14	7.56	-1,464.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.52	0.56	0.00	-54.96	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-55.52	0.56	0.00	-54.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
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ADJ	0.00	54.46	0.00	0.00	0.00	0.00	54.46	AUTH TOTAL
PAY	-2,221.86	-54.46	0.00	-55.97	23.33	11.38	-2,297.58	
TOT	-2,221.86	0.00	0.00	-55.97	23.33	11.38	-2,243.12	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	2.95	0.00	0.00	0.00	0.00	3.20	CTY-PASADENA PARK
PAY	-74.89	-2.95	0.00	0.00	0.78	0.38	-76.68	
TOT	-74.64	0.00	0.00	0.00	0.78	0.38	-73.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	CTY-PASADENA PARK
PAY	-207.98	-7.90	0.00	0.00	2.16	1.08	-212.64	
TOT	-207.98	0.00	0.00	0.00	2.16	1.08	-204.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	0.25	10.85	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-282.87	-10.85	0.00	-140.09	4.34	1.46	-428.01	
TOT	-282.62	0.00	0.00	-140.09	4.34	1.46	-416.91	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.79	8.40	0.00	0.00	0.00	0.00	36.19	CTY-PINE LAWN
PAY	-203.63	-8.40	0.00	0.00	2.12	1.06	-208.85	
TOT	-175.84	0.00	0.00	0.00	2.12	1.06	-172.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	CTY-PINE LAWN
PAY	-1,230.12	-25.01	0.00	0.00	12.55	6.28	-1,236.30	
TOT	-1,230.12	0.00	0.00	0.00	12.55	6.28	-1,211.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-849.25	8.49	0.00	-840.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-849.25	8.49	0.00	-840.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
ADJ	27.79	33.41	0.00	0.00	0.00	0.00	61.20	AUTH TOTAL
PAY	-1,433.75	-33.41	0.00	-849.80	23.16	7.34	-2,286.46	
TOT	-1,405.96	0.00	0.00	-849.80	23.16	7.34	-2,225.26	

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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	481.55	132.32	0.00	0.00	0.00	0.00	613.87	CTY-RICHMOND HTS
PAY	-4,002.47	-132.32	0.00	0.00	41.34	20.67	-4,072.78	
TOT	-3,520.92	0.00	0.00	0.00	41.34	20.67	-3,458.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.58	0.00	0.00	0.00	0.00	153.58	CTY-RICHMOND HTS
PAY	-14,043.36	-153.58	0.00	0.00	141.97	70.99	-13,983.98	
TOT	-14,043.36	0.00	0.00	0.00	141.97	70.99	-13,830.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-758.95	7.59	0.00	-751.36	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-758.95	7.59	0.00	-751.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,536.50	15.37	0.00	-1,521.13	
TOT	0.00	0.00	0.00	-1,439.00	15.37	0.00	-1,423.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.23	0.00	0.00	-4.23	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-4.23	0.00	0.00	-4.23	
<hr/>								
ADJ	481.55	285.90	0.00	97.50	0.00	0.00	864.95	AUTH TOTAL
PAY	-18,045.83	-285.90	0.00	-2,299.68	206.27	91.66	-20,333.48	
TOT	-17,564.28	0.00	0.00	-2,202.18	206.27	91.66	-19,468.53	

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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	-720.19	108.74	0.00	0.00	0.00	0.00	-611.45	CTY-ROCK HILL
PAY	-3,050.89	-108.74	0.00	0.00	31.60	15.79	-3,112.24	
TOT	-3,771.08	0.00	0.00	0.00	31.60	15.79	-3,723.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-359.54	592.39	0.00	0.00	0.00	0.00	232.85	CTY-ROCK HILL
PAY	-17,872.98	-592.39	0.00	0.00	184.65	92.32	-18,188.40	
TOT	-18,232.52	0.00	0.00	0.00	184.65	92.32	-17,955.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-391.95	3.92	0.00	-388.03	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-391.95	3.92	0.00	-388.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-459.50	4.60	0.00	-454.90	
TOT	0.00	0.00	0.00	-431.50	4.60	0.00	-426.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	
ADJ	-1,079.73	701.13	0.00	28.00	0.00	0.00	-350.60	AUTH TOTAL
PAY	-20,923.87	-701.13	0.00	-856.01	224.77	108.11	-22,148.13	
TOT	-22,003.60	0.00	0.00	-828.01	224.77	108.11	-22,498.73	

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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	139.28	54.58	0.00	0.00	0.00	0.00	193.86	CTY-ST JOHN
PAY	-1,547.99	-54.58	0.00	0.00	16.03	8.01	-1,578.53	
TOT	-1,408.71	0.00	0.00	0.00	16.03	8.01	-1,384.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,741.40	98.13	0.00	0.00	0.00	0.00	-6,643.27	CTY-ST JOHN
PAY	-7,265.73	-98.13	0.00	0.00	73.64	36.82	-7,253.40	
TOT	-14,007.13	0.00	0.00	0.00	73.64	36.82	-13,896.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
<hr/>								
ADJ	-6,602.12	152.71	0.00	0.00	0.00	0.00	-6,449.41	AUTH TOTAL
PAY	-8,813.72	-152.71	0.00	-1,177.22	101.43	44.83	-9,997.39	
TOT	-15,415.84	0.00	0.00	-1,177.22	101.43	44.83	-16,446.80	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.63	137.00	0.00	0.00	0.00	0.00	509.63	CTY-SHREWSBURY
PAY	-4,019.59	-137.00	0.00	0.00	41.57	20.79	-4,094.23	
TOT	-3,646.96	0.00	0.00	0.00	41.57	20.79	-3,584.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.43	0.00	0.00	0.00	0.00	167.43	CTY-SHREWSBURY
PAY	-4,404.23	-167.43	0.00	0.00	45.71	22.86	-4,503.09	
TOT	-4,404.23	0.00	0.00	0.00	45.71	22.86	-4,335.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
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ADJ	372.63	304.43	0.00	0.00	0.00	0.00	677.06	AUTH TOTAL
PAY	-8,423.82	-304.43	0.00	-86.08	88.12	43.65	-8,682.56	
TOT	-8,051.19	0.00	0.00	-86.08	88.12	43.65	-8,005.50	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.07	7.96	0.00	0.00	0.00	0.00	1.89	CTY-SYCAMORE HILLS
PAY	-203.04	-7.96	0.00	0.00	2.11	1.06	-207.83	
TOT	-209.11	0.00	0.00	0.00	2.11	1.06	-205.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	CTY-SYCAMORE HILLS
PAY	-372.41	-7.09	0.00	0.00	3.79	1.90	-373.81	
TOT	-372.41	0.00	0.00	0.00	3.79	1.90	-366.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	-6.07	15.05	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-575.45	-15.05	0.00	-112.14	7.02	2.96	-692.66	
TOT	-581.52	0.00	0.00	-112.14	7.02	2.96	-683.68	
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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,885.64	0.77	0.00	0.00	0.00	0.00	-4,884.87	CTY-TWIN OAKS
PAY	-1,888.85	-0.77	0.00	0.00	18.90	9.44	-1,861.28	
TOT	-6,774.49	0.00	0.00	0.00	18.90	9.44	-6,746.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.49	0.00	0.00	0.49	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	0.49	0.00	0.00	0.49	
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ADJ	-4,885.64	0.77	0.00	0.00	0.00	0.00	-4,884.87	AUTH TOTAL
PAY	-1,888.85	-0.77	0.00	0.49	18.90	9.44	-1,860.79	
TOT	-6,774.49	0.00	0.00	0.49	18.90	9.44	-6,745.66	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-UPLANDS PARK
PAY	-32.45	-1.31	0.00	0.00	0.33	0.17	-33.26	
TOT	-32.45	0.00	0.00	0.00	0.33	0.17	-31.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	CTY-UPLANDS PARK
PAY	-375.82	-10.06	0.00	0.00	3.86	1.93	-380.09	
TOT	-375.82	0.00	0.00	0.00	3.86	1.93	-370.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	225.00	2.00	0.00	0.00	0.00	0.00	227.00	CTY-UPLANDS PARK
PAY	-100.00	-2.00	0.00	0.00	1.02	0.00	-100.98	
TOT	125.00	0.00	0.00	0.00	1.02	0.00	126.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	225.00	13.37	0.00	0.00	0.00	0.00	238.37	AUTH TOTAL
PAY	-508.27	-13.37	0.00	-196.18	7.17	2.10	-708.55	
TOT	-283.27	0.00	0.00	-196.18	7.17	2.10	-470.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,334.73	461.34	0.00	0.00	0.00	0.00	1,796.07	CTY-UNIVERSITY CTY
PAY	-13,873.87	-461.34	0.00	0.00	143.35	71.68	-14,120.18	
TOT	-12,539.14	0.00	0.00	0.00	143.35	71.68	-12,324.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	572.84	708.71	0.00	0.00	0.00	0.00	1,281.55	CTY-UNIVERSITY CTY
PAY	-52,981.96	-708.71	0.00	0.00	536.91	268.45	-52,885.31	
TOT	-52,409.12	0.00	0.00	0.00	536.91	268.45	-51,603.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.26	0.64	0.00	0.00	0.00	0.00	-31.62	CTY-UNIVERSITY CTY
PAY	-131.85	-0.64	0.00	0.00	1.33	0.66	-130.50	
TOT	-164.11	0.00	0.00	0.00	1.33	0.66	-162.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,378.51	63.79	0.00	-6,314.72	
TOT	0.00	0.00	0.00	-6,428.51	63.79	0.00	-6,364.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	325.00	0.00	0.00	325.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-4,968.48	49.68	0.00	-4,918.80	
TOT	0.00	0.00	0.00	-4,643.48	49.68	0.00	-4,593.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.38	0.00	0.00	-16.38	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-16.38	0.00	0.00	-16.38	
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ADJ	1,875.31	1,170.69	0.00	275.00	0.00	0.00	3,321.00	AUTH TOTAL
PAY	-66,987.68	-1,170.69	0.00	-11,363.37	795.06	340.79	-78,385.89	
TOT	-65,112.37	0.00	0.00	-11,088.37	795.06	340.79	-75,064.89	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.46	95.05	0.00	0.00	0.00	0.00	388.51	CTY-VALLEY PARK
PAY	-3,890.41	-95.05	0.00	0.00	39.85	19.93	-3,925.68	
TOT	-3,596.95	0.00	0.00	0.00	39.85	19.93	-3,537.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-709.76	50.99	0.00	0.00	0.00	0.00	-658.77	CTY-VALLEY PARK
PAY	-4,775.42	-50.99	0.00	0.00	48.26	24.13	-4,754.02	
TOT	-5,485.18	0.00	0.00	0.00	48.26	24.13	-5,412.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	113.00	0.00	0.00	113.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,292.00	12.92	0.00	-1,279.08	
TOT	0.00	0.00	0.00	-1,179.00	12.92	0.00	-1,166.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
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ADJ	-416.30	146.04	0.00	113.00	0.00	0.00	-157.26	AUTH TOTAL
PAY	-8,665.83	-146.04	0.00	-1,544.02	103.53	44.06	-10,208.30	
TOT	-9,082.13	0.00	0.00	-1,431.02	103.53	44.06	-10,365.56	

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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	-13.49	94.76	0.00	0.00	0.00	0.00	81.27	CTY-VELDA CITY
PAY	-2,545.84	-94.76	0.00	0.00	26.41	13.20	-2,600.99	
TOT	-2,559.33	0.00	0.00	0.00	26.41	13.20	-2,519.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.97	169.75	0.00	0.00	0.00	0.00	56.78	CTY-VELDA CITY
PAY	-6,465.54	-169.75	0.00	0.00	66.36	33.18	-6,535.75	
TOT	-6,578.51	0.00	0.00	0.00	66.36	33.18	-6,478.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-588.00	5.04	0.00	-582.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	
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ADJ	-126.46	264.51	0.00	-84.00	0.00	0.00	54.05	AUTH TOTAL
PAY	-9,011.38	-264.51	0.00	-506.51	97.81	46.38	-9,638.21	
TOT	-9,137.84	0.00	0.00	-590.51	97.81	46.38	-9,584.16	

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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	53.71	10.36	0.00	0.00	0.00	0.00	64.07	CTY-VELDA VILLAGE
PAY	-238.55	-10.36	0.00	0.00	2.49	1.24	-245.18	
TOT	-184.84	0.00	0.00	0.00	2.49	1.24	-181.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	CTY-VELDA VILLAGE
PAY	-612.31	-18.26	0.00	0.00	6.30	3.15	-621.12	
TOT	-612.31	0.00	0.00	0.00	6.30	3.15	-602.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
<hr/>								
ADJ	53.71	28.62	0.00	0.00	0.00	0.00	82.33	AUTH TOTAL
PAY	-850.86	-28.62	0.00	-420.83	12.99	4.39	-1,282.93	
TOT	-797.15	0.00	0.00	-420.83	12.99	4.39	-1,200.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.04	14.48	0.00	0.00	0.00	0.00	47.52	CTY-VINITA PARK
PAY	-318.36	-14.48	0.00	0.00	3.32	1.66	-327.86	
TOT	-285.32	0.00	0.00	0.00	3.32	1.66	-280.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	CTY-VINITA PARK
PAY	-2,858.12	-16.35	0.00	0.00	28.74	14.37	-2,831.36	
TOT	-2,858.12	0.00	0.00	0.00	28.74	14.37	-2,815.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-499.18	9.88	0.00	0.00	0.00	0.00	-489.30	CTY-VINITA PARK
PAY	-2,040.42	-9.88	0.00	0.00	20.50	10.25	-2,019.55	
TOT	-2,539.60	0.00	0.00	0.00	20.50	10.25	-2,508.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	163.00	70.10	0.00	0.00	0.00	0.00	233.10	CTY-VINITA PARK
PAY	-3,302.31	-70.10	0.00	0.00	33.72	0.00	-3,338.69	
TOT	-3,139.31	0.00	0.00	0.00	33.72	0.00	-3,105.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
<hr/>								
ADJ	-303.14	110.81	0.00	0.00	0.00	0.00	-192.33	AUTH TOTAL
PAY	-8,519.21	-110.81	0.00	-902.20	95.28	26.28	-9,410.66	
TOT	-8,822.35	0.00	0.00	-902.20	95.28	26.28	-9,602.99	

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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	-8.11	17.23	0.00	0.00	0.00	0.00	9.12	CTY-WARSON WOODS
PAY	-508.40	-17.23	0.00	0.00	5.25	2.63	-517.75	
TOT	-516.51	0.00	0.00	0.00	5.25	2.63	-508.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	-8.11	17.23	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-508.40	-17.23	0.00	-185.12	7.10	2.63	-701.02	
TOT	-516.51	0.00	0.00	-185.12	7.10	2.63	-691.90	

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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	730.64	287.69	0.00	0.00	0.00	0.00	1,018.33	CTY-WEBSTER GROVES
PAY	-9,514.13	-287.69	0.00	0.00	98.02	49.01	-9,654.79	
TOT	-8,783.49	0.00	0.00	0.00	98.02	49.01	-8,636.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-983.09	819.52	0.00	0.00	0.00	0.00	-163.57	CTY-WEBSTER GROVES
PAY	-61,259.01	-819.52	0.00	0.00	620.79	310.40	-61,147.34	
TOT	-62,242.10	0.00	0.00	0.00	620.79	310.40	-61,310.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	
TOT	0.00	0.00	0.00	-1,850.00	19.00	0.00	-1,831.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	162.50	0.00	0.00	162.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,198.18	31.98	0.00	-3,166.20	
TOT	0.00	0.00	0.00	-3,035.68	31.98	0.00	-3,003.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.61	0.00	0.00	-14.61	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-14.61	0.00	0.00	-14.61	
AUTH TOTAL								
ADJ	-252.45	1,107.21	0.00	212.50	0.00	0.00	1,067.26	
PAY	-70,773.14	-1,107.21	0.00	-5,112.79	769.79	359.41	-75,863.94	
TOT	-71,025.59	0.00	0.00	-4,900.29	769.79	359.41	-74,796.68	

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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	77.37	11.94	0.00	0.00	0.00	0.00	89.31	CTY-WINCHESTER
PAY	-384.78	-11.94	0.00	0.00	3.97	1.98	-390.77	
TOT	-307.41	0.00	0.00	0.00	3.97	1.98	-301.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CTY-WINCHESTER
PAY	-249.69	-3.56	0.00	0.00	2.54	1.27	-249.44	
TOT	-249.69	0.00	0.00	0.00	2.54	1.27	-245.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	77.37	15.50	0.00	0.00	0.00	0.00	92.87	AUTH TOTAL
PAY	-634.47	-15.50	0.00	-0.13	6.51	3.25	-640.34	
TOT	-557.10	0.00	0.00	-0.13	6.51	3.25	-547.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.78	22.56	0.00	0.00	0.00	0.00	62.34	CTY-WOODSON TERRAC
PAY	-564.55	-22.56	0.00	0.00	5.88	2.93	-578.30	
TOT	-524.77	0.00	0.00	0.00	5.88	2.93	-515.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-537.74	21.67	0.00	0.00	0.00	0.00	-516.07	CTY-WOODSON TERRAC
PAY	-2,172.16	-21.67	0.00	0.00	21.94	10.97	-2,160.92	
TOT	-2,709.90	0.00	0.00	0.00	21.94	10.97	-2,676.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	34.50	0.00	0.00	34.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-479.00	4.79	0.00	-474.21	
TOT	0.00	0.00	0.00	-444.50	4.79	0.00	-439.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
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ADJ	-497.96	44.23	0.00	34.50	0.00	0.00	-419.23	AUTH TOTAL
PAY	-2,736.71	-44.23	0.00	-843.68	36.25	13.90	-3,574.47	
TOT	-3,234.67	0.00	0.00	-809.18	36.25	13.90	-3,993.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.57	18.55	0.00	0.00	0.00	0.00	67.12	CTY-HILLSDALE
PAY	-439.06	-18.55	0.00	0.00	4.58	2.29	-450.74	
TOT	-390.49	0.00	0.00	0.00	4.58	2.29	-383.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.48	0.00	0.00	0.00	0.00	17.48	CTY-HILLSDALE
PAY	-876.29	-17.48	0.00	0.00	8.93	4.47	-880.37	
TOT	-876.29	0.00	0.00	0.00	8.93	4.47	-862.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
ADJ	48.57	36.03	0.00	0.00	0.00	0.00	84.60	AUTH TOTAL
PAY	-1,315.35	-36.03	0.00	-0.32	13.51	6.76	-1,331.43	
TOT	-1,266.78	0.00	0.00	-0.32	13.51	6.76	-1,246.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.25	154.22	0.00	0.00	0.00	0.00	383.47	CTY-CRESTWOOD
PAY	-4,399.40	-154.22	0.00	0.00	45.53	22.77	-4,485.32	
TOT	-4,170.15	0.00	0.00	0.00	45.53	22.77	-4,101.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,603.06	184.55	0.00	0.00	0.00	0.00	-2,418.51	CTY-CRESTWOOD
PAY	-33,246.06	-184.55	0.00	0.00	334.31	167.15	-32,929.15	
TOT	-35,849.12	0.00	0.00	0.00	334.31	167.15	-35,347.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-638.96	12.64	0.00	0.00	0.00	0.00	-626.32	CTY-CRESTWOOD
PAY	-2,611.77	-12.64	0.00	0.00	26.25	13.12	-2,585.04	
TOT	-3,250.73	0.00	0.00	0.00	26.25	13.12	-3,211.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.19	0.00	0.00	-8.19	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-8.19	0.00	0.00	-8.19	
ADJ	-3,012.77	351.41	0.00	0.00	0.00	0.00	-2,661.36	AUTH TOTAL
PAY	-40,257.23	-351.41	0.00	-624.19	412.25	203.04	-40,617.54	
TOT	-43,270.00	0.00	0.00	-624.19	412.25	203.04	-43,278.90	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	CTY-LAKESHIRE
PAY	-325.06	-2.87	0.00	0.00	3.28	1.64	-323.01	
TOT	-325.06	0.00	0.00	0.00	3.28	1.64	-320.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
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	-0.08	0.00	0.00	-0.08	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-325.06	-2.87	0.00	-50.08	3.78	1.64	-372.59	
TOT	-325.06	0.00	0.00	-50.08	3.78	1.64	-369.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	434.42	441.51	0.00	0.00	0.00	0.00	875.93	CTY-ST ANN
PAY	-11,655.59	-441.51	0.00	0.00	120.98	60.49	-11,915.63	
TOT	-11,221.17	0.00	0.00	0.00	120.98	60.49	-11,039.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,999.90	257.27	0.00	0.00	0.00	0.00	-18,742.63	CTY-ST ANN
PAY	-25,704.58	-257.27	0.00	0.00	259.62	129.81	-25,572.42	
TOT	-44,704.48	0.00	0.00	0.00	259.62	129.81	-44,315.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.72	0.00	0.00	-4.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-4.72	0.00	0.00	-4.72	
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ADJ	-18,565.48	698.78	0.00	0.00	0.00	0.00	-17,866.70	AUTH TOTAL
PAY	-37,360.17	-698.78	0.00	-1,012.72	390.68	190.30	-38,490.69	
TOT	-55,925.65	0.00	0.00	-1,012.72	390.68	190.30	-56,357.39	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-459.67	0.00	0.00	0.00	4.60	2.30	-452.77	CTY-EDMUNDSON
TOT	-459.67	0.00	0.00	0.00	4.60	2.30	-452.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	-459.67	0.00	0.00	-100.11	5.60	2.30	-551.88	AUTH TOTAL
TOT	-459.67	0.00	0.00	-100.11	5.60	2.30	-551.88	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.83	5.30	0.00	0.00	0.00	0.00	62.13	CTY-KINLOCH
PAY	-132.60	-5.30	0.00	0.00	1.38	0.69	-135.83	
TOT	-75.77	0.00	0.00	0.00	1.38	0.69	-73.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-KINLOCH
PAY	-303.16	-1.09	0.00	0.00	3.04	1.53	-299.68	
TOT	-303.16	0.00	0.00	0.00	3.04	1.53	-298.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	56.83	6.39	0.00	0.00	0.00	0.00	63.22	AUTH TOTAL
PAY	-435.76	-6.39	0.00	-0.11	4.42	2.22	-435.62	
TOT	-378.93	0.00	0.00	-0.11	4.42	2.22	-372.40	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.21	22.30	0.00	0.00	0.00	0.00	51.51	CTY-HANLEY HILLS
PAY	-631.92	-22.30	0.00	0.00	6.54	3.27	-644.41	
TOT	-602.71	0.00	0.00	0.00	6.54	3.27	-592.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.34	0.00	0.00	0.00	0.00	34.34	CTY-HANLEY HILLS
PAY	-1,449.70	-34.34	0.00	0.00	14.84	7.42	-1,461.78	
TOT	-1,449.70	0.00	0.00	0.00	14.84	7.42	-1,427.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-755.30	7.55	0.00	-747.75	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-755.30	7.55	0.00	-747.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
<hr/>								
ADJ	29.21	56.64	0.00	0.00	0.00	0.00	85.85	AUTH TOTAL
PAY	-2,081.62	-56.64	0.00	-755.95	28.93	10.69	-2,854.59	
TOT	-2,052.41	0.00	0.00	-755.95	28.93	10.69	-2,768.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.15	4.99	0.00	0.00	0.00	0.00	29.14	CTY-NORWOOD COURT
PAY	-140.22	-4.99	0.00	0.00	1.45	0.72	-143.04	
TOT	-116.07	0.00	0.00	0.00	1.45	0.72	-113.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-NORWOOD COURT
PAY	-112.79	-1.91	0.00	0.00	1.15	0.57	-112.98	
TOT	-112.79	0.00	0.00	0.00	1.15	0.57	-111.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	
TOT	0.00	0.00	0.00	-63.00	0.74	0.00	-62.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ADJ	24.15	6.90	0.00	10.50	0.00	0.00	41.55	AUTH TOTAL
PAY	-253.01	-6.90	0.00	-73.59	3.34	1.29	-328.87	
TOT	-228.86	0.00	0.00	-63.09	3.34	1.29	-287.32	

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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	1.46	15.48	0.00	0.00	0.00	0.00	16.94	CTY-WELLSTON
PAY	-403.34	-15.48	0.00	0.00	4.18	2.10	-412.54	
TOT	-401.88	0.00	0.00	0.00	4.18	2.10	-395.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.79	0.00	0.00	0.00	0.00	110.79	CTY-WELLSTON
PAY	-4,945.39	-110.79	0.00	0.00	50.56	25.28	-4,980.34	
TOT	-4,945.39	0.00	0.00	0.00	50.56	25.28	-4,869.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-WELLSTON
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
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ADJ	1.46	126.27	0.00	0.00	0.00	0.00	127.73	AUTH TOTAL
PAY	-5,348.73	-126.27	0.00	-645.16	61.18	27.38	-6,031.60	
TOT	-5,347.27	0.00	0.00	-645.16	61.18	27.38	-5,903.87	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-COUNTRY LIFE A
PAY	-11.05	-0.44	0.00	0.00	0.11	0.06	-11.32	
TOT	-11.05	0.00	0.00	0.00	0.11	0.06	-10.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.30	0.00	0.00	0.00	0.00	0.00	-71.30	CTY-COUNTRY LIFE A
PAY	-1,285.34	0.00	0.00	0.00	12.85	6.43	-1,266.06	
TOT	-1,356.64	0.00	0.00	0.00	12.85	6.43	-1,337.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ADJ	-71.30	0.44	0.00	0.00	0.00	0.00	-70.86	AUTH TOTAL
PAY	-1,296.39	-0.44	0.00	-0.23	12.96	6.49	-1,277.61	
TOT	-1,367.69	0.00	0.00	-0.23	12.96	6.49	-1,348.47	

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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	1,676.67	678.65	0.00	0.00	0.00	0.00	2,355.32	CTY-HAZELWOOD
PAY	-18,881.08	-678.65	0.00	0.00	195.60	97.80	-19,266.33	
TOT	-17,204.41	0.00	0.00	0.00	195.60	97.80	-16,911.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,539.04	790.99	0.00	0.00	0.00	0.00	-33,748.05	CTY-HAZELWOOD
PAY	-84,440.57	-790.99	0.00	0.00	852.32	426.15	-83,953.09	
TOT	-118,979.61	0.00	0.00	0.00	852.32	426.15	-117,701.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,949.48	58.35	0.00	0.00	0.00	0.00	-2,891.13	CTY-HAZELWOOD
PAY	-12,056.08	-58.35	0.00	0.00	121.14	60.57	-11,932.72	
TOT	-15,005.56	0.00	0.00	0.00	121.14	60.57	-14,823.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	760.00	17.40	0.00	0.00	0.00	0.00	777.40	CTY-HAZELWOOD
PAY	-670.00	-17.40	0.00	0.00	6.87	0.00	-680.53	
TOT	90.00	0.00	0.00	0.00	6.87	0.00	96.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-1,259.90	12.60	0.00	-1,247.30	
TOT	0.00	0.00	0.00	-1,279.90	12.60	0.00	-1,267.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.28	0.00	0.00	-17.28	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-17.28	0.00	0.00	-17.28	
<hr/>								
ADJ	-35,051.85	1,545.39	0.00	-20.00	0.00	0.00	-33,526.46	AUTH TOTAL
PAY	-116,047.73	-1,545.39	0.00	-1,277.18	1,188.53	584.52	-117,097.25	
TOT	-151,099.58	0.00	0.00	-1,297.18	1,188.53	584.52	-150,623.71	

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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	1.56	92.88	0.00	0.00	0.00	0.00	94.44	CTY-MOLINE ACRES
PAY	-2,469.17	-92.88	0.00	0.00	25.62	12.81	-2,523.62	
TOT	-2,467.61	0.00	0.00	0.00	25.62	12.81	-2,429.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.57	0.00	0.00	0.00	0.00	153.57	CTY-MOLINE ACRES
PAY	-6,864.82	-153.57	0.00	0.00	70.19	35.09	-6,913.11	
TOT	-6,864.82	0.00	0.00	0.00	70.19	35.09	-6,759.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
ADJ	1.56	246.45	0.00	0.00	0.00	0.00	248.01	AUTH TOTAL
PAY	-9,333.99	-246.45	0.00	-533.99	101.13	47.90	-9,965.40	
TOT	-9,332.43	0.00	0.00	-533.99	101.13	47.90	-9,717.39	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.54	44.25	0.00	0.00	0.00	0.00	83.79	CTY-CREVE COEUR
PAY	-1,358.29	-44.25	0.00	0.00	14.02	7.01	-1,381.51	
TOT	-1,318.75	0.00	0.00	0.00	14.02	7.01	-1,297.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,940.18	140.18	0.00	0.00	0.00	0.00	-1,800.00	CTY-CREVE COEUR
PAY	-16,463.48	-140.18	0.00	0.00	166.03	83.02	-16,354.61	
TOT	-18,403.66	0.00	0.00	0.00	166.03	83.02	-18,154.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	
ADJ	-1,900.64	184.43	0.00	0.00	0.00	0.00	-1,716.21	AUTH TOTAL
PAY	-17,821.77	-184.43	0.00	-423.10	184.25	90.03	-18,155.02	
TOT	-19,722.41	0.00	0.00	-423.10	184.25	90.03	-19,871.23	

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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	-24.77	41.24	0.00	0.00	0.00	0.00	16.47	CTY-BRECKENRIDGE H
PAY	-1,861.53	-41.24	0.00	0.00	19.03	9.52	-1,874.22	
TOT	-1,886.30	0.00	0.00	0.00	19.03	9.52	-1,857.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-675.00	22.00	0.00	0.00	0.00	0.00	-653.00	CTY-BRECKENRIDGE H
PAY	-550.00	-22.00	0.00	0.00	5.72	0.00	-566.28	
TOT	-1,225.00	0.00	0.00	0.00	5.72	0.00	-1,219.28	
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	-671.85	6.72	0.00	-665.13	
TOT	0.00	0.00	0.00	-699.85	6.72	0.00	-693.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
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ADJ	-699.77	63.24	0.00	-28.00	0.00	0.00	-664.53	AUTH TOTAL
PAY	-2,411.53	-63.24	0.00	-673.55	31.47	9.52	-3,107.33	
TOT	-3,111.30	0.00	0.00	-701.55	31.47	9.52	-3,771.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.32	18.02	0.00	0.00	0.00	0.00	34.34	CTY-PAGEDALE
PAY	-452.05	-18.02	0.00	0.00	4.70	2.35	-463.02	
TOT	-435.73	0.00	0.00	0.00	4.70	2.35	-428.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.12	0.00	0.00	0.00	0.00	28.12	CTY-PAGEDALE
PAY	-1,879.25	-28.12	0.00	0.00	19.07	9.54	-1,878.76	
TOT	-1,879.25	0.00	0.00	0.00	19.07	9.54	-1,850.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-727.90	7.28	0.00	-720.62	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-727.90	7.28	0.00	-720.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-300.20	3.00	0.00	-297.20	
TOT	0.00	0.00	0.00	-293.20	3.00	0.00	-290.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
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ADJ	16.32	46.14	0.00	7.00	0.00	0.00	69.46	AUTH TOTAL
PAY	-2,331.30	-46.14	0.00	-1,028.95	34.05	11.89	-3,360.45	
TOT	-2,314.98	0.00	0.00	-1,021.95	34.05	11.89	-3,290.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	CTY-GREENDALE
PAY	-520.78	-14.41	0.00	0.00	5.35	2.67	-527.17	
TOT	-520.78	0.00	0.00	0.00	5.35	2.67	-512.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-138.00	1.26	0.00	-136.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	0.00	14.41	0.00	-12.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-520.78	-14.41	0.00	-276.16	8.11	2.67	-800.57	
TOT	-520.78	0.00	0.00	-288.16	8.11	2.67	-798.16	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.12	8.52	0.00	0.00	0.00	0.00	77.64	CTY-CLARKSON VALLY
PAY	-307.17	-8.52	0.00	0.00	3.16	1.58	-310.95	
TOT	-238.05	0.00	0.00	0.00	3.16	1.58	-233.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.69	0.00	0.00	0.00	0.00	23.69	CTY-CLARKSON VALLY
PAY	-1,487.18	-23.69	0.00	0.00	15.11	7.56	-1,488.20	
TOT	-1,487.18	0.00	0.00	0.00	15.11	7.56	-1,464.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ADJ	69.12	32.21	0.00	0.00	0.00	0.00	101.33	AUTH TOTAL
PAY	-1,794.35	-32.21	0.00	-196.37	20.23	9.14	-1,993.56	
TOT	-1,725.23	0.00	0.00	-196.37	20.23	9.14	-1,892.23	

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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	978.00	479.56	0.00	0.00	0.00	0.00	1,457.56	CTY-BELLEFONTAINE
PAY	-12,600.90	-479.56	0.00	0.00	130.81	65.40	-12,884.25	
TOT	-11,622.90	0.00	0.00	0.00	130.81	65.40	-11,426.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.98	0.00	0.00	0.00	0.00	320.98	CTY-BELLEFONTAINE
PAY	-18,817.32	-320.98	0.00	0.00	191.38	95.69	-18,851.23	
TOT	-18,817.32	0.00	0.00	0.00	191.38	95.69	-18,530.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.36	0.00	0.00	-7.36	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-7.36	0.00	0.00	-7.36	
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ADJ	978.00	800.54	0.00	0.00	0.00	0.00	1,778.54	AUTH TOTAL
PAY	-31,418.22	-800.54	0.00	-1,911.36	341.23	161.09	-33,627.80	
TOT	-30,440.22	0.00	0.00	-1,911.36	341.23	161.09	-31,849.26	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.68	10.64	0.00	0.00	0.00	0.00	20.32	CTY-RIVERVIEW
PAY	-298.83	-10.64	0.00	0.00	3.10	1.54	-304.83	
TOT	-289.15	0.00	0.00	0.00	3.10	1.54	-284.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	CTY-RIVERVIEW
PAY	-850.70	-15.78	0.00	0.00	8.67	4.33	-853.48	
TOT	-850.70	0.00	0.00	0.00	8.67	4.33	-837.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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ADJ	9.68	26.42	0.00	0.00	0.00	0.00	36.10	AUTH TOTAL
PAY	-1,149.53	-26.42	0.00	-448.38	16.25	5.87	-1,602.21	
TOT	-1,139.85	0.00	0.00	-448.38	16.25	5.87	-1,566.11	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-BALLWIN
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-BALLWIN
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	-952.20	9.52	0.00	-942.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-952.20	9.52	0.00	-942.68	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	416.45	104.12	0.00	0.00	0.00	0.00	520.57	CTY-MANCHESTER
PAY	-3,171.42	-104.12	0.00	0.00	32.75	16.38	-3,226.41	
TOT	-2,754.97	0.00	0.00	0.00	32.75	16.38	-2,705.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,702.48	95.45	0.00	0.00	0.00	0.00	-6,607.03	CTY-MANCHESTER
PAY	-20,563.72	-95.45	0.00	0.00	206.59	103.30	-20,349.28	
TOT	-27,266.20	0.00	0.00	0.00	206.59	103.30	-26,956.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.24	0.00	0.00	-4.24	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-4.24	0.00	0.00	-4.24	
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ADJ	-6,286.03	199.57	0.00	0.00	0.00	0.00	-6,086.46	AUTH TOTAL
PAY	-23,735.14	-199.57	0.00	-452.24	243.82	119.68	-24,023.45	
TOT	-30,021.17	0.00	0.00	-452.24	243.82	119.68	-30,109.91	

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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	48.99	26.08	0.00	0.00	0.00	0.00	75.07	CTY-DELLWOOD
PAY	-683.05	-26.08	0.00	0.00	7.09	3.55	-698.49	
TOT	-634.06	0.00	0.00	0.00	7.09	3.55	-623.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,877.17	264.38	0.00	0.00	0.00	0.00	-6,612.79	CTY-DELLWOOD
PAY	-12,834.51	-264.38	0.00	0.00	130.99	65.49	-12,902.41	
TOT	-19,711.68	0.00	0.00	0.00	130.99	65.49	-19,515.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-DELLWOOD
PAY	-150.00	-6.00	0.00	0.00	1.56	0.00	-154.44	
TOT	-150.00	0.00	0.00	0.00	1.56	0.00	-148.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
TOT	0.00	0.00	0.00	-1,064.00	10.36	0.00	-1,053.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
ADJ	-6,828.18	296.46	0.00	-28.00	0.00	0.00	-6,559.72	AUTH TOTAL
PAY	-13,667.56	-296.46	0.00	-1,038.28	150.00	69.04	-14,783.26	
TOT	-20,495.74	0.00	0.00	-1,066.28	150.00	69.04	-21,342.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	4.51	0.00	0.00	0.00	0.00	5.92	CTY-COOL VALLEY
PAY	-113.67	-4.51	0.00	0.00	1.19	0.59	-116.40	
TOT	-112.26	0.00	0.00	0.00	1.19	0.59	-110.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	CTY-COOL VALLEY
PAY	-413.40	-9.97	0.00	0.00	4.23	2.12	-417.02	
TOT	-413.40	0.00	0.00	0.00	4.23	2.12	-407.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	1.41	14.48	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-527.07	-14.48	0.00	-300.21	8.42	2.71	-830.63	
TOT	-525.66	0.00	0.00	-300.21	8.42	2.71	-814.74	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	557.01	111.16	0.00	0.00	0.00	0.00	668.17	CTY-EUREKA
PAY	-3,858.31	-111.16	0.00	0.00	39.69	19.85	-3,909.93	
TOT	-3,301.30	0.00	0.00	0.00	39.69	19.85	-3,241.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	155.09	54.58	0.00	0.00	0.00	0.00	209.67	CTY-EUREKA
PAY	-6,735.20	-54.58	0.00	0.00	67.90	33.95	-6,687.93	
TOT	-6,580.11	0.00	0.00	0.00	67.90	33.95	-6,478.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	CTY-EUREKA
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
ADJ	712.10	165.74	0.00	0.00	0.00	0.00	877.84	AUTH TOTAL
PAY	-10,593.51	-165.74	0.00	-2.05	107.59	53.80	-10,599.91	
TOT	-9,881.41	0.00	0.00	-2.05	107.59	53.80	-9,722.07	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.70	9.49	0.00	0.00	0.00	0.00	29.19	CTY-SUNSET HILLS
PAY	-389.08	-9.49	0.00	0.00	3.98	2.00	-392.59	
TOT	-369.38	0.00	0.00	0.00	3.98	2.00	-363.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	CTY-SUNSET HILLS
PAY	-2,295.76	-11.98	0.00	0.00	23.08	11.54	-2,273.12	
TOT	-2,295.76	0.00	0.00	0.00	23.08	11.54	-2,261.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
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ADJ	19.70	21.47	0.00	0.00	0.00	0.00	41.17	AUTH TOTAL
PAY	-2,684.84	-21.47	0.00	-0.57	27.06	13.54	-2,666.28	
TOT	-2,665.14	0.00	0.00	-0.57	27.06	13.54	-2,625.11	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.23	98.09	0.00	0.00	0.00	0.00	337.32	CTY-BLACK JACK
PAY	-2,610.96	-98.09	0.00	0.00	27.09	13.54	-2,668.42	
TOT	-2,371.73	0.00	0.00	0.00	27.09	13.54	-2,331.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,704.14	93.12	0.00	0.00	0.00	0.00	-1,611.02	CTY-BLACK JACK
PAY	-5,866.83	-93.12	0.00	0.00	59.60	29.80	-5,870.55	
TOT	-7,570.97	0.00	0.00	0.00	59.60	29.80	-7,481.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,348.00	0.00	0.00	0.00	0.00	0.00	4,348.00	CTY-BLACK JACK
TOT	4,348.00	0.00	0.00	0.00	0.00	0.00	4,348.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
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ADJ	2,883.09	191.21	0.00	0.00	0.00	0.00	3,074.30	AUTH TOTAL
PAY	-8,477.79	-191.21	0.00	-1.79	86.69	43.34	-8,540.76	
TOT	-5,594.70	0.00	0.00	-1.79	86.69	43.34	-5,466.46	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-848.25	8.48	0.00	-839.77	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-848.25	8.48	0.00	-839.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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PAY	0.00	0.00	0.00	-848.41	8.48	0.00	-839.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-848.41	8.48	0.00	-839.93	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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PAY	0.00	0.00	0.00	-1,428.28	14.28	0.00	-1,414.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,428.28	14.28	0.00	-1,414.00	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	0.00	0.00	0.00	-105.02	1.05	0.00	-103.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-105.02	1.05	0.00	-103.97	

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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	4,385.51	2,101.41	0.00	0.00	0.00	0.00	6,486.92	DEV. DISABILITY-PRO
PAY	-60,090.97	-2,101.41	0.00	0.00	621.92	310.96	-61,259.50	
TOT	-55,705.46	0.00	0.00	0.00	621.92	310.96	-54,772.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,887.11	2,776.53	0.00	0.00	0.00	0.00	-36,110.58	DEV. DISABILITY-PRO
PAY	-240,160.76	-2,776.53	0.00	0.00	2,429.38	1,214.68	-239,293.23	
TOT	-279,047.87	0.00	0.00	0.00	2,429.38	1,214.68	-275,403.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,860.98	96.17	0.00	0.00	0.00	0.00	-4,764.81	DEV. DISABILITY-PRO
PAY	-19,869.40	-96.17	0.00	0.00	199.65	99.83	-19,666.09	
TOT	-24,730.38	0.00	0.00	0.00	199.65	99.83	-24,430.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	DEV. DISABILITY-PRO
PAY	-1,778.46	-11.17	0.00	0.00	17.89	8.95	-1,762.79	
TOT	-1,778.46	0.00	0.00	0.00	17.89	8.95	-1,751.62	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-405.49	4.05	2.03	-399.41	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-405.49	4.05	2.03	-399.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.22	0.00	0.00	-56.22	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-56.22	0.00	0.00	-56.22	
ADJ	-39,362.58	4,985.28	0.00	0.00	0.00	0.00	-34,377.30	AUTH TOTAL
PAY	-321,899.59	-4,985.28	0.00	-461.71	3,272.89	1,636.45	-322,437.24	
TOT	-361,262.17	0.00	0.00	-461.71	3,272.89	1,636.45	-356,814.54	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.75	0.00	0.00	0.00	0.17	0.08	-16.50	BUS.DIST-OLD ORCH
TOT	-16.75	0.00	0.00	0.00	0.17	0.08	-16.50	
PAY	-16.75	0.00	0.00	0.00	0.17	0.08	-16.50	AUTH TOTAL
TOT	-16.75	0.00	0.00	0.00	0.17	0.08	-16.50	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.08	21.51	0.00	0.00	0.00	0.00	-220.57	BUS.DIST-CLAYTON
PAY	-2,474.28	-21.51	0.00	0.00	24.96	12.48	-2,458.35	
TOT	-2,716.36	0.00	0.00	0.00	24.96	12.48	-2,678.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
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ADJ	-242.08	21.51	0.00	0.00	0.00	0.00	-220.57	AUTH TOTAL
PAY	-2,474.28	-21.51	0.00	-0.41	24.96	12.48	-2,458.76	
TOT	-2,716.36	0.00	0.00	-0.41	24.96	12.48	-2,679.33	
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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	BUS.DIST-KIRKWOOD
PAY	-1,092.35	-19.04	0.00	0.00	11.11	5.56	-1,094.72	
TOT	-1,092.35	0.00	0.00	0.00	11.11	5.56	-1,075.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	AUTH TOTAL
PAY	-1,092.35	-19.04	0.00	-0.22	11.11	5.56	-1,094.94	
TOT	-1,092.35	0.00	0.00	-0.22	11.11	5.56	-1,075.90	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	BUS.DIST-PARKVIEW
PAY	-1,224.18	-24.20	0.00	0.00	12.48	6.24	-1,229.66	
TOT	-1,224.18	0.00	0.00	0.00	12.48	6.24	-1,205.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	AUTH TOTAL
PAY	-1,224.18	-24.20	0.00	-0.23	12.48	6.24	-1,229.89	
TOT	-1,224.18	0.00	0.00	-0.23	12.48	6.24	-1,205.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	BUS.DIST-JENNINGS
PAY	-93.05	-1.58	0.00	0.00	0.95	0.48	-93.20	
TOT	-93.05	0.00	0.00	0.00	0.95	0.48	-91.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-93.05	-1.58	0.00	-0.04	0.95	0.48	-93.24	
TOT	-93.05	0.00	0.00	-0.04	0.95	0.48	-91.66	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	BUS.DIST-UNIVERSIT
PAY	-192.60	-4.83	0.00	0.00	1.98	0.98	-194.47	
TOT	-192.60	0.00	0.00	0.00	1.98	0.98	-189.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-192.60	-4.83	0.00	-0.04	1.98	0.98	-194.51	
TOT	-192.60	0.00	0.00	-0.04	1.98	0.98	-189.68	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	BUS.DIST-MAPLEWOOD
PAY	-1,275.82	-21.46	0.00	0.00	12.97	6.49	-1,277.82	
TOT	-1,275.82	0.00	0.00	0.00	12.97	6.49	-1,256.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	AUTH TOTAL
PAY	-1,275.82	-21.46	0.00	-0.24	12.97	6.49	-1,278.06	
TOT	-1,275.82	0.00	0.00	-0.24	12.97	6.49	-1,256.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.01	0.00	0.00	0.00	0.54	0.27	-53.20	BUS.DIST-OLD WEBST
TOT	-54.01	0.00	0.00	0.00	0.54	0.27	-53.20	
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	
<hr/>								
PAY	-54.01	0.00	0.00	-0.01	0.54	0.27	-53.21	AUTH TOTAL
TOT	-54.01	0.00	0.00	-0.01	0.54	0.27	-53.21	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,670.09	0.00	0.00	0.00	56.70	28.35	-5,585.04	BUS.DIST-CROSSROAD
TOT	-5,670.09	0.00	0.00	0.00	56.70	28.35	-5,585.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
<hr/>								
PAY	-5,670.09	0.00	0.00	-1.03	56.70	28.35	-5,586.07	AUTH TOTAL
TOT	-5,670.09	0.00	0.00	-1.03	56.70	28.35	-5,586.07	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-DEER CREEK CTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,458.01	0.00	0.00	0.00	34.58	17.29	-3,406.14	TIF DIST-DEER CREEK
TOT	-3,458.01	0.00	0.00	0.00	34.58	17.29	-3,406.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	TIF DIST-DEER CREEK
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
PAY	-3,458.01	0.00	0.00	-0.63	34.58	17.29	-3,406.77	AUTH TOTAL
TOT	-3,458.01	0.00	0.00	-0.63	34.58	17.29	-3,406.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-672.43	0.00	0.00	0.00	6.72	3.36	-662.35	TIF DIST-PEERLESS
TOT	-672.43	0.00	0.00	0.00	6.72	3.36	-662.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-124.63	0.00	0.00	0.00	1.25	0.62	-122.76	TIF DIST-PEERLESS
TOT	-124.63	0.00	0.00	0.00	1.25	0.62	-122.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	-797.06	0.00	0.00	-0.15	7.97	3.98	-785.26	AUTH TOTAL
TOT	-797.06	0.00	0.00	-0.15	7.97	3.98	-785.26	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,354.07	0.00	0.00	0.00	0.00	2,354.07	TIF DIST-HALLSFRRY
PAY	-118,167.71	-2,354.07	0.00	0.00	1,205.22	602.61	-118,713.95	
TOT	-118,167.71	0.00	0.00	0.00	1,205.22	602.61	-116,359.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-73.24	0.00	0.00	0.00	0.73	0.37	-72.14	TIF DIST-HALLSFRRY
TOT	-73.24	0.00	0.00	0.00	0.73	0.37	-72.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.00	0.00	0.00	-22.00	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-22.00	0.00	0.00	-22.00	
ADJ	0.00	2,354.07	0.00	0.00	0.00	0.00	2,354.07	AUTH TOTAL
PAY	-118,240.95	-2,354.07	0.00	-22.00	1,205.95	602.98	-118,808.09	
TOT	-118,240.95	0.00	0.00	-22.00	1,205.95	602.98	-116,454.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	575.84	0.00	0.00	0.00	0.00	575.84	TIF DIST-370MOBOTT
PAY	-20,448.36	-575.84	0.00	0.00	210.24	105.12	-20,708.84	
TOT	-20,448.36	0.00	0.00	0.00	210.24	105.12	-20,133.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.84	0.00	0.00	-3.84	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-3.84	0.00	0.00	-3.84	
<hr/>								
ADJ	0.00	575.84	0.00	0.00	0.00	0.00	575.84	AUTH TOTAL
PAY	-20,448.36	-575.84	0.00	-3.84	210.24	105.12	-20,712.68	
TOT	-20,448.36	0.00	0.00	-3.84	210.24	105.12	-20,136.84	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,302.13	0.00	0.00	0.00	43.02	21.51	-4,237.60	TIF DIST-NORTHWEST/
TOT	-4,302.13	0.00	0.00	0.00	43.02	21.51	-4,237.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
<hr/>								
PAY	-4,302.13	0.00	0.00	-0.78	43.02	21.51	-4,238.38	AUTH TOTAL
TOT	-4,302.13	0.00	0.00	-0.78	43.02	21.51	-4,238.38	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,087.76	0.00	0.00	0.00	10.88	5.44	-1,071.44	TIF DIST-BALLWIN
TOT	-1,087.76	0.00	0.00	0.00	10.88	5.44	-1,071.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	-1,087.76	0.00	0.00	-0.20	10.88	5.44	-1,071.64	AUTH TOTAL
TOT	-1,087.76	0.00	0.00	-0.20	10.88	5.44	-1,071.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.64	0.00	0.00	0.00	0.00	181.64	TIF DIST-FERGUSON D
PAY	-7,586.01	-181.64	0.00	0.00	77.68	38.84	-7,651.13	
TOT	-7,586.01	0.00	0.00	0.00	77.68	38.84	-7,469.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
<hr/>								
ADJ	0.00	181.64	0.00	0.00	0.00	0.00	181.64	AUTH TOTAL
PAY	-7,586.01	-181.64	0.00	-1.42	77.68	38.84	-7,652.55	
TOT	-7,586.01	0.00	0.00	-1.42	77.68	38.84	-7,470.91	
<hr/>								
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,460.89	0.00	0.00	0.00	14.61	7.30	-1,438.98	TIF DIST-NORTHLAND
TOT	-1,460.89	0.00	0.00	0.00	14.61	7.30	-1,438.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
PAY	-1,460.89	0.00	0.00	-0.27	14.61	7.30	-1,439.25	AUTH TOTAL
TOT	-1,460.89	0.00	0.00	-0.27	14.61	7.30	-1,439.25	
<hr/>								
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-506.66	0.00	0.00	0.00	5.07	2.53	-499.06	TIF DIST-HANLEY/EAG
TOT	-506.66	0.00	0.00	0.00	5.07	2.53	-499.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	-506.66	0.00	0.00	-0.09	5.07	2.53	-499.15	AUTH TOTAL
TOT	-506.66	0.00	0.00	-0.09	5.07	2.53	-499.15	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.62	0.00	0.00	0.00	0.00	155.62	TIF DIST-CROSS KEYS
PAY	-9,002.07	-155.62	0.00	0.00	91.58	45.79	-9,020.32	
TOT	-9,002.07	0.00	0.00	0.00	91.58	45.79	-8,864.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	TIF DIST-CROSS KEYS
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
ADJ	0.00	155.62	0.00	0.00	0.00	0.00	155.62	AUTH TOTAL
PAY	-9,002.07	-155.62	0.00	-1.67	91.58	45.79	-9,021.99	
TOT	-9,002.07	0.00	0.00	-1.67	91.58	45.79	-8,866.37	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-512.27	0.00	0.00	0.00	5.12	2.56	-504.59	TIF DIST-JENNINGS1
TOT	-512.27	0.00	0.00	0.00	5.12	2.56	-504.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-512.27	0.00	0.00	-0.09	5.12	2.56	-504.68	AUTH TOTAL
TOT	-512.27	0.00	0.00	-0.09	5.12	2.56	-504.68	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-224.24	0.00	0.00	0.00	2.24	1.12	-220.88	TIF DIST-JENNINGS7
TOT	-224.24	0.00	0.00	0.00	2.24	1.12	-220.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-224.24	0.00	0.00	-0.04	2.24	1.12	-220.92	AUTH TOTAL
TOT	-224.24	0.00	0.00	-0.04	2.24	1.12	-220.92	

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AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	502.05	0.00	0.00	0.00	0.00	502.05	TIF DIST-JENNINGS8
PAY	-14,169.67	-502.05	0.00	0.00	146.72	73.36	-14,451.64	
TOT	-14,169.67	0.00	0.00	0.00	146.72	73.36	-13,949.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
ADJ	0.00	502.05	0.00	0.00	0.00	0.00	502.05	AUTH TOTAL
PAY	-14,169.67	-502.05	0.00	-2.75	146.72	73.36	-14,454.39	
TOT	-14,169.67	0.00	0.00	-2.75	146.72	73.36	-13,952.34	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-973.61	0.00	0.00	0.00	9.74	4.87	-959.00	TIF DIST-DORSETT RD
TOT	-973.61	0.00	0.00	0.00	9.74	4.87	-959.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	-973.61	0.00	0.00	-0.18	9.74	4.87	-959.18	AUTH TOTAL
TOT	-973.61	0.00	0.00	-0.18	9.74	4.87	-959.18	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-197.70	0.00	0.00	0.00	1.98	0.99	-194.73	TIF DIST-FRANCIS PL
TOT	-197.70	0.00	0.00	0.00	1.98	0.99	-194.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-FRANCIS PL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-197.70	0.00	0.00	-0.04	1.98	0.99	-194.77	AUTH TOTAL
TOT	-197.70	0.00	0.00	-0.04	1.98	0.99	-194.77	

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AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,203.77	0.00	0.00	0.00	12.04	6.02	-1,185.71	TIF DIST-HANLEY/FOL
TOT	-1,203.77	0.00	0.00	0.00	12.04	6.02	-1,185.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
PAY	-1,203.77	0.00	0.00	-0.22	12.04	6.02	-1,185.93	AUTH TOTAL
TOT	-1,203.77	0.00	0.00	-0.22	12.04	6.02	-1,185.93	
<hr/>								
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155,673.29	0.00	0.00	0.00	0.00	0.00	-155,673.29	TIF DIST-GRASSO PLA
PAY	-39,406.02	0.00	0.00	0.00	394.06	197.03	-38,814.93	
TOT	-195,079.31	0.00	0.00	0.00	394.06	197.03	-194,488.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	21.16	0.00	0.00	21.16	TIF DIST-GRASSO PLA
TOT	0.00	0.00	0.00	21.16	0.00	0.00	21.16	
<hr/>								
ADJ	-155,673.29	0.00	0.00	0.00	0.00	0.00	-155,673.29	AUTH TOTAL
PAY	-39,406.02	0.00	0.00	21.16	394.06	197.03	-38,793.77	
TOT	-195,079.31	0.00	0.00	21.16	394.06	197.03	-194,467.06	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,480.42	0.00	0.00	0.00	454.80	227.40	-44,798.22	TIF DIST-LAMBERT AI
TOT	-45,480.42	0.00	0.00	0.00	454.80	227.40	-44,798.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.30	0.00	0.00	-8.30	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-8.30	0.00	0.00	-8.30	
<hr/>								
PAY	-45,480.42	0.00	0.00	-8.30	454.80	227.40	-44,806.52	AUTH TOTAL
TOT	-45,480.42	0.00	0.00	-8.30	454.80	227.40	-44,806.52	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179.79	0.00	0.00	0.00	1.80	0.90	-177.09	TIF DIST-HANLEY/STR
TOT	-179.79	0.00	0.00	0.00	1.80	0.90	-177.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-179.79	0.00	0.00	-0.03	1.80	0.90	-177.12	AUTH TOTAL
TOT	-179.79	0.00	0.00	-0.03	1.80	0.90	-177.12	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.63	0.00	0.00	0.00	0.00	232.63	TIF DIST-SO I44 NEW
PAY	-9,349.58	-232.63	0.00	0.00	95.83	47.91	-9,438.47	
TOT	-9,349.58	0.00	0.00	0.00	95.83	47.91	-9,205.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
<hr/>								
ADJ	0.00	232.63	0.00	0.00	0.00	0.00	232.63	AUTH TOTAL
PAY	-9,349.58	-232.63	0.00	-1.75	95.83	47.91	-9,440.22	
TOT	-9,349.58	0.00	0.00	-1.75	95.83	47.91	-9,207.59	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	TIF DIST-BEL RIDGE
PAY	-646.00	-6.05	0.00	0.00	6.52	3.26	-642.27	
TOT	-646.00	0.00	0.00	0.00	6.52	3.26	-636.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-646.00	-6.05	0.00	-0.12	6.52	3.26	-642.39	
TOT	-646.00	0.00	0.00	-0.12	6.52	3.26	-636.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-728.70	0.00	0.00	0.00	7.29	3.64	-717.77	TIF DIST-NATURAL BR
TOT	-728.70	0.00	0.00	0.00	7.29	3.64	-717.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	-728.70	0.00	0.00	-0.13	7.29	3.64	-717.90	AUTH TOTAL
TOT	-728.70	0.00	0.00	-0.13	7.29	3.64	-717.90	
<hr/>								
AUTH CODE/NAME: 22BD89 / TIF DIST-HILLTOP PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.44	0.00	0.00	0.00	0.51	0.26	-50.67	TIF DIST-HILLTOP PL
TOT	-51.44	0.00	0.00	0.00	0.51	0.26	-50.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-HILLTOP PL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-51.44	0.00	0.00	-0.01	0.51	0.26	-50.68	AUTH TOTAL
TOT	-51.44	0.00	0.00	-0.01	0.51	0.26	-50.68	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,191.82	0.00	0.00	0.00	31.92	15.96	-3,143.94	TIF DIST-HADLEY TOW
TOT	-3,191.82	0.00	0.00	0.00	31.92	15.96	-3,143.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
PAY	-3,191.82	0.00	0.00	-0.58	31.92	15.96	-3,144.52	AUTH TOTAL
TOT	-3,191.82	0.00	0.00	-0.58	31.92	15.96	-3,144.52	

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AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-771.27	0.00	0.00	0.00	7.71	3.86	-759.70	TIF DIST-141/MANCHE
TOT	-771.27	0.00	0.00	0.00	7.71	3.86	-759.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	-771.27	0.00	0.00	-0.14	7.71	3.86	-759.84	AUTH TOTAL
TOT	-771.27	0.00	0.00	-0.14	7.71	3.86	-759.84	
<hr/>								
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-447.06	0.00	0.00	0.00	4.47	2.24	-440.35	TIF DIST-MAYFAIR PL
TOT	-447.06	0.00	0.00	0.00	4.47	2.24	-440.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	-447.06	0.00	0.00	-0.08	4.47	2.24	-440.43	AUTH TOTAL
TOT	-447.06	0.00	0.00	-0.08	4.47	2.24	-440.43	
<hr/>								
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139,237.64	0.00	0.00	0.00	0.00	0.00	-139,237.64	TIF DIST-CHAMBERS/W
PAY	-35,882.01	0.00	0.00	0.00	358.82	179.41	-35,343.78	
TOT	-175,119.65	0.00	0.00	0.00	358.82	179.41	-174,581.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	18.12	0.00	0.00	18.12	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	18.12	0.00	0.00	18.12	
<hr/>								
ADJ	-139,237.64	0.00	0.00	0.00	0.00	0.00	-139,237.64	AUTH TOTAL
PAY	-35,882.01	0.00	0.00	18.12	358.82	179.41	-35,325.66	
TOT	-175,119.65	0.00	0.00	18.12	358.82	179.41	-174,563.30	

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AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126,193.85	0.00	0.00	0.00	0.00	0.00	-126,193.85	TIF DIST-LUCAS HUNT
PAY	-47,127.46	0.00	0.00	0.00	471.27	235.64	-46,420.55	
TOT	-173,321.31	0.00	0.00	0.00	471.27	235.64	-172,614.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	14.34	0.00	0.00	14.34	TIF DIST-LUCAS HUNT
TOT	0.00	0.00	0.00	14.34	0.00	0.00	14.34	
ADJ	-126,193.85	0.00	0.00	0.00	0.00	0.00	-126,193.85	AUTH TOTAL
PAY	-47,127.46	0.00	0.00	14.34	471.27	235.64	-46,406.21	
TOT	-173,321.31	0.00	0.00	14.34	471.27	235.64	-172,600.06	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-916.59	0.00	0.00	0.00	9.17	4.58	-902.84	TIF DIST-LAMBERT/HA
TOT	-916.59	0.00	0.00	0.00	9.17	4.58	-902.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-916.59	0.00	0.00	-0.17	9.17	4.58	-903.01	AUTH TOTAL
TOT	-916.59	0.00	0.00	-0.17	9.17	4.58	-903.01	
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,352.21	0.00	0.00	0.00	23.52	11.76	-2,316.93	TIF DIST-NORTHWEST
TOT	-2,352.21	0.00	0.00	0.00	23.52	11.76	-2,316.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	TIF DIST-NORTHWEST
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
PAY	-2,352.21	0.00	0.00	-0.43	23.52	11.76	-2,317.36	AUTH TOTAL
TOT	-2,352.21	0.00	0.00	-0.43	23.52	11.76	-2,317.36	

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AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.87	0.00	0.00	0.00	0.68	0.34	-66.85	TIF DIST-CAMBRIDGE
TOT	-67.87	0.00	0.00	0.00	0.68	0.34	-66.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-67.87	0.00	0.00	-0.01	0.68	0.34	-66.86	AUTH TOTAL
TOT	-67.87	0.00	0.00	-0.01	0.68	0.34	-66.86	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-815.78	0.00	0.00	0.00	8.16	4.08	-803.54	TIF DIST-PAGE AND F
TOT	-815.78	0.00	0.00	0.00	8.16	4.08	-803.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	TIF DIST-PAGE AND F
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	-815.78	0.00	0.00	-0.15	8.16	4.08	-803.69	AUTH TOTAL
TOT	-815.78	0.00	0.00	-0.15	8.16	4.08	-803.69	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	349,875.85	0.00	0.00	0.00	349,875.85	PENALTIES
PAY	0.00	0.00	-349,875.85	0.00	0.00	0.00	-349,875.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.43	0.00	0.00	-74.43	PENALTIES
TOT	0.00	0.00	0.00	-74.43	0.00	0.00	-74.43	
ADJ	0.00	0.00	349,875.85	0.00	0.00	0.00	349,875.85	AUTH TOTAL
PAY	0.00	0.00	-349,875.85	-74.43	0.00	0.00	-349,950.28	
TOT	0.00	0.00	0.00	-74.43	0.00	0.00	-74.43	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,475.00	0.00	0.00	-1,475.00	
TOT	0.00	0.00	0.00	-1,285.00	0.00	0.00	-1,285.00	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,475.29	0.00	0.00	-1,475.29	
TOT	0.00	0.00	0.00	-1,285.29	0.00	0.00	-1,285.29	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	8,875.00	0.00	0.00	8,875.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-155,480.20	0.00	0.00	-155,480.20	
TOT	0.00	0.00	0.00	-146,605.20	0.00	0.00	-146,605.20	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.66	0.00	0.00	-37.66	LATE FILE FEE
TOT	0.00	0.00	0.00	-37.66	0.00	0.00	-37.66	
<hr/>								
ADJ	0.00	0.00	0.00	8,875.00	0.00	0.00	8,875.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-155,517.86	0.00	0.00	-155,517.86	
TOT	0.00	0.00	0.00	-146,642.86	0.00	0.00	-146,642.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	210.67	0.00	0.00	0.00	-2.11	-1.05	207.51	NEIGH ROBINWOOD W
TOT	210.67	0.00	0.00	0.00	-2.11	-1.05	207.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.04	0.00	0.00	0.04	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	0.04	0.00	0.00	0.04	
<hr/>								
PAY	210.67	0.00	0.00	0.04	-2.11	-1.05	207.55	AUTH TOTAL
TOT	210.67	0.00	0.00	0.04	-2.11	-1.05	207.55	
<hr/>								
AUTH CODE/NAME: 30S006 / NP KINLOCH CID I								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-869,040.01	0.00	0.00	0.00	8,690.40	0.00	-860,349.61	NP KINLOCH CID I
TOT	-869,040.01	0.00	0.00	0.00	8,690.40	0.00	-860,349.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-159.34	0.00	0.00	-159.34	NP KINLOCH CID I
TOT	0.00	0.00	0.00	-159.34	0.00	0.00	-159.34	
<hr/>								
PAY	-869,040.01	0.00	0.00	-159.34	8,690.40	0.00	-860,508.95	AUTH TOTAL
TOT	-869,040.01	0.00	0.00	-159.34	8,690.40	0.00	-860,508.95	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	

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AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	48.60	0.00	0.00	0.00	0.00	48.60	PACE ST LOUIS COUNT
PAY	-744.95	-48.60	0.00	0.00	7.94	3.72	-781.89	
TOT	-744.95	0.00	0.00	0.00	7.94	3.72	-733.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	48.60	0.00	0.00	0.00	0.00	48.60	AUTH TOTAL
PAY	-744.95	-48.60	0.00	-0.14	7.94	3.72	-782.03	
TOT	-744.95	0.00	0.00	-0.14	7.94	3.72	-733.43	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,992.82	0.00	0.00	0.00	0.00	0.00	-3,992.82	MISSOURI CLEAN ENER
PAY	3,992.82	0.00	0.00	0.00	-39.93	-19.96	3,932.93	
TOT	0.00	0.00	0.00	0.00	-39.93	-19.96	-59.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.73	0.00	0.00	0.73	MISSOURI CLEAN ENER
TOT	0.00	0.00	0.00	0.73	0.00	0.00	0.73	
<hr/>								
ADJ	-3,992.82	0.00	0.00	0.00	0.00	0.00	-3,992.82	AUTH TOTAL
PAY	3,992.82	0.00	0.00	0.73	-39.93	-19.96	3,933.66	
TOT	0.00	0.00	0.00	0.73	-39.93	-19.96	-59.16	
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AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,533.75	25.34	0.00	-2,508.41	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-2,533.75	25.34	0.00	-2,508.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
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PAY	0.00	0.00	0.00	-2,534.21	25.34	0.00	-2,508.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,534.21	25.34	0.00	-2,508.87	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-177,365.19	0.00	0.00	-177,365.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-177,365.19	0.00	0.00	-177,365.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.40	0.00	0.00	-30.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-30.40	0.00	0.00	-30.40	
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PAY	0.00	0.00	0.00	-177,395.59	0.00	0.00	-177,395.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-177,395.59	0.00	0.00	-177,395.59	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-365,690.97	0.00	0.00	-365,690.97	COMMISSION
TOT	0.00	0.00	0.00	-365,690.97	0.00	0.00	-365,690.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.91	0.00	0.00	-62.91	COMMISSION
TOT	0.00	0.00	0.00	-62.91	0.00	0.00	-62.91	
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PAY	0.00	0.00	0.00	-365,753.88	0.00	0.00	-365,753.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-365,753.88	0.00	0.00	-365,753.88	

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SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	2,131.31	0.00	0.00	0.00	0.00	2,131.31	
PAY	0.00	-2,131.31	0.00	0.00	0.00	0.00	-2,131.31	
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	130.20	0.00	0.00	0.00	130.20	
PAY	0.00	0.00	-130.20	0.00	0.00	0.00	-130.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
TOT	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	1,764,426.94	0.00	0.00	0.00	0.00	0.00	1,764,426.94	
TOT	1,764,426.94	0.00	0.00	0.00	0.00	0.00	1,764,426.94	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	10,628,455.28	0.00	0.00	0.00	0.00	0.00	10,628,455.28	
TOT	10,628,455.28	0.00	0.00	0.00	0.00	0.00	10,628,455.28	
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TOT	12,392,882.22	0.00	0.00	139.93	0.00	0.00	12,393,022.15	AUTH TOTAL