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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-SEP-22 TO 30-SEP-22

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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	7.11	0.00	0.00	0.00	0.00	7.11	ST. OF MISSOURI
PAY	-27.78	-7.11	0.00	0.00	0.35	0.00	-34.54	
TOT	-27.78	0.00	0.00	0.00	0.35	0.00	-27.43	
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-27.78	-7.11	0.00	0.00	0.35	0.00	-34.54	
TOT	-27.78	0.00	0.00	0.00	0.35	0.00	-27.43	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.42	0.00	0.00	0.00	0.00	47.42	COUNTY GENERAL
PAY	-185.16	-47.42	0.00	0.00	2.32	1.17	-229.09	
TOT	-185.16	0.00	0.00	0.00	2.32	1.17	-181.67	
ADJ	0.00	47.42	0.00	0.00	0.00	0.00	47.42	AUTH TOTAL
PAY	-185.16	-47.42	0.00	0.00	2.32	1.17	-229.09	
TOT	-185.16	0.00	0.00	0.00	2.32	1.17	-181.67	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.22	0.00	0.00	0.00	0.00	33.22	COUNTY HEALTH FUND
PAY	-129.64	-33.22	0.00	0.00	1.63	0.82	-160.41	
TOT	-129.64	0.00	0.00	0.00	1.63	0.82	-127.19	
ADJ	0.00	33.22	0.00	0.00	0.00	0.00	33.22	AUTH TOTAL
PAY	-129.64	-33.22	0.00	0.00	1.63	0.82	-160.41	
TOT	-129.64	0.00	0.00	0.00	1.63	0.82	-127.19	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	CO. PARK MAINT.
PAY	-46.30	-11.86	0.00	0.00	0.58	0.29	-57.29	
TOT	-46.30	0.00	0.00	0.00	0.58	0.29	-45.43	
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-46.30	-11.86	0.00	0.00	0.58	0.29	-57.29	
TOT	-46.30	0.00	0.00	0.00	0.58	0.29	-45.43	

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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	6.64	0.00	0.00	0.00	0.00	6.64	COUNTY BOND RETIRE
PAY	-25.93	-6.64	0.00	0.00	0.33	0.16	-32.08	
TOT	-25.93	0.00	0.00	0.00	0.33	0.16	-25.44	
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ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-25.93	-6.64	0.00	0.00	0.33	0.16	-32.08	
TOT	-25.93	0.00	0.00	0.00	0.33	0.16	-25.44	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	ROAD & BRIDGE
PAY	-35.00	-14.32	0.00	0.00	0.49	0.25	-48.58	
TOT	-35.00	0.00	0.00	0.00	0.49	0.25	-34.26	
<hr/>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-35.00	-14.32	0.00	0.00	0.49	0.25	-48.58	
TOT	-35.00	0.00	0.00	0.00	0.49	0.25	-34.26	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-14.23	-1.69	0.00	0.00	0.16	0.08	-15.68	
TOT	-14.23	0.00	0.00	0.00	0.16	0.08	-13.99	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-14.23	-1.69	0.00	0.00	0.16	0.08	-15.68	
TOT	-14.23	0.00	0.00	0.00	0.16	0.08	-13.99	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-9.62	-1.35	0.00	0.00	0.11	0.06	-10.80	
TOT	-9.62	0.00	0.00	0.00	0.11	0.06	-9.45	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-9.62	-1.35	0.00	0.00	0.11	0.06	-10.80	
TOT	-9.62	0.00	0.00	0.00	0.11	0.06	-9.45	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-10.31	-5.26	0.00	0.00	0.15	0.08	-15.34	
TOT	-10.31	0.00	0.00	0.00	0.15	0.08	-10.08	
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ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-10.31	-5.26	0.00	0.00	0.15	0.08	-15.34	
TOT	-10.31	0.00	0.00	0.00	0.15	0.08	-10.08	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-25.84	-2.29	0.00	0.00	0.28	0.14	-27.71	
TOT	-25.84	0.00	0.00	0.00	0.28	0.14	-25.42	
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ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-25.84	-2.29	0.00	0.00	0.28	0.14	-27.71	
TOT	-25.84	0.00	0.00	0.00	0.28	0.14	-25.42	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	ROAD & BRIDGE
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	AUTH TOTAL
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.18	0.00	0.00	0.00	0.00	52.18	ST L COMM COLL
PAY	-203.71	-52.18	0.00	0.00	2.56	1.28	-252.05	
TOT	-203.71	0.00	0.00	0.00	2.56	1.28	-199.87	
<hr/>								
ADJ	0.00	52.18	0.00	0.00	0.00	0.00	52.18	AUTH TOTAL
PAY	-203.71	-52.18	0.00	0.00	2.56	1.28	-252.05	
TOT	-203.71	0.00	0.00	0.00	2.56	1.28	-199.87	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.12	0.00	0.00	0.00	0.00	240.12	SPEC SCH DIST
PAY	-937.42	-240.12	0.00	0.00	11.77	5.89	-1,159.88	
TOT	-937.42	0.00	0.00	0.00	11.77	5.89	-919.76	
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ADJ	0.00	240.12	0.00	0.00	0.00	0.00	240.12	AUTH TOTAL
PAY	-937.42	-240.12	0.00	0.00	11.77	5.89	-1,159.88	
TOT	-937.42	0.00	0.00	0.00	11.77	5.89	-919.76	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.66	0.00	0.00	0.00	0.00	63.66	MET ZOO MUS DIST
PAY	-248.54	-63.66	0.00	0.00	3.13	1.56	-307.51	
TOT	-248.54	0.00	0.00	0.00	3.13	1.56	-243.85	
<hr/>								
ADJ	0.00	63.66	0.00	0.00	0.00	0.00	63.66	AUTH TOTAL
PAY	-248.54	-63.66	0.00	0.00	3.13	1.56	-307.51	
TOT	-248.54	0.00	0.00	0.00	3.13	1.56	-243.85	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.04	0.00	0.00	0.00	0.00	41.04	COUNTY LIBRARY
PAY	-159.12	-41.04	0.00	0.00	2.00	1.01	-197.15	
TOT	-159.12	0.00	0.00	0.00	2.00	1.01	-156.11	
<hr/>								
ADJ	0.00	41.04	0.00	0.00	0.00	0.00	41.04	AUTH TOTAL
PAY	-159.12	-41.04	0.00	0.00	2.00	1.01	-197.15	
TOT	-159.12	0.00	0.00	0.00	2.00	1.01	-156.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	FERGUSON LIBRARY
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
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PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.13	0.00	0.00	0.00	0.00	110.13	SCH-FERG-FLOR
PAY	-1,272.11	-110.13	0.00	0.00	13.82	6.91	-1,361.51	
TOT	-1,272.11	0.00	0.00	0.00	13.82	6.91	-1,251.38	
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ADJ	0.00	110.13	0.00	0.00	0.00	0.00	110.13	AUTH TOTAL
PAY	-1,272.11	-110.13	0.00	0.00	13.82	6.91	-1,361.51	
TOT	-1,272.11	0.00	0.00	0.00	13.82	6.91	-1,251.38	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.18	0.00	0.00	0.00	0.00	105.18	SCH-JENNINGS
PAY	-886.17	-105.18	0.00	0.00	9.91	4.96	-976.48	
TOT	-886.17	0.00	0.00	0.00	9.91	4.96	-871.30	
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ADJ	0.00	105.18	0.00	0.00	0.00	0.00	105.18	AUTH TOTAL
PAY	-886.17	-105.18	0.00	0.00	9.91	4.96	-976.48	
TOT	-886.17	0.00	0.00	0.00	9.91	4.96	-871.30	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	402.26	0.00	0.00	0.00	0.00	402.26	SCH-NORMANDY
PAY	-1,782.62	-402.26	0.00	0.00	21.85	10.92	-2,152.11	
TOT	-1,782.62	0.00	0.00	0.00	21.85	10.92	-1,749.85	
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ADJ	0.00	402.26	0.00	0.00	0.00	0.00	402.26	AUTH TOTAL
PAY	-1,782.62	-402.26	0.00	0.00	21.85	10.92	-2,152.11	
TOT	-1,782.62	0.00	0.00	0.00	21.85	10.92	-1,749.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	749.02	0.00	0.00	0.00	0.00	749.02	SCH-RIVERVIEW GRNS
PAY	-1,341.65	-749.02	0.00	0.00	20.91	10.46	-2,059.30	
TOT	-1,341.65	0.00	0.00	0.00	20.91	10.46	-1,310.28	
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ADJ	0.00	749.02	0.00	0.00	0.00	0.00	749.02	AUTH TOTAL
PAY	-1,341.65	-749.02	0.00	0.00	20.91	10.46	-2,059.30	
TOT	-1,341.65	0.00	0.00	0.00	20.91	10.46	-1,310.28	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.32	0.00	0.00	0.00	0.93	0.47	-91.92	SCH-HAZELWOOD
TOT	-93.32	0.00	0.00	0.00	0.93	0.47	-91.92	
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PAY	-93.32	0.00	0.00	0.00	0.93	0.47	-91.92	AUTH TOTAL
TOT	-93.32	0.00	0.00	0.00	0.93	0.47	-91.92	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	METRO SEWER DIST
PAY	-58.81	-15.06	0.00	0.00	0.74	0.37	-72.76	
TOT	-58.81	0.00	0.00	0.00	0.74	0.37	-57.70	
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ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	AUTH TOTAL
PAY	-58.81	-15.06	0.00	0.00	0.74	0.37	-72.76	
TOT	-58.81	0.00	0.00	0.00	0.74	0.37	-57.70	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	SEWR-MALINE CR
PAY	-58.57	-15.82	0.00	0.00	0.75	0.37	-73.27	
TOT	-58.57	0.00	0.00	0.00	0.75	0.37	-57.45	
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ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-58.57	-15.82	0.00	0.00	0.75	0.37	-73.27	
TOT	-58.57	0.00	0.00	0.00	0.75	0.37	-57.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	SEWR-COLD WATER
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	AUTH TOTAL
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.91	0.00	0.00	0.00	0.00	305.91	FIRE-METRO NORTH
PAY	-547.94	-305.91	0.00	0.00	8.54	4.27	-841.04	
TOT	-547.94	0.00	0.00	0.00	8.54	4.27	-535.13	
ADJ	0.00	305.91	0.00	0.00	0.00	0.00	305.91	AUTH TOTAL
PAY	-547.94	-305.91	0.00	0.00	8.54	4.27	-841.04	
TOT	-547.94	0.00	0.00	0.00	8.54	4.27	-535.13	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.19	0.00	0.00	0.00	0.00	67.19	FIRE-NORTHEAST AMBU
PAY	-827.08	-67.19	0.00	0.00	8.94	4.48	-880.85	
TOT	-827.08	0.00	0.00	0.00	8.94	4.48	-813.66	
ADJ	0.00	67.19	0.00	0.00	0.00	0.00	67.19	AUTH TOTAL
PAY	-827.08	-67.19	0.00	0.00	8.94	4.48	-880.85	
TOT	-827.08	0.00	0.00	0.00	8.94	4.48	-813.66	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.31	0.00	0.00	0.00	0.00	121.31	FIRE-MID COUNTY
PAY	-237.71	-121.31	0.00	0.00	3.59	1.80	-353.63	
TOT	-237.71	0.00	0.00	0.00	3.59	1.80	-232.32	
ADJ	0.00	121.31	0.00	0.00	0.00	0.00	121.31	AUTH TOTAL
PAY	-237.71	-121.31	0.00	0.00	3.59	1.80	-353.63	
TOT	-237.71	0.00	0.00	0.00	3.59	1.80	-232.32	

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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: 02 / REAL ESTATE								
PAY	-17.27	0.00	0.00	0.00	0.17	0.09	-17.01	FIRE-BLACK JACK
TOT	-17.27	0.00	0.00	0.00	0.17	0.09	-17.01	
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PAY	-17.27	0.00	0.00	0.00	0.17	0.09	-17.01	AUTH TOTAL
TOT	-17.27	0.00	0.00	0.00	0.17	0.09	-17.01	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.90	0.00	0.00	0.00	0.00	25.90	LIGHT-CASTLE POINT
PAY	-46.40	-25.90	0.00	0.00	0.72	0.36	-71.22	
TOT	-46.40	0.00	0.00	0.00	0.72	0.36	-45.32	
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ADJ	0.00	25.90	0.00	0.00	0.00	0.00	25.90	AUTH TOTAL
PAY	-46.40	-25.90	0.00	0.00	0.72	0.36	-71.22	
TOT	-46.40	0.00	0.00	0.00	0.72	0.36	-45.32	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-724.40	0.00	0.00	0.00	7.24	0.00	-717.16	CTY-UNINCORPORATED
TOT	-724.40	0.00	0.00	0.00	7.24	0.00	-717.16	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	-724.40	0.00	0.00	-112.00	8.36	0.00	-828.04	AUTH TOTAL
TOT	-724.40	0.00	0.00	-112.00	8.36	0.00	-828.04	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	CTY-FERGUSON
TOT	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-191.01	0.00	0.00	0.00	1.91	0.00	-189.10	CTY-FERGUSON
TOT	-191.01	0.00	0.00	0.00	1.91	0.00	-189.10	
<hr/>								
PAY	-199.55	0.00	0.00	0.00	2.00	0.04	-197.51	AUTH TOTAL
TOT	-199.55	0.00	0.00	0.00	2.00	0.04	-197.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	CTY-JENNINGS
PAY	-168.70	-20.02	0.00	0.00	1.89	0.94	-185.89	
TOT	-168.70	0.00	0.00	0.00	1.89	0.94	-165.87	
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	
<hr/>								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	AUTH TOTAL
PAY	-168.70	-20.02	0.00	-18.00	2.07	0.94	-203.71	
TOT	-168.70	0.00	0.00	-18.00	2.07	0.94	-183.69	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	CTY-NORTHWOODS
PAY	-132.19	-18.51	0.00	0.00	1.51	0.75	-148.44	
TOT	-132.19	0.00	0.00	0.00	1.51	0.75	-129.93	
<hr/>								
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	AUTH TOTAL
PAY	-132.19	-18.51	0.00	0.00	1.51	0.75	-148.44	
TOT	-132.19	0.00	0.00	0.00	1.51	0.75	-129.93	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.06	0.00	0.00	0.00	0.00	25.06	CTY-HILLSDALE
PAY	-49.10	-25.06	0.00	0.00	0.74	0.38	-73.04	
TOT	-49.10	0.00	0.00	0.00	0.74	0.38	-47.98	
<hr/>								
ADJ	0.00	25.06	0.00	0.00	0.00	0.00	25.06	AUTH TOTAL
PAY	-49.10	-25.06	0.00	0.00	0.74	0.38	-73.04	
TOT	-49.10	0.00	0.00	0.00	0.74	0.38	-47.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-COOL VALLEY
PAY	-55.87	-4.96	0.00	0.00	0.61	0.30	-59.92	
TOT	-55.87	0.00	0.00	0.00	0.61	0.30	-54.96	
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	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-55.87	-4.96	0.00	-100.00	1.61	0.30	-158.92	
TOT	-55.87	0.00	0.00	-100.00	1.61	0.30	-153.96	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.99	0.00	0.00	0.00	0.07	0.03	-6.89	CTY-BLACK JACK
TOT	-6.99	0.00	0.00	0.00	0.07	0.03	-6.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-692.50	0.00	0.00	0.00	6.93	0.00	-685.57	CTY-BLACK JACK
TOT	-692.50	0.00	0.00	0.00	6.93	0.00	-685.57	
PAY	-699.49	0.00	0.00	0.00	7.00	0.03	-692.46	AUTH TOTAL
TOT	-699.49	0.00	0.00	0.00	7.00	0.03	-692.46	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.93	0.00	0.00	0.00	0.00	19.93	DEV. DISABILITY-PRO
PAY	-77.78	-19.93	0.00	0.00	0.98	0.49	-96.24	
TOT	-77.78	0.00	0.00	0.00	0.98	0.49	-76.31	
ADJ	0.00	19.93	0.00	0.00	0.00	0.00	19.93	AUTH TOTAL
PAY	-77.78	-19.93	0.00	0.00	0.98	0.49	-96.24	
TOT	-77.78	0.00	0.00	0.00	0.98	0.49	-76.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
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	-61.21	0.00	0.00	-61.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-61.21	0.00	0.00	-61.21	
<hr/>								
PAY	0.00	0.00	0.00	-61.21	0.00	0.00	-61.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.21	0.00	0.00	-61.21	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-141.06	0.00	0.00	-141.06	COMMISSION
TOT	0.00	0.00	0.00	-141.06	0.00	0.00	-141.06	
<hr/>								
PAY	0.00	0.00	0.00	-141.06	0.00	0.00	-141.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-141.06	0.00	0.00	-141.06	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ST. OF MISSOURI
PAY	-25.51	-2.86	0.00	0.00	0.29	0.00	-28.08	
TOT	-25.51	0.00	0.00	0.00	0.29	0.00	-25.22	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-25.51	-2.86	0.00	0.00	0.29	0.00	-28.08	
TOT	-25.51	0.00	0.00	0.00	0.29	0.00	-25.22	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	COUNTY GENERAL
PAY	-169.96	-19.08	0.00	0.00	1.89	0.95	-186.20	
TOT	-169.96	0.00	0.00	0.00	1.89	0.95	-167.12	
<hr/>								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	AUTH TOTAL
PAY	-169.96	-19.08	0.00	0.00	1.89	0.95	-186.20	
TOT	-169.96	0.00	0.00	0.00	1.89	0.95	-167.12	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	COUNTY HEALTH FUND
PAY	-119.01	-13.36	0.00	0.00	1.32	0.67	-130.38	
TOT	-119.01	0.00	0.00	0.00	1.32	0.67	-117.02	
<hr/>								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-119.01	-13.36	0.00	0.00	1.32	0.67	-130.38	
TOT	-119.01	0.00	0.00	0.00	1.32	0.67	-117.02	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CO. PARK MAINT.
PAY	-42.51	-4.77	0.00	0.00	0.48	0.23	-46.57	
TOT	-42.51	0.00	0.00	0.00	0.48	0.23	-41.80	
<hr/>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-42.51	-4.77	0.00	0.00	0.48	0.23	-46.57	
TOT	-42.51	0.00	0.00	0.00	0.48	0.23	-41.80	

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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	2.67	0.00	0.00	0.00	0.00	2.67	COUNTY BOND RETIRE
PAY	-23.79	-2.67	0.00	0.00	0.27	0.13	-26.06	
TOT	-23.79	0.00	0.00	0.00	0.27	0.13	-23.39	
<hr/>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-23.79	-2.67	0.00	0.00	0.27	0.13	-26.06	
TOT	-23.79	0.00	0.00	0.00	0.27	0.13	-23.39	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.17	0.00	0.00	0.00	0.33	0.17	-32.67	ROAD & BRIDGE
TOT	-33.17	0.00	0.00	0.00	0.33	0.17	-32.67	
<hr/>								
PAY	-33.17	0.00	0.00	0.00	0.33	0.17	-32.67	AUTH TOTAL
TOT	-33.17	0.00	0.00	0.00	0.33	0.17	-32.67	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	ROAD & BRIDGE
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-20.21	-0.04	0.00	0.00	0.20	0.10	-19.95	
TOT	-20.21	0.00	0.00	0.00	0.20	0.10	-19.91	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-20.21	-0.04	0.00	0.00	0.20	0.10	-19.95	
TOT	-20.21	0.00	0.00	0.00	0.20	0.10	-19.91	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	0.00	-9.98	0.00	0.00	0.10	0.05	-9.83	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	0.00	-9.98	0.00	0.00	0.10	0.05	-9.83	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	ROAD & BRIDGE
TOT	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
<hr/>								
PAY	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	AUTH TOTAL
TOT	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	ROAD & BRIDGE
TOT	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	
<hr/>								
PAY	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	AUTH TOTAL
TOT	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	ROAD & BRIDGE
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	ST L COMM COLL
PAY	-187.00	-20.99	0.00	0.00	2.08	1.04	-204.87	
TOT	-187.00	0.00	0.00	0.00	2.08	1.04	-183.88	
<hr/>								
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	AUTH TOTAL
PAY	-187.00	-20.99	0.00	0.00	2.08	1.04	-204.87	
TOT	-187.00	0.00	0.00	0.00	2.08	1.04	-183.88	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.31	0.00	0.00	0.00	0.00	118.31	SPEC SCH DIST
PAY	-1,054.01	-118.31	0.00	0.00	11.72	5.86	-1,154.74	
TOT	-1,054.01	0.00	0.00	0.00	11.72	5.86	-1,036.43	
<hr/>								
ADJ	0.00	118.31	0.00	0.00	0.00	0.00	118.31	AUTH TOTAL
PAY	-1,054.01	-118.31	0.00	0.00	11.72	5.86	-1,154.74	
TOT	-1,054.01	0.00	0.00	0.00	11.72	5.86	-1,036.43	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	MET ZOO MUS DIST
PAY	-237.75	-26.69	0.00	0.00	2.65	1.32	-260.47	
TOT	-237.75	0.00	0.00	0.00	2.65	1.32	-233.78	
<hr/>								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	AUTH TOTAL
PAY	-237.75	-26.69	0.00	0.00	2.65	1.32	-260.47	
TOT	-237.75	0.00	0.00	0.00	2.65	1.32	-233.78	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.86	0.00	0.00	0.00	0.00	23.86	COUNTY LIBRARY
PAY	-209.03	-23.86	0.00	0.00	2.33	1.17	-229.39	
TOT	-209.03	0.00	0.00	0.00	2.33	1.17	-205.53	
<hr/>								
ADJ	0.00	23.86	0.00	0.00	0.00	0.00	23.86	AUTH TOTAL
PAY	-209.03	-23.86	0.00	0.00	2.33	1.17	-229.39	
TOT	-209.03	0.00	0.00	0.00	2.33	1.17	-205.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	FERGUSON LIBRARY
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
<hr/>								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	AUTH TOTAL
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,224.74	0.00	0.00	0.00	12.25	6.12	-1,206.37	SCH-FERG-FLOR
TOT	-1,224.74	0.00	0.00	0.00	12.25	6.12	-1,206.37	
<hr/>								
PAY	-1,224.74	0.00	0.00	0.00	12.25	6.12	-1,206.37	AUTH TOTAL
TOT	-1,224.74	0.00	0.00	0.00	12.25	6.12	-1,206.37	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SCH-JENNINGS
PAY	-1,258.96	-2.29	0.00	0.00	12.61	6.30	-1,242.34	
TOT	-1,258.96	0.00	0.00	0.00	12.61	6.30	-1,240.05	
<hr/>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-1,258.96	-2.29	0.00	0.00	12.61	6.30	-1,242.34	
TOT	-1,258.96	0.00	0.00	0.00	12.61	6.30	-1,240.05	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	595.08	0.00	0.00	0.00	0.00	595.08	SCH-NORMANDY
PAY	-903.28	-595.08	0.00	0.00	14.98	7.50	-1,475.88	
TOT	-903.28	0.00	0.00	0.00	14.98	7.50	-880.80	
<hr/>								
ADJ	0.00	595.08	0.00	0.00	0.00	0.00	595.08	AUTH TOTAL
PAY	-903.28	-595.08	0.00	0.00	14.98	7.50	-1,475.88	
TOT	-903.28	0.00	0.00	0.00	14.98	7.50	-880.80	

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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								
PAY	-1,410.59	0.00	0.00	0.00	14.11	7.05	-1,389.43	SCH-RIVERVIEW GRNS
TOT	-1,410.59	0.00	0.00	0.00	14.11	7.05	-1,389.43	
<hr/>								
PAY	-1,410.59	0.00	0.00	0.00	14.11	7.05	-1,389.43	AUTH TOTAL
TOT	-1,410.59	0.00	0.00	0.00	14.11	7.05	-1,389.43	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119.44	0.00	0.00	0.00	1.19	0.60	-117.65	SCH-HAZELWOOD
TOT	-119.44	0.00	0.00	0.00	1.19	0.60	-117.65	
<hr/>								
PAY	-119.44	0.00	0.00	0.00	1.19	0.60	-117.65	AUTH TOTAL
TOT	-119.44	0.00	0.00	0.00	1.19	0.60	-117.65	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	METRO SEWER DIST
PAY	-74.29	-8.34	0.00	0.00	0.82	0.41	-81.40	
TOT	-74.29	0.00	0.00	0.00	0.82	0.41	-73.06	
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ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-74.29	-8.34	0.00	0.00	0.82	0.41	-81.40	
TOT	-74.29	0.00	0.00	0.00	0.82	0.41	-73.06	
<hr/>								
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-14.70	0.15	0.00	-14.55	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-14.70	0.15	0.00	-14.55	
<hr/>								
PAY	0.00	0.00	0.00	-14.70	0.15	0.00	-14.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.70	0.15	0.00	-14.55	

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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: 02 / REAL ESTATE								
PAY	-55.89	0.00	0.00	0.00	0.56	0.28	-55.05	SEWR-MALINE CR
TOT	-55.89	0.00	0.00	0.00	0.56	0.28	-55.05	
PAY	-55.89	0.00	0.00	0.00	0.56	0.28	-55.05	AUTH TOTAL
TOT	-55.89	0.00	0.00	0.00	0.56	0.28	-55.05	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	SEWR-COLD WATER
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-563.18	0.00	0.00	0.00	5.63	2.82	-554.73	FIRE-METRO NORTH
TOT	-563.18	0.00	0.00	0.00	5.63	2.82	-554.73	
PAY	-563.18	0.00	0.00	0.00	5.63	2.82	-554.73	AUTH TOTAL
TOT	-563.18	0.00	0.00	0.00	5.63	2.82	-554.73	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.07	0.00	0.00	0.00	0.00	185.07	FIRE-NORTHEAST AMBU
PAY	-572.36	-185.07	0.00	0.00	7.57	3.79	-746.07	
TOT	-572.36	0.00	0.00	0.00	7.57	3.79	-561.00	
ADJ	0.00	185.07	0.00	0.00	0.00	0.00	185.07	AUTH TOTAL
PAY	-572.36	-185.07	0.00	0.00	7.57	3.79	-746.07	
TOT	-572.36	0.00	0.00	0.00	7.57	3.79	-561.00	

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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								
PAY	-232.69	0.00	0.00	0.00	2.33	1.16	-229.20	FIRE-MID COUNTY
TOT	-232.69	0.00	0.00	0.00	2.33	1.16	-229.20	
PAY	-232.69	0.00	0.00	0.00	2.33	1.16	-229.20	AUTH TOTAL
TOT	-232.69	0.00	0.00	0.00	2.33	1.16	-229.20	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.05	0.00	0.00	0.00	0.27	0.14	-26.64	FIRE-BLACK JACK
TOT	-27.05	0.00	0.00	0.00	0.27	0.14	-26.64	
PAY	-27.05	0.00	0.00	0.00	0.27	0.14	-26.64	AUTH TOTAL
TOT	-27.05	0.00	0.00	0.00	0.27	0.14	-26.64	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.69	0.00	0.00	0.00	0.48	0.24	-46.97	LIGHT-CASTLE POINT
TOT	-47.69	0.00	0.00	0.00	0.48	0.24	-46.97	
PAY	-47.69	0.00	0.00	0.00	0.48	0.24	-46.97	AUTH TOTAL
TOT	-47.69	0.00	0.00	0.00	0.48	0.24	-46.97	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-155.60	0.00	0.00	0.00	1.56	0.00	-154.04	CTY-UNINCORPORATED
TOT	-155.60	0.00	0.00	0.00	1.56	0.00	-154.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	-155.60	0.00	0.00	-112.00	2.68	0.00	-264.92	AUTH TOTAL
TOT	-155.60	0.00	0.00	-112.00	2.68	0.00	-264.92	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.12	0.00	0.00	0.00	0.20	0.10	-19.82	CTY-FERGUSON
TOT	-20.12	0.00	0.00	0.00	0.20	0.10	-19.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-406.36	0.00	0.00	0.00	4.06	0.00	-402.30	CTY-FERGUSON
TOT	-406.36	0.00	0.00	0.00	4.06	0.00	-402.30	
<hr/>								
PAY	-426.48	0.00	0.00	0.00	4.26	0.10	-422.12	AUTH TOTAL
TOT	-426.48	0.00	0.00	0.00	4.26	0.10	-422.12	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-JENNINGS
PAY	-239.66	-0.44	0.00	0.00	2.40	1.20	-236.50	
TOT	-239.66	0.00	0.00	0.00	2.40	1.20	-236.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-239.66	-0.44	0.00	-36.00	2.76	1.20	-272.14	
TOT	-239.66	0.00	0.00	-36.00	2.76	1.20	-271.70	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.68	0.00	0.00	0.00	0.00	175.68	CTY-NORTHWOODS
PAY	0.00	-175.68	0.00	0.00	1.76	0.88	-173.04	
TOT	0.00	0.00	0.00	0.00	1.76	0.88	2.64	
<hr/>								
ADJ	0.00	175.68	0.00	0.00	0.00	0.00	175.68	AUTH TOTAL
PAY	0.00	-175.68	0.00	0.00	1.76	0.88	-173.04	
TOT	0.00	0.00	0.00	0.00	1.76	0.88	2.64	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.70	0.00	0.00	0.00	0.40	0.20	-39.10	CTY-HILLSDALE
TOT	-39.70	0.00	0.00	0.00	0.40	0.20	-39.10	
<hr/>								
PAY	-39.70	0.00	0.00	0.00	0.40	0.20	-39.10	AUTH TOTAL
TOT	-39.70	0.00	0.00	0.00	0.40	0.20	-39.10	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.48	0.00	0.00	0.00	0.71	0.36	-70.41	CTY-COOL VALLEY
TOT	-71.48	0.00	0.00	0.00	0.71	0.36	-70.41	
<hr/>								
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	
<hr/>								
PAY	-71.48	0.00	0.00	-100.00	1.71	0.36	-169.41	AUTH TOTAL
TOT	-71.48	0.00	0.00	-100.00	1.71	0.36	-169.41	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	CTY-BLACK JACK
TOT	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	
<hr/>								
PAY	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	AUTH TOTAL
TOT	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	DEV. DISABILITY-PRO
PAY	-75.66	-8.49	0.00	0.00	0.84	0.42	-82.89	
TOT	-75.66	0.00	0.00	0.00	0.84	0.42	-74.40	
<hr/>								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-75.66	-8.49	0.00	0.00	0.84	0.42	-82.89	
TOT	-75.66	0.00	0.00	0.00	0.84	0.42	-74.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-51.52	0.00	0.00	-51.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-51.52	0.00	0.00	-51.52	
<hr/>								
PAY	0.00	0.00	0.00	-51.52	0.00	0.00	-51.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-51.52	0.00	0.00	-51.52	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-111.51	0.00	0.00	-111.51	COMMISSION
TOT	0.00	0.00	0.00	-111.51	0.00	0.00	-111.51	
<hr/>								
PAY	0.00	0.00	0.00	-111.51	0.00	0.00	-111.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-111.51	0.00	0.00	-111.51	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ST. OF MISSOURI
PAY	-30.29	-2.47	0.00	0.00	0.32	0.00	-32.44	
TOT	-30.29	0.00	0.00	0.00	0.32	0.00	-29.97	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-30.29	-2.47	0.00	0.00	0.32	0.00	-32.44	
TOT	-30.29	0.00	0.00	0.00	0.32	0.00	-29.97	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	COUNTY GENERAL
PAY	-211.11	-17.13	0.00	0.00	2.28	1.15	-224.81	
TOT	-211.11	0.00	0.00	0.00	2.28	1.15	-207.68	
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	AUTH TOTAL
PAY	-211.11	-17.13	0.00	0.00	2.28	1.15	-224.81	
TOT	-211.11	0.00	0.00	0.00	2.28	1.15	-207.68	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	COUNTY HEALTH FUND
PAY	-141.38	-11.48	0.00	0.00	1.52	0.77	-150.57	
TOT	-141.38	0.00	0.00	0.00	1.52	0.77	-139.09	
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-141.38	-11.48	0.00	0.00	1.52	0.77	-150.57	
TOT	-141.38	0.00	0.00	0.00	1.52	0.77	-139.09	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CO. PARK MAINT.
PAY	-50.48	-4.10	0.00	0.00	0.54	0.27	-53.77	
TOT	-50.48	0.00	0.00	0.00	0.54	0.27	-49.67	
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-50.48	-4.10	0.00	0.00	0.54	0.27	-53.77	
TOT	-50.48	0.00	0.00	0.00	0.54	0.27	-49.67	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	COUNTY BOND RETIRE
PAY	-19.17	-1.57	0.00	0.00	0.21	0.11	-20.42	
TOT	-19.17	0.00	0.00	0.00	0.21	0.11	-18.85	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-19.17	-1.57	0.00	0.00	0.21	0.11	-20.42	
TOT	-19.17	0.00	0.00	0.00	0.21	0.11	-18.85	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-46.20	-2.93	0.00	0.00	0.49	0.24	-48.40	
TOT	-46.20	0.00	0.00	0.00	0.49	0.24	-45.47	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-46.20	-2.93	0.00	0.00	0.49	0.24	-48.40	
TOT	-46.20	0.00	0.00	0.00	0.49	0.24	-45.47	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	0.00	-5.59	0.00	0.00	0.06	0.03	-5.50	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	0.00	-5.59	0.00	0.00	0.06	0.03	-5.50	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	ROAD & BRIDGE
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
<hr/>								
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	AUTH TOTAL
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.21	0.00	0.00	0.00	0.20	0.10	-19.91	ROAD & BRIDGE
TOT	-20.21	0.00	0.00	0.00	0.20	0.10	-19.91	
<hr/>								
PAY	-20.21	0.00	0.00	0.00	0.20	0.10	-19.91	AUTH TOTAL
TOT	-20.21	0.00	0.00	0.00	0.20	0.10	-19.91	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	ROAD & BRIDGE
TOT	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
<hr/>								
PAY	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	AUTH TOTAL
TOT	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.36	-0.09	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.36	-0.09	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	ROAD & BRIDGE
TOT	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	
<hr/>								
PAY	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	AUTH TOTAL
TOT	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	ROAD & BRIDGE
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	ST L COMM COLL
PAY	-222.14	-18.03	0.00	0.00	2.40	1.20	-236.57	
TOT	-222.14	0.00	0.00	0.00	2.40	1.20	-218.54	
<hr/>								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	AUTH TOTAL
PAY	-222.14	-18.03	0.00	0.00	2.40	1.20	-236.57	
TOT	-222.14	0.00	0.00	0.00	2.40	1.20	-218.54	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.43	0.00	0.00	0.00	0.00	103.43	SPEC SCH DIST
PAY	-1,273.22	-103.43	0.00	0.00	13.76	6.89	-1,356.00	
TOT	-1,273.22	0.00	0.00	0.00	13.76	6.89	-1,252.57	
<hr/>								
ADJ	0.00	103.43	0.00	0.00	0.00	0.00	103.43	AUTH TOTAL
PAY	-1,273.22	-103.43	0.00	0.00	13.76	6.89	-1,356.00	
TOT	-1,273.22	0.00	0.00	0.00	13.76	6.89	-1,252.57	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	MET ZOO MUS DIST
PAY	-282.43	-22.95	0.00	0.00	3.05	1.52	-300.81	
TOT	-282.43	0.00	0.00	0.00	3.05	1.52	-277.86	
<hr/>								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	AUTH TOTAL
PAY	-282.43	-22.95	0.00	0.00	3.05	1.52	-300.81	
TOT	-282.43	0.00	0.00	0.00	3.05	1.52	-277.86	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	COUNTY LIBRARY
PAY	-243.38	-20.51	0.00	0.00	2.64	1.32	-259.93	
TOT	-243.38	0.00	0.00	0.00	2.64	1.32	-239.42	
<hr/>								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-243.38	-20.51	0.00	0.00	2.64	1.32	-259.93	
TOT	-243.38	0.00	0.00	0.00	2.64	1.32	-239.42	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.97	0.00	0.00	0.00	0.08	0.04	-7.85	FERGUSON LIBRARY
TOT	-7.97	0.00	0.00	0.00	0.08	0.04	-7.85	
<hr/>								
PAY	-7.97	0.00	0.00	0.00	0.08	0.04	-7.85	AUTH TOTAL
TOT	-7.97	0.00	0.00	0.00	0.08	0.04	-7.85	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.74	0.00	0.00	0.00	0.00	294.74	SCH-FERG-FLOR
PAY	-1,469.96	-294.74	0.00	0.00	17.65	8.82	-1,738.23	
TOT	-1,469.96	0.00	0.00	0.00	17.65	8.82	-1,443.49	
<hr/>								
ADJ	0.00	294.74	0.00	0.00	0.00	0.00	294.74	AUTH TOTAL
PAY	-1,469.96	-294.74	0.00	0.00	17.65	8.82	-1,738.23	
TOT	-1,469.96	0.00	0.00	0.00	17.65	8.82	-1,443.49	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,258.95	0.00	0.00	0.00	12.59	6.29	-1,240.07	SCH-JENNINGS
TOT	-1,258.95	0.00	0.00	0.00	12.59	6.29	-1,240.07	
<hr/>								
PAY	-1,258.95	0.00	0.00	0.00	12.59	6.29	-1,240.07	AUTH TOTAL
TOT	-1,258.95	0.00	0.00	0.00	12.59	6.29	-1,240.07	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	SCH-NORMANDY
PAY	-988.21	-5.54	0.00	0.00	9.94	4.97	-978.84	
TOT	-988.21	0.00	0.00	0.00	9.94	4.97	-973.30	
<hr/>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-988.21	-5.54	0.00	0.00	9.94	4.97	-978.84	
TOT	-988.21	0.00	0.00	0.00	9.94	4.97	-973.30	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.11	0.00	0.00	0.00	0.00	157.11	SCH-RIVERVIEW GRNS
PAY	-2,108.06	-157.11	0.00	0.00	22.65	11.33	-2,231.19	
TOT	-2,108.06	0.00	0.00	0.00	22.65	11.33	-2,074.08	
<hr/>								
ADJ	0.00	157.11	0.00	0.00	0.00	0.00	157.11	AUTH TOTAL
PAY	-2,108.06	-157.11	0.00	0.00	22.65	11.33	-2,231.19	
TOT	-2,108.06	0.00	0.00	0.00	22.65	11.33	-2,074.08	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119.43	0.00	0.00	0.00	1.19	0.60	-117.64	SCH-HAZELWOOD
TOT	-119.43	0.00	0.00	0.00	1.19	0.60	-117.64	
<hr/>								
PAY	-119.43	0.00	0.00	0.00	1.19	0.60	-117.64	AUTH TOTAL
TOT	-119.43	0.00	0.00	0.00	1.19	0.60	-117.64	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	METRO SEWER DIST
PAY	-88.75	-7.23	0.00	0.00	0.96	0.48	-94.54	
TOT	-88.75	0.00	0.00	0.00	0.96	0.48	-87.31	
<hr/>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-88.75	-7.23	0.00	0.00	0.96	0.48	-94.54	
TOT	-88.75	0.00	0.00	0.00	0.96	0.48	-87.31	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-MALINE CR
PAY	-70.53	-0.35	0.00	0.00	0.71	0.35	-69.82	
TOT	-70.53	0.00	0.00	0.00	0.71	0.35	-69.47	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-70.53	-0.35	0.00	0.00	0.71	0.35	-69.82	
TOT	-70.53	0.00	0.00	0.00	0.71	0.35	-69.47	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-WELLSTON
PAY	-0.35	-0.09	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.35	-0.09	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	SEWR-U.CTY STORM
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	SEWR-COLD WATER
PAY	-1.92	-5.32	0.00	0.00	0.07	0.04	-7.13	
TOT	-1.92	0.00	0.00	0.00	0.07	0.04	-1.81	
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-1.92	-5.32	0.00	0.00	0.07	0.04	-7.13	
TOT	-1.92	0.00	0.00	0.00	0.07	0.04	-1.81	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	FIRE-METRO NORTH
PAY	-988.01	-9.06	0.00	0.00	9.97	4.99	-982.11	
TOT	-988.01	0.00	0.00	0.00	9.97	4.99	-973.05	
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-988.01	-9.06	0.00	0.00	9.97	4.99	-982.11	
TOT	-988.01	0.00	0.00	0.00	9.97	4.99	-973.05	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.66	0.00	0.00	0.00	0.00	60.66	FIRE-NORTH COUNTY F
PAY	-476.24	-60.66	0.00	0.00	5.37	2.68	-528.85	
TOT	-476.24	0.00	0.00	0.00	5.37	2.68	-468.19	
ADJ	0.00	60.66	0.00	0.00	0.00	0.00	60.66	AUTH TOTAL
PAY	-476.24	-60.66	0.00	0.00	5.37	2.68	-528.85	
TOT	-476.24	0.00	0.00	0.00	5.37	2.68	-468.19	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-572.66	0.00	0.00	0.00	5.73	2.86	-564.07	FIRE-NORTHEAST AMBU
TOT	-572.66	0.00	0.00	0.00	5.73	2.86	-564.07	
PAY	-572.66	0.00	0.00	0.00	5.73	2.86	-564.07	AUTH TOTAL
TOT	-572.66	0.00	0.00	0.00	5.73	2.86	-564.07	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	FIRE-MID COUNTY
PAY	-271.81	-2.59	0.00	0.00	2.75	1.37	-270.28	
TOT	-271.81	0.00	0.00	0.00	2.75	1.37	-267.69	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-271.81	-2.59	0.00	0.00	2.75	1.37	-270.28	
TOT	-271.81	0.00	0.00	0.00	2.75	1.37	-267.69	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.73	0.00	0.00	0.00	0.35	0.17	-34.21	FIRE-BLACK JACK
TOT	-34.73	0.00	0.00	0.00	0.35	0.17	-34.21	
<hr/>								
PAY	-34.73	0.00	0.00	0.00	0.35	0.17	-34.21	AUTH TOTAL
TOT	-34.73	0.00	0.00	0.00	0.35	0.17	-34.21	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	LIGHT-CASTLE POINT
PAY	-71.26	-0.65	0.00	0.00	0.72	0.36	-70.83	
TOT	-71.26	0.00	0.00	0.00	0.72	0.36	-70.18	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-71.26	-0.65	0.00	0.00	0.72	0.36	-70.83	
TOT	-71.26	0.00	0.00	0.00	0.72	0.36	-70.18	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	LIGHT-GLASGOW
PAY	0.00	-3.92	0.00	0.00	0.04	0.02	-3.86	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	0.00	-3.92	0.00	0.00	0.04	0.02	-3.86	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,139.58	0.00	0.00	0.00	31.40	0.00	-3,108.18	CTY-UNINCORPORATED
TOT	-3,139.58	0.00	0.00	0.00	31.40	0.00	-3,108.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	-3,139.58	0.00	0.00	-168.00	33.08	0.00	-3,274.50	AUTH TOTAL
TOT	-3,139.58	0.00	0.00	-168.00	33.08	0.00	-3,274.50	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.52	0.00	0.00	0.00	0.00	65.52	CTY-BERKELEY
PAY	0.00	-65.52	0.00	0.00	0.66	0.33	-64.53	
TOT	0.00	0.00	0.00	0.00	0.66	0.33	0.99	
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	65.52	0.00	0.00	0.00	0.00	65.52	AUTH TOTAL
PAY	0.00	-65.52	0.00	-28.00	0.94	0.33	-92.25	
TOT	0.00	0.00	0.00	-28.00	0.94	0.33	-26.73	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.50	0.00	0.00	0.00	0.51	0.25	-49.74	CTY-FERGUSON
TOT	-50.50	0.00	0.00	0.00	0.51	0.25	-49.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-115.00	0.00	0.00	0.00	1.15	0.00	-113.85	CTY-FERGUSON
TOT	-115.00	0.00	0.00	0.00	1.15	0.00	-113.85	
<hr/>								
PAY	-165.50	0.00	0.00	0.00	1.66	0.25	-163.59	AUTH TOTAL
TOT	-165.50	0.00	0.00	0.00	1.66	0.25	-163.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-239.66	0.00	0.00	0.00	2.40	1.20	-236.06	CTY-JENNINGS
TOT	-239.66	0.00	0.00	0.00	2.40	1.20	-236.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
PAY	-239.66	0.00	0.00	-36.00	2.76	1.20	-271.70	AUTH TOTAL
TOT	-239.66	0.00	0.00	-36.00	2.76	1.20	-271.70	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	CTY-VINITA TERRACE
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	AUTH TOTAL
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.70	0.00	0.00	0.00	0.40	0.20	-39.10	CTY-HILLSDALE
TOT	-39.70	0.00	0.00	0.00	0.40	0.20	-39.10	
<hr/>								
PAY	-39.70	0.00	0.00	0.00	0.40	0.20	-39.10	AUTH TOTAL
TOT	-39.70	0.00	0.00	0.00	0.40	0.20	-39.10	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-PAGEDALE
PAY	-0.92	-0.23	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.92	-0.23	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.85	0.00	0.00	0.00	0.73	0.36	-71.76	CTY-COOL VALLEY
TOT	-72.85	0.00	0.00	0.00	0.73	0.36	-71.76	
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	
PAY	-72.85	0.00	0.00	-100.00	1.73	0.36	-170.76	AUTH TOTAL
TOT	-72.85	0.00	0.00	-100.00	1.73	0.36	-170.76	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	CTY-BLACK JACK
TOT	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	
PAY	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	AUTH TOTAL
TOT	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	DEV. DISABILITY-PRO
PAY	-90.87	-7.39	0.00	0.00	0.98	0.49	-96.79	
TOT	-90.87	0.00	0.00	0.00	0.98	0.49	-89.40	
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-90.87	-7.39	0.00	0.00	0.98	0.49	-96.79	
TOT	-90.87	0.00	0.00	0.00	0.98	0.49	-89.40	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.71	0.00	0.00	0.00	0.45	0.22	-44.04	TIF DIST-FERGUSON D
TOT	-44.71	0.00	0.00	0.00	0.45	0.22	-44.04	
PAY	-44.71	0.00	0.00	0.00	0.45	0.22	-44.04	AUTH TOTAL
TOT	-44.71	0.00	0.00	0.00	0.45	0.22	-44.04	

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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	17.70	0.00	0.00	0.00	17.70	PENALTIES
PAY	0.00	0.00	-17.70	0.00	0.00	0.00	-17.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	17.70	0.00	0.00	0.00	17.70	AUTH TOTAL
PAY	0.00	0.00	-17.70	0.00	0.00	0.00	-17.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-62.28	0.00	0.00	-62.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-62.28	0.00	0.00	-62.28	
<hr/>								
PAY	0.00	0.00	0.00	-62.28	0.00	0.00	-62.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-62.28	0.00	0.00	-62.28	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-160.78	0.00	0.00	-160.78	COMMISSION
TOT	0.00	0.00	0.00	-160.78	0.00	0.00	-160.78	
<hr/>								
PAY	0.00	0.00	0.00	-160.78	0.00	0.00	-160.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-160.78	0.00	0.00	-160.78	
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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	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ST. OF MISSOURI
PAY	0.00	-0.44	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	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ST. OF MISSOURI
PAY	-35.80	-3.24	0.00	0.00	0.39	0.00	-38.65	
TOT	-35.80	0.00	0.00	0.00	0.39	0.00	-35.41	
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ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-35.80	-3.68	0.00	0.00	0.39	0.00	-39.09	
TOT	-35.80	0.00	0.00	0.00	0.39	0.00	-35.41	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	COUNTY GENERAL
PAY	0.00	-3.06	0.00	0.00	0.03	0.02	-3.01	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.27	0.00	0.00	0.00	0.00	22.27	COUNTY GENERAL
PAY	-245.99	-22.27	0.00	0.00	2.68	1.34	-264.24	
TOT	-245.99	0.00	0.00	0.00	2.68	1.34	-241.97	
<hr/>								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	AUTH TOTAL
PAY	-245.99	-25.33	0.00	0.00	2.71	1.36	-267.25	
TOT	-245.99	0.00	0.00	0.00	2.71	1.36	-241.92	

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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	0.00	2.04	0.00	0.00	0.00	0.00	2.04	COUNTY HEALTH FUND
PAY	0.00	-2.04	0.00	0.00	0.02	0.01	-2.01	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	COUNTY HEALTH FUND
PAY	-164.76	-14.87	0.00	0.00	1.80	0.89	-176.94	
TOT	-164.76	0.00	0.00	0.00	1.80	0.89	-162.07	
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ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-164.76	-16.91	0.00	0.00	1.82	0.90	-178.95	
TOT	-164.76	0.00	0.00	0.00	1.82	0.90	-162.04	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CO. PARK MAINT.
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CO. PARK MAINT.
PAY	-58.49	-5.30	0.00	0.00	0.63	0.32	-62.84	
TOT	-58.49	0.00	0.00	0.00	0.63	0.32	-57.54	
<hr/>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-58.49	-6.03	0.00	0.00	0.64	0.32	-63.56	
TOT	-58.49	0.00	0.00	0.00	0.64	0.32	-57.53	

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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	0.00	0.28	0.00	0.00	0.00	0.00	0.28	COUNTY BOND RETIRE
PAY	0.00	-0.28	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	COUNTY BOND RETIRE
PAY	-22.69	-2.05	0.00	0.00	0.25	0.12	-24.37	
TOT	-22.69	0.00	0.00	0.00	0.25	0.12	-22.32	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-22.69	-2.33	0.00	0.00	0.25	0.12	-24.65	
TOT	-22.69	0.00	0.00	0.00	0.25	0.12	-22.32	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-51.76	-4.94	0.00	0.00	0.57	0.28	-55.85	
TOT	-51.76	0.00	0.00	0.00	0.57	0.28	-50.91	
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-51.76	-4.94	0.00	0.00	0.57	0.28	-55.85	
TOT	-51.76	0.00	0.00	0.00	0.57	0.28	-50.91	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.91	0.00	0.00	0.00	0.08	0.04	-7.79	ROAD & BRIDGE
TOT	-7.91	0.00	0.00	0.00	0.08	0.04	-7.79	
PAY	-7.91	0.00	0.00	0.00	0.08	0.04	-7.79	AUTH TOTAL
TOT	-7.91	0.00	0.00	0.00	0.08	0.04	-7.79	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-1.63	-6.20	0.00	0.00	0.08	0.04	-7.71	
TOT	-1.63	0.00	0.00	0.00	0.08	0.04	-1.51	
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-1.63	-6.20	0.00	0.00	0.08	0.04	-7.71	
TOT	-1.63	0.00	0.00	0.00	0.08	0.04	-1.51	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.44	0.00	0.00	0.00	0.27	0.14	-27.03	ROAD & BRIDGE
TOT	-27.44	0.00	0.00	0.00	0.27	0.14	-27.03	
<hr/>								
PAY	-27.44	0.00	0.00	0.00	0.27	0.14	-27.03	AUTH TOTAL
TOT	-27.44	0.00	0.00	0.00	0.27	0.14	-27.03	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	ROAD & BRIDGE
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
<hr/>								
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	AUTH TOTAL
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	ROAD & BRIDGE
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	AUTH TOTAL
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.86	0.00	0.00	0.00	0.20	0.10	-19.56	ROAD & BRIDGE
TOT	-19.86	0.00	0.00	0.00	0.20	0.10	-19.56	
<hr/>								
PAY	-19.86	0.00	0.00	0.00	0.20	0.10	-19.56	AUTH TOTAL
TOT	-19.86	0.00	0.00	0.00	0.20	0.10	-19.56	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	ROAD & BRIDGE
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	
<hr/>								
PAY	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	AUTH TOTAL
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ST L COMM COLL
PAY	0.00	-3.17	0.00	0.00	0.03	0.02	-3.12	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	ST L COMM COLL
PAY	-259.79	-23.54	0.00	0.00	2.84	1.42	-279.07	
TOT	-259.79	0.00	0.00	0.00	2.84	1.42	-255.53	
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ADJ	0.00	26.71	0.00	0.00	0.00	0.00	26.71	AUTH TOTAL
PAY	-259.79	-26.71	0.00	0.00	2.87	1.44	-282.19	
TOT	-259.79	0.00	0.00	0.00	2.87	1.44	-255.48	
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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	0.00	18.01	0.00	0.00	0.00	0.00	18.01	SPEC SCH DIST
PAY	0.00	-18.01	0.00	0.00	0.18	0.09	-17.74	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.61	0.00	0.00	0.00	0.00	133.61	SPEC SCH DIST
PAY	-1,474.24	-133.61	0.00	0.00	16.08	8.04	-1,583.73	
TOT	-1,474.24	0.00	0.00	0.00	16.08	8.04	-1,450.12	
<hr/>								
ADJ	0.00	151.62	0.00	0.00	0.00	0.00	151.62	AUTH TOTAL
PAY	-1,474.24	-151.62	0.00	0.00	16.26	8.13	-1,601.47	
TOT	-1,474.24	0.00	0.00	0.00	16.26	8.13	-1,449.85	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	MET ZOO MUS DIST
PAY	0.00	-4.05	0.00	0.00	0.04	0.02	-3.99	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.05	0.00	0.00	0.00	0.00	30.05	MET ZOO MUS DIST
PAY	-331.55	-30.05	0.00	0.00	3.62	1.81	-356.17	
TOT	-331.55	0.00	0.00	0.00	3.62	1.81	-326.12	
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ADJ	0.00	34.10	0.00	0.00	0.00	0.00	34.10	AUTH TOTAL
PAY	-331.55	-34.10	0.00	0.00	3.66	1.83	-360.16	
TOT	-331.55	0.00	0.00	0.00	3.66	1.83	-326.06	

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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	0.00	3.28	0.00	0.00	0.00	0.00	3.28	COUNTY LIBRARY
PAY	0.00	-3.28	0.00	0.00	0.03	0.02	-3.23	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	COUNTY LIBRARY
PAY	-289.82	-11.81	0.00	0.00	3.02	1.51	-297.10	
TOT	-289.82	0.00	0.00	0.00	3.02	1.51	-285.29	
<hr/>								
ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	AUTH TOTAL
PAY	-289.82	-15.09	0.00	0.00	3.05	1.53	-300.33	
TOT	-289.82	0.00	0.00	0.00	3.05	1.53	-285.24	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	FERGUSON LIBRARY
PAY	-3.48	-13.24	0.00	0.00	0.16	0.09	-16.47	
TOT	-3.48	0.00	0.00	0.00	0.16	0.09	-3.23	
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ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-3.48	-13.24	0.00	0.00	0.16	0.09	-16.47	
TOT	-3.48	0.00	0.00	0.00	0.16	0.09	-3.23	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.66	0.00	0.00	0.00	0.00	79.66	SCH-FERG-FLOR
PAY	0.00	-79.66	0.00	0.00	0.80	0.40	-78.46	
TOT	0.00	0.00	0.00	0.00	0.80	0.40	1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.97	0.00	0.00	0.00	0.00	329.97	SCH-FERG-FLOR
PAY	-1,581.13	-329.97	0.00	0.00	19.11	9.56	-1,882.43	
TOT	-1,581.13	0.00	0.00	0.00	19.11	9.56	-1,552.46	
<hr/>								
ADJ	0.00	409.63	0.00	0.00	0.00	0.00	409.63	AUTH TOTAL
PAY	-1,581.13	-409.63	0.00	0.00	19.91	9.96	-1,960.89	
TOT	-1,581.13	0.00	0.00	0.00	19.91	9.96	-1,551.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-JENNINGS
PAY	-1,742.25	-0.13	0.00	0.00	17.42	8.71	-1,716.25	
TOT	-1,742.25	0.00	0.00	0.00	17.42	8.71	-1,716.12	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1,742.25	-0.13	0.00	0.00	17.42	8.71	-1,716.25	
TOT	-1,742.25	0.00	0.00	0.00	17.42	8.71	-1,716.12	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-816.98	0.00	0.00	0.00	8.17	4.08	-804.73	SCH-NORMANDY
TOT	-816.98	0.00	0.00	0.00	8.17	4.08	-804.73	
<hr/>								
PAY	-816.98	0.00	0.00	0.00	8.17	4.08	-804.73	AUTH TOTAL
TOT	-816.98	0.00	0.00	0.00	8.17	4.08	-804.73	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.29	0.00	0.00	0.00	0.00	233.29	SCH-RIVERVIEW GRNS
PAY	-2,566.08	-233.29	0.00	0.00	27.99	14.00	-2,757.38	
TOT	-2,566.08	0.00	0.00	0.00	27.99	14.00	-2,524.09	
<hr/>								
ADJ	0.00	233.29	0.00	0.00	0.00	0.00	233.29	AUTH TOTAL
PAY	-2,566.08	-233.29	0.00	0.00	27.99	14.00	-2,757.38	
TOT	-2,566.08	0.00	0.00	0.00	27.99	14.00	-2,524.09	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.78	0.00	0.00	0.00	0.00	43.78	SCH-HAZELWOOD
PAY	-362.02	-43.78	0.00	0.00	4.06	2.03	-399.71	
TOT	-362.02	0.00	0.00	0.00	4.06	2.03	-355.93	
<hr/>								
ADJ	0.00	43.78	0.00	0.00	0.00	0.00	43.78	AUTH TOTAL
PAY	-362.02	-43.78	0.00	0.00	4.06	2.03	-399.71	
TOT	-362.02	0.00	0.00	0.00	4.06	2.03	-355.93	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	METRO SEWER DIST
PAY	0.00	-1.28	0.00	0.00	0.01	0.01	-1.26	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	METRO SEWER DIST
PAY	-104.59	-9.48	0.00	0.00	1.14	0.57	-112.36	
TOT	-104.59	0.00	0.00	0.00	1.14	0.57	-102.88	
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-104.59	-10.76	0.00	0.00	1.15	0.58	-113.62	
TOT	-104.59	0.00	0.00	0.00	1.15	0.58	-102.86	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SEWR-MALINE CR
PAY	0.00	-1.46	0.00	0.00	0.01	0.01	-1.44	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	SEWR-MALINE CR
PAY	-73.35	-10.12	0.00	0.00	0.83	0.42	-82.22	
TOT	-73.35	0.00	0.00	0.00	0.83	0.42	-72.10	
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-73.35	-11.58	0.00	0.00	0.84	0.43	-83.66	
TOT	-73.35	0.00	0.00	0.00	0.84	0.43	-72.08	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-COLD WATER
PAY	-13.50	-0.70	0.00	0.00	0.15	0.07	-13.98	
TOT	-13.50	0.00	0.00	0.00	0.15	0.07	-13.28	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-13.50	-0.70	0.00	0.00	0.15	0.07	-13.98	
TOT	-13.50	0.00	0.00	0.00	0.15	0.07	-13.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.96	0.00	0.00	0.00	0.00	107.96	FIRE-METRO NORTH
PAY	-1,187.46	-107.96	0.00	0.00	12.95	6.48	-1,275.99	
TOT	-1,187.46	0.00	0.00	0.00	12.95	6.48	-1,168.03	
ADJ	0.00	107.96	0.00	0.00	0.00	0.00	107.96	AUTH TOTAL
PAY	-1,187.46	-107.96	0.00	0.00	12.95	6.48	-1,275.99	
TOT	-1,187.46	0.00	0.00	0.00	12.95	6.48	-1,168.03	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-NORTH COUNTY F
PAY	-659.07	-0.05	0.00	0.00	6.59	3.30	-649.23	
TOT	-659.07	0.00	0.00	0.00	6.59	3.30	-649.18	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-659.07	-0.05	0.00	0.00	6.59	3.30	-649.23	
TOT	-659.07	0.00	0.00	0.00	6.59	3.30	-649.18	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.99	0.00	0.00	0.00	0.00	33.99	FIRE-NORTHEAST AMBU
PAY	0.00	-33.99	0.00	0.00	0.34	0.17	-33.48	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-626.63	0.00	0.00	0.00	6.27	3.13	-617.23	FIRE-NORTHEAST AMBU
TOT	-626.63	0.00	0.00	0.00	6.27	3.13	-617.23	
ADJ	0.00	33.99	0.00	0.00	0.00	0.00	33.99	AUTH TOTAL
PAY	-626.63	-33.99	0.00	0.00	6.61	3.30	-650.71	
TOT	-626.63	0.00	0.00	0.00	6.61	3.30	-616.72	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-181.17	0.00	0.00	0.00	1.81	0.91	-178.45	FIRE-MID COUNTY
TOT	-181.17	0.00	0.00	0.00	1.81	0.91	-178.45	
PAY	-181.17	0.00	0.00	0.00	1.81	0.91	-178.45	AUTH TOTAL
TOT	-181.17	0.00	0.00	0.00	1.81	0.91	-178.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	FIRE-BLACK JACK
PAY	-105.11	-12.71	0.00	0.00	1.18	0.59	-116.05	
TOT	-105.11	0.00	0.00	0.00	1.18	0.59	-103.34	
<hr/>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-105.11	-12.71	0.00	0.00	1.18	0.59	-116.05	
TOT	-105.11	0.00	0.00	0.00	1.18	0.59	-103.34	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	LIGHT-CASTLE POINT
PAY	-81.39	-7.79	0.00	0.00	0.89	0.45	-87.84	
TOT	-81.39	0.00	0.00	0.00	0.89	0.45	-80.05	
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ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-81.39	-7.79	0.00	0.00	0.89	0.45	-87.84	
TOT	-81.39	0.00	0.00	0.00	0.89	0.45	-80.05	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,388.79	0.00	0.00	0.00	33.89	0.00	-3,354.90	CTY-UNINCORPORATED
TOT	-3,388.79	0.00	0.00	0.00	33.89	0.00	-3,354.90	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
PAY	-3,388.79	0.00	0.00	-196.00	35.85	0.00	-3,548.94	AUTH TOTAL
TOT	-3,388.79	0.00	0.00	-196.00	35.85	0.00	-3,548.94	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96.23	0.00	0.00	0.00	0.96	0.48	-94.79	CTY-BERKELEY
TOT	-96.23	0.00	0.00	0.00	0.96	0.48	-94.79	
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/>								
PAY	-96.23	0.00	0.00	-28.00	1.24	0.48	-122.51	AUTH TOTAL
TOT	-96.23	0.00	0.00	-28.00	1.24	0.48	-122.51	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.90	0.00	0.00	0.00	0.00	79.90	CTY-FERGUSON
PAY	-20.98	-79.90	0.00	0.00	1.01	0.50	-99.37	
TOT	-20.98	0.00	0.00	0.00	1.01	0.50	-19.47	
<hr/>								
ADJ	0.00	79.90	0.00	0.00	0.00	0.00	79.90	AUTH TOTAL
PAY	-20.98	-79.90	0.00	0.00	1.01	0.50	-99.37	
TOT	-20.98	0.00	0.00	0.00	1.01	0.50	-19.47	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-JENNINGS
PAY	-331.67	-0.02	0.00	0.00	3.32	1.66	-326.71	
TOT	-331.67	0.00	0.00	0.00	3.32	1.66	-326.69	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-213.00	0.00	0.00	0.00	2.13	0.00	-210.87	CTY-JENNINGS
TOT	-213.00	0.00	0.00	0.00	2.13	0.00	-210.87	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-544.67	-0.02	0.00	-72.00	6.17	1.66	-608.86	
TOT	-544.67	0.00	0.00	-72.00	6.17	1.66	-608.84	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	CTY-NORMANDY
PAY	0.00	-5.83	0.00	0.00	0.06	0.03	-5.74	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	0.00	-5.83	0.00	0.00	0.06	0.03	-5.74	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.79	0.00	0.00	0.00	0.27	0.13	-26.39	CTY-HILLSDALE
TOT	-26.79	0.00	0.00	0.00	0.27	0.13	-26.39	
<hr/>								
PAY	-26.79	0.00	0.00	0.00	0.27	0.13	-26.39	AUTH TOTAL
TOT	-26.79	0.00	0.00	0.00	0.27	0.13	-26.39	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.39	0.00	0.00	0.00	0.31	0.16	-30.92	CTY-MOLINE ACRES
TOT	-31.39	0.00	0.00	0.00	0.31	0.16	-30.92	
<hr/>								
PAY	-31.39	0.00	0.00	0.00	0.31	0.16	-30.92	AUTH TOTAL
TOT	-31.39	0.00	0.00	0.00	0.31	0.16	-30.92	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.48	0.00	0.00	0.00	0.67	0.34	-66.47	CTY-COOL VALLEY
TOT	-67.48	0.00	0.00	0.00	0.67	0.34	-66.47	
<hr/>								
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	
<hr/>								
PAY	-67.48	0.00	0.00	-100.00	1.67	0.34	-165.47	AUTH TOTAL
TOT	-67.48	0.00	0.00	-100.00	1.67	0.34	-165.47	

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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: 02 / REAL ESTATE								
PAY	-31.49	0.00	0.00	0.00	0.31	0.16	-31.02	CTY-BLACK JACK
TOT	-31.49	0.00	0.00	0.00	0.31	0.16	-31.02	
<hr/>								
PAY	-31.49	0.00	0.00	0.00	0.31	0.16	-31.02	AUTH TOTAL
TOT	-31.49	0.00	0.00	0.00	0.31	0.16	-31.02	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	DEV. DISABILITY-PRO
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	DEV. DISABILITY-PRO
PAY	-105.06	-9.52	0.00	0.00	1.15	0.58	-112.85	
TOT	-105.06	0.00	0.00	0.00	1.15	0.58	-103.33	
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ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-105.06	-10.83	0.00	0.00	1.16	0.59	-114.14	
TOT	-105.06	0.00	0.00	0.00	1.16	0.59	-103.31	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	7.62	0.00	0.00	0.00	7.62	PENALTIES
PAY	0.00	0.00	-7.62	0.00	0.00	0.00	-7.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	7.62	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	0.00	0.00	-7.62	0.00	0.00	0.00	-7.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
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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	-75.34	0.00	0.00	-75.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-75.34	0.00	0.00	-75.34	
<hr/>								
PAY	0.00	0.00	0.00	-75.34	0.00	0.00	-75.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.34	0.00	0.00	-75.34	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-193.66	0.00	0.00	-193.66	COMMISSION
TOT	0.00	0.00	0.00	-193.66	0.00	0.00	-193.66	
<hr/>								
PAY	0.00	0.00	0.00	-193.66	0.00	0.00	-193.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-193.66	0.00	0.00	-193.66	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	271.96	0.00	0.00	0.00	0.00	271.96	
PAY	0.00	-271.96	0.00	0.00	2.72	0.00	-269.24	
TOT	0.00	0.00	0.00	0.00	2.72	0.00	2.72	
<hr/>								
								AUTH TOTAL
TOT	0.00	0.00	0.00	0.00	2.72	0.00	2.72	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-SEP-22 TO 30-SEP-22

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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	1.32	0.00	0.00	0.00	0.00	1.32	ST. OF MISSOURI
PAY	-39.54	-1.32	0.00	0.00	0.41	0.00	-40.45	
TOT	-39.54	0.00	0.00	0.00	0.41	0.00	-39.13	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-39.54	-1.32	0.00	0.00	0.41	0.00	-40.45	
TOT	-39.54	0.00	0.00	0.00	0.41	0.00	-39.13	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	COUNTY GENERAL
PAY	-271.46	-9.13	0.00	0.00	2.80	1.41	-276.38	
TOT	-271.46	0.00	0.00	0.00	2.80	1.41	-267.25	
<hr/>								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-271.46	-9.13	0.00	0.00	2.80	1.41	-276.38	
TOT	-271.46	0.00	0.00	0.00	2.80	1.41	-267.25	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	COUNTY HEALTH FUND
PAY	-181.91	-6.10	0.00	0.00	1.88	0.94	-185.19	
TOT	-181.91	0.00	0.00	0.00	1.88	0.94	-179.09	
<hr/>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-181.91	-6.10	0.00	0.00	1.88	0.94	-185.19	
TOT	-181.91	0.00	0.00	0.00	1.88	0.94	-179.09	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CO. PARK MAINT.
PAY	-64.57	-2.17	0.00	0.00	0.67	0.33	-65.74	
TOT	-64.57	0.00	0.00	0.00	0.67	0.33	-63.57	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-64.57	-2.17	0.00	0.00	0.67	0.33	-65.74	
TOT	-64.57	0.00	0.00	0.00	0.67	0.33	-63.57	

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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	0.84	0.00	0.00	0.00	0.00	0.84	COUNTY BOND RETIRE
PAY	-25.04	-0.84	0.00	0.00	0.26	0.13	-25.49	
TOT	-25.04	0.00	0.00	0.00	0.26	0.13	-24.65	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-25.04	-0.84	0.00	0.00	0.26	0.13	-25.49	
TOT	-25.04	0.00	0.00	0.00	0.26	0.13	-24.65	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-54.49	-1.75	0.00	0.00	0.56	0.28	-55.40	
TOT	-54.49	0.00	0.00	0.00	0.56	0.28	-53.65	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-54.49	-1.75	0.00	0.00	0.56	0.28	-55.40	
TOT	-54.49	0.00	0.00	0.00	0.56	0.28	-53.65	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-8.67	-0.49	0.00	0.00	0.09	0.04	-9.03	
TOT	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-8.67	-0.49	0.00	0.00	0.09	0.04	-9.03	
TOT	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	ROAD & BRIDGE
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	AUTH TOTAL
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.83	0.00	0.00	0.00	0.34	0.17	-33.32	ROAD & BRIDGE
TOT	-33.83	0.00	0.00	0.00	0.34	0.17	-33.32	
<hr/>								
PAY	-33.83	0.00	0.00	0.00	0.34	0.17	-33.32	AUTH TOTAL
TOT	-33.83	0.00	0.00	0.00	0.34	0.17	-33.32	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	ROAD & BRIDGE
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
<hr/>								
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	AUTH TOTAL
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-2.68	-1.35	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2.68	-1.35	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	0.00	-0.98	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	0.00	-0.98	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.86	0.00	0.00	0.00	0.20	0.10	-19.56	ROAD & BRIDGE
TOT	-19.86	0.00	0.00	0.00	0.20	0.10	-19.56	
<hr/>								
PAY	-19.86	0.00	0.00	0.00	0.20	0.10	-19.56	AUTH TOTAL
TOT	-19.86	0.00	0.00	0.00	0.20	0.10	-19.56	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	ROAD & BRIDGE
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	
<hr/>								
PAY	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	AUTH TOTAL
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	ST L COMM COLL
PAY	-288.06	-9.69	0.00	0.00	2.98	1.49	-293.28	
TOT	-288.06	0.00	0.00	0.00	2.98	1.49	-283.59	
<hr/>								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-288.06	-9.69	0.00	0.00	2.98	1.49	-293.28	
TOT	-288.06	0.00	0.00	0.00	2.98	1.49	-283.59	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.03	0.00	0.00	0.00	0.00	55.03	SPEC SCH DIST
PAY	-1,635.83	-55.03	0.00	0.00	16.91	8.46	-1,665.49	
TOT	-1,635.83	0.00	0.00	0.00	16.91	8.46	-1,610.46	
<hr/>								
ADJ	0.00	55.03	0.00	0.00	0.00	0.00	55.03	AUTH TOTAL
PAY	-1,635.83	-55.03	0.00	0.00	16.91	8.46	-1,665.49	
TOT	-1,635.83	0.00	0.00	0.00	16.91	8.46	-1,610.46	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	MET ZOO MUS DIST
PAY	-368.47	-12.39	0.00	0.00	3.80	1.90	-375.16	
TOT	-368.47	0.00	0.00	0.00	3.80	1.90	-362.77	
<hr/>								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-368.47	-12.39	0.00	0.00	3.80	1.90	-375.16	
TOT	-368.47	0.00	0.00	0.00	3.80	1.90	-362.77	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	COUNTY LIBRARY
PAY	-315.82	-11.28	0.00	0.00	3.27	1.64	-322.19	
TOT	-315.82	0.00	0.00	0.00	3.27	1.64	-310.91	
<hr/>								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-315.82	-11.28	0.00	0.00	3.27	1.64	-322.19	
TOT	-315.82	0.00	0.00	0.00	3.27	1.64	-310.91	

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SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	FERGUSON LIBRARY
TOT	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	
PAY	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	AUTH TOTAL
TOT	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.21	0.00	0.00	0.00	0.00	26.21	SCH-FERG-FLOR
PAY	-1,734.69	-26.21	0.00	0.00	17.61	8.80	-1,734.49	
TOT	-1,734.69	0.00	0.00	0.00	17.61	8.80	-1,708.28	
ADJ	0.00	26.21	0.00	0.00	0.00	0.00	26.21	AUTH TOTAL
PAY	-1,734.69	-26.21	0.00	0.00	17.61	8.80	-1,734.49	
TOT	-1,734.69	0.00	0.00	0.00	17.61	8.80	-1,708.28	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-JENNINGS
PAY	-2,147.73	-0.01	0.00	0.00	21.48	10.74	-2,115.52	
TOT	-2,147.73	0.00	0.00	0.00	21.48	10.74	-2,115.51	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-2,147.73	-0.01	0.00	0.00	21.48	10.74	-2,115.52	
TOT	-2,147.73	0.00	0.00	0.00	21.48	10.74	-2,115.51	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.89	0.00	0.00	0.00	0.00	69.89	SCH-MEHLVILLE
PAY	-65.94	-69.89	0.00	0.00	1.36	0.68	-133.79	
TOT	-65.94	0.00	0.00	0.00	1.36	0.68	-63.90	
ADJ	0.00	69.89	0.00	0.00	0.00	0.00	69.89	AUTH TOTAL
PAY	-65.94	-69.89	0.00	0.00	1.36	0.68	-133.79	
TOT	-65.94	0.00	0.00	0.00	1.36	0.68	-63.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.60	0.00	0.00	0.00	0.00	84.60	SCH-NORMANDY
PAY	-1,028.14	-84.60	0.00	0.00	11.13	5.56	-1,096.05	
TOT	-1,028.14	0.00	0.00	0.00	11.13	5.56	-1,011.45	
<hr/>								
ADJ	0.00	84.60	0.00	0.00	0.00	0.00	84.60	AUTH TOTAL
PAY	-1,028.14	-84.60	0.00	0.00	11.13	5.56	-1,096.05	
TOT	-1,028.14	0.00	0.00	0.00	11.13	5.56	-1,011.45	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.93	0.00	0.00	0.00	0.00	58.93	SCH-RIVERVIEW GRNS
PAY	-2,746.55	-58.93	0.00	0.00	28.06	14.02	-2,763.40	
TOT	-2,746.55	0.00	0.00	0.00	28.06	14.02	-2,704.47	
<hr/>								
ADJ	0.00	58.93	0.00	0.00	0.00	0.00	58.93	AUTH TOTAL
PAY	-2,746.55	-58.93	0.00	0.00	28.06	14.02	-2,763.40	
TOT	-2,746.55	0.00	0.00	0.00	28.06	14.02	-2,704.47	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-379.48	0.00	0.00	0.00	3.79	1.90	-373.79	SCH-HAZELWOOD
TOT	-379.48	0.00	0.00	0.00	3.79	1.90	-373.79	
<hr/>								
PAY	-379.48	0.00	0.00	0.00	3.79	1.90	-373.79	AUTH TOTAL
TOT	-379.48	0.00	0.00	0.00	3.79	1.90	-373.79	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	METRO SEWER DIST
PAY	-155.77	-3.28	0.00	0.00	1.59	0.80	-156.66	
TOT	-155.77	0.00	0.00	0.00	1.59	0.80	-153.38	
<hr/>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-155.77	-3.28	0.00	0.00	1.59	0.80	-156.66	
TOT	-155.77	0.00	0.00	0.00	1.59	0.80	-153.38	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	MSD EXTENSION
PAY	-1.91	-2.03	0.00	0.00	0.04	0.02	-3.88	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-1.91	-2.03	0.00	0.00	0.04	0.02	-3.88	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.02	0.00	0.00	0.00	0.00	25.02	FIRE-METRO NORTH
PAY	-1,153.92	-25.02	0.00	0.00	11.79	5.90	-1,161.25	
TOT	-1,153.92	0.00	0.00	0.00	11.79	5.90	-1,136.23	
ADJ	0.00	25.02	0.00	0.00	0.00	0.00	25.02	AUTH TOTAL
PAY	-1,153.92	-25.02	0.00	0.00	11.79	5.90	-1,161.25	
TOT	-1,153.92	0.00	0.00	0.00	11.79	5.90	-1,136.23	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-783.74	0.00	0.00	0.00	7.84	3.92	-771.98	FIRE-NORTH COUNTY F
TOT	-783.74	0.00	0.00	0.00	7.84	3.92	-771.98	
PAY	-783.74	0.00	0.00	0.00	7.84	3.92	-771.98	AUTH TOTAL
TOT	-783.74	0.00	0.00	0.00	7.84	3.92	-771.98	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-628.55	-0.01	0.00	0.00	6.29	3.14	-619.13	
TOT	-628.55	0.00	0.00	0.00	6.29	3.14	-619.12	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-628.55	-0.01	0.00	0.00	6.29	3.14	-619.13	
TOT	-628.55	0.00	0.00	0.00	6.29	3.14	-619.12	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.36	0.00	0.00	0.00	0.00	42.36	FIRE-MID COUNTY
PAY	-273.70	-42.36	0.00	0.00	3.16	1.58	-311.32	
TOT	-273.70	0.00	0.00	0.00	3.16	1.58	-268.96	
<hr/>								
ADJ	0.00	42.36	0.00	0.00	0.00	0.00	42.36	AUTH TOTAL
PAY	-273.70	-42.36	0.00	0.00	3.16	1.58	-311.32	
TOT	-273.70	0.00	0.00	0.00	3.16	1.58	-268.96	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106.04	0.00	0.00	0.00	1.06	0.53	-104.45	FIRE-BLACK JACK
TOT	-106.04	0.00	0.00	0.00	1.06	0.53	-104.45	
<hr/>								
PAY	-106.04	0.00	0.00	0.00	1.06	0.53	-104.45	AUTH TOTAL
TOT	-106.04	0.00	0.00	0.00	1.06	0.53	-104.45	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	FIRE-MEHLVILLE
PAY	-12.29	-13.02	0.00	0.00	0.25	0.13	-24.93	
TOT	-12.29	0.00	0.00	0.00	0.25	0.13	-11.91	
<hr/>								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-12.29	-13.02	0.00	0.00	0.25	0.13	-24.93	
TOT	-12.29	0.00	0.00	0.00	0.25	0.13	-11.91	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.39	0.00	0.00	0.00	0.81	0.41	-80.17	LIGHT-CASTLE POINT
TOT	-81.39	0.00	0.00	0.00	0.81	0.41	-80.17	
<hr/>								
PAY	-81.39	0.00	0.00	0.00	0.81	0.41	-80.17	AUTH TOTAL
TOT	-81.39	0.00	0.00	0.00	0.81	0.41	-80.17	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,228.91	0.00	0.00	0.00	22.29	0.00	-2,206.62	CTY-UNINCORPORATED
TOT	-2,228.91	0.00	0.00	0.00	22.29	0.00	-2,206.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	-2,228.91	0.00	0.00	-224.00	24.53	0.00	-2,428.38	AUTH TOTAL
TOT	-2,228.91	0.00	0.00	-224.00	24.53	0.00	-2,428.38	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	CTY-BERKELEY
PAY	-135.82	-7.66	0.00	0.00	1.44	0.72	-141.32	
TOT	-135.82	0.00	0.00	0.00	1.44	0.72	-133.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-BERKELEY
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-135.82	-7.66	0.00	-4.00	1.48	0.72	-145.28	
TOT	-135.82	0.00	0.00	-4.00	1.48	0.72	-137.62	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.80	0.00	0.00	0.00	0.48	0.24	-47.08	CTY-FERGUSON
TOT	-47.80	0.00	0.00	0.00	0.48	0.24	-47.08	
<hr/>								
PAY	-47.80	0.00	0.00	0.00	0.48	0.24	-47.08	AUTH TOTAL
TOT	-47.80	0.00	0.00	0.00	0.48	0.24	-47.08	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-451.55	0.00	0.00	0.00	4.52	2.26	-444.77	CTY-JENNINGS
TOT	-451.55	0.00	0.00	0.00	4.52	2.26	-444.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-675.00	0.00	0.00	0.00	6.75	0.00	-668.25	CTY-JENNINGS
TOT	-675.00	0.00	0.00	0.00	6.75	0.00	-668.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-JENNINGS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
PAY	-1,126.55	0.00	0.00	-90.00	12.17	2.26	-1,202.12	AUTH TOTAL
TOT	-1,126.55	0.00	0.00	-90.00	12.17	2.26	-1,202.12	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-VELDA VILLAGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.50	0.00	0.00	0.00	0.30	0.15	-29.05	CTY-HILLSDALE
TOT	-29.50	0.00	0.00	0.00	0.30	0.15	-29.05	
PAY	-29.50	0.00	0.00	0.00	0.30	0.15	-29.05	AUTH TOTAL
TOT	-29.50	0.00	0.00	0.00	0.30	0.15	-29.05	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	CTY-WELLSTON
PAY	-15.60	-7.89	0.00	0.00	0.24	0.12	-23.13	
TOT	-15.60	0.00	0.00	0.00	0.24	0.12	-15.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-15.60	-7.89	0.00	-28.00	0.52	0.12	-50.85	
TOT	-15.60	0.00	0.00	-28.00	0.52	0.12	-42.96	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	CTY-MOLINE ACRES
PAY	0.00	-13.77	0.00	0.00	0.14	0.07	-13.56	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	0.00	-13.77	0.00	0.00	0.14	0.07	-13.56	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	CTY-RIVERVIEW
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-79.83	0.00	0.00	-79.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-79.83	0.00	0.00	-79.83	
<hr/>								
PAY	0.00	0.00	0.00	-79.83	0.00	0.00	-79.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-79.83	0.00	0.00	-79.83	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-200.35	0.00	0.00	-200.35	COMMISSION
TOT	0.00	0.00	0.00	-200.35	0.00	0.00	-200.35	
<hr/>								
PAY	0.00	0.00	0.00	-200.35	0.00	0.00	-200.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.35	0.00	0.00	-200.35	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.06	0.00	0.00	0.00	0.00	41.06	
PAY	-638.69	-41.06	0.00	0.00	6.80	0.00	-672.95	
TOT	-638.69	0.00	0.00	0.00	6.80	0.00	-631.89	
<hr/>								
								AUTH TOTAL
TOT	-638.69	0.00	0.00	0.00	6.80	0.00	-631.89	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.32	48.44	0.00	0.00	0.00	0.00	36.12	ST. OF MISSOURI
PAY	-62.79	-48.44	0.00	0.00	1.11	0.00	-110.12	
TOT	-75.11	0.00	0.00	0.00	1.11	0.00	-74.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.73	2.20	0.00	0.00	0.00	0.00	-22.53	ST. OF MISSOURI
PAY	-20.04	-2.20	0.00	0.00	0.22	0.00	-22.02	
TOT	-44.77	0.00	0.00	0.00	0.22	0.00	-44.55	
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ADJ	-37.05	50.64	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-82.83	-50.64	0.00	0.00	1.33	0.00	-132.14	
TOT	-119.88	0.00	0.00	0.00	1.33	0.00	-118.55	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.59	337.10	0.00	0.00	0.00	0.00	251.51	COUNTY GENERAL
PAY	-436.67	-337.10	0.00	0.00	7.74	3.87	-762.16	
TOT	-522.26	0.00	0.00	0.00	7.74	3.87	-510.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.21	14.40	0.00	0.00	0.00	0.00	-148.81	COUNTY GENERAL
PAY	-127.85	-14.40	0.00	0.00	1.42	0.71	-140.12	
TOT	-291.06	0.00	0.00	0.00	1.42	0.71	-288.93	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	-248.80	351.50	0.00	0.00	0.00	0.00	102.70	AUTH TOTAL
PAY	-564.52	-351.50	0.00	-40.00	9.16	4.58	-942.28	
TOT	-813.32	0.00	0.00	-40.00	9.16	4.58	-839.58	

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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	-57.37	225.89	0.00	0.00	0.00	0.00	168.52	COUNTY HEALTH FUND
PAY	-292.66	-225.89	0.00	0.00	5.19	2.59	-510.77	
TOT	-350.03	0.00	0.00	0.00	5.19	2.59	-342.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.63	9.66	0.00	0.00	0.00	0.00	-99.97	COUNTY HEALTH FUND
PAY	-85.90	-9.66	0.00	0.00	0.96	0.48	-94.12	
TOT	-195.53	0.00	0.00	0.00	0.96	0.48	-194.09	
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ADJ	-167.00	235.55	0.00	0.00	0.00	0.00	68.55	AUTH TOTAL
PAY	-378.56	-235.55	0.00	0.00	6.15	3.07	-604.89	
TOT	-545.56	0.00	0.00	0.00	6.15	3.07	-536.34	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.50	80.70	0.00	0.00	0.00	0.00	60.20	CO. PARK MAINT.
PAY	-104.59	-80.70	0.00	0.00	1.86	0.92	-182.51	
TOT	-125.09	0.00	0.00	0.00	1.86	0.92	-122.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.74	3.40	0.00	0.00	0.00	0.00	-35.34	CO. PARK MAINT.
PAY	-29.94	-3.40	0.00	0.00	0.33	0.17	-32.84	
TOT	-68.68	0.00	0.00	0.00	0.33	0.17	-68.18	
<hr/>								
ADJ	-59.24	84.10	0.00	0.00	0.00	0.00	24.86	AUTH TOTAL
PAY	-134.53	-84.10	0.00	0.00	2.19	1.09	-215.35	
TOT	-193.77	0.00	0.00	0.00	2.19	1.09	-190.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.80	30.64	0.00	0.00	0.00	0.00	22.84	COUNTY BOND RETIRE
PAY	-39.73	-30.64	0.00	0.00	0.71	0.35	-69.31	
TOT	-47.53	0.00	0.00	0.00	0.71	0.35	-46.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.66	1.40	0.00	0.00	0.00	0.00	-14.26	COUNTY BOND RETIRE
PAY	-12.68	-1.40	0.00	0.00	0.14	0.07	-13.87	
TOT	-28.34	0.00	0.00	0.00	0.14	0.07	-28.13	
ADJ	-23.46	32.04	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-52.41	-32.04	0.00	0.00	0.85	0.42	-83.18	
TOT	-75.87	0.00	0.00	0.00	0.85	0.42	-74.60	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.03	33.75	0.00	0.00	0.00	0.00	23.72	ROAD & BRIDGE
PAY	-61.29	-33.75	0.00	0.00	0.95	0.48	-93.61	
TOT	-71.32	0.00	0.00	0.00	0.95	0.48	-69.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-53.01	-3.98	0.00	0.00	0.57	0.29	-56.13	
TOT	-53.01	0.00	0.00	0.00	0.57	0.29	-52.15	
ADJ	-10.03	37.73	0.00	0.00	0.00	0.00	27.70	AUTH TOTAL
PAY	-114.30	-37.73	0.00	0.00	1.52	0.77	-149.74	
TOT	-124.33	0.00	0.00	0.00	1.52	0.77	-122.04	
AUTH CODE/NAME: 07C004 / 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	-1.19	-1.07	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.19	-1.07	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.30	0.00	0.00	0.00	0.09	0.05	-9.16	ROAD & BRIDGE
TOT	-9.30	0.00	0.00	0.00	0.09	0.05	-9.16	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-9.78	-0.43	0.00	0.00	0.09	0.05	-10.07	
TOT	-9.78	0.00	0.00	0.00	0.09	0.05	-9.64	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.03	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.28	0.03	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.81	3.78	0.00	0.00	0.00	0.00	-2.03	ROAD & BRIDGE
PAY	-4.76	-3.78	0.00	0.00	0.09	0.04	-8.41	
TOT	-10.57	0.00	0.00	0.00	0.09	0.04	-10.44	
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ADJ	-5.81	3.78	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	-4.76	-3.78	0.00	0.00	0.09	0.04	-8.41	
TOT	-10.57	0.00	0.00	0.00	0.09	0.04	-10.44	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	ROAD & BRIDGE
TOT	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	AUTH TOTAL
TOT	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	ROAD & BRIDGE
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.61	0.00	0.00	0.00	0.00	0.00	-81.61	ROAD & BRIDGE
PAY	81.61	0.00	0.00	0.00	-0.82	-0.41	80.38	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
ADJ	-81.61	0.00	0.00	0.00	0.00	0.00	-81.61	AUTH TOTAL
PAY	81.61	0.00	0.00	0.00	-0.82	-0.41	80.38	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.42	-0.72	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.00	0.00	0.00	0.00	0.09	0.05	-8.86	ROAD & BRIDGE
TOT	-9.00	0.00	0.00	0.00	0.09	0.05	-8.86	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-10.42	-0.72	0.00	0.00	0.11	0.06	-10.97	
TOT	-10.42	0.00	0.00	0.00	0.11	0.06	-10.25	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.09	26.01	0.00	0.00	0.00	0.00	18.92	ROAD & BRIDGE
PAY	-29.64	-26.01	0.00	0.00	0.56	0.28	-54.81	
TOT	-36.73	0.00	0.00	0.00	0.56	0.28	-35.89	
<hr/>								
ADJ	-7.09	26.01	0.00	0.00	0.00	0.00	18.92	AUTH TOTAL
PAY	-29.64	-26.01	0.00	0.00	0.56	0.28	-54.81	
TOT	-36.73	0.00	0.00	0.00	0.56	0.28	-35.89	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-4.40	-3.96	0.00	0.00	0.08	0.04	-8.24	
TOT	-4.40	0.00	0.00	0.00	0.08	0.04	-4.28	
<hr/>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-4.40	-3.96	0.00	0.00	0.08	0.04	-8.24	
TOT	-4.40	0.00	0.00	0.00	0.08	0.04	-4.28	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-6.36	-5.88	0.00	0.00	0.12	0.06	-12.06	
TOT	-6.36	0.00	0.00	0.00	0.12	0.06	-6.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.80	0.00	0.00	0.00	0.31	0.15	-30.34	ROAD & BRIDGE
TOT	-30.80	0.00	0.00	0.00	0.31	0.15	-30.34	
<hr/>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-37.16	-5.88	0.00	0.00	0.43	0.21	-42.40	
TOT	-37.16	0.00	0.00	0.00	0.43	0.21	-36.52	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-1.30	-1.16	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.30	-1.16	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-4.62	-4.16	0.00	0.00	0.09	0.04	-8.65	
TOT	-4.62	0.00	0.00	0.00	0.09	0.04	-4.49	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-4.62	-4.16	0.00	0.00	0.09	0.04	-8.65	
TOT	-4.62	0.00	0.00	0.00	0.09	0.04	-4.49	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-0.92	-0.83	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.92	-0.83	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-3.16	-3.00	0.00	0.00	0.06	0.04	-6.06	
TOT	-3.16	0.00	0.00	0.00	0.06	0.04	-3.06	
<hr/>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-3.16	-3.00	0.00	0.00	0.06	0.04	-6.06	
TOT	-3.16	0.00	0.00	0.00	0.06	0.04	-3.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-7.07	-6.36	0.00	0.00	0.13	0.07	-13.23	
TOT	-7.07	0.00	0.00	0.00	0.13	0.07	-6.87	
<hr/>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-7.07	-6.36	0.00	0.00	0.13	0.07	-13.23	
TOT	-7.07	0.00	0.00	0.00	0.13	0.07	-6.87	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.22	-1.10	0.00	0.00	0.02	0.02	-2.28	
TOT	-1.22	0.00	0.00	0.00	0.02	0.02	-1.18	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.22	-1.10	0.00	0.00	0.02	0.02	-2.28	
TOT	-1.22	0.00	0.00	0.00	0.02	0.02	-1.18	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-3.32	-0.07	0.00	0.00	0.03	0.02	-3.34	
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-3.32	-0.07	0.00	0.00	0.03	0.02	-3.34	
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	10.37	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-11.87	-10.37	0.00	0.00	0.22	0.11	-21.91	
TOT	-14.53	0.00	0.00	0.00	0.22	0.11	-14.20	
<hr/>								
ADJ	-2.66	10.37	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-11.87	-10.37	0.00	0.00	0.22	0.11	-21.91	
TOT	-14.53	0.00	0.00	0.00	0.22	0.11	-14.20	
<hr/>								
AUTH CODE/NAME: 07C059 / 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	-0.55	-0.49	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.55	-0.49	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.54	-0.48	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-0.54	-2.06	0.00	0.00	0.03	0.01	-2.56	
TOT	-0.54	0.00	0.00	0.00	0.03	0.01	-0.50	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.09	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
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ADJ	-1.40	0.09	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-6.00	-5.41	0.00	0.00	0.11	0.06	-11.24	
TOT	-6.00	0.00	0.00	0.00	0.11	0.06	-5.83	
<hr/>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-6.00	-5.41	0.00	0.00	0.11	0.06	-11.24	
TOT	-6.00	0.00	0.00	0.00	0.11	0.06	-5.83	
<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	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	ROAD & BRIDGE
TOT	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	
<hr/>								
PAY	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	AUTH TOTAL
TOT	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.09	5.64	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-6.26	-5.64	0.00	0.00	0.12	0.06	-11.72	
TOT	-2.17	0.00	0.00	0.00	0.12	0.06	-1.99	
<hr/>								
ADJ	4.09	5.64	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-6.26	-5.64	0.00	0.00	0.12	0.06	-11.72	
TOT	-2.17	0.00	0.00	0.00	0.12	0.06	-1.99	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	0.00	-1.66	0.00	0.00	0.02	0.01	-1.63	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	0.00	-1.66	0.00	0.00	0.02	0.01	-1.63	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-4.23	-3.79	0.00	0.00	0.08	0.04	-7.90	
TOT	-4.23	0.00	0.00	0.00	0.08	0.04	-4.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	ROAD & BRIDGE
TOT	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-8.92	-3.79	0.00	0.00	0.13	0.06	-12.52	
TOT	-8.92	0.00	0.00	0.00	0.13	0.06	-8.73	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.20	2.08	0.00	0.00	0.00	0.00	-4.12	ROAD & BRIDGE
PAY	-2.39	-2.08	0.00	0.00	0.04	0.02	-4.41	
TOT	-8.59	0.00	0.00	0.00	0.04	0.02	-8.53	
ADJ	-6.20	2.08	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
PAY	-2.39	-2.08	0.00	0.00	0.04	0.02	-4.41	
TOT	-8.59	0.00	0.00	0.00	0.04	0.02	-8.53	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	2.08	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.45	-2.08	0.00	0.00	0.04	0.02	-4.47	
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
ADJ	-1.22	2.08	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-2.45	-2.08	0.00	0.00	0.04	0.02	-4.47	
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-2.61	-2.35	0.00	0.00	0.05	0.02	-4.89	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-2.61	-2.35	0.00	0.00	0.05	0.02	-4.89	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	0.00	-0.02	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	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	0.00	-0.02	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	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-10.91	-9.78	0.00	0.00	0.21	0.10	-20.38	
TOT	-10.91	0.00	0.00	0.00	0.21	0.10	-10.60	
<hr/>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-10.91	-9.78	0.00	0.00	0.21	0.10	-20.38	
TOT	-10.91	0.00	0.00	0.00	0.21	0.10	-10.60	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	ROAD & BRIDGE
TOT	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	
<hr/>								
PAY	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	AUTH TOTAL
TOT	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-0.97	-5.89	0.00	0.00	0.07	0.03	-6.76	
TOT	-0.97	0.00	0.00	0.00	0.07	0.03	-0.87	
<hr/>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-0.97	-5.89	0.00	0.00	0.07	0.03	-6.76	
TOT	-0.97	0.00	0.00	0.00	0.07	0.03	-0.87	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.18	-1.05	0.00	0.00	0.02	0.02	-2.19	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.18	-1.05	0.00	0.00	0.02	0.02	-2.19	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-15.71	-8.73	0.00	0.00	0.25	0.12	-24.07	
TOT	-15.71	0.00	0.00	0.00	0.25	0.12	-15.34	
<hr/>								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-15.71	-8.73	0.00	0.00	0.25	0.12	-24.07	
TOT	-15.71	0.00	0.00	0.00	0.25	0.12	-15.34	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.80	0.00	0.00	0.00	0.18	0.09	-17.53	ROAD & BRIDGE
TOT	-17.80	0.00	0.00	0.00	0.18	0.09	-17.53	
<hr/>								
PAY	-17.80	0.00	0.00	0.00	0.18	0.09	-17.53	AUTH TOTAL
TOT	-17.80	0.00	0.00	0.00	0.18	0.09	-17.53	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	7.30	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-8.15	-7.30	0.00	0.00	0.15	0.08	-15.22	
TOT	-8.96	0.00	0.00	0.00	0.15	0.08	-8.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	ROAD & BRIDGE
TOT	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
<hr/>								
ADJ	-0.81	7.30	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-12.59	-7.30	0.00	0.00	0.19	0.10	-19.60	
TOT	-13.40	0.00	0.00	0.00	0.19	0.10	-13.11	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-1.58	-1.42	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.58	-1.42	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-5.28	-4.75	0.00	0.00	0.10	0.05	-9.88	
TOT	-5.28	0.00	0.00	0.00	0.10	0.05	-5.13	
<hr/>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-5.28	-4.75	0.00	0.00	0.10	0.05	-9.88	
TOT	-5.28	0.00	0.00	0.00	0.10	0.05	-5.13	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
<hr/>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-2.52	-1.46	0.00	0.00	0.04	0.02	-3.92	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-2.52	-1.46	0.00	0.00	0.04	0.02	-3.92	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.55	340.65	0.00	0.00	0.00	0.00	254.10	ST L COMM COLL
PAY	-441.48	-340.65	0.00	0.00	7.82	3.91	-770.40	
TOT	-528.03	0.00	0.00	0.00	7.82	3.91	-516.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.09	15.54	0.00	0.00	0.00	0.00	-158.55	ST L COMM COLL
PAY	-141.08	-15.54	0.00	0.00	1.57	0.79	-154.26	
TOT	-315.17	0.00	0.00	0.00	1.57	0.79	-312.81	
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ADJ	-260.64	356.19	0.00	0.00	0.00	0.00	95.55	AUTH TOTAL
PAY	-582.56	-356.19	0.00	0.00	9.39	4.70	-924.66	
TOT	-843.20	0.00	0.00	0.00	9.39	4.70	-829.11	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-488.15	1,921.40	0.00	0.00	0.00	0.00	1,433.25	SPEC SCH DIST
PAY	-2,490.15	-1,921.40	0.00	0.00	44.11	22.06	-4,345.38	
TOT	-2,978.30	0.00	0.00	0.00	44.11	22.06	-2,912.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-981.90	87.64	0.00	0.00	0.00	0.00	-894.26	SPEC SCH DIST
PAY	-795.70	-87.64	0.00	0.00	8.84	4.42	-870.08	
TOT	-1,777.60	0.00	0.00	0.00	8.84	4.42	-1,764.34	
ADJ	-1,470.05	2,009.04	0.00	0.00	0.00	0.00	538.99	AUTH TOTAL
PAY	-3,285.85	-2,009.04	0.00	0.00	52.95	26.48	-5,215.46	
TOT	-4,755.90	0.00	0.00	0.00	52.95	26.48	-4,676.47	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.40	434.48	0.00	0.00	0.00	0.00	324.08	MET ZOO MUS DIST
PAY	-563.17	-434.48	0.00	0.00	9.97	4.99	-982.69	
TOT	-673.57	0.00	0.00	0.00	9.97	4.99	-658.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.07	19.82	0.00	0.00	0.00	0.00	-202.25	MET ZOO MUS DIST
PAY	-179.95	-19.82	0.00	0.00	2.00	1.00	-196.77	
TOT	-402.02	0.00	0.00	0.00	2.00	1.00	-399.02	
ADJ	-332.47	454.30	0.00	0.00	0.00	0.00	121.83	AUTH TOTAL
PAY	-743.12	-454.30	0.00	0.00	11.97	5.99	-1,179.46	
TOT	-1,075.59	0.00	0.00	0.00	11.97	5.99	-1,057.63	

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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	-85.92	304.80	0.00	0.00	0.00	0.00	218.88	COUNTY LIBRARY
PAY	-403.38	-304.80	0.00	0.00	7.08	3.54	-697.56	
TOT	-489.30	0.00	0.00	0.00	7.08	3.54	-478.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.55	17.51	0.00	0.00	0.00	0.00	-191.04	COUNTY LIBRARY
PAY	-119.49	-17.51	0.00	0.00	1.37	0.69	-134.94	
TOT	-328.04	0.00	0.00	0.00	1.37	0.69	-325.98	
ADJ	-294.47	322.31	0.00	0.00	0.00	0.00	27.84	AUTH TOTAL
PAY	-522.87	-322.31	0.00	0.00	8.45	4.23	-832.50	
TOT	-817.34	0.00	0.00	0.00	8.45	4.23	-804.66	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	FERGUSON LIBRARY
PAY	-2.98	-1.50	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.73	0.00	0.00	0.00	0.20	0.10	-19.43	FERGUSON LIBRARY
TOT	-19.73	0.00	0.00	0.00	0.20	0.10	-19.43	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-22.71	-1.50	0.00	0.00	0.25	0.12	-23.84	
TOT	-22.71	0.00	0.00	0.00	0.25	0.12	-22.34	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	MAPLEWOOD LIBRARY
PAY	-18.66	-16.79	0.00	0.00	0.36	0.17	-34.92	
TOT	-18.66	0.00	0.00	0.00	0.36	0.17	-18.13	
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	AUTH TOTAL
PAY	-18.66	-16.79	0.00	0.00	0.36	0.17	-34.92	
TOT	-18.66	0.00	0.00	0.00	0.36	0.17	-18.13	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	KIRKWOOD LIBRARY
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	ROCK HILL LIBRARY
PAY	-23.89	-21.50	0.00	0.00	0.46	0.23	-44.70	
TOT	-23.89	0.00	0.00	0.00	0.46	0.23	-23.20	
<hr/>								
ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	AUTH TOTAL
PAY	-23.89	-21.50	0.00	0.00	0.46	0.23	-44.70	
TOT	-23.89	0.00	0.00	0.00	0.46	0.23	-23.20	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	WEBSTER LIBRARY
PAY	-18.01	-16.22	0.00	0.00	0.34	0.17	-33.72	
TOT	-18.01	0.00	0.00	0.00	0.34	0.17	-17.50	
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ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-18.01	-16.22	0.00	0.00	0.34	0.17	-33.72	
TOT	-18.01	0.00	0.00	0.00	0.34	0.17	-17.50	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.08	27.64	0.00	0.00	0.00	0.00	20.56	UNIVERSITY CITY LIB
PAY	-31.66	-27.64	0.00	0.00	0.60	0.30	-58.40	
TOT	-38.74	0.00	0.00	0.00	0.60	0.30	-37.84	
<hr/>								
ADJ	-7.08	27.64	0.00	0.00	0.00	0.00	20.56	AUTH TOTAL
PAY	-31.66	-27.64	0.00	0.00	0.60	0.30	-58.40	
TOT	-38.74	0.00	0.00	0.00	0.60	0.30	-37.84	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	RICHMOND HEIGHTS PU
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	

PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	

AUTH CODE/NAME: 12101 / SCH-AFFTON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-201.33	168.83	0.00	0.00	0.00	0.00	-32.50	SCH-AFFTON
PAY	-270.12	-168.83	0.00	0.00	4.39	2.19	-432.37	
TOT	-471.45	0.00	0.00	0.00	4.39	2.19	-464.87	

ADJ	-201.33	168.83	0.00	0.00	0.00	0.00	-32.50	AUTH TOTAL
PAY	-270.12	-168.83	0.00	0.00	4.39	2.19	-432.37	
TOT	-471.45	0.00	0.00	0.00	4.39	2.19	-464.87	

AUTH CODE/NAME: 12104 / SCH-BRENTWOOD

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-12.11	1.15	0.00	0.00	0.00	0.00	-10.96	SCH-BRENTWOOD
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	-12.11	0.00	0.00	0.00	0.01	0.01	-12.09	

ADJ	-12.11	1.15	0.00	0.00	0.00	0.00	-10.96	AUTH TOTAL
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	-12.11	0.00	0.00	0.00	0.01	0.01	-12.09	

AUTH CODE/NAME: 12108 / SCH-PARKWAY

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-24.41	257.78	0.00	0.00	0.00	0.00	233.37	SCH-PARKWAY
PAY	-286.41	-257.78	0.00	0.00	5.44	2.72	-536.03	
TOT	-310.82	0.00	0.00	0.00	5.44	2.72	-302.66	

ADJ	-24.41	257.78	0.00	0.00	0.00	0.00	233.37	AUTH TOTAL
PAY	-286.41	-257.78	0.00	0.00	5.44	2.72	-536.03	
TOT	-310.82	0.00	0.00	0.00	5.44	2.72	-302.66	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.44	374.57	0.00	0.00	0.00	0.00	243.13	SCH-ROCKWOOD
PAY	-215.97	-374.57	0.00	0.00	5.91	2.95	-581.68	
TOT	-347.41	0.00	0.00	0.00	5.91	2.95	-338.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,710.57	0.00	0.00	0.00	0.00	0.00	-3,710.57	SCH-ROCKWOOD
PAY	3,710.57	0.00	0.00	0.00	-37.11	-18.55	3,654.91	
TOT	0.00	0.00	0.00	0.00	-37.11	-18.55	-55.66	
ADJ	-3,842.01	374.57	0.00	0.00	0.00	0.00	-3,467.44	AUTH TOTAL
PAY	3,494.60	-374.57	0.00	0.00	-31.20	-15.60	3,073.23	
TOT	-347.41	0.00	0.00	0.00	-31.20	-15.60	-394.21	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-338.17	1,376.41	0.00	0.00	0.00	0.00	1,038.24	SCH-FERG-FLOR
PAY	-1,583.57	-1,376.41	0.00	0.00	29.60	14.80	-2,915.58	
TOT	-1,921.74	0.00	0.00	0.00	29.60	14.80	-1,877.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,806.83	0.00	0.00	0.00	18.07	9.03	-1,779.73	SCH-FERG-FLOR
TOT	-1,806.83	0.00	0.00	0.00	18.07	9.03	-1,779.73	
ADJ	-338.17	1,376.41	0.00	0.00	0.00	0.00	1,038.24	AUTH TOTAL
PAY	-3,390.40	-1,376.41	0.00	0.00	47.67	23.83	-4,695.31	
TOT	-3,728.57	0.00	0.00	0.00	47.67	23.83	-3,657.07	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.36	370.23	0.00	0.00	0.00	0.00	312.87	SCH-JENNINGS
PAY	-478.37	-370.23	0.00	0.00	8.48	4.24	-835.88	
TOT	-535.73	0.00	0.00	0.00	8.48	4.24	-523.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,055.13	0.00	0.00	0.00	20.55	10.28	-2,024.30	SCH-JENNINGS
TOT	-2,055.13	0.00	0.00	0.00	20.55	10.28	-2,024.30	
ADJ	-57.36	370.23	0.00	0.00	0.00	0.00	312.87	AUTH TOTAL
PAY	-2,533.50	-370.23	0.00	0.00	29.03	14.52	-2,860.18	
TOT	-2,590.86	0.00	0.00	0.00	29.03	14.52	-2,547.31	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.86	0.00	0.00	0.00	0.00	60.86	SCH-KIRKWOOD
PAY	-67.63	-60.86	0.00	0.00	1.29	0.64	-126.56	
TOT	-67.63	0.00	0.00	0.00	1.29	0.64	-65.70	
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ADJ	0.00	60.86	0.00	0.00	0.00	0.00	60.86	AUTH TOTAL
PAY	-67.63	-60.86	0.00	0.00	1.29	0.64	-126.56	
TOT	-67.63	0.00	0.00	0.00	1.29	0.64	-65.70	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-63.04	0.00	0.00	0.00	0.63	0.32	-62.09	SCH-LADUE
TOT	-63.04	0.00	0.00	0.00	0.63	0.32	-62.09	
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PAY	-63.04	0.00	0.00	0.00	0.63	0.32	-62.09	AUTH TOTAL
TOT	-63.04	0.00	0.00	0.00	0.63	0.32	-62.09	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	271.44	0.00	0.00	0.00	0.00	271.44	SCH-MAPLEWOOD
PAY	-312.48	-271.44	0.00	0.00	5.83	2.92	-575.17	
TOT	-312.48	0.00	0.00	0.00	5.83	2.92	-303.73	
<hr/>								
ADJ	0.00	271.44	0.00	0.00	0.00	0.00	271.44	AUTH TOTAL
PAY	-312.48	-271.44	0.00	0.00	5.83	2.92	-575.17	
TOT	-312.48	0.00	0.00	0.00	5.83	2.92	-303.73	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.25	16.37	0.00	0.00	0.00	0.00	4.12	SCH-MEHLVILLE
PAY	-18.19	-16.37	0.00	0.00	0.34	0.17	-34.05	
TOT	-30.44	0.00	0.00	0.00	0.34	0.17	-29.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.35	0.00	0.00	0.00	0.00	62.35	SCH-MEHLVILLE
PAY	-70.85	-62.35	0.00	0.00	1.33	0.66	-131.21	
TOT	-70.85	0.00	0.00	0.00	1.33	0.66	-68.86	
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ADJ	-12.25	78.72	0.00	0.00	0.00	0.00	66.47	AUTH TOTAL
PAY	-89.04	-78.72	0.00	0.00	1.67	0.83	-165.26	
TOT	-101.29	0.00	0.00	0.00	1.67	0.83	-98.79	

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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	-115.81	807.65	0.00	0.00	0.00	0.00	691.84	SCH-NORMANDY
PAY	-1,154.01	-807.65	0.00	0.00	19.62	9.81	-1,932.23	
TOT	-1,269.82	0.00	0.00	0.00	19.62	9.81	-1,240.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.33	0.00	0.00	0.00	0.00	146.33	SCH-NORMANDY
PAY	-1,333.33	-146.33	0.00	0.00	14.79	7.40	-1,457.47	
TOT	-1,333.33	0.00	0.00	0.00	14.79	7.40	-1,311.14	
ADJ	-115.81	953.98	0.00	0.00	0.00	0.00	838.17	AUTH TOTAL
PAY	-2,487.34	-953.98	0.00	0.00	34.41	17.21	-3,389.70	
TOT	-2,603.15	0.00	0.00	0.00	34.41	17.21	-2,551.53	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.10	663.43	0.00	0.00	0.00	0.00	572.33	SCH-PATTONVILLE
PAY	-767.88	-663.43	0.00	0.00	14.31	7.16	-1,409.84	
TOT	-858.98	0.00	0.00	0.00	14.31	7.16	-837.51	
ADJ	-91.10	663.43	0.00	0.00	0.00	0.00	572.33	AUTH TOTAL
PAY	-767.88	-663.43	0.00	0.00	14.31	7.16	-1,409.84	
TOT	-858.98	0.00	0.00	0.00	14.31	7.16	-837.51	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	197.51	0.00	0.00	0.00	0.00	197.51	SCH-RITENOUR
PAY	-193.34	-197.51	0.00	0.00	3.91	1.96	-384.98	
TOT	-193.34	0.00	0.00	0.00	3.91	1.96	-187.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.97	0.00	0.00	0.00	0.00	90.97	SCH-RITENOUR
PAY	0.00	-90.97	0.00	0.00	0.91	0.45	-89.61	
TOT	0.00	0.00	0.00	0.00	0.91	0.45	1.36	
ADJ	0.00	288.48	0.00	0.00	0.00	0.00	288.48	AUTH TOTAL
PAY	-193.34	-288.48	0.00	0.00	4.82	2.41	-474.59	
TOT	-193.34	0.00	0.00	0.00	4.82	2.41	-186.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-223.16	737.78	0.00	0.00	0.00	0.00	514.62	SCH-RIVERVIEW GRNS
PAY	-1,230.91	-737.78	0.00	0.00	19.69	9.84	-1,939.16	
TOT	-1,454.07	0.00	0.00	0.00	19.69	9.84	-1,424.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,415.09	0.00	0.00	0.00	34.15	17.08	-3,363.86	SCH-RIVERVIEW GRNS
TOT	-3,415.09	0.00	0.00	0.00	34.15	17.08	-3,363.86	
ADJ	-223.16	737.78	0.00	0.00	0.00	0.00	514.62	AUTH TOTAL
PAY	-4,646.00	-737.78	0.00	0.00	53.84	26.92	-5,303.02	
TOT	-4,869.16	0.00	0.00	0.00	53.84	26.92	-4,788.40	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.80	589.89	0.00	0.00	0.00	0.00	440.09	SCH-UNIVERSITY CTY
PAY	-675.34	-589.89	0.00	0.00	12.65	6.33	-1,246.25	
TOT	-825.14	0.00	0.00	0.00	12.65	6.33	-806.16	
ADJ	-149.80	589.89	0.00	0.00	0.00	0.00	440.09	AUTH TOTAL
PAY	-675.34	-589.89	0.00	0.00	12.65	6.33	-1,246.25	
TOT	-825.14	0.00	0.00	0.00	12.65	6.33	-806.16	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	968.97	0.00	0.00	0.00	0.00	968.97	SCH-WEBSTER GROVES
PAY	-1,076.62	-968.97	0.00	0.00	20.46	10.22	-2,014.91	
TOT	-1,076.62	0.00	0.00	0.00	20.46	10.22	-1,045.94	
ADJ	0.00	968.97	0.00	0.00	0.00	0.00	968.97	AUTH TOTAL
PAY	-1,076.62	-968.97	0.00	0.00	20.46	10.22	-2,014.91	
TOT	-1,076.62	0.00	0.00	0.00	20.46	10.22	-1,045.94	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.16	0.00	0.00	0.00	0.00	0.00	-60.16	SCH-LINDBERGH
TOT	-60.16	0.00	0.00	0.00	0.00	0.00	-60.16	
ADJ	-60.16	0.00	0.00	0.00	0.00	0.00	-60.16	AUTH TOTAL
TOT	-60.16	0.00	0.00	0.00	0.00	0.00	-60.16	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,030.39	2,756.84	0.00	0.00	0.00	0.00	1,726.45	SCH-HAZELWOOD
PAY	-4,236.41	-2,756.84	0.00	0.00	69.93	34.96	-6,888.36	
TOT	-5,266.80	0.00	0.00	0.00	69.93	34.96	-5,161.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.67	0.00	0.00	0.00	0.00	112.67	SCH-HAZELWOOD
PAY	-295.36	-112.67	0.00	0.00	4.08	2.04	-401.91	
TOT	-295.36	0.00	0.00	0.00	4.08	2.04	-289.24	
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ADJ	-1,030.39	2,869.51	0.00	0.00	0.00	0.00	1,839.12	AUTH TOTAL
PAY	-4,531.77	-2,869.51	0.00	0.00	74.01	37.00	-7,290.27	
TOT	-5,562.16	0.00	0.00	0.00	74.01	37.00	-5,451.15	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.74	159.20	0.00	0.00	0.00	0.00	122.46	METRO SEWER DIST
PAY	-206.02	-159.20	0.00	0.00	3.65	1.83	-359.74	
TOT	-242.76	0.00	0.00	0.00	3.65	1.83	-237.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	METRO SEWER DIST
PAY	-170.91	-6.74	0.00	0.00	1.78	0.88	-174.99	
TOT	-170.91	0.00	0.00	0.00	1.78	0.88	-168.25	
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ADJ	-36.74	165.94	0.00	0.00	0.00	0.00	129.20	AUTH TOTAL
PAY	-376.93	-165.94	0.00	0.00	5.43	2.71	-534.73	
TOT	-413.67	0.00	0.00	0.00	5.43	2.71	-405.53	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.75	27.59	0.00	0.00	0.00	0.00	16.84	MSD EXTENSION
PAY	-36.20	-27.59	0.00	0.00	0.64	0.32	-62.83	
TOT	-46.95	0.00	0.00	0.00	0.64	0.32	-45.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.54	1.80	0.00	0.00	0.00	0.00	-93.74	MSD EXTENSION
PAY	93.50	-1.80	0.00	0.00	-0.92	-0.46	90.32	
TOT	-2.04	0.00	0.00	0.00	-0.92	-0.46	-3.42	
ADJ	-106.29	29.39	0.00	0.00	0.00	0.00	-76.90	AUTH TOTAL
PAY	57.30	-29.39	0.00	0.00	-0.28	-0.14	27.49	
TOT	-48.99	0.00	0.00	0.00	-0.28	-0.14	-49.41	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.78	42.58	0.00	0.00	0.00	0.00	-8.20	FIRE-AFFTON
PAY	-68.14	-42.58	0.00	0.00	1.11	0.55	-109.06	
TOT	-118.92	0.00	0.00	0.00	1.11	0.55	-117.26	
ADJ	-50.78	42.58	0.00	0.00	0.00	0.00	-8.20	AUTH TOTAL
PAY	-68.14	-42.58	0.00	0.00	1.11	0.55	-109.06	
TOT	-118.92	0.00	0.00	0.00	1.11	0.55	-117.26	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	FIRE-LEMAY
PAY	-2.69	-2.42	0.00	0.00	0.05	0.02	-5.04	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-2.69	-2.42	0.00	0.00	0.05	0.02	-5.04	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	

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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	-105.16	343.69	0.00	0.00	0.00	0.00	238.53	FIRE-METRO NORTH
PAY	-595.74	-343.69	0.00	0.00	9.40	4.70	-925.33	
TOT	-700.90	0.00	0.00	0.00	9.40	4.70	-686.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,363.18	0.00	0.00	0.00	13.63	6.82	-1,342.73	FIRE-METRO NORTH
TOT	-1,363.18	0.00	0.00	0.00	13.63	6.82	-1,342.73	
ADJ	-105.16	343.69	0.00	0.00	0.00	0.00	238.53	AUTH TOTAL
PAY	-1,958.92	-343.69	0.00	0.00	23.03	11.52	-2,268.06	
TOT	-2,064.08	0.00	0.00	0.00	23.03	11.52	-2,029.53	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.15	359.08	0.00	0.00	0.00	0.00	349.93	FIRE-NORTH COUNTY F
PAY	-395.93	-359.08	0.00	0.00	7.55	3.78	-743.68	
TOT	-405.08	0.00	0.00	0.00	7.55	3.78	-393.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-956.61	0.00	0.00	0.00	9.57	4.78	-942.26	FIRE-NORTH COUNTY F
TOT	-956.61	0.00	0.00	0.00	9.57	4.78	-942.26	
ADJ	-9.15	359.08	0.00	0.00	0.00	0.00	349.93	AUTH TOTAL
PAY	-1,352.54	-359.08	0.00	0.00	17.12	8.56	-1,685.94	
TOT	-1,361.69	0.00	0.00	0.00	17.12	8.56	-1,336.01	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.55	250.45	0.00	0.00	0.00	0.00	219.90	FIRE-NORTHEAST AMBU
PAY	-372.82	-250.45	0.00	0.00	6.23	3.11	-613.93	
TOT	-403.37	0.00	0.00	0.00	6.23	3.11	-394.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.22	0.00	0.00	0.00	0.00	34.22	FIRE-NORTHEAST AMBU
PAY	-577.02	-34.22	0.00	0.00	6.11	3.06	-602.07	
TOT	-577.02	0.00	0.00	0.00	6.11	3.06	-567.85	
ADJ	-30.55	284.67	0.00	0.00	0.00	0.00	254.12	AUTH TOTAL
PAY	-949.84	-284.67	0.00	0.00	12.34	6.17	-1,216.00	
TOT	-980.39	0.00	0.00	0.00	12.34	6.17	-961.88	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.29	607.11	0.00	0.00	0.00	0.00	416.82	FIRE-FLORISSANT V
PAY	-698.21	-607.11	0.00	0.00	13.05	6.53	-1,285.74	
TOT	-888.50	0.00	0.00	0.00	13.05	6.53	-868.92	
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ADJ	-190.29	607.11	0.00	0.00	0.00	0.00	416.82	AUTH TOTAL
PAY	-698.21	-607.11	0.00	0.00	13.05	6.53	-1,285.74	
TOT	-888.50	0.00	0.00	0.00	13.05	6.53	-868.92	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.12	120.74	0.00	0.00	0.00	0.00	76.62	FIRE-MID COUNTY
PAY	-164.78	-120.74	0.00	0.00	2.86	1.42	-281.24	
TOT	-208.90	0.00	0.00	0.00	2.86	1.42	-204.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-404.39	0.00	0.00	0.00	4.04	2.02	-398.33	FIRE-MID COUNTY
TOT	-404.39	0.00	0.00	0.00	4.04	2.02	-398.33	
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ADJ	-44.12	120.74	0.00	0.00	0.00	0.00	76.62	AUTH TOTAL
PAY	-569.17	-120.74	0.00	0.00	6.90	3.44	-679.57	
TOT	-613.29	0.00	0.00	0.00	6.90	3.44	-602.95	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.14	74.14	0.00	0.00	0.00	0.00	-40.00	FIRE-PATTONVILLE
PAY	-93.74	-74.14	0.00	0.00	1.68	0.84	-165.36	
TOT	-207.88	0.00	0.00	0.00	1.68	0.84	-205.36	
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ADJ	-114.14	74.14	0.00	0.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	-93.74	-74.14	0.00	0.00	1.68	0.84	-165.36	
TOT	-207.88	0.00	0.00	0.00	1.68	0.84	-205.36	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	127.79	0.00	0.00	0.00	0.00	125.36	FIRE-COMMUNITY
PAY	-129.08	-127.79	0.00	0.00	2.57	1.29	-253.01	
TOT	-131.51	0.00	0.00	0.00	2.57	1.29	-127.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.31	0.00	0.00	0.00	0.00	59.31	FIRE-COMMUNITY
PAY	0.00	-59.31	0.00	0.00	0.59	0.30	-58.42	
TOT	0.00	0.00	0.00	0.00	0.59	0.30	0.89	
ADJ	-2.43	187.10	0.00	0.00	0.00	0.00	184.67	AUTH TOTAL
PAY	-129.08	-187.10	0.00	0.00	3.16	1.59	-311.43	
TOT	-131.51	0.00	0.00	0.00	3.16	1.59	-126.76	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.91	58.00	0.00	0.00	0.00	0.00	39.09	FIRE-SPANISH LAKE
PAY	-54.95	-58.00	0.00	0.00	1.13	0.56	-111.26	
TOT	-73.86	0.00	0.00	0.00	1.13	0.56	-72.17	
ADJ	-18.91	58.00	0.00	0.00	0.00	0.00	39.09	AUTH TOTAL
PAY	-54.95	-58.00	0.00	0.00	1.13	0.56	-111.26	
TOT	-73.86	0.00	0.00	0.00	1.13	0.56	-72.17	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.32	336.19	0.00	0.00	0.00	0.00	252.87	FIRE-BLACK JACK
PAY	-686.42	-336.19	0.00	0.00	10.22	5.11	-1,007.28	
TOT	-769.74	0.00	0.00	0.00	10.22	5.11	-754.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.31	0.00	0.00	0.00	0.00	30.31	FIRE-BLACK JACK
PAY	-79.45	-30.31	0.00	0.00	1.09	0.55	-108.12	
TOT	-79.45	0.00	0.00	0.00	1.09	0.55	-77.81	
ADJ	-83.32	366.50	0.00	0.00	0.00	0.00	283.18	AUTH TOTAL
PAY	-765.87	-366.50	0.00	0.00	11.31	5.66	-1,115.40	
TOT	-849.19	0.00	0.00	0.00	11.31	5.66	-832.22	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.45	1.57	0.00	0.00	0.00	0.00	-11.88	FIRE-MEHLVILLE
PAY	-1.74	-1.57	0.00	0.00	0.04	0.02	-3.25	
TOT	-15.19	0.00	0.00	0.00	0.04	0.02	-15.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	FIRE-MEHLVILLE
PAY	-12.99	-11.43	0.00	0.00	0.24	0.12	-24.06	
TOT	-12.99	0.00	0.00	0.00	0.24	0.12	-12.63	
ADJ	-13.45	13.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-14.73	-13.00	0.00	0.00	0.28	0.14	-27.31	
TOT	-28.18	0.00	0.00	0.00	0.28	0.14	-27.76	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.37	92.21	0.00	0.00	0.00	0.00	177.58	FIRE-WEST OVERLAND
PAY	-102.45	-92.21	0.00	0.00	1.94	0.97	-191.75	
TOT	-17.08	0.00	0.00	0.00	1.94	0.97	-14.17	
ADJ	85.37	92.21	0.00	0.00	0.00	0.00	177.58	AUTH TOTAL
PAY	-102.45	-92.21	0.00	0.00	1.94	0.97	-191.75	
TOT	-17.08	0.00	0.00	0.00	1.94	0.97	-14.17	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.52	83.33	0.00	0.00	0.00	0.00	49.81	FIRE-METRO WEST
PAY	-41.53	-83.33	0.00	0.00	1.25	0.63	-122.98	
TOT	-75.05	0.00	0.00	0.00	1.25	0.63	-73.17	
ADJ	-33.52	83.33	0.00	0.00	0.00	0.00	49.81	AUTH TOTAL
PAY	-41.53	-83.33	0.00	0.00	1.25	0.63	-122.98	
TOT	-75.05	0.00	0.00	0.00	1.25	0.63	-73.17	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.63	0.00	0.00	0.00	0.00	45.63	FIRE-MONARCH
PAY	-50.70	-45.63	0.00	0.00	0.97	0.48	-94.88	
TOT	-50.70	0.00	0.00	0.00	0.97	0.48	-49.25	
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ADJ	0.00	45.63	0.00	0.00	0.00	0.00	45.63	AUTH TOTAL
PAY	-50.70	-45.63	0.00	0.00	0.97	0.48	-94.88	
TOT	-50.70	0.00	0.00	0.00	0.97	0.48	-49.25	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.82	0.00	0.00	0.00	0.00	52.82	FIRE-CREVE COEUR
PAY	-75.96	-52.82	0.00	0.00	1.29	0.64	-126.85	
TOT	-75.96	0.00	0.00	0.00	1.29	0.64	-74.03	
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ADJ	0.00	52.82	0.00	0.00	0.00	0.00	52.82	AUTH TOTAL
PAY	-75.96	-52.82	0.00	0.00	1.29	0.64	-126.85	
TOT	-75.96	0.00	0.00	0.00	1.29	0.64	-74.03	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,117.75	0.00	0.00	0.00	0.00	0.00	-1,117.75	FIRE-FENTON
PAY	1,117.75	0.00	0.00	0.00	-11.18	-5.59	1,100.98	
TOT	0.00	0.00	0.00	0.00	-11.18	-5.59	-16.77	
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ADJ	-1,117.75	0.00	0.00	0.00	0.00	0.00	-1,117.75	AUTH TOTAL
PAY	1,117.75	0.00	0.00	0.00	-11.18	-5.59	1,100.98	
TOT	0.00	0.00	0.00	0.00	-11.18	-5.59	-16.77	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.42	13.36	0.00	0.00	0.00	0.00	5.94	FIRE-WEST CO EMS
PAY	-14.85	-13.36	0.00	0.00	0.28	0.14	-27.79	
TOT	-22.27	0.00	0.00	0.00	0.28	0.14	-21.85	
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ADJ	-7.42	13.36	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-14.85	-13.36	0.00	0.00	0.28	0.14	-27.79	
TOT	-22.27	0.00	0.00	0.00	0.28	0.14	-21.85	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	FIRE-EUREKA
PAY	-1.16	-1.05	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.16	-1.05	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.67	0.00	0.00	0.00	0.83	0.41	-81.43	LIGHT-CASTLE POINT
TOT	-82.67	0.00	0.00	0.00	0.83	0.41	-81.43	
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PAY	-82.67	0.00	0.00	0.00	0.83	0.41	-81.43	AUTH TOTAL
TOT	-82.67	0.00	0.00	0.00	0.83	0.41	-81.43	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.18	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	LIGHT-WHEATON-COOK
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	-0.20	1.63	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-0.20	-1.63	0.00	0.00	0.01	0.01	-1.81	
TOT	-0.40	0.00	0.00	0.00	0.01	0.01	-0.38	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,820.22	0.00	0.00	0.00	18.20	0.00	-1,802.02	CTY-UNINCORPORATED
TOT	-1,820.22	0.00	0.00	0.00	18.20	0.00	-1,802.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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PAY	-1,820.22	0.00	0.00	-196.00	20.16	0.00	-1,996.06	AUTH TOTAL
TOT	-1,820.22	0.00	0.00	-196.00	20.16	0.00	-1,996.06	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	CTY-BEL NOR
PAY	-15.56	-14.00	0.00	0.00	0.30	0.15	-29.11	
TOT	-15.56	0.00	0.00	0.00	0.30	0.15	-15.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-15.56	-14.00	0.00	-10.00	0.40	0.15	-39.01	
TOT	-15.56	0.00	0.00	-10.00	0.40	0.15	-25.01	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	CTY-BERKELEY
PAY	-6.49	-5.84	0.00	0.00	0.12	0.06	-12.15	
TOT	-6.49	0.00	0.00	0.00	0.12	0.06	-6.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139.95	0.00	0.00	0.00	1.40	0.70	-137.85	CTY-BERKELEY
TOT	-139.95	0.00	0.00	0.00	1.40	0.70	-137.85	
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ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-146.44	-5.84	0.00	0.00	1.52	0.76	-150.00	
TOT	-146.44	0.00	0.00	0.00	1.52	0.76	-144.16	

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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	-2.43	0.23	0.00	0.00	0.00	0.00	-2.20	CTY-BRENTWOOD
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-2.43	0.23	0.00	-5.00	0.00	0.00	-7.20	AUTH TOTAL
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	-2.43	0.00	0.00	-5.00	0.00	0.00	-7.43	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.01	0.00	0.00	0.00	0.00	0.00	-21.01	CTY-CALVERTON PARK
TOT	-21.01	0.00	0.00	0.00	0.00	0.00	-21.01	
ADJ	-21.01	0.00	0.00	0.00	0.00	0.00	-21.01	AUTH TOTAL
TOT	-21.01	0.00	0.00	0.00	0.00	0.00	-21.01	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	CTY-FERGUSON
PAY	-18.95	-9.58	0.00	0.00	0.29	0.14	-28.10	
TOT	-18.95	0.00	0.00	0.00	0.29	0.14	-18.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-127.01	0.00	0.00	0.00	1.27	0.64	-125.10	CTY-FERGUSON
TOT	-127.01	0.00	0.00	0.00	1.27	0.64	-125.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-145.96	-9.58	0.00	-5.00	1.61	0.78	-158.15	
TOT	-145.96	0.00	0.00	-5.00	1.61	0.78	-148.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	136.80	0.00	0.00	0.00	0.00	136.80	CTY-FLORISSANT
PAY	-190.00	-136.80	0.00	0.00	3.27	0.00	-323.53	
TOT	-190.00	0.00	0.00	0.00	3.27	0.00	-186.73	
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ADJ	0.00	136.80	0.00	0.00	0.00	0.00	136.80	AUTH TOTAL
PAY	-190.00	-136.80	0.00	0.00	3.27	0.00	-323.53	
TOT	-190.00	0.00	0.00	0.00	3.27	0.00	-186.73	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.24	0.00	0.00	0.00	0.00	36.24	CTY-GLENDALE
PAY	-40.27	-36.24	0.00	0.00	0.76	0.38	-75.37	
TOT	-40.27	0.00	0.00	0.00	0.76	0.38	-39.13	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	36.24	0.00	0.00	0.00	0.00	36.24	AUTH TOTAL
PAY	-40.27	-36.24	0.00	-6.50	0.83	0.38	-81.80	
TOT	-40.27	0.00	0.00	-6.50	0.83	0.38	-45.56	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.81	0.00	0.00	0.00	0.00	76.81	CTY-JENNINGS
PAY	-83.11	-76.81	0.00	0.00	1.60	0.80	-157.52	
TOT	-83.11	0.00	0.00	0.00	1.60	0.80	-80.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-432.08	0.00	0.00	0.00	4.32	2.16	-425.60	CTY-JENNINGS
TOT	-432.08	0.00	0.00	0.00	4.32	2.16	-425.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-JENNINGS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
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ADJ	0.00	76.81	0.00	0.00	0.00	0.00	76.81	AUTH TOTAL
PAY	-515.19	-76.81	0.00	-107.50	7.00	2.96	-689.54	
TOT	-515.19	0.00	0.00	-107.50	7.00	2.96	-612.73	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CTY-KIRKWOOD
PAY	-7.79	-7.02	0.00	0.00	0.15	0.08	-14.58	
TOT	-7.79	0.00	0.00	0.00	0.15	0.08	-7.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-7.79	-7.02	0.00	-12.00	0.27	0.08	-26.46	
TOT	-7.79	0.00	0.00	-12.00	0.27	0.08	-19.44	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.80	0.00	0.00	0.00	0.00	59.80	CTY-MAPLEWOOD
PAY	-66.44	-59.80	0.00	0.00	1.26	0.63	-124.35	
TOT	-66.44	0.00	0.00	0.00	1.26	0.63	-64.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	59.80	0.00	0.00	0.00	0.00	59.80	AUTH TOTAL
PAY	-66.44	-59.80	0.00	-12.00	1.38	0.63	-136.23	
TOT	-66.44	0.00	0.00	-12.00	1.38	0.63	-76.43	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-MARLBOROUGH
PAY	-0.98	-0.88	0.00	0.00	0.02	0.00	-1.84	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.98	-0.88	0.00	0.00	0.02	0.00	-1.84	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	CTY-NORMANDY
PAY	-12.04	-11.44	0.00	0.00	0.23	0.12	-23.13	
TOT	-12.04	0.00	0.00	0.00	0.23	0.12	-11.69	
<hr/>								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-12.04	-11.44	0.00	0.00	0.23	0.12	-23.13	
TOT	-12.04	0.00	0.00	0.00	0.23	0.12	-11.69	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.49	0.00	0.00	0.00	0.00	46.49	CTY-NORTHWOODS
PAY	-51.66	-46.49	0.00	0.00	0.98	0.49	-96.68	
TOT	-51.66	0.00	0.00	0.00	0.98	0.49	-50.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.42	0.00	0.00	0.00	0.24	0.12	-24.06	CTY-NORTHWOODS
TOT	-24.42	0.00	0.00	0.00	0.24	0.12	-24.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	46.49	0.00	0.00	0.00	0.00	46.49	AUTH TOTAL
PAY	-76.08	-46.49	0.00	-20.00	1.42	0.61	-140.54	
TOT	-76.08	0.00	0.00	-20.00	1.42	0.61	-94.05	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	CTY-OLIVETTE
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-OVERLAND
PAY	0.00	-2.22	0.00	0.00	0.02	0.01	-2.19	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	0.00	-2.22	0.00	0.00	0.02	0.01	-2.19	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-PINE LAWN
PAY	-0.75	-0.67	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.75	-0.67	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	CTY-RICHMOND HTS
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.35	0.00	0.00	0.00	0.00	69.35	CTY-ROCK HILL
PAY	-77.06	-69.35	0.00	0.00	1.46	0.74	-144.21	
TOT	-77.06	0.00	0.00	0.00	1.46	0.74	-74.86	
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	
ADJ	0.00	69.35	0.00	0.00	0.00	0.00	69.35	AUTH TOTAL
PAY	-77.06	-69.35	0.00	-3.50	1.50	0.74	-147.67	
TOT	-77.06	0.00	0.00	-3.50	1.50	0.74	-78.32	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-ST JOHN
PAY	-5.22	-4.70	0.00	0.00	0.10	0.05	-9.77	
TOT	-5.22	0.00	0.00	0.00	0.10	0.05	-5.07	
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-5.22	-4.70	0.00	0.00	0.10	0.05	-9.77	
TOT	-5.22	0.00	0.00	0.00	0.10	0.05	-5.07	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-UPLANDS PARK
PAY	-12.35	-0.25	0.00	0.00	0.12	0.06	-12.42	
TOT	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-12.35	-0.25	0.00	0.00	0.12	0.06	-12.42	
TOT	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.14	86.39	0.00	0.00	0.00	0.00	64.25	CTY-UNIVERSITY CTY
PAY	-98.94	-86.39	0.00	0.00	1.85	0.92	-182.56	
TOT	-121.08	0.00	0.00	0.00	1.85	0.92	-118.31	
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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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
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ADJ	-22.14	86.39	0.00	-6.50	0.00	0.00	57.75	AUTH TOTAL
PAY	-98.94	-86.39	0.00	-32.50	2.18	0.92	-214.73	
TOT	-121.08	0.00	0.00	-39.00	2.18	0.92	-156.98	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	CTY-VELDA CITY
PAY	-16.28	-14.65	0.00	0.00	0.31	0.15	-30.47	
TOT	-16.28	0.00	0.00	0.00	0.31	0.15	-15.82	
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ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-16.28	-14.65	0.00	0.00	0.31	0.15	-30.47	
TOT	-16.28	0.00	0.00	0.00	0.31	0.15	-15.82	

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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	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-VELDA VILLAGE
PAY	-1.93	-1.74	0.00	0.00	0.04	0.02	-3.61	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	CTY-VELDA VILLAGE
PAY	0.00	-8.05	0.00	0.00	0.08	0.04	-7.93	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-1.93	-9.79	0.00	0.00	0.12	0.06	-11.54	
TOT	-1.93	0.00	0.00	0.00	0.12	0.06	-1.75	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	0.21	0.00	0.00	0.00	0.00	-2.85	CTY-VINITA PARK
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	
ADJ	-3.06	0.21	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.44	0.00	0.00	0.00	0.00	46.44	CTY-WEBSTER GROVES
PAY	-51.59	-46.44	0.00	0.00	0.98	0.49	-96.56	
TOT	-51.59	0.00	0.00	0.00	0.98	0.49	-50.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	46.44	0.00	0.00	0.00	0.00	46.44	AUTH TOTAL
PAY	-51.59	-46.44	0.00	-26.00	1.24	0.49	-122.30	
TOT	-51.59	0.00	0.00	-26.00	1.24	0.49	-75.86	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-WOODSON TERRAC
PAY	-0.58	-0.52	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.58	-0.52	0.00	-3.50	0.06	0.00	-4.54	
TOT	-0.58	0.00	0.00	-3.50	0.06	0.00	-4.02	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.54	0.00	0.00	0.00	0.40	0.20	-38.94	CTY-HILLSDALE
TOT	-39.54	0.00	0.00	0.00	0.40	0.20	-38.94	
PAY	-39.54	0.00	0.00	0.00	0.40	0.20	-38.94	AUTH TOTAL
TOT	-39.54	0.00	0.00	0.00	0.40	0.20	-38.94	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.99	75.64	0.00	0.00	0.00	0.00	130.63	CTY-ST ANN
PAY	-84.03	-75.64	0.00	0.00	1.60	0.80	-157.27	
TOT	-29.04	0.00	0.00	0.00	1.60	0.80	-26.64	
ADJ	54.99	75.64	0.00	0.00	0.00	0.00	130.63	AUTH TOTAL
PAY	-84.03	-75.64	0.00	0.00	1.60	0.80	-157.27	
TOT	-29.04	0.00	0.00	0.00	1.60	0.80	-26.64	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	CTY-HANLEY HILLS
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	AUTH TOTAL
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	CTY-NORWOOD COURT
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	CTY-WELLSTON
PAY	-24.12	-21.71	0.00	0.00	0.46	0.23	-45.14	
TOT	-24.12	0.00	0.00	0.00	0.46	0.23	-23.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.97	0.00	0.00	0.00	0.28	0.14	-27.55	CTY-WELLSTON
TOT	-27.97	0.00	0.00	0.00	0.28	0.14	-27.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	AUTH TOTAL
PAY	-52.09	-21.71	0.00	-28.00	1.02	0.37	-100.41	
TOT	-52.09	0.00	0.00	-28.00	1.02	0.37	-78.70	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.68	19.28	0.00	0.00	0.00	0.00	-38.40	CTY-HAZELWOOD
PAY	-22.16	-19.28	0.00	0.00	0.41	0.21	-40.82	
TOT	-79.84	0.00	0.00	0.00	0.41	0.21	-79.22	
ADJ	-57.68	19.28	0.00	0.00	0.00	0.00	-38.40	AUTH TOTAL
PAY	-22.16	-19.28	0.00	0.00	0.41	0.21	-40.82	
TOT	-79.84	0.00	0.00	0.00	0.41	0.21	-79.22	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.40	29.70	0.00	0.00	0.00	0.00	12.30	CTY-MOLINE ACRES
PAY	-34.97	-29.70	0.00	0.00	0.65	0.32	-63.70	
TOT	-52.37	0.00	0.00	0.00	0.65	0.32	-51.40	
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ADJ	-17.40	29.70	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-34.97	-29.70	0.00	0.00	0.65	0.32	-63.70	
TOT	-52.37	0.00	0.00	0.00	0.65	0.32	-51.40	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-PAGEDALE
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-0.84	0.01	0.00	-0.83	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.84	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	0.00	-0.08	0.00	-0.84	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	-0.84	0.01	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	152.81	0.00	0.00	0.00	0.00	152.81	CTY-BELLEFONTAINE
PAY	-170.40	-152.81	0.00	0.00	3.23	1.61	-318.37	
TOT	-170.40	0.00	0.00	0.00	3.23	1.61	-165.56	
<hr/>								
ADJ	0.00	152.81	0.00	0.00	0.00	0.00	152.81	AUTH TOTAL
PAY	-170.40	-152.81	0.00	0.00	3.23	1.61	-318.37	
TOT	-170.40	0.00	0.00	0.00	3.23	1.61	-165.56	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.68	0.00	0.00	0.00	0.32	0.16	-31.20	CTY-RIVERVIEW
TOT	-31.68	0.00	0.00	0.00	0.32	0.16	-31.20	
<hr/>								
PAY	-31.68	0.00	0.00	0.00	0.32	0.16	-31.20	AUTH TOTAL
TOT	-31.68	0.00	0.00	0.00	0.32	0.16	-31.20	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-MANCHESTER
PAY	-0.82	-0.75	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.82	-0.75	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.54	0.00	0.00	0.00	0.00	19.54	CTY-DELLWOOD
PAY	-35.17	-19.54	0.00	0.00	0.55	0.28	-53.88	
TOT	-35.17	0.00	0.00	0.00	0.55	0.28	-34.34	
<hr/>								
ADJ	0.00	19.54	0.00	0.00	0.00	0.00	19.54	AUTH TOTAL
PAY	-35.17	-19.54	0.00	0.00	0.55	0.28	-53.88	
TOT	-35.17	0.00	0.00	0.00	0.55	0.28	-34.34	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.20	0.00	0.00	0.00	0.61	0.31	-60.28	CTY-COOL VALLEY
TOT	-61.20	0.00	0.00	0.00	0.61	0.31	-60.28	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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PAY	-61.20	0.00	0.00	-100.00	1.61	0.31	-159.28	AUTH TOTAL
TOT	-61.20	0.00	0.00	-100.00	1.61	0.31	-159.28	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-EUREKA
PAY	-0.39	-0.35	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.39	-0.35	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,675.66	0.00	0.00	-1,675.66	
TOT	0.00	0.00	0.00	-2,095.66	0.00	0.00	-2,095.66	
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ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,675.66	0.00	0.00	-1,675.66	
TOT	0.00	0.00	0.00	-2,095.66	0.00	0.00	-2,095.66	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-255.06	0.00	0.00	-255.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-255.06	0.00	0.00	-255.06	
<hr/>								
PAY	0.00	0.00	0.00	-255.06	0.00	0.00	-255.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-255.06	0.00	0.00	-255.06	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-525.15	0.00	0.00	-525.15	COMMISSION
TOT	0.00	0.00	0.00	-525.15	0.00	0.00	-525.15	
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PAY	0.00	0.00	0.00	-525.15	0.00	0.00	-525.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-525.15	0.00	0.00	-525.15	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,401.31	26.33	0.00	0.00	0.00	0.00	-1,374.98	
PAY	1,371.39	-26.33	0.00	0.00	-13.45	0.00	1,331.61	
TOT	-29.92	0.00	0.00	0.00	-13.45	0.00	-43.37	
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TOT	-29.92	0.00	0.00	0.00	-13.45	0.00	-43.37	AUTH TOTAL
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.43	47.07	0.00	0.00	0.00	0.00	31.64	ST. OF MISSOURI
PAY	-72.72	-47.07	0.00	0.00	1.20	0.00	-118.59	
TOT	-88.15	0.00	0.00	0.00	1.20	0.00	-86.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.73	10.04	0.00	0.00	0.00	0.00	-14.69	ST. OF MISSOURI
PAY	-42.86	-10.04	0.00	0.00	0.53	0.00	-52.37	
TOT	-67.59	0.00	0.00	0.00	0.53	0.00	-67.06	
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ADJ	-40.16	57.11	0.00	0.00	0.00	0.00	16.95	AUTH TOTAL
PAY	-115.58	-57.11	0.00	0.00	1.73	0.00	-170.96	
TOT	-155.74	0.00	0.00	0.00	1.73	0.00	-154.01	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.30	328.70	0.00	0.00	0.00	0.00	221.40	COUNTY GENERAL
PAY	-506.23	-328.70	0.00	0.00	8.35	4.17	-822.41	
TOT	-613.53	0.00	0.00	0.00	8.35	4.17	-601.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.22	65.82	0.00	0.00	0.00	0.00	-97.40	COUNTY GENERAL
PAY	-277.41	-65.82	0.00	0.00	3.43	1.72	-338.08	
TOT	-440.63	0.00	0.00	0.00	3.43	1.72	-435.48	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	-270.52	394.52	0.00	0.00	0.00	0.00	124.00	AUTH TOTAL
PAY	-783.64	-394.52	0.00	-50.00	11.78	5.89	-1,210.49	
TOT	-1,054.16	0.00	0.00	-50.00	11.78	5.89	-1,086.49	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.97	219.99	0.00	0.00	0.00	0.00	148.02	COUNTY HEALTH FUND
PAY	-339.31	-219.99	0.00	0.00	5.59	2.80	-550.91	
TOT	-411.28	0.00	0.00	0.00	5.59	2.80	-402.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.63	44.23	0.00	0.00	0.00	0.00	-65.40	COUNTY HEALTH FUND
PAY	-186.29	-44.23	0.00	0.00	2.30	1.15	-227.07	
TOT	-295.92	0.00	0.00	0.00	2.30	1.15	-292.47	
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ADJ	-181.60	264.22	0.00	0.00	0.00	0.00	82.62	AUTH TOTAL
PAY	-525.60	-264.22	0.00	0.00	7.89	3.95	-777.98	
TOT	-707.20	0.00	0.00	0.00	7.89	3.95	-695.36	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.78	78.61	0.00	0.00	0.00	0.00	52.83	CO. PARK MAINT.
PAY	-121.24	-78.61	0.00	0.00	2.00	1.00	-196.85	
TOT	-147.02	0.00	0.00	0.00	2.00	1.00	-144.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.74	15.58	0.00	0.00	0.00	0.00	-23.16	CO. PARK MAINT.
PAY	-65.26	-15.58	0.00	0.00	0.81	0.41	-79.62	
TOT	-104.00	0.00	0.00	0.00	0.81	0.41	-102.78	
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ADJ	-64.52	94.19	0.00	0.00	0.00	0.00	29.67	AUTH TOTAL
PAY	-186.50	-94.19	0.00	0.00	2.81	1.41	-276.47	
TOT	-251.02	0.00	0.00	0.00	2.81	1.41	-246.80	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.80	29.83	0.00	0.00	0.00	0.00	20.03	COUNTY BOND RETIRE
PAY	-46.10	-29.83	0.00	0.00	0.76	0.38	-74.79	
TOT	-55.90	0.00	0.00	0.00	0.76	0.38	-54.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.66	6.35	0.00	0.00	0.00	0.00	-9.31	COUNTY BOND RETIRE
PAY	-27.16	-6.35	0.00	0.00	0.33	0.17	-33.01	
TOT	-42.82	0.00	0.00	0.00	0.33	0.17	-42.32	
ADJ	-25.46	36.18	0.00	0.00	0.00	0.00	10.72	AUTH TOTAL
PAY	-73.26	-36.18	0.00	0.00	1.09	0.55	-107.80	
TOT	-98.72	0.00	0.00	0.00	1.09	0.55	-97.08	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.88	39.99	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-62.24	-39.99	0.00	0.00	1.02	0.51	-100.70	
TOT	-91.12	0.00	0.00	0.00	1.02	0.51	-89.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-58.39	-5.57	0.00	0.00	0.64	0.32	-63.00	
TOT	-58.39	0.00	0.00	0.00	0.64	0.32	-57.43	
ADJ	-28.88	45.56	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-120.63	-45.56	0.00	0.00	1.66	0.83	-163.70	
TOT	-149.51	0.00	0.00	0.00	1.66	0.83	-147.02	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	2.20	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-3.06	-2.20	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	
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ADJ	-0.30	2.20	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-3.06	-2.20	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.63	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.47	-0.63	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-9.45	-0.08	0.00	0.00	0.09	0.05	-9.39	
TOT	-9.45	0.00	0.00	0.00	0.09	0.05	-9.31	
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ADJ	-0.36	0.71	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-9.92	-0.71	0.00	0.00	0.10	0.05	-10.48	
TOT	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.90	-0.65	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.90	-0.65	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.61	0.00	0.00	0.00	0.00	0.00	-81.61	ROAD & BRIDGE
PAY	81.61	0.00	0.00	0.00	-0.82	-0.41	80.38	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
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ADJ	-81.61	0.00	0.00	0.00	0.00	0.00	-81.61	AUTH TOTAL
PAY	81.61	0.00	0.00	0.00	-0.82	-0.41	80.38	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	10.99	0.00	0.00	0.00	0.00	15.71	ROAD & BRIDGE
PAY	-15.91	-10.99	0.00	0.00	0.27	0.13	-26.50	
TOT	-11.19	0.00	0.00	0.00	0.27	0.13	-10.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-5.49	-1.18	0.00	0.00	0.06	0.04	-6.57	
TOT	-5.49	0.00	0.00	0.00	0.06	0.04	-5.39	
<hr/>								
ADJ	4.72	12.17	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-21.40	-12.17	0.00	0.00	0.33	0.17	-33.07	
TOT	-16.68	0.00	0.00	0.00	0.33	0.17	-16.18	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	18.38	0.00	0.00	0.00	0.00	14.07	ROAD & BRIDGE
PAY	-27.07	-18.38	0.00	0.00	0.45	0.23	-44.77	
TOT	-31.38	0.00	0.00	0.00	0.45	0.23	-30.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-7.20	-0.04	0.00	0.00	0.07	0.04	-7.13	
TOT	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
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ADJ	-4.31	18.42	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-34.27	-18.42	0.00	0.00	0.52	0.27	-51.90	
TOT	-38.58	0.00	0.00	0.00	0.52	0.27	-37.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	2.18	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-5.41	-2.18	0.00	0.00	0.07	0.04	-7.48	
TOT	-3.04	0.00	0.00	0.00	0.07	0.04	-2.93	
<hr/>								
ADJ	2.37	2.18	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-5.41	-2.18	0.00	0.00	0.07	0.04	-7.48	
TOT	-3.04	0.00	0.00	0.00	0.07	0.04	-2.93	
<hr/>								
AUTH CODE/NAME: 07C037 / 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	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-4.57	-3.29	0.00	0.00	0.08	0.04	-7.74	
TOT	-4.57	0.00	0.00	0.00	0.08	0.04	-4.45	
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ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-4.57	-3.29	0.00	0.00	0.08	0.04	-7.74	
TOT	-4.57	0.00	0.00	0.00	0.08	0.04	-4.45	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-2.21	-1.59	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.21	-1.59	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	ROAD & BRIDGE
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	AUTH TOTAL
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
AUTH CODE/NAME: 07C043 / 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	-1.76	-1.27	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
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ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.76	-1.27	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	ROAD & BRIDGE
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
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ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	AUTH TOTAL
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.86	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
ADJ	-0.29	0.86	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-5.39	-3.88	0.00	0.00	0.09	0.05	-9.13	
TOT	-5.39	0.00	0.00	0.00	0.09	0.05	-5.25	
<hr/>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-5.39	-3.88	0.00	0.00	0.09	0.05	-9.13	
TOT	-5.39	0.00	0.00	0.00	0.09	0.05	-5.25	
<hr/>								
AUTH CODE/NAME: 07C051 / 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	-0.92	-0.67	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
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ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.92	-0.67	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-4.22	-1.52	0.00	0.00	0.06	0.03	-5.65	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
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ADJ	-1.24	1.52	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-4.22	-1.52	0.00	0.00	0.06	0.03	-5.65	
TOT	-5.46	0.00	0.00	0.00	0.06	0.03	-5.37	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
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ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
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AUTH CODE/NAME: 07C067 / 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	-8.07	-0.08	0.00	0.00	0.08	0.04	-8.03	
TOT	-8.07	0.00	0.00	0.00	0.08	0.04	-7.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	ROAD & BRIDGE
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-10.83	-0.08	0.00	0.00	0.11	0.05	-10.75	
TOT	-10.83	0.00	0.00	0.00	0.11	0.05	-10.67	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-8.11	-0.01	0.00	0.00	0.08	0.04	-8.00	
TOT	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-8.11	-0.01	0.00	0.00	0.08	0.04	-8.00	
TOT	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	7.31	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-10.15	-7.31	0.00	0.00	0.17	0.09	-17.20	
TOT	-5.47	0.00	0.00	0.00	0.17	0.09	-5.21	
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ADJ	4.68	7.31	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-10.15	-7.31	0.00	0.00	0.17	0.09	-17.20	
TOT	-5.47	0.00	0.00	0.00	0.17	0.09	-5.21	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	ROAD & BRIDGE
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
<hr/>								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	AUTH TOTAL
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	0.42	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-0.51	-0.42	0.00	0.00	0.01	0.00	-0.92	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.51	0.42	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.01	-0.42	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	

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AUTH CODE/NAME: 07C078 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-7.77	-2.22	0.00	0.00	0.10	0.05	-9.84	
TOT	-7.77	0.00	0.00	0.00	0.10	0.05	-7.62	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-7.88	-2.30	0.00	0.00	0.10	0.05	-10.03	
TOT	-7.88	0.00	0.00	0.00	0.10	0.05	-7.73	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.99	3.75	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
PAY	-5.73	-3.75	0.00	0.00	0.10	0.05	-9.33	
TOT	-10.72	0.00	0.00	0.00	0.10	0.05	-10.57	
ADJ	-4.99	3.75	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-5.73	-3.75	0.00	0.00	0.10	0.05	-9.33	
TOT	-10.72	0.00	0.00	0.00	0.10	0.05	-10.57	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.85	-1.33	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.85	-1.33	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.98	12.97	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-18.01	-12.97	0.00	0.00	0.31	0.15	-30.52	
TOT	-21.99	0.00	0.00	0.00	0.31	0.15	-21.53	
<hr/>								
ADJ	-3.98	12.97	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-18.01	-12.97	0.00	0.00	0.31	0.15	-30.52	
TOT	-21.99	0.00	0.00	0.00	0.31	0.15	-21.53	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	ROAD & BRIDGE
TOT	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-8.79	-0.19	0.00	0.00	0.09	0.04	-8.85	
TOT	-8.79	0.00	0.00	0.00	0.09	0.04	-8.66	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.18	-0.85	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.18	-0.85	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-9.72	-6.99	0.00	0.00	0.17	0.08	-16.46	
TOT	-9.72	0.00	0.00	0.00	0.17	0.08	-9.47	
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ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-9.72	-6.99	0.00	0.00	0.17	0.08	-16.46	
TOT	-9.72	0.00	0.00	0.00	0.17	0.08	-9.47	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.80	0.00	0.00	0.00	0.18	0.09	-17.53	ROAD & BRIDGE
TOT	-17.80	0.00	0.00	0.00	0.18	0.09	-17.53	
<hr/>								
PAY	-17.80	0.00	0.00	0.00	0.18	0.09	-17.53	AUTH TOTAL
TOT	-17.80	0.00	0.00	0.00	0.18	0.09	-17.53	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-7.39	-4.11	0.00	0.00	0.11	0.06	-11.33	
TOT	-7.39	0.00	0.00	0.00	0.11	0.06	-7.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	ROAD & BRIDGE
TOT	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
<hr/>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-11.83	-4.11	0.00	0.00	0.15	0.08	-15.71	
TOT	-11.83	0.00	0.00	0.00	0.15	0.08	-11.60	

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AUTH CODE/NAME: 07C104 / 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	-3.11	-2.25	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-3.11	-2.25	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	ROAD & BRIDGE
TOT	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
<hr/>								
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	AUTH TOTAL
TOT	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
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ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-5.23	-3.81	0.00	0.00	0.09	0.05	-8.90	
TOT	-5.23	0.00	0.00	0.00	0.09	0.05	-5.09	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-5.23	-3.81	0.00	0.00	0.09	0.05	-8.90	
TOT	-5.23	0.00	0.00	0.00	0.09	0.05	-5.09	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.47	334.53	0.00	0.00	0.00	0.00	225.06	ST L COMM COLL
PAY	-515.97	-334.53	0.00	0.00	8.51	4.25	-837.74	
TOT	-625.44	0.00	0.00	0.00	8.51	4.25	-612.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.49	71.22	0.00	0.00	0.00	0.00	-104.27	ST L COMM COLL
PAY	-304.34	-71.22	0.00	0.00	3.75	1.88	-369.93	
TOT	-479.83	0.00	0.00	0.00	3.75	1.88	-474.20	
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ADJ	-284.96	405.75	0.00	0.00	0.00	0.00	120.79	AUTH TOTAL
PAY	-820.31	-405.75	0.00	0.00	12.26	6.13	-1,207.67	
TOT	-1,105.27	0.00	0.00	0.00	12.26	6.13	-1,086.88	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-615.95	1,882.81	0.00	0.00	0.00	0.00	1,266.86	SPEC SCH DIST
PAY	-2,903.49	-1,882.81	0.00	0.00	47.86	23.93	-4,714.51	
TOT	-3,519.44	0.00	0.00	0.00	47.86	23.93	-3,447.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-987.51	400.85	0.00	0.00	0.00	0.00	-586.66	SPEC SCH DIST
PAY	-1,712.58	-400.85	0.00	0.00	21.14	10.56	-2,081.73	
TOT	-2,700.09	0.00	0.00	0.00	21.14	10.56	-2,668.39	
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ADJ	-1,603.46	2,283.66	0.00	0.00	0.00	0.00	680.20	AUTH TOTAL
PAY	-4,616.07	-2,283.66	0.00	0.00	69.00	34.49	-6,796.24	
TOT	-6,219.53	0.00	0.00	0.00	69.00	34.49	-6,116.04	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.04	428.17	0.00	0.00	0.00	0.00	288.13	MET ZOO MUS DIST
PAY	-660.18	-428.17	0.00	0.00	10.88	5.44	-1,072.03	
TOT	-800.22	0.00	0.00	0.00	10.88	5.44	-783.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.54	91.16	0.00	0.00	0.00	0.00	-133.38	MET ZOO MUS DIST
PAY	-389.38	-91.16	0.00	0.00	4.80	2.41	-473.33	
TOT	-613.92	0.00	0.00	0.00	4.80	2.41	-606.71	
ADJ	-364.58	519.33	0.00	0.00	0.00	0.00	154.75	AUTH TOTAL
PAY	-1,049.56	-519.33	0.00	0.00	15.68	7.85	-1,545.36	
TOT	-1,414.14	0.00	0.00	0.00	15.68	7.85	-1,390.61	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.90	279.58	0.00	0.00	0.00	0.00	152.68	COUNTY LIBRARY
PAY	-435.79	-279.58	0.00	0.00	7.16	3.58	-704.63	
TOT	-562.69	0.00	0.00	0.00	7.16	3.58	-551.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.49	68.30	0.00	0.00	0.00	0.00	-145.19	COUNTY LIBRARY
PAY	-254.82	-68.30	0.00	0.00	3.23	1.61	-318.28	
TOT	-468.31	0.00	0.00	0.00	3.23	1.61	-463.47	
ADJ	-340.39	347.88	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-690.61	-347.88	0.00	0.00	10.39	5.19	-1,022.91	
TOT	-1,031.00	0.00	0.00	0.00	10.39	5.19	-1,015.42	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.36	42.70	0.00	0.00	0.00	0.00	61.06	FERGUSON LIBRARY
PAY	-61.83	-42.70	0.00	0.00	1.05	0.52	-102.96	
TOT	-43.47	0.00	0.00	0.00	1.05	0.52	-41.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	FERGUSON LIBRARY
PAY	-22.90	-4.92	0.00	0.00	0.28	0.13	-27.41	
TOT	-22.90	0.00	0.00	0.00	0.28	0.13	-22.49	
ADJ	18.36	47.62	0.00	0.00	0.00	0.00	65.98	AUTH TOTAL
PAY	-84.73	-47.62	0.00	0.00	1.33	0.65	-130.37	
TOT	-66.37	0.00	0.00	0.00	1.33	0.65	-64.39	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.88	9.09	0.00	0.00	0.00	0.00	18.97	MAPLEWOOD LIBRARY
PAY	-22.50	-9.09	0.00	0.00	0.32	0.16	-31.11	
TOT	-12.62	0.00	0.00	0.00	0.32	0.16	-12.14	
ADJ	9.88	9.09	0.00	0.00	0.00	0.00	18.97	AUTH TOTAL
PAY	-22.50	-9.09	0.00	0.00	0.32	0.16	-31.11	
TOT	-12.62	0.00	0.00	0.00	0.32	0.16	-12.14	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.62	8.16	0.00	0.00	0.00	0.00	17.78	KIRKWOOD LIBRARY
PAY	-11.33	-8.16	0.00	0.00	0.19	0.10	-19.20	
TOT	-1.71	0.00	0.00	0.00	0.19	0.10	-1.42	
ADJ	9.62	8.16	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-11.33	-8.16	0.00	0.00	0.19	0.10	-19.20	
TOT	-1.71	0.00	0.00	0.00	0.19	0.10	-1.42	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.59	116.75	0.00	0.00	0.00	0.00	-109.84	SCH-AFFTON
PAY	-244.58	-116.75	0.00	0.00	3.62	1.80	-355.91	
TOT	-471.17	0.00	0.00	0.00	3.62	1.80	-465.75	
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ADJ	-226.59	116.75	0.00	0.00	0.00	0.00	-109.84	AUTH TOTAL
PAY	-244.58	-116.75	0.00	0.00	3.62	1.80	-355.91	
TOT	-471.17	0.00	0.00	0.00	3.62	1.80	-465.75	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.33	0.00	0.00	0.00	0.00	74.33	SCH-BAYLESS
PAY	-103.24	-74.33	0.00	0.00	1.77	0.89	-174.91	
TOT	-103.24	0.00	0.00	0.00	1.77	0.89	-100.58	
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ADJ	0.00	74.33	0.00	0.00	0.00	0.00	74.33	AUTH TOTAL
PAY	-103.24	-74.33	0.00	0.00	1.77	0.89	-174.91	
TOT	-103.24	0.00	0.00	0.00	1.77	0.89	-100.58	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.10	56.54	0.00	0.00	0.00	0.00	119.64	SCH-BRENTWOOD
PAY	-78.53	-56.54	0.00	0.00	1.36	0.67	-133.04	
TOT	-15.43	0.00	0.00	0.00	1.36	0.67	-13.40	
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ADJ	63.10	56.54	0.00	0.00	0.00	0.00	119.64	AUTH TOTAL
PAY	-78.53	-56.54	0.00	0.00	1.36	0.67	-133.04	
TOT	-15.43	0.00	0.00	0.00	1.36	0.67	-13.40	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	SCH-CLAYTON
TOT	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	
<hr/>								
PAY	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	AUTH TOTAL
TOT	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.91	177.56	0.00	0.00	0.00	0.00	101.65	SCH-PARKWAY
PAY	-248.35	-177.56	0.00	0.00	4.26	2.13	-419.52	
TOT	-324.26	0.00	0.00	0.00	4.26	2.13	-317.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-321.85	0.00	0.00	0.00	3.22	1.61	-317.02	SCH-PARKWAY
TOT	-321.85	0.00	0.00	0.00	3.22	1.61	-317.02	
ADJ	-75.91	177.56	0.00	0.00	0.00	0.00	101.65	AUTH TOTAL
PAY	-570.20	-177.56	0.00	0.00	7.48	3.74	-736.54	
TOT	-646.11	0.00	0.00	0.00	7.48	3.74	-634.89	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.47	171.33	0.00	0.00	0.00	0.00	68.86	SCH-ROCKWOOD
PAY	-235.47	-171.33	0.00	0.00	4.06	2.04	-400.70	
TOT	-337.94	0.00	0.00	0.00	4.06	2.04	-331.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,753.77	0.00	0.00	0.00	0.00	0.00	-3,753.77	SCH-ROCKWOOD
PAY	3,658.31	0.00	0.00	0.00	-36.58	-18.29	3,603.44	
TOT	-95.46	0.00	0.00	0.00	-36.58	-18.29	-150.33	
ADJ	-3,856.24	171.33	0.00	0.00	0.00	0.00	-3,684.91	AUTH TOTAL
PAY	3,422.84	-171.33	0.00	0.00	-32.52	-16.25	3,202.74	
TOT	-433.40	0.00	0.00	0.00	-32.52	-16.25	-482.17	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.54	1,428.89	0.00	0.00	0.00	0.00	1,742.43	SCH-FERG-FLOR
PAY	-2,115.04	-1,428.89	0.00	0.00	35.44	17.72	-3,490.77	
TOT	-1,801.50	0.00	0.00	0.00	35.44	17.72	-1,748.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	SCH-FERG-FLOR
PAY	-2,192.35	-6.83	0.00	0.00	21.99	10.99	-2,166.20	
TOT	-2,192.35	0.00	0.00	0.00	21.99	10.99	-2,159.37	
ADJ	313.54	1,435.72	0.00	0.00	0.00	0.00	1,749.26	AUTH TOTAL
PAY	-4,307.39	-1,435.72	0.00	0.00	57.43	28.71	-5,656.97	
TOT	-3,993.85	0.00	0.00	0.00	57.43	28.71	-3,907.71	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.72	630.68	0.00	0.00	0.00	0.00	577.96	SCH-JENNINGS
PAY	-959.38	-630.68	0.00	0.00	15.90	7.95	-1,566.21	
TOT	-1,012.10	0.00	0.00	0.00	15.90	7.95	-988.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.95	0.00	0.00	0.00	0.00	168.95	SCH-JENNINGS
PAY	-2,368.54	-168.95	0.00	0.00	25.38	12.68	-2,499.43	
TOT	-2,368.54	0.00	0.00	0.00	25.38	12.68	-2,330.48	
ADJ	-52.72	799.63	0.00	0.00	0.00	0.00	746.91	AUTH TOTAL
PAY	-3,327.92	-799.63	0.00	0.00	41.28	20.63	-4,065.64	
TOT	-3,380.64	0.00	0.00	0.00	41.28	20.63	-3,318.73	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.11	81.76	0.00	0.00	0.00	0.00	69.65	SCH-KIRKWOOD
PAY	-100.61	-81.76	0.00	0.00	1.83	0.91	-179.63	
TOT	-112.72	0.00	0.00	0.00	1.83	0.91	-109.98	
ADJ	-12.11	81.76	0.00	0.00	0.00	0.00	69.65	AUTH TOTAL
PAY	-100.61	-81.76	0.00	0.00	1.83	0.91	-179.63	
TOT	-112.72	0.00	0.00	0.00	1.83	0.91	-109.98	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	0.00	0.00	0.00	0.00	0.00	4.03	SCH-LADUE
PAY	-111.11	0.00	0.00	0.00	1.11	0.56	-109.44	
TOT	-107.08	0.00	0.00	0.00	1.11	0.56	-105.41	
ADJ	4.03	0.00	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-111.11	0.00	0.00	0.00	1.11	0.56	-109.44	
TOT	-107.08	0.00	0.00	0.00	1.11	0.56	-105.41	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.89	142.62	0.00	0.00	0.00	0.00	297.51	SCH-MAPLEWOOD
PAY	-352.97	-142.62	0.00	0.00	4.96	2.47	-488.16	
TOT	-198.08	0.00	0.00	0.00	4.96	2.47	-190.65	
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ADJ	154.89	142.62	0.00	0.00	0.00	0.00	297.51	AUTH TOTAL
PAY	-352.97	-142.62	0.00	0.00	4.96	2.47	-488.16	
TOT	-198.08	0.00	0.00	0.00	4.96	2.47	-190.65	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-449.67	101.28	0.00	0.00	0.00	0.00	-348.39	SCH-MEHLVILLE
PAY	-140.68	-101.28	0.00	0.00	2.42	1.21	-238.33	
TOT	-590.35	0.00	0.00	0.00	2.42	1.21	-586.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.50	0.00	0.00	0.00	0.00	213.50	SCH-MEHLVILLE
PAY	-71.46	-213.50	0.00	0.00	2.85	1.43	-280.68	
TOT	-71.46	0.00	0.00	0.00	2.85	1.43	-67.18	
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ADJ	-449.67	314.78	0.00	0.00	0.00	0.00	-134.89	AUTH TOTAL
PAY	-212.14	-314.78	0.00	0.00	5.27	2.64	-519.01	
TOT	-661.81	0.00	0.00	0.00	5.27	2.64	-653.90	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-330.21	749.80	0.00	0.00	0.00	0.00	419.59	SCH-NORMANDY
PAY	-1,036.77	-749.80	0.00	0.00	17.87	8.93	-1,759.77	
TOT	-1,366.98	0.00	0.00	0.00	17.87	8.93	-1,340.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.03	0.00	0.00	0.00	0.00	234.03	SCH-NORMANDY
PAY	-1,741.27	-234.03	0.00	0.00	19.75	9.88	-1,945.67	
TOT	-1,741.27	0.00	0.00	0.00	19.75	9.88	-1,711.64	
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ADJ	-330.21	983.83	0.00	0.00	0.00	0.00	653.62	AUTH TOTAL
PAY	-2,778.04	-983.83	0.00	0.00	37.62	18.81	-3,705.44	
TOT	-3,108.25	0.00	0.00	0.00	37.62	18.81	-3,051.82	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.62	529.87	0.00	0.00	0.00	0.00	401.25	SCH-PATTONVILLE
PAY	-735.93	-529.87	0.00	0.00	12.66	6.33	-1,246.81	
TOT	-864.55	0.00	0.00	0.00	12.66	6.33	-845.56	
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ADJ	-128.62	529.87	0.00	0.00	0.00	0.00	401.25	AUTH TOTAL
PAY	-735.93	-529.87	0.00	0.00	12.66	6.33	-1,246.81	
TOT	-864.55	0.00	0.00	0.00	12.66	6.33	-845.56	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-218.68	209.01	0.00	0.00	0.00	0.00	-9.67	SCH-RITENOUR
PAY	-702.15	-209.01	0.00	0.00	9.11	4.56	-897.49	
TOT	-920.83	0.00	0.00	0.00	9.11	4.56	-907.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	939.40	0.00	0.00	0.00	0.00	939.40	SCH-RITENOUR
PAY	-1,661.74	-939.40	0.00	0.00	26.01	13.01	-2,562.12	
TOT	-1,661.74	0.00	0.00	0.00	26.01	13.01	-1,622.72	
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ADJ	-218.68	1,148.41	0.00	0.00	0.00	0.00	929.73	AUTH TOTAL
PAY	-2,363.89	-1,148.41	0.00	0.00	35.12	17.57	-3,459.61	
TOT	-2,582.57	0.00	0.00	0.00	35.12	17.57	-2,529.88	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-365.55	874.08	0.00	0.00	0.00	0.00	508.53	SCH-RIVERVIEW GRNS
PAY	-1,214.01	-874.08	0.00	0.00	20.88	10.44	-2,056.77	
TOT	-1,579.56	0.00	0.00	0.00	20.88	10.44	-1,548.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.29	0.00	0.00	0.00	0.00	99.29	SCH-RIVERVIEW GRNS
PAY	-3,285.33	-99.29	0.00	0.00	33.84	16.93	-3,333.85	
TOT	-3,285.33	0.00	0.00	0.00	33.84	16.93	-3,234.56	
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ADJ	-365.55	973.37	0.00	0.00	0.00	0.00	607.82	AUTH TOTAL
PAY	-4,499.34	-973.37	0.00	0.00	54.72	27.37	-5,390.62	
TOT	-4,864.89	0.00	0.00	0.00	54.72	27.37	-4,782.80	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-353.50	708.90	0.00	0.00	0.00	0.00	355.40	SCH-UNIVERSITY CTY
PAY	-984.58	-708.90	0.00	0.00	16.94	8.46	-1,668.08	
TOT	-1,338.08	0.00	0.00	0.00	16.94	8.46	-1,312.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.79	0.00	0.00	0.00	0.00	237.79	SCH-UNIVERSITY CTY
PAY	-1,084.90	-237.79	0.00	0.00	13.23	6.61	-1,302.85	
TOT	-1,084.90	0.00	0.00	0.00	13.23	6.61	-1,065.06	
ADJ	-353.50	946.69	0.00	0.00	0.00	0.00	593.19	AUTH TOTAL
PAY	-2,069.48	-946.69	0.00	0.00	30.17	15.07	-2,970.93	
TOT	-2,422.98	0.00	0.00	0.00	30.17	15.07	-2,377.74	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	313.05	0.00	0.00	0.00	0.00	313.05	SCH-WEBSTER GROVES
PAY	-434.79	-313.05	0.00	0.00	7.48	3.74	-736.62	
TOT	-434.79	0.00	0.00	0.00	7.48	3.74	-423.57	
ADJ	0.00	313.05	0.00	0.00	0.00	0.00	313.05	AUTH TOTAL
PAY	-434.79	-313.05	0.00	0.00	7.48	3.74	-736.62	
TOT	-434.79	0.00	0.00	0.00	7.48	3.74	-423.57	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.81	154.01	0.00	0.00	0.00	0.00	104.20	SCH-LINDBERGH
PAY	-213.90	-154.01	0.00	0.00	3.68	1.84	-362.39	
TOT	-263.71	0.00	0.00	0.00	3.68	1.84	-258.19	
ADJ	-49.81	154.01	0.00	0.00	0.00	0.00	104.20	AUTH TOTAL
PAY	-213.90	-154.01	0.00	0.00	3.68	1.84	-362.39	
TOT	-263.71	0.00	0.00	0.00	3.68	1.84	-258.19	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,146.27	2,803.07	0.00	0.00	0.00	0.00	1,656.80	SCH-HAZELWOOD
PAY	-4,325.57	-2,803.07	0.00	0.00	71.29	35.65	-7,021.70	
TOT	-5,471.84	0.00	0.00	0.00	71.29	35.65	-5,364.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-341.72	0.00	0.00	0.00	3.42	1.71	-336.59	SCH-HAZELWOOD
TOT	-341.72	0.00	0.00	0.00	3.42	1.71	-336.59	
ADJ	-1,146.27	2,803.07	0.00	0.00	0.00	0.00	1,656.80	AUTH TOTAL
PAY	-4,667.29	-2,803.07	0.00	0.00	74.71	37.36	-7,358.29	
TOT	-5,813.56	0.00	0.00	0.00	74.71	37.36	-5,701.49	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.24	166.89	0.00	0.00	0.00	0.00	130.65	METRO SEWER DIST
PAY	-259.81	-166.89	0.00	0.00	4.27	2.13	-420.30	
TOT	-296.05	0.00	0.00	0.00	4.27	2.13	-289.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.04	0.00	0.00	0.00	0.00	33.04	METRO SEWER DIST
PAY	-249.92	-33.04	0.00	0.00	2.83	1.42	-278.71	
TOT	-249.92	0.00	0.00	0.00	2.83	1.42	-245.67	
ADJ	-36.24	199.93	0.00	0.00	0.00	0.00	163.69	AUTH TOTAL
PAY	-509.73	-199.93	0.00	0.00	7.10	3.55	-699.01	
TOT	-545.97	0.00	0.00	0.00	7.10	3.55	-535.32	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.92	16.85	0.00	0.00	0.00	0.00	-7.07	MSD EXTENSION
PAY	-23.70	-16.85	0.00	0.00	0.41	0.20	-39.94	
TOT	-47.62	0.00	0.00	0.00	0.41	0.20	-47.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.44	6.12	0.00	0.00	0.00	0.00	-90.32	MSD EXTENSION
PAY	82.66	-6.12	0.00	0.00	-0.77	-0.38	75.39	
TOT	-13.78	0.00	0.00	0.00	-0.77	-0.38	-14.93	
ADJ	-120.36	22.97	0.00	0.00	0.00	0.00	-97.39	AUTH TOTAL
PAY	58.96	-22.97	0.00	0.00	-0.36	-0.18	35.45	
TOT	-61.40	0.00	0.00	0.00	-0.36	-0.18	-61.94	

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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	-59.00	50.36	0.00	0.00	0.00	0.00	-8.64	FIRE-AFFTON
PAY	-79.83	-50.36	0.00	0.00	1.30	0.65	-128.24	
TOT	-138.83	0.00	0.00	0.00	1.30	0.65	-136.88	
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ADJ	-59.00	50.36	0.00	0.00	0.00	0.00	-8.64	AUTH TOTAL
PAY	-79.83	-50.36	0.00	0.00	1.30	0.65	-128.24	
TOT	-138.83	0.00	0.00	0.00	1.30	0.65	-136.88	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	28.04	0.00	0.00	0.00	0.00	26.70	FIRE-LEMAY
PAY	-38.94	-28.04	0.00	0.00	0.67	0.33	-65.98	
TOT	-40.28	0.00	0.00	0.00	0.67	0.33	-39.28	
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ADJ	-1.34	28.04	0.00	0.00	0.00	0.00	26.70	AUTH TOTAL
PAY	-38.94	-28.04	0.00	0.00	0.67	0.33	-65.98	
TOT	-40.28	0.00	0.00	0.00	0.67	0.33	-39.28	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.93	258.90	0.00	0.00	0.00	0.00	179.97	FIRE-METRO NORTH
PAY	-359.59	-258.90	0.00	0.00	6.19	3.09	-609.21	
TOT	-438.52	0.00	0.00	0.00	6.19	3.09	-429.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	FIRE-METRO NORTH
PAY	-1,439.04	-13.84	0.00	0.00	14.53	7.27	-1,431.08	
TOT	-1,439.04	0.00	0.00	0.00	14.53	7.27	-1,417.24	
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ADJ	-78.93	272.74	0.00	0.00	0.00	0.00	193.81	AUTH TOTAL
PAY	-1,798.63	-272.74	0.00	0.00	20.72	10.36	-2,040.29	
TOT	-1,877.56	0.00	0.00	0.00	20.72	10.36	-1,846.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.87	649.91	0.00	0.00	0.00	0.00	518.04	FIRE-NORTH COUNTY F
PAY	-923.83	-649.91	0.00	0.00	15.74	7.87	-1,550.13	
TOT	-1,055.70	0.00	0.00	0.00	15.74	7.87	-1,032.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.90	0.00	0.00	0.00	0.00	72.90	FIRE-NORTH COUNTY F
PAY	-1,267.70	-72.90	0.00	0.00	13.41	6.70	-1,320.49	
TOT	-1,267.70	0.00	0.00	0.00	13.41	6.70	-1,247.59	
ADJ	-131.87	722.81	0.00	0.00	0.00	0.00	590.94	AUTH TOTAL
PAY	-2,191.53	-722.81	0.00	0.00	29.15	14.57	-2,870.62	
TOT	-2,323.40	0.00	0.00	0.00	29.15	14.57	-2,279.68	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.12	282.30	0.00	0.00	0.00	0.00	174.18	FIRE-NORTHEAST AMBU
PAY	-408.07	-282.30	0.00	0.00	6.90	3.45	-680.02	
TOT	-516.19	0.00	0.00	0.00	6.90	3.45	-505.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.81	0.00	0.00	0.00	0.00	50.81	FIRE-NORTHEAST AMBU
PAY	-644.78	-50.81	0.00	0.00	6.96	3.47	-685.16	
TOT	-644.78	0.00	0.00	0.00	6.96	3.47	-634.35	
ADJ	-108.12	333.11	0.00	0.00	0.00	0.00	224.99	AUTH TOTAL
PAY	-1,052.85	-333.11	0.00	0.00	13.86	6.92	-1,365.18	
TOT	-1,160.97	0.00	0.00	0.00	13.86	6.92	-1,140.19	

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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	-32.48	445.65	0.00	0.00	0.00	0.00	413.17	FIRE-FLORISSANT V
PAY	-652.83	-445.65	0.00	0.00	10.99	5.49	-1,082.00	
TOT	-685.31	0.00	0.00	0.00	10.99	5.49	-668.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	FIRE-FLORISSANT V
PAY	-133.63	-0.78	0.00	0.00	1.35	0.67	-132.39	
TOT	-133.63	0.00	0.00	0.00	1.35	0.67	-131.61	
ADJ	-32.48	446.43	0.00	0.00	0.00	0.00	413.95	AUTH TOTAL
PAY	-786.46	-446.43	0.00	0.00	12.34	6.16	-1,214.39	
TOT	-818.94	0.00	0.00	0.00	12.34	6.16	-800.44	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.09	15.30	0.00	0.00	0.00	0.00	-6.79	FIRE-MID COUNTY
PAY	-18.88	-15.30	0.00	0.00	0.34	0.17	-33.67	
TOT	-40.97	0.00	0.00	0.00	0.34	0.17	-40.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-MID COUNTY
PAY	-419.14	-0.21	0.00	0.00	4.19	2.10	-413.06	
TOT	-419.14	0.00	0.00	0.00	4.19	2.10	-412.85	
ADJ	-22.09	15.51	0.00	0.00	0.00	0.00	-6.58	AUTH TOTAL
PAY	-438.02	-15.51	0.00	0.00	4.53	2.27	-446.73	
TOT	-460.11	0.00	0.00	0.00	4.53	2.27	-453.31	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.59	16.97	0.00	0.00	0.00	0.00	-80.62	FIRE-PATTONVILLE
PAY	-23.57	-16.97	0.00	0.00	0.41	0.20	-39.93	
TOT	-121.16	0.00	0.00	0.00	0.41	0.20	-120.55	
ADJ	-97.59	16.97	0.00	0.00	0.00	0.00	-80.62	AUTH TOTAL
PAY	-23.57	-16.97	0.00	0.00	0.41	0.20	-39.93	
TOT	-121.16	0.00	0.00	0.00	0.41	0.20	-120.55	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.20	0.00	0.00	0.00	0.00	21.20	FIRE-MARYLAND HTS
PAY	-29.44	-21.20	0.00	0.00	0.50	0.26	-49.88	
TOT	-29.44	0.00	0.00	0.00	0.50	0.26	-28.68	
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ADJ	0.00	21.20	0.00	0.00	0.00	0.00	21.20	AUTH TOTAL
PAY	-29.44	-21.20	0.00	0.00	0.50	0.26	-49.88	
TOT	-29.44	0.00	0.00	0.00	0.50	0.26	-28.68	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.73	94.46	0.00	0.00	0.00	0.00	-3.27	FIRE-COMMUNITY
PAY	-315.26	-94.46	0.00	0.00	4.09	2.05	-403.58	
TOT	-412.99	0.00	0.00	0.00	4.09	2.05	-406.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.67	0.00	0.00	0.00	0.00	404.67	FIRE-COMMUNITY
PAY	-759.68	-404.67	0.00	0.00	11.65	5.82	-1,146.88	
TOT	-759.68	0.00	0.00	0.00	11.65	5.82	-742.21	
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ADJ	-97.73	499.13	0.00	0.00	0.00	0.00	401.40	AUTH TOTAL
PAY	-1,074.94	-499.13	0.00	0.00	15.74	7.87	-1,550.46	
TOT	-1,172.67	0.00	0.00	0.00	15.74	7.87	-1,149.06	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.50	87.99	0.00	0.00	0.00	0.00	5.49	FIRE-SPANISH LAKE
PAY	-167.92	-87.99	0.00	0.00	2.56	1.28	-252.07	
TOT	-250.42	0.00	0.00	0.00	2.56	1.28	-246.58	
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ADJ	-82.50	87.99	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-167.92	-87.99	0.00	0.00	2.56	1.28	-252.07	
TOT	-250.42	0.00	0.00	0.00	2.56	1.28	-246.58	

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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	-103.60	346.54	0.00	0.00	0.00	0.00	242.94	FIRE-BLACK JACK
PAY	-559.85	-346.54	0.00	0.00	9.07	4.53	-892.79	
TOT	-663.45	0.00	0.00	0.00	9.07	4.53	-649.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79.45	0.00	0.00	0.00	0.79	0.40	-78.26	FIRE-BLACK JACK
TOT	-79.45	0.00	0.00	0.00	0.79	0.40	-78.26	
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ADJ	-103.60	346.54	0.00	0.00	0.00	0.00	242.94	AUTH TOTAL
PAY	-639.30	-346.54	0.00	0.00	9.86	4.93	-971.05	
TOT	-742.90	0.00	0.00	0.00	9.86	4.93	-728.11	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.27	29.44	0.00	0.00	0.00	0.00	-64.83	FIRE-MEHLVILLE
PAY	-40.89	-29.44	0.00	0.00	0.70	0.35	-69.28	
TOT	-135.16	0.00	0.00	0.00	0.70	0.35	-134.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.22	0.00	0.00	0.00	0.00	34.22	FIRE-MEHLVILLE
PAY	-13.18	-34.22	0.00	0.00	0.47	0.24	-46.69	
TOT	-13.18	0.00	0.00	0.00	0.47	0.24	-12.47	
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ADJ	-94.27	63.66	0.00	0.00	0.00	0.00	-30.61	AUTH TOTAL
PAY	-54.07	-63.66	0.00	0.00	1.17	0.59	-115.97	
TOT	-148.34	0.00	0.00	0.00	1.17	0.59	-146.58	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.62	153.04	0.00	0.00	0.00	0.00	199.66	FIRE-WEST OVERLAND
PAY	-212.56	-153.04	0.00	0.00	3.66	1.83	-360.11	
TOT	-165.94	0.00	0.00	0.00	3.66	1.83	-160.45	
<hr/>								
ADJ	46.62	153.04	0.00	0.00	0.00	0.00	199.66	AUTH TOTAL
PAY	-212.56	-153.04	0.00	0.00	3.66	1.83	-360.11	
TOT	-165.94	0.00	0.00	0.00	3.66	1.83	-160.45	

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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	-51.14	50.01	0.00	0.00	0.00	0.00	-1.13	FIRE-METRO WEST
PAY	-68.76	-50.01	0.00	0.00	1.19	0.59	-116.99	
TOT	-119.90	0.00	0.00	0.00	1.19	0.59	-118.12	
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ADJ	-51.14	50.01	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	-68.76	-50.01	0.00	0.00	1.19	0.59	-116.99	
TOT	-119.90	0.00	0.00	0.00	1.19	0.59	-118.12	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-MONARCH
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.16	0.00	0.00	0.00	0.46	0.23	-45.47	FIRE-MONARCH
TOT	-46.16	0.00	0.00	0.00	0.46	0.23	-45.47	
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PAY	-46.56	0.00	0.00	0.00	0.46	0.23	-45.87	AUTH TOTAL
TOT	-46.56	0.00	0.00	0.00	0.46	0.23	-45.87	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.59	0.00	0.00	0.00	0.00	31.59	FIRE-CREVE COEUR
PAY	-55.04	-31.59	0.00	0.00	0.87	0.44	-85.32	
TOT	-55.04	0.00	0.00	0.00	0.87	0.44	-53.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.21	0.00	0.00	0.00	0.29	0.15	-28.77	FIRE-CREVE COEUR
TOT	-29.21	0.00	0.00	0.00	0.29	0.15	-28.77	
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ADJ	0.00	31.59	0.00	0.00	0.00	0.00	31.59	AUTH TOTAL
PAY	-84.25	-31.59	0.00	0.00	1.16	0.59	-114.09	
TOT	-84.25	0.00	0.00	0.00	1.16	0.59	-82.50	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,127.64	0.00	0.00	0.00	0.00	0.00	-1,127.64	FIRE-FENTON
PAY	1,098.86	0.00	0.00	0.00	-10.99	-5.49	1,082.38	
TOT	-28.78	0.00	0.00	0.00	-10.99	-5.49	-45.26	
ADJ	-1,127.64	0.00	0.00	0.00	0.00	0.00	-1,127.64	AUTH TOTAL
PAY	1,098.86	0.00	0.00	0.00	-10.99	-5.49	1,082.38	
TOT	-28.78	0.00	0.00	0.00	-10.99	-5.49	-45.26	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	FIRE-WEST CO EMS
PAY	-14.85	-10.69	0.00	0.00	0.26	0.12	-25.16	
TOT	-14.85	0.00	0.00	0.00	0.26	0.12	-14.47	
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-14.85	-10.69	0.00	0.00	0.26	0.12	-25.16	
TOT	-14.85	0.00	0.00	0.00	0.26	0.12	-14.47	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	FIRE-VALLEY PARK
PAY	-13.62	-9.81	0.00	0.00	0.24	0.12	-23.07	
TOT	-13.62	0.00	0.00	0.00	0.24	0.12	-13.26	
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-13.62	-9.81	0.00	0.00	0.24	0.12	-23.07	
TOT	-13.62	0.00	0.00	0.00	0.24	0.12	-13.26	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-EUREKA
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	LIGHT-CASTLE POINT
PAY	-84.47	-0.83	0.00	0.00	0.85	0.42	-84.03	
TOT	-84.47	0.00	0.00	0.00	0.85	0.42	-83.20	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-84.47	-0.83	0.00	0.00	0.85	0.42	-84.03	
TOT	-84.47	0.00	0.00	0.00	0.85	0.42	-83.20	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-WHEATON-COOK
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,697.64	0.00	0.00	0.00	16.97	0.00	-1,680.67	CTY-UNINCORPORATED
TOT	-1,697.64	0.00	0.00	0.00	16.97	0.00	-1,680.67	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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PAY	-1,697.64	0.00	0.00	-196.00	18.93	0.00	-1,874.71	AUTH TOTAL
TOT	-1,697.64	0.00	0.00	-196.00	18.93	0.00	-1,874.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	CTY-BEL NOR
TOT	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-9.92	0.00	0.00	-10.00	0.00	0.00	-19.92	AUTH TOTAL
TOT	-9.92	0.00	0.00	-10.00	0.00	0.00	-19.92	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	8.53	0.00	0.00	0.00	0.00	3.71	CTY-BERKELEY
PAY	-6.39	-8.53	0.00	0.00	0.15	0.07	-14.70	
TOT	-11.21	0.00	0.00	0.00	0.15	0.07	-10.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-BERKELEY
PAY	-143.08	-1.21	0.00	0.00	1.44	0.73	-142.12	
TOT	-143.08	0.00	0.00	0.00	1.44	0.73	-140.91	
ADJ	-4.82	9.74	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-149.47	-9.74	0.00	0.00	1.59	0.80	-156.82	
TOT	-154.29	0.00	0.00	0.00	1.59	0.80	-151.90	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-BEVERLY HILLS
PAY	-2.00	-1.44	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-2.00	-1.44	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	

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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	12.53	11.22	0.00	0.00	0.00	0.00	23.75	CTY-BRENTWOOD
PAY	-15.59	-11.22	0.00	0.00	0.27	0.14	-26.40	
TOT	-3.06	0.00	0.00	0.00	0.27	0.14	-2.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-15.00	0.05	0.00	-14.95	
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ADJ	12.53	11.22	0.00	-10.00	0.00	0.00	13.75	AUTH TOTAL
PAY	-15.59	-11.22	0.00	-5.00	0.32	0.14	-31.35	
TOT	-3.06	0.00	0.00	-15.00	0.32	0.14	-17.60	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.76	138.98	0.00	0.00	0.00	0.00	198.74	CTY-FERGUSON
PAY	-201.27	-138.98	0.00	0.00	3.40	1.70	-335.15	
TOT	-141.51	0.00	0.00	0.00	3.40	1.70	-136.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	CTY-FERGUSON
PAY	-74.37	-15.98	0.00	0.00	0.90	0.45	-89.00	
TOT	-74.37	0.00	0.00	0.00	0.90	0.45	-73.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
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ADJ	59.76	154.96	0.00	-2.50	0.00	0.00	212.22	AUTH TOTAL
PAY	-275.64	-154.96	0.00	-7.50	4.38	2.15	-431.57	
TOT	-215.88	0.00	0.00	-10.00	4.38	2.15	-219.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.49	145.93	0.00	0.00	0.00	0.00	133.44	CTY-JENNINGS
PAY	-213.02	-145.93	0.00	0.00	3.59	1.80	-353.56	
TOT	-225.51	0.00	0.00	0.00	3.59	1.80	-220.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.52	0.00	0.00	0.00	0.00	35.52	CTY-JENNINGS
PAY	-497.97	-35.52	0.00	0.00	5.34	2.67	-525.48	
TOT	-497.97	0.00	0.00	0.00	5.34	2.67	-489.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
ADJ	-12.49	181.45	0.00	-7.00	0.00	0.00	161.96	AUTH TOTAL
PAY	-710.99	-181.45	0.00	-189.00	10.82	4.47	-1,066.15	
TOT	-723.48	0.00	0.00	-196.00	10.82	4.47	-904.19	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.73	21.50	0.00	0.00	0.00	0.00	38.23	CTY-KIRKWOOD
PAY	-29.87	-21.50	0.00	0.00	0.52	0.26	-50.59	
TOT	-13.14	0.00	0.00	0.00	0.52	0.26	-12.36	
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	
ADJ	16.73	21.50	0.00	0.00	0.00	0.00	38.23	AUTH TOTAL
PAY	-29.87	-21.50	0.00	-24.00	0.76	0.26	-74.35	
TOT	-13.14	0.00	0.00	-24.00	0.76	0.26	-36.12	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	CTY-LADUE
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
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	0.76	0.00	0.00	5.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-0.76	0.00	0.00	-5.00	0.06	0.00	-5.70	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.54	33.65	0.00	0.00	0.00	0.00	70.19	CTY-MAPLEWOOD
PAY	-83.27	-33.65	0.00	0.00	1.17	0.59	-115.16	
TOT	-46.73	0.00	0.00	0.00	1.17	0.59	-44.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	36.54	33.65	0.00	6.00	0.00	0.00	76.19	AUTH TOTAL
PAY	-83.27	-33.65	0.00	-12.00	1.29	0.59	-127.04	
TOT	-46.73	0.00	0.00	-6.00	1.29	0.59	-50.85	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-MARLBOROUGH
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	CTY-NORMANDY
PAY	-17.40	-12.53	0.00	0.00	0.30	0.15	-29.48	
TOT	-17.40	0.00	0.00	0.00	0.30	0.15	-16.95	
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-17.40	-12.53	0.00	0.00	0.30	0.15	-29.48	
TOT	-17.40	0.00	0.00	0.00	0.30	0.15	-16.95	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.55	0.00	0.00	0.00	0.00	26.55	CTY-NORTHWOODS
PAY	-36.88	-26.55	0.00	0.00	0.64	0.31	-62.48	
TOT	-36.88	0.00	0.00	0.00	0.64	0.31	-35.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	26.55	0.00	0.00	0.00	0.00	26.55	AUTH TOTAL
PAY	-36.88	-26.55	0.00	-15.00	0.79	0.31	-77.33	
TOT	-36.88	0.00	0.00	-15.00	0.79	0.31	-50.78	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.01	0.00	0.00	0.00	0.25	0.13	-24.63	CTY-OLIVETTE
TOT	-25.01	0.00	0.00	0.00	0.25	0.13	-24.63	
PAY	-25.01	0.00	0.00	0.00	0.25	0.13	-24.63	AUTH TOTAL
TOT	-25.01	0.00	0.00	0.00	0.25	0.13	-24.63	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	CTY-OVERLAND
PAY	-7.80	-5.61	0.00	0.00	0.14	0.07	-13.20	
TOT	-7.80	0.00	0.00	0.00	0.14	0.07	-7.59	
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-7.80	-5.61	0.00	0.00	0.14	0.07	-13.20	
TOT	-7.80	0.00	0.00	0.00	0.14	0.07	-7.59	

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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	-37.86	0.00	0.00	0.00	0.00	0.00	-37.86	CTY-PASADENA HILLS
TOT	-37.86	0.00	0.00	0.00	0.00	0.00	-37.86	
ADJ	-37.86	0.00	0.00	0.00	0.00	0.00	-37.86	AUTH TOTAL
TOT	-37.86	0.00	0.00	0.00	0.00	0.00	-37.86	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	2.11	0.00	0.00	0.00	0.00	1.39	CTY-PINE LAWN
PAY	-2.93	-2.11	0.00	0.00	0.05	0.02	-4.97	
TOT	-3.65	0.00	0.00	0.00	0.05	0.02	-3.58	
ADJ	-0.72	2.11	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-2.93	-2.11	0.00	0.00	0.05	0.02	-4.97	
TOT	-3.65	0.00	0.00	0.00	0.05	0.02	-3.58	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	CTY-RICHMOND HTS
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.92	0.00	0.00	0.00	0.00	41.92	CTY-ROCK HILL
PAY	-58.23	-41.92	0.00	0.00	1.00	0.50	-98.65	
TOT	-58.23	0.00	0.00	0.00	1.00	0.50	-56.73	
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	
ADJ	0.00	41.92	0.00	0.00	0.00	0.00	41.92	AUTH TOTAL
PAY	-58.23	-41.92	0.00	-3.50	1.04	0.50	-102.11	
TOT	-58.23	0.00	0.00	-3.50	1.04	0.50	-60.19	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-ST JOHN
PAY	-3.96	-2.85	0.00	0.00	0.07	0.03	-6.71	
TOT	-3.96	0.00	0.00	0.00	0.07	0.03	-3.86	
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ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-3.96	-2.85	0.00	0.00	0.07	0.03	-6.71	
TOT	-3.96	0.00	0.00	0.00	0.07	0.03	-3.86	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	CTY-SHREWSBURY
TOT	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	
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PAY	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	AUTH TOTAL
TOT	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	CTY-UPLANDS PARK
PAY	-12.90	-9.29	0.00	0.00	0.22	0.11	-21.86	
TOT	-12.90	0.00	0.00	0.00	0.22	0.11	-12.57	
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ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-12.90	-9.29	0.00	0.00	0.22	0.11	-21.86	
TOT	-12.90	0.00	0.00	0.00	0.22	0.11	-12.57	
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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	-51.37	104.77	0.00	0.00	0.00	0.00	53.40	CTY-UNIVERSITY CTY
PAY	-145.52	-104.77	0.00	0.00	2.51	1.25	-246.53	
TOT	-196.89	0.00	0.00	0.00	2.51	1.25	-193.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.43	0.00	0.00	0.00	0.00	32.43	CTY-UNIVERSITY CTY
PAY	-149.33	-32.43	0.00	0.00	1.81	0.91	-179.04	
TOT	-149.33	0.00	0.00	0.00	1.81	0.91	-146.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
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	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-84.50	0.65	0.00	-83.85	
ADJ	-51.37	137.20	0.00	-19.50	0.00	0.00	66.33	AUTH TOTAL
PAY	-294.85	-137.20	0.00	-115.00	5.47	2.16	-539.42	
TOT	-346.22	0.00	0.00	-134.50	5.47	2.16	-473.09	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-VELDA VILLAGE
PAY	-1.78	-1.28	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.78	-1.28	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	CTY-VINITA PARK
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	CTY-VINITA PARK
PAY	-11.85	-4.27	0.00	0.00	0.16	0.08	-15.88	
TOT	-11.85	0.00	0.00	0.00	0.16	0.08	-11.61	
ADJ	-2.71	4.27	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-11.85	-4.27	0.00	0.00	0.16	0.08	-15.88	
TOT	-14.56	0.00	0.00	0.00	0.16	0.08	-14.32	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	CTY-WEBSTER GROVES
PAY	-14.34	-10.33	0.00	0.00	0.24	0.12	-24.31	
TOT	-14.34	0.00	0.00	0.00	0.24	0.12	-13.98	
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	
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-14.34	-10.33	0.00	-6.50	0.31	0.12	-30.74	
TOT	-14.34	0.00	0.00	-6.50	0.31	0.12	-20.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-WOODSON TERRAC
PAY	-19.30	-0.18	0.00	0.00	0.19	0.10	-19.19	
TOT	-19.30	0.00	0.00	0.00	0.19	0.10	-19.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.25	0.00	0.00	0.00	0.09	0.05	-9.11	CTY-WOODSON TERRAC
TOT	-9.25	0.00	0.00	0.00	0.09	0.05	-9.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-28.55	-0.18	0.00	-7.00	0.35	0.15	-35.23	
TOT	-28.55	0.00	0.00	-7.00	0.35	0.15	-35.05	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-HILLSDALE
PAY	-41.37	-0.03	0.00	0.00	0.41	0.21	-40.78	
TOT	-41.37	0.00	0.00	0.00	0.41	0.21	-40.75	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-41.37	-0.03	0.00	0.00	0.41	0.21	-40.78	
TOT	-41.37	0.00	0.00	0.00	0.41	0.21	-40.75	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.89	98.17	0.00	0.00	0.00	0.00	161.06	CTY-ST ANN
PAY	-136.35	-98.17	0.00	0.00	2.34	1.17	-231.01	
TOT	-73.46	0.00	0.00	0.00	2.34	1.17	-69.95	
ADJ	62.89	98.17	0.00	0.00	0.00	0.00	161.06	AUTH TOTAL
PAY	-136.35	-98.17	0.00	0.00	2.34	1.17	-231.01	
TOT	-73.46	0.00	0.00	0.00	2.34	1.17	-69.95	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	1.81	0.00	0.00	0.00	0.00	4.01	CTY-HANLEY HILLS
PAY	-2.20	-1.81	0.00	0.00	0.04	0.02	-3.95	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	CTY-HANLEY HILLS
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
ADJ	2.20	1.81	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-4.48	-1.81	0.00	0.00	0.06	0.03	-6.20	
TOT	-2.28	0.00	0.00	0.00	0.06	0.03	-2.19	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-WELLSTON
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	CTY-WELLSTON
PAY	-47.58	-13.56	0.00	0.00	0.62	0.31	-60.21	
TOT	-47.58	0.00	0.00	0.00	0.62	0.31	-46.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	CTY-WELLSTON
TOT	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-48.18	-13.99	0.00	-32.00	0.95	0.31	-92.91	
TOT	-48.18	0.00	0.00	-32.00	0.95	0.31	-78.92	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.36	34.86	0.00	0.00	0.00	0.00	-11.50	CTY-HAZELWOOD
PAY	-53.27	-34.86	0.00	0.00	0.88	0.44	-86.81	
TOT	-99.63	0.00	0.00	0.00	0.88	0.44	-98.31	
ADJ	-46.36	34.86	0.00	0.00	0.00	0.00	-11.50	AUTH TOTAL
PAY	-53.27	-34.86	0.00	0.00	0.88	0.44	-86.81	
TOT	-99.63	0.00	0.00	0.00	0.88	0.44	-98.31	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	CTY-MOLINE ACRES
PAY	-44.00	-31.68	0.00	0.00	0.76	0.38	-74.54	
TOT	-44.00	0.00	0.00	0.00	0.76	0.38	-42.86	
<hr/>								
ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	AUTH TOTAL
PAY	-44.00	-31.68	0.00	0.00	0.76	0.38	-74.54	
TOT	-44.00	0.00	0.00	0.00	0.76	0.38	-42.86	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CREVE COEUR
PAY	-0.84	-0.06	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.84	-0.06	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.59	0.00	0.00	0.00	0.00	32.59	CTY-BRECKENRIDGE H
PAY	-45.26	-32.59	0.00	0.00	0.78	0.39	-76.68	
TOT	-45.26	0.00	0.00	0.00	0.78	0.39	-44.09	
<hr/>								
ADJ	0.00	32.59	0.00	0.00	0.00	0.00	32.59	AUTH TOTAL
PAY	-45.26	-32.59	0.00	0.00	0.78	0.39	-76.68	
TOT	-45.26	0.00	0.00	0.00	0.78	0.39	-44.09	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-PAGEDALE
PAY	-0.35	-0.26	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.35	-0.26	0.00	-3.00	0.03	0.00	-3.58	
TOT	-0.35	0.00	0.00	-3.00	0.03	0.00	-3.32	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.44	206.70	0.00	0.00	0.00	0.00	143.26	CTY-BELLEFONTAINE
PAY	-287.08	-206.70	0.00	0.00	4.94	2.47	-486.37	
TOT	-350.52	0.00	0.00	0.00	4.94	2.47	-343.11	
<hr/>								
ADJ	-63.44	206.70	0.00	0.00	0.00	0.00	143.26	AUTH TOTAL
PAY	-287.08	-206.70	0.00	0.00	4.94	2.47	-486.37	
TOT	-350.52	0.00	0.00	0.00	4.94	2.47	-343.11	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-RIVERVIEW
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.43	0.00	0.00	0.00	0.35	0.18	-34.90	CTY-RIVERVIEW
TOT	-35.43	0.00	0.00	0.00	0.35	0.18	-34.90	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-36.21	-0.56	0.00	0.00	0.37	0.18	-36.22	
TOT	-36.21	0.00	0.00	0.00	0.37	0.18	-35.66	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-MANCHESTER
PAY	-3.70	-2.66	0.00	0.00	0.07	0.03	-6.26	
TOT	-3.70	0.00	0.00	0.00	0.07	0.03	-3.60	
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ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-3.70	-2.66	0.00	0.00	0.07	0.03	-6.26	
TOT	-3.70	0.00	0.00	0.00	0.07	0.03	-3.60	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	CTY-DELLWOOD
PAY	-21.74	-15.65	0.00	0.00	0.38	0.19	-36.82	
TOT	-21.74	0.00	0.00	0.00	0.38	0.19	-21.17	
<hr/>								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-21.74	-15.65	0.00	0.00	0.38	0.19	-36.82	
TOT	-21.74	0.00	0.00	0.00	0.38	0.19	-21.17	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.56	0.00	0.00	0.00	0.62	0.31	-60.63	CTY-COOL VALLEY
TOT	-61.56	0.00	0.00	0.00	0.62	0.31	-60.63	
<hr/>								
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	
<hr/>								
PAY	-61.56	0.00	0.00	-100.00	1.62	0.31	-159.63	AUTH TOTAL
TOT	-61.56	0.00	0.00	-100.00	1.62	0.31	-159.63	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-EUREKA
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,498.14	0.00	0.00	-2,498.14	
TOT	0.00	0.00	0.00	-3,218.14	0.00	0.00	-3,218.14	
<hr/>								
ADJ	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,498.14	0.00	0.00	-2,498.14	
TOT	0.00	0.00	0.00	-3,218.14	0.00	0.00	-3,218.14	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-324.70	0.00	0.00	-324.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-324.70	0.00	0.00	-324.70	
<hr/>								
PAY	0.00	0.00	0.00	-324.70	0.00	0.00	-324.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-324.70	0.00	0.00	-324.70	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-670.17	0.00	0.00	-670.17	COMMISSION
TOT	0.00	0.00	0.00	-670.17	0.00	0.00	-670.17	
<hr/>								
PAY	0.00	0.00	0.00	-670.17	0.00	0.00	-670.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-670.17	0.00	0.00	-670.17	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,401.31	306.68	0.00	0.00	0.00	0.00	-1,094.63	
PAY	824.16	-306.68	0.00	0.00	-5.17	0.00	512.31	
TOT	-577.15	0.00	0.00	0.00	-5.17	0.00	-582.32	
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TOT	-577.15	0.00	0.00	0.00	-5.17	0.00	-582.32	AUTH TOTAL
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.04	99.84	0.00	0.00	0.00	0.00	195.88	ST. OF MISSOURI
PAY	-213.64	-99.84	0.00	0.00	3.14	0.00	-310.34	
TOT	-117.60	0.00	0.00	0.00	3.14	0.00	-114.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.73	15.84	0.00	0.00	0.00	0.00	7.11	ST. OF MISSOURI
PAY	-76.38	-15.84	0.00	0.00	0.92	0.00	-91.30	
TOT	-85.11	0.00	0.00	0.00	0.92	0.00	-84.19	
ADJ	87.31	115.68	0.00	0.00	0.00	0.00	202.99	AUTH TOTAL
PAY	-290.02	-115.68	0.00	0.00	4.06	0.00	-401.64	
TOT	-202.71	0.00	0.00	0.00	4.06	0.00	-198.65	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	668.92	695.68	0.00	0.00	0.00	0.00	1,364.60	COUNTY GENERAL
PAY	-1,487.28	-695.68	0.00	0.00	21.83	10.92	-2,150.21	
TOT	-818.36	0.00	0.00	0.00	21.83	10.92	-785.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.76	92.28	0.00	0.00	0.00	0.00	38.52	COUNTY GENERAL
PAY	-447.73	-92.28	0.00	0.00	5.40	2.70	-531.91	
TOT	-501.49	0.00	0.00	0.00	5.40	2.70	-493.39	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
ADJ	615.16	787.96	0.00	0.00	0.00	0.00	1,403.12	AUTH TOTAL
PAY	-1,935.01	-787.96	0.00	-75.00	27.23	13.62	-2,757.12	
TOT	-1,319.85	0.00	0.00	-75.00	27.23	13.62	-1,354.00	

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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	448.10	466.02	0.00	0.00	0.00	0.00	914.12	COUNTY HEALTH FUND
PAY	-996.48	-466.02	0.00	0.00	14.62	7.31	-1,440.57	
TOT	-548.38	0.00	0.00	0.00	14.62	7.31	-526.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.13	61.86	0.00	0.00	0.00	0.00	25.73	COUNTY HEALTH FUND
PAY	-300.19	-61.86	0.00	0.00	3.62	1.81	-356.62	
TOT	-336.32	0.00	0.00	0.00	3.62	1.81	-330.89	
ADJ	411.97	527.88	0.00	0.00	0.00	0.00	939.85	AUTH TOTAL
PAY	-1,296.67	-527.88	0.00	0.00	18.24	9.12	-1,797.19	
TOT	-884.70	0.00	0.00	0.00	18.24	9.12	-857.34	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.04	166.45	0.00	0.00	0.00	0.00	326.49	CO. PARK MAINT.
PAY	-356.09	-166.45	0.00	0.00	5.22	2.61	-514.71	
TOT	-196.05	0.00	0.00	0.00	5.22	2.61	-188.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.74	22.03	0.00	0.00	0.00	0.00	9.29	CO. PARK MAINT.
PAY	-106.83	-22.03	0.00	0.00	1.29	0.64	-126.93	
TOT	-119.57	0.00	0.00	0.00	1.29	0.64	-117.64	
ADJ	147.30	188.48	0.00	0.00	0.00	0.00	335.78	AUTH TOTAL
PAY	-462.92	-188.48	0.00	0.00	6.51	3.25	-641.64	
TOT	-315.62	0.00	0.00	0.00	6.51	3.25	-305.86	

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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	60.76	63.24	0.00	0.00	0.00	0.00	124.00	COUNTY BOND RETIRE
PAY	-135.29	-63.24	0.00	0.00	1.98	1.00	-195.55	
TOT	-74.53	0.00	0.00	0.00	1.98	1.00	-71.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.53	10.04	0.00	0.00	0.00	0.00	4.51	COUNTY BOND RETIRE
PAY	-48.35	-10.04	0.00	0.00	0.58	0.29	-57.52	
TOT	-53.88	0.00	0.00	0.00	0.58	0.29	-53.01	
ADJ	55.23	73.28	0.00	0.00	0.00	0.00	128.51	AUTH TOTAL
PAY	-183.64	-73.28	0.00	0.00	2.56	1.29	-253.07	
TOT	-128.41	0.00	0.00	0.00	2.56	1.29	-124.56	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.37	106.85	0.00	0.00	0.00	0.00	193.22	ROAD & BRIDGE
PAY	-251.17	-106.85	0.00	0.00	3.58	1.79	-352.65	
TOT	-164.80	0.00	0.00	0.00	3.58	1.79	-159.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.38	-20.86	0.00	0.00	0.00	0.00	-24.24	ROAD & BRIDGE
PAY	5.08	20.86	0.00	0.00	-0.26	-0.13	25.55	
TOT	1.70	0.00	0.00	0.00	-0.26	-0.13	1.31	
ADJ	82.99	85.99	0.00	0.00	0.00	0.00	168.98	AUTH TOTAL
PAY	-246.09	-85.99	0.00	0.00	3.32	1.66	-327.10	
TOT	-163.10	0.00	0.00	0.00	3.32	1.66	-158.12	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	1.07	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-1.97	-1.07	0.00	0.00	0.03	0.02	-2.99	
TOT	-0.63	0.00	0.00	0.00	0.03	0.02	-0.58	
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ADJ	1.34	1.07	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-1.97	-1.07	0.00	0.00	0.03	0.02	-2.99	
TOT	-0.63	0.00	0.00	0.00	0.03	0.02	-0.58	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.29	2.31	0.00	0.00	0.00	0.00	-1.98	ROAD & BRIDGE
PAY	-4.28	-2.31	0.00	0.00	0.06	0.03	-6.50	
TOT	-8.57	0.00	0.00	0.00	0.06	0.03	-8.48	
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ADJ	-4.29	2.31	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	-4.28	-2.31	0.00	0.00	0.06	0.03	-6.50	
TOT	-8.57	0.00	0.00	0.00	0.06	0.03	-8.48	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.73	-0.40	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.73	-0.40	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.12	-1.15	0.00	0.00	0.03	0.02	-3.22	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-2.12	-1.15	0.00	0.00	0.03	0.02	-3.22	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	16.50	0.00	0.00	0.00	0.00	18.59	ROAD & BRIDGE
PAY	-36.50	-16.50	0.00	0.00	0.54	0.26	-52.20	
TOT	-34.41	0.00	0.00	0.00	0.54	0.26	-33.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	ROAD & BRIDGE
TOT	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	
ADJ	2.09	16.50	0.00	0.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-41.96	-16.50	0.00	0.00	0.59	0.29	-57.58	
TOT	-39.87	0.00	0.00	0.00	0.59	0.29	-38.99	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	17.35	0.00	0.00	0.00	0.00	16.58	ROAD & BRIDGE
PAY	-33.48	-17.35	0.00	0.00	0.50	0.26	-50.07	
TOT	-34.25	0.00	0.00	0.00	0.50	0.26	-33.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-2.62	-0.03	0.00	0.00	0.03	0.01	-2.61	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
ADJ	-0.77	17.38	0.00	0.00	0.00	0.00	16.61	AUTH TOTAL
PAY	-36.10	-17.38	0.00	0.00	0.53	0.27	-52.68	
TOT	-36.87	0.00	0.00	0.00	0.53	0.27	-36.07	
AUTH CODE/NAME: 07C025 / 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	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	5.19	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-9.51	-5.19	0.00	0.00	0.15	0.08	-14.47	
TOT	-11.86	0.00	0.00	0.00	0.15	0.08	-11.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	ROAD & BRIDGE
PAY	-52.15	-16.33	0.00	0.00	0.68	0.34	-67.46	
TOT	-52.15	0.00	0.00	0.00	0.68	0.34	-51.13	
ADJ	-2.35	21.52	0.00	0.00	0.00	0.00	19.17	AUTH TOTAL
PAY	-61.66	-21.52	0.00	0.00	0.83	0.42	-81.93	
TOT	-64.01	0.00	0.00	0.00	0.83	0.42	-62.76	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.36	17.34	0.00	0.00	0.00	0.00	33.70	ROAD & BRIDGE
PAY	-38.90	-17.34	0.00	0.00	0.56	0.28	-55.40	
TOT	-22.54	0.00	0.00	0.00	0.56	0.28	-21.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.24	-0.12	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	16.36	17.46	0.00	0.00	0.00	0.00	33.82	AUTH TOTAL
PAY	-39.14	-17.46	0.00	0.00	0.56	0.28	-55.76	
TOT	-22.78	0.00	0.00	0.00	0.56	0.28	-21.94	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.09	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.11	0.09	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	4.20	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-9.00	-4.20	0.00	0.00	0.13	0.07	-13.00	
TOT	-3.84	0.00	0.00	0.00	0.13	0.07	-3.64	
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ADJ	5.16	4.20	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-9.00	-4.20	0.00	0.00	0.13	0.07	-13.00	
TOT	-3.84	0.00	0.00	0.00	0.13	0.07	-3.64	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.77	-0.41	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.77	-0.41	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	6.88	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-12.75	-6.88	0.00	0.00	0.20	0.09	-19.34	
TOT	-8.87	0.00	0.00	0.00	0.20	0.09	-8.58	
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ADJ	3.88	6.88	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-12.75	-6.88	0.00	0.00	0.20	0.09	-19.34	
TOT	-8.87	0.00	0.00	0.00	0.20	0.09	-8.58	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	4.29	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-5.74	-4.29	0.00	0.00	0.10	0.05	-9.88	
TOT	-7.78	0.00	0.00	0.00	0.10	0.05	-7.63	
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ADJ	-2.04	4.29	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-5.74	-4.29	0.00	0.00	0.10	0.05	-9.88	
TOT	-7.78	0.00	0.00	0.00	0.10	0.05	-7.63	

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AUTH CODE/NAME: 07C042 / 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	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.23	14.15	0.00	0.00	0.00	0.00	31.38	ROAD & BRIDGE
PAY	-26.21	-14.15	0.00	0.00	0.40	0.20	-39.76	
TOT	-8.98	0.00	0.00	0.00	0.40	0.20	-8.38	
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ADJ	17.23	14.15	0.00	0.00	0.00	0.00	31.38	AUTH TOTAL
PAY	-26.21	-14.15	0.00	0.00	0.40	0.20	-39.76	
TOT	-8.98	0.00	0.00	0.00	0.40	0.20	-8.38	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	0.88	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-13.16	-6.80	0.00	0.00	0.20	0.10	-19.66	
TOT	-13.16	0.00	0.00	0.00	0.20	0.10	-12.86	
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ADJ	-1.34	7.68	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-14.79	-7.68	0.00	0.00	0.23	0.11	-22.13	
TOT	-16.13	0.00	0.00	0.00	0.23	0.11	-15.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-4.33	-2.34	0.00	0.00	0.06	0.03	-6.58	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
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ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-4.33	-2.34	0.00	0.00	0.06	0.03	-6.58	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	0.93	0.00	0.00	0.00	0.00	-3.27	ROAD & BRIDGE
PAY	-3.95	-0.93	0.00	0.00	0.05	0.02	-4.81	
TOT	-8.15	0.00	0.00	0.00	0.05	0.02	-8.08	
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ADJ	-4.20	0.93	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	-3.95	-0.93	0.00	0.00	0.05	0.02	-4.81	
TOT	-8.15	0.00	0.00	0.00	0.05	0.02	-8.08	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.41	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-0.76	-0.41	0.00	0.00	0.01	0.00	-1.16	
TOT	-1.21	0.00	0.00	0.00	0.01	0.00	-1.20	
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ADJ	-0.45	0.41	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.76	-0.41	0.00	0.00	0.01	0.00	-1.16	
TOT	-1.21	0.00	0.00	0.00	0.01	0.00	-1.20	
<hr/>								
AUTH CODE/NAME: 07C053 / 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	-1.48	-0.80	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.48	-0.80	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.39	1.24	0.00	0.00	0.00	0.00	227.63	ROAD & BRIDGE
PAY	-2.29	-1.24	0.00	0.00	0.03	0.02	-3.48	
TOT	224.10	0.00	0.00	0.00	0.03	0.02	224.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-6.21	-3.35	0.00	0.00	0.09	0.05	-9.42	
TOT	-6.21	0.00	0.00	0.00	0.09	0.05	-6.07	
ADJ	226.39	4.59	0.00	0.00	0.00	0.00	230.98	AUTH TOTAL
PAY	-8.50	-4.59	0.00	0.00	0.12	0.07	-12.90	
TOT	217.89	0.00	0.00	0.00	0.12	0.07	218.08	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	5.77	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-13.44	-5.77	0.00	0.00	0.19	0.10	-18.92	
TOT	-10.68	0.00	0.00	0.00	0.19	0.10	-10.39	
ADJ	2.76	5.77	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-13.44	-5.77	0.00	0.00	0.19	0.10	-18.92	
TOT	-10.68	0.00	0.00	0.00	0.19	0.10	-10.39	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	5.46	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-17.39	-5.46	0.00	0.00	0.22	0.12	-22.51	
TOT	-16.29	0.00	0.00	0.00	0.22	0.12	-15.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	1.10	5.46	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-18.32	-5.46	0.00	0.00	0.23	0.12	-23.43	
TOT	-17.22	0.00	0.00	0.00	0.23	0.12	-16.87	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-7.69	-0.78	0.00	0.00	0.09	0.04	-8.34	
TOT	-7.69	0.00	0.00	0.00	0.09	0.04	-7.56	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-7.69	-0.78	0.00	0.00	0.09	0.04	-8.34	
TOT	-7.69	0.00	0.00	0.00	0.09	0.04	-7.56	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-8.52	-4.60	0.00	0.00	0.14	0.06	-12.92	
TOT	-8.52	0.00	0.00	0.00	0.14	0.06	-8.32	
<hr/>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-8.52	-4.60	0.00	0.00	0.14	0.06	-12.92	
TOT	-8.52	0.00	0.00	0.00	0.14	0.06	-8.32	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	7.97	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-14.83	-7.97	0.00	0.00	0.23	0.11	-22.46	
TOT	-9.37	0.00	0.00	0.00	0.23	0.11	-9.03	
<hr/>								
ADJ	5.46	7.97	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-14.83	-7.97	0.00	0.00	0.23	0.11	-22.46	
TOT	-9.37	0.00	0.00	0.00	0.23	0.11	-9.03	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	1.11	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.05	-1.11	0.00	0.00	0.03	0.02	-3.11	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
<hr/>								
ADJ	0.10	1.11	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.05	-1.11	0.00	0.00	0.03	0.02	-3.11	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-2.75	-1.41	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-3.01	-1.41	0.00	0.00	0.04	0.02	-4.36	
TOT	-3.01	0.00	0.00	0.00	0.04	0.02	-2.95	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	0.25	0.00	0.00	0.00	0.00	-2.67	ROAD & BRIDGE
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	-2.92	0.25	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	-1.25	-0.25	0.00	0.00	0.01	0.00	-1.49	
TOT	-4.17	0.00	0.00	0.00	0.01	0.00	-4.16	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.51	-23.78	0.00	0.00	0.00	0.00	-47.29	ROAD & BRIDGE
PAY	14.61	23.78	0.00	0.00	-0.39	-0.19	37.81	
TOT	-8.90	0.00	0.00	0.00	-0.39	-0.19	-9.48	
ADJ	-23.51	-23.34	0.00	0.00	0.00	0.00	-46.85	AUTH TOTAL
PAY	13.80	23.34	0.00	0.00	-0.38	-0.19	36.57	
TOT	-9.71	0.00	0.00	0.00	-0.38	-0.19	-10.28	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	23.23	0.00	0.00	0.00	0.00	22.94	ROAD & BRIDGE
PAY	-48.21	-23.23	0.00	0.00	0.71	0.36	-70.37	
TOT	-48.50	0.00	0.00	0.00	0.71	0.36	-47.43	
<hr/>								
ADJ	-0.29	23.23	0.00	0.00	0.00	0.00	22.94	AUTH TOTAL
PAY	-48.21	-23.23	0.00	0.00	0.71	0.36	-70.37	
TOT	-48.50	0.00	0.00	0.00	0.71	0.36	-47.43	
<hr/>								
AUTH CODE/NAME: 07C081 / 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	-1.50	-0.81	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.50	-0.81	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	0.28	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-1.94	-0.28	0.00	0.00	0.02	0.01	-2.19	
TOT	-0.51	0.00	0.00	0.00	0.02	0.01	-0.48	
<hr/>								
ADJ	1.43	0.28	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-1.94	-0.28	0.00	0.00	0.02	0.01	-2.19	
TOT	-0.51	0.00	0.00	0.00	0.02	0.01	-0.48	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	-0.22	0.00	0.00	0.00	0.00	-1.83	ROAD & BRIDGE
PAY	1.61	0.22	0.00	0.00	-0.02	-0.01	1.80	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.61	-0.22	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	1.61	0.22	0.00	0.00	-0.02	-0.01	1.80	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	1.34	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
PAY	-2.48	-1.34	0.00	0.00	0.03	0.02	-3.77	
TOT	-6.30	0.00	0.00	0.00	0.03	0.02	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.26	0.00	0.00	0.00	0.00	29.26	ROAD & BRIDGE
PAY	-40.35	-29.26	0.00	0.00	0.69	0.35	-68.57	
TOT	-40.35	0.00	0.00	0.00	0.69	0.35	-39.31	
<hr/>								
ADJ	-3.82	30.60	0.00	0.00	0.00	0.00	26.78	AUTH TOTAL
PAY	-42.83	-30.60	0.00	0.00	0.72	0.37	-72.34	
TOT	-46.65	0.00	0.00	0.00	0.72	0.37	-45.56	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.31	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.50	-0.31	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	ROAD & BRIDGE
PAY	-31.85	-18.94	0.00	0.00	0.51	0.25	-50.03	
TOT	-31.85	0.00	0.00	0.00	0.51	0.25	-31.09	
<hr/>								
ADJ	0.11	19.25	0.00	0.00	0.00	0.00	19.36	AUTH TOTAL
PAY	-32.35	-19.25	0.00	0.00	0.52	0.25	-50.83	
TOT	-32.24	0.00	0.00	0.00	0.52	0.25	-31.47	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-1.09	-0.17	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1.09	-0.17	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	16.79	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-31.42	-16.79	0.00	0.00	0.48	0.24	-47.49	
TOT	-32.02	0.00	0.00	0.00	0.48	0.24	-31.30	
<hr/>								
ADJ	-0.60	16.79	0.00	0.00	0.00	0.00	16.19	AUTH TOTAL
PAY	-31.42	-16.79	0.00	0.00	0.48	0.24	-47.49	
TOT	-32.02	0.00	0.00	0.00	0.48	0.24	-31.30	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-3.73	-2.01	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	ROAD & BRIDGE
TOT	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-9.39	-2.01	0.00	0.00	0.12	0.06	-11.22	
TOT	-9.39	0.00	0.00	0.00	0.12	0.06	-9.21	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	13.91	0.00	0.00	0.00	0.00	16.25	ROAD & BRIDGE
PAY	-25.75	-13.91	0.00	0.00	0.40	0.20	-39.06	
TOT	-23.41	0.00	0.00	0.00	0.40	0.20	-22.81	
<hr/>								
ADJ	2.34	13.91	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-25.75	-13.91	0.00	0.00	0.40	0.20	-39.06	
TOT	-23.41	0.00	0.00	0.00	0.40	0.20	-22.81	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	4.95	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-9.09	-4.95	0.00	0.00	0.14	0.07	-13.83	
TOT	-9.27	0.00	0.00	0.00	0.14	0.07	-9.06	
<hr/>								
ADJ	-0.18	4.95	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-9.09	-4.95	0.00	0.00	0.14	0.07	-13.83	
TOT	-9.27	0.00	0.00	0.00	0.14	0.07	-9.06	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	4.52	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-9.44	-4.52	0.00	0.00	0.14	0.07	-13.75	
TOT	-8.36	0.00	0.00	0.00	0.14	0.07	-8.15	
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ADJ	1.08	4.52	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-9.44	-4.52	0.00	0.00	0.14	0.07	-13.75	
TOT	-8.36	0.00	0.00	0.00	0.14	0.07	-8.15	
<hr/>								
AUTH CODE/NAME: 07C096 / 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	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.23	0.00	0.00	0.00	0.16	0.08	-15.99	ROAD & BRIDGE
TOT	-16.23	0.00	0.00	0.00	0.16	0.08	-15.99	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-16.89	-0.36	0.00	0.00	0.17	0.08	-17.00	
TOT	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-3.22	-1.74	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
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ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-3.22	-1.74	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	-0.03	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
PAY	2.29	0.03	0.00	0.00	-0.02	-0.01	2.29	
TOT	-0.21	0.00	0.00	0.00	-0.02	-0.01	-0.24	
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ADJ	-2.50	-0.03	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	2.29	0.03	0.00	0.00	-0.02	-0.01	2.29	
TOT	-0.21	0.00	0.00	0.00	-0.02	-0.01	-0.24	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.52	3.76	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-9.59	-3.76	0.00	0.00	0.14	0.07	-13.14	
TOT	-14.11	0.00	0.00	0.00	0.14	0.07	-13.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	ROAD & BRIDGE
TOT	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
<hr/>								
ADJ	-4.52	3.76	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-16.71	-3.76	0.00	0.00	0.21	0.11	-20.15	
TOT	-21.23	0.00	0.00	0.00	0.21	0.11	-20.91	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.59	7.60	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-14.89	-7.60	0.00	0.00	0.23	0.11	-22.15	
TOT	-6.30	0.00	0.00	0.00	0.23	0.11	-5.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-22.02	-2.64	0.00	0.00	0.25	0.12	-24.29	
TOT	-22.02	0.00	0.00	0.00	0.25	0.12	-21.65	
ADJ	8.59	10.24	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-36.91	-10.24	0.00	0.00	0.48	0.23	-46.44	
TOT	-28.32	0.00	0.00	0.00	0.48	0.23	-27.61	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.57	4.41	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-10.18	-4.41	0.00	0.00	0.14	0.07	-14.38	
TOT	-11.75	0.00	0.00	0.00	0.14	0.07	-11.54	
ADJ	-1.57	4.41	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-10.18	-4.41	0.00	0.00	0.14	0.07	-14.38	
TOT	-11.75	0.00	0.00	0.00	0.14	0.07	-11.54	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.78	5.62	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	-13.09	-5.62	0.00	0.00	0.19	0.10	-18.42	
TOT	-19.87	0.00	0.00	0.00	0.19	0.10	-19.58	
ADJ	-6.78	5.62	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-13.09	-5.62	0.00	0.00	0.19	0.10	-18.42	
TOT	-19.87	0.00	0.00	0.00	0.19	0.10	-19.58	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	635.67	661.09	0.00	0.00	0.00	0.00	1,296.76	ST L COMM COLL
PAY	-1,413.74	-661.09	0.00	0.00	20.75	10.38	-2,043.70	
TOT	-778.07	0.00	0.00	0.00	20.75	10.38	-746.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.84	104.84	0.00	0.00	0.00	0.00	47.00	ST L COMM COLL
PAY	-505.54	-104.84	0.00	0.00	6.11	3.05	-601.22	
TOT	-563.38	0.00	0.00	0.00	6.11	3.05	-554.22	
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ADJ	577.83	765.93	0.00	0.00	0.00	0.00	1,343.76	AUTH TOTAL
PAY	-1,919.28	-765.93	0.00	0.00	26.86	13.43	-2,644.92	
TOT	-1,341.45	0.00	0.00	0.00	26.86	13.43	-1,301.16	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,545.32	3,687.39	0.00	0.00	0.00	0.00	7,232.71	SPEC SCH DIST
PAY	-7,884.92	-3,687.39	0.00	0.00	115.72	57.86	-11,398.73	
TOT	-4,339.60	0.00	0.00	0.00	115.72	57.86	-4,166.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.57	584.90	0.00	0.00	0.00	0.00	262.33	SPEC SCH DIST
PAY	-2,819.85	-584.90	0.00	0.00	34.05	17.02	-3,353.68	
TOT	-3,142.42	0.00	0.00	0.00	34.05	17.02	-3,091.35	
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ADJ	3,222.75	4,272.29	0.00	0.00	0.00	0.00	7,495.04	AUTH TOTAL
PAY	-10,704.77	-4,272.29	0.00	0.00	149.77	74.88	-14,752.41	
TOT	-7,482.02	0.00	0.00	0.00	149.77	74.88	-7,257.37	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	815.80	848.53	0.00	0.00	0.00	0.00	1,664.33	MET ZOO MUS DIST
PAY	-1,814.47	-848.53	0.00	0.00	26.63	13.31	-2,623.06	
TOT	-998.67	0.00	0.00	0.00	26.63	13.31	-958.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.23	134.60	0.00	0.00	0.00	0.00	60.37	MET ZOO MUS DIST
PAY	-648.89	-134.60	0.00	0.00	7.84	3.91	-771.74	
TOT	-723.12	0.00	0.00	0.00	7.84	3.91	-711.37	
ADJ	741.57	983.13	0.00	0.00	0.00	0.00	1,724.70	AUTH TOTAL
PAY	-2,463.36	-983.13	0.00	0.00	34.47	17.22	-3,394.80	
TOT	-1,721.79	0.00	0.00	0.00	34.47	17.22	-1,670.10	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	656.08	608.10	0.00	0.00	0.00	0.00	1,264.18	COUNTY LIBRARY
PAY	-1,293.37	-608.10	0.00	0.00	19.01	9.51	-1,872.95	
TOT	-637.29	0.00	0.00	0.00	19.01	9.51	-608.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.57	78.16	0.00	0.00	0.00	0.00	8.59	COUNTY LIBRARY
PAY	-466.69	-78.16	0.00	0.00	5.45	2.72	-536.68	
TOT	-536.26	0.00	0.00	0.00	5.45	2.72	-528.09	
ADJ	586.51	686.26	0.00	0.00	0.00	0.00	1,272.77	AUTH TOTAL
PAY	-1,760.06	-686.26	0.00	0.00	24.46	12.23	-2,409.63	
TOT	-1,173.55	0.00	0.00	0.00	24.46	12.23	-1,136.86	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.11	64.07	0.00	0.00	0.00	0.00	72.18	FERGUSON LIBRARY
PAY	-141.78	-64.07	0.00	0.00	2.06	1.03	-202.76	
TOT	-133.67	0.00	0.00	0.00	2.06	1.03	-130.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.17	0.00	0.00	0.00	0.22	0.11	-21.84	FERGUSON LIBRARY
TOT	-22.17	0.00	0.00	0.00	0.22	0.11	-21.84	
ADJ	8.11	64.07	0.00	0.00	0.00	0.00	72.18	AUTH TOTAL
PAY	-163.95	-64.07	0.00	0.00	2.28	1.14	-224.60	
TOT	-155.84	0.00	0.00	0.00	2.28	1.14	-152.42	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.01	17.09	0.00	0.00	0.00	0.00	38.10	MAPLEWOOD LIBRARY
PAY	-36.59	-17.09	0.00	0.00	0.54	0.27	-52.87	
TOT	-15.58	0.00	0.00	0.00	0.54	0.27	-14.77	
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ADJ	21.01	17.09	0.00	0.00	0.00	0.00	38.10	AUTH TOTAL
PAY	-36.59	-17.09	0.00	0.00	0.54	0.27	-52.87	
TOT	-15.58	0.00	0.00	0.00	0.54	0.27	-14.77	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.70	56.13	0.00	0.00	0.00	0.00	111.83	KIRKWOOD LIBRARY
PAY	-126.99	-56.13	0.00	0.00	1.83	0.91	-180.38	
TOT	-71.29	0.00	0.00	0.00	1.83	0.91	-68.55	
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ADJ	55.70	56.13	0.00	0.00	0.00	0.00	111.83	AUTH TOTAL
PAY	-126.99	-56.13	0.00	0.00	1.83	0.91	-180.38	
TOT	-71.29	0.00	0.00	0.00	1.83	0.91	-68.55	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	3.50	0.00	0.00	0.00	0.00	3.89	VALLEY PARK LIBRAR
PAY	-6.48	-3.50	0.00	0.00	0.10	0.05	-9.83	
TOT	-6.09	0.00	0.00	0.00	0.10	0.05	-5.94	
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ADJ	0.39	3.50	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-6.48	-3.50	0.00	0.00	0.10	0.05	-9.83	
TOT	-6.09	0.00	0.00	0.00	0.10	0.05	-5.94	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.20	3.13	0.00	0.00	0.00	0.00	-11.07	ROCK HILL LIBRARY
PAY	-13.35	-3.13	0.00	0.00	0.16	0.09	-16.23	
TOT	-27.55	0.00	0.00	0.00	0.16	0.09	-27.30	
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ADJ	-14.20	3.13	0.00	0.00	0.00	0.00	-11.07	AUTH TOTAL
PAY	-13.35	-3.13	0.00	0.00	0.16	0.09	-16.23	
TOT	-27.55	0.00	0.00	0.00	0.16	0.09	-27.30	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.28	17.30	0.00	0.00	0.00	0.00	25.58	WEBSTER LIBRARY
PAY	-40.32	-17.30	0.00	0.00	0.57	0.29	-56.76	
TOT	-32.04	0.00	0.00	0.00	0.57	0.29	-31.18	
<hr/>								
ADJ	8.28	17.30	0.00	0.00	0.00	0.00	25.58	AUTH TOTAL
PAY	-40.32	-17.30	0.00	0.00	0.57	0.29	-56.76	
TOT	-32.04	0.00	0.00	0.00	0.57	0.29	-31.18	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.38	62.91	0.00	0.00	0.00	0.00	86.29	UNIVERSITY CITY LIB
PAY	-128.85	-62.91	0.00	0.00	1.92	0.95	-188.89	
TOT	-105.47	0.00	0.00	0.00	1.92	0.95	-102.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.48	0.00	0.00	0.00	0.00	48.48	UNIVERSITY CITY LIB
PAY	-89.77	-48.48	0.00	0.00	1.38	0.69	-136.18	
TOT	-89.77	0.00	0.00	0.00	1.38	0.69	-87.70	
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ADJ	23.38	111.39	0.00	0.00	0.00	0.00	134.77	AUTH TOTAL
PAY	-218.62	-111.39	0.00	0.00	3.30	1.64	-325.07	
TOT	-195.24	0.00	0.00	0.00	3.30	1.64	-190.30	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	RICHMOND HEIGHTS PU
PAY	-8.70	-4.70	0.00	0.00	0.14	0.06	-13.20	
TOT	-8.70	0.00	0.00	0.00	0.14	0.06	-8.50	
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ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-8.70	-4.70	0.00	0.00	0.14	0.06	-13.20	
TOT	-8.70	0.00	0.00	0.00	0.14	0.06	-8.50	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	510.40	289.25	0.00	0.00	0.00	0.00	799.65	SCH-AFFTON
PAY	-993.11	-289.25	0.00	0.00	12.82	6.42	-1,263.12	
TOT	-482.71	0.00	0.00	0.00	12.82	6.42	-463.47	
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ADJ	510.40	289.25	0.00	0.00	0.00	0.00	799.65	AUTH TOTAL
PAY	-993.11	-289.25	0.00	0.00	12.82	6.42	-1,263.12	
TOT	-482.71	0.00	0.00	0.00	12.82	6.42	-463.47	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	530.13	208.95	0.00	0.00	0.00	0.00	739.08	SCH-BAYLESS
PAY	-463.95	-208.95	0.00	0.00	6.73	3.36	-662.81	
TOT	66.18	0.00	0.00	0.00	6.73	3.36	76.27	
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ADJ	530.13	208.95	0.00	0.00	0.00	0.00	739.08	AUTH TOTAL
PAY	-463.95	-208.95	0.00	0.00	6.73	3.36	-662.81	
TOT	66.18	0.00	0.00	0.00	6.73	3.36	76.27	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.34	46.30	0.00	0.00	0.00	0.00	104.64	SCH-BRENTWOOD
PAY	-85.75	-46.30	0.00	0.00	1.32	0.66	-130.07	
TOT	-27.41	0.00	0.00	0.00	1.32	0.66	-25.43	
<hr/>								
ADJ	58.34	46.30	0.00	0.00	0.00	0.00	104.64	AUTH TOTAL
PAY	-85.75	-46.30	0.00	0.00	1.32	0.66	-130.07	
TOT	-27.41	0.00	0.00	0.00	1.32	0.66	-25.43	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	147.64	0.00	0.00	0.00	0.00	147.64	SCH-CLAYTON
PAY	-273.41	-147.64	0.00	0.00	4.21	2.11	-414.73	
TOT	-273.41	0.00	0.00	0.00	4.21	2.11	-267.09	
<hr/>								
ADJ	0.00	147.64	0.00	0.00	0.00	0.00	147.64	AUTH TOTAL
PAY	-273.41	-147.64	0.00	0.00	4.21	2.11	-414.73	
TOT	-273.41	0.00	0.00	0.00	4.21	2.11	-267.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,783.20	784.60	0.00	0.00	0.00	0.00	2,567.80	SCH-PARKWAY
PAY	-3,219.21	-784.60	0.00	0.00	40.04	20.02	-3,943.75	
TOT	-1,436.01	0.00	0.00	0.00	40.04	20.02	-1,375.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-335.63	0.00	0.00	0.00	3.36	1.68	-330.59	SCH-PARKWAY
TOT	-335.63	0.00	0.00	0.00	3.36	1.68	-330.59	
ADJ	1,783.20	784.60	0.00	0.00	0.00	0.00	2,567.80	AUTH TOTAL
PAY	-3,554.84	-784.60	0.00	0.00	43.40	21.70	-4,274.34	
TOT	-1,771.64	0.00	0.00	0.00	43.40	21.70	-1,706.54	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-833.58	800.60	0.00	0.00	0.00	0.00	-32.98	SCH-ROCKWOOD
PAY	-1,824.01	-800.60	0.00	0.00	26.25	13.12	-2,585.24	
TOT	-2,657.59	0.00	0.00	0.00	26.25	13.12	-2,618.22	
ADJ	-833.58	800.60	0.00	0.00	0.00	0.00	-32.98	AUTH TOTAL
PAY	-1,824.01	-800.60	0.00	0.00	26.25	13.12	-2,585.24	
TOT	-2,657.59	0.00	0.00	0.00	26.25	13.12	-2,618.22	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.35	2,604.05	0.00	0.00	0.00	0.00	3,029.40	SCH-FERG-FLOR
PAY	-5,323.05	-2,604.05	0.00	0.00	79.27	39.64	-7,808.19	
TOT	-4,897.70	0.00	0.00	0.00	79.27	39.64	-4,778.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SCH-FERG-FLOR
PAY	-1,766.85	-1.68	0.00	0.00	17.69	8.84	-1,742.00	
TOT	-1,766.85	0.00	0.00	0.00	17.69	8.84	-1,740.32	
ADJ	425.35	2,605.73	0.00	0.00	0.00	0.00	3,031.08	AUTH TOTAL
PAY	-7,089.90	-2,605.73	0.00	0.00	96.96	48.48	-9,550.19	
TOT	-6,664.55	0.00	0.00	0.00	96.96	48.48	-6,519.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	SCH-MERAMEC VALLEY
PAY	-7.04	-3.80	0.00	0.00	0.11	0.06	-10.67	
TOT	-7.04	0.00	0.00	0.00	0.11	0.06	-6.87	
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ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-7.04	-3.80	0.00	0.00	0.11	0.06	-10.67	
TOT	-7.04	0.00	0.00	0.00	0.11	0.06	-6.87	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.45	0.00	0.00	0.00	0.00	131.45	SCH-HANCOCK
PAY	-243.44	-131.45	0.00	0.00	3.74	1.88	-369.27	
TOT	-243.44	0.00	0.00	0.00	3.74	1.88	-237.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	SCH-HANCOCK
PAY	-5.98	-3.23	0.00	0.00	0.09	0.05	-9.07	
TOT	-5.98	0.00	0.00	0.00	0.09	0.05	-5.84	
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ADJ	0.00	134.68	0.00	0.00	0.00	0.00	134.68	AUTH TOTAL
PAY	-249.42	-134.68	0.00	0.00	3.83	1.93	-378.34	
TOT	-249.42	0.00	0.00	0.00	3.83	1.93	-243.66	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.21	410.04	0.00	0.00	0.00	0.00	280.83	SCH-JENNINGS
PAY	-753.74	-410.04	0.00	0.00	11.64	5.82	-1,146.32	
TOT	-882.95	0.00	0.00	0.00	11.64	5.82	-865.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,165.71	0.00	0.00	0.00	0.00	1,165.71	SCH-JENNINGS
PAY	-3,768.93	-1,165.71	0.00	0.00	49.35	24.67	-4,860.62	
TOT	-3,768.93	0.00	0.00	0.00	49.35	24.67	-3,694.91	
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ADJ	-129.21	1,575.75	0.00	0.00	0.00	0.00	1,446.54	AUTH TOTAL
PAY	-4,522.67	-1,575.75	0.00	0.00	60.99	30.49	-6,006.94	
TOT	-4,651.88	0.00	0.00	0.00	60.99	30.49	-4,560.40	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	856.83	910.44	0.00	0.00	0.00	0.00	1,767.27	SCH-KIRKWOOD
PAY	-2,042.95	-910.44	0.00	0.00	29.53	14.76	-2,909.10	
TOT	-1,186.12	0.00	0.00	0.00	29.53	14.76	-1,141.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	SCH-KIRKWOOD
PAY	-10.35	-5.38	0.00	0.00	0.15	0.08	-15.50	
TOT	-10.35	0.00	0.00	0.00	0.15	0.08	-10.12	
ADJ	856.83	915.82	0.00	0.00	0.00	0.00	1,772.65	AUTH TOTAL
PAY	-2,053.30	-915.82	0.00	0.00	29.68	14.84	-2,924.60	
TOT	-1,196.47	0.00	0.00	0.00	29.68	14.84	-1,151.95	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	11.30	0.00	0.00	0.00	0.00	15.33	SCH-LADUE
PAY	-24.97	-11.30	0.00	0.00	0.36	0.18	-35.73	
TOT	-20.94	0.00	0.00	0.00	0.36	0.18	-20.40	
ADJ	4.03	11.30	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-24.97	-11.30	0.00	0.00	0.36	0.18	-35.73	
TOT	-20.94	0.00	0.00	0.00	0.36	0.18	-20.40	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	337.22	279.45	0.00	0.00	0.00	0.00	616.67	SCH-MAPLEWOOD
PAY	-597.00	-279.45	0.00	0.00	8.76	4.39	-863.30	
TOT	-259.78	0.00	0.00	0.00	8.76	4.39	-246.63	
ADJ	337.22	279.45	0.00	0.00	0.00	0.00	616.67	AUTH TOTAL
PAY	-597.00	-279.45	0.00	0.00	8.76	4.39	-863.30	
TOT	-259.78	0.00	0.00	0.00	8.76	4.39	-246.63	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	847.58	1,336.73	0.00	0.00	0.00	0.00	2,184.31	SCH-MEHLVILLE
PAY	-2,397.63	-1,336.73	0.00	0.00	37.35	18.67	-3,678.34	
TOT	-1,550.05	0.00	0.00	0.00	37.35	18.67	-1,494.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.52	0.00	0.00	0.00	0.00	40.52	SCH-MEHLVILLE
PAY	-132.59	-40.52	0.00	0.00	1.74	0.86	-170.51	
TOT	-132.59	0.00	0.00	0.00	1.74	0.86	-129.99	
ADJ	847.58	1,377.25	0.00	0.00	0.00	0.00	2,224.83	AUTH TOTAL
PAY	-2,530.22	-1,377.25	0.00	0.00	39.09	19.53	-3,848.85	
TOT	-1,682.64	0.00	0.00	0.00	39.09	19.53	-1,624.02	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-545.22	933.54	0.00	0.00	0.00	0.00	388.32	SCH-NORMANDY
PAY	-1,642.91	-933.54	0.00	0.00	25.77	12.88	-2,537.80	
TOT	-2,188.13	0.00	0.00	0.00	25.77	12.88	-2,149.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,336.13	1,355.48	0.00	0.00	0.00	0.00	19.35	SCH-NORMANDY
PAY	-4,168.88	-1,355.48	0.00	0.00	55.24	27.62	-5,441.50	
TOT	-5,505.01	0.00	0.00	0.00	55.24	27.62	-5,422.15	
ADJ	-1,881.35	2,289.02	0.00	0.00	0.00	0.00	407.67	AUTH TOTAL
PAY	-5,811.79	-2,289.02	0.00	0.00	81.01	40.50	-7,979.30	
TOT	-7,693.14	0.00	0.00	0.00	81.01	40.50	-7,571.63	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	993.17	1,395.23	0.00	0.00	0.00	0.00	2,388.40	SCH-PATTONVILLE
PAY	-2,697.93	-1,395.23	0.00	0.00	40.93	20.47	-4,031.76	
TOT	-1,704.76	0.00	0.00	0.00	40.93	20.47	-1,643.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.11	0.00	0.00	0.00	0.00	134.11	SCH-PATTONVILLE
PAY	-1,117.56	-134.11	0.00	0.00	12.52	6.26	-1,232.89	
TOT	-1,117.56	0.00	0.00	0.00	12.52	6.26	-1,098.78	
ADJ	993.17	1,529.34	0.00	0.00	0.00	0.00	2,522.51	AUTH TOTAL
PAY	-3,815.49	-1,529.34	0.00	0.00	53.45	26.73	-5,264.65	
TOT	-2,822.32	0.00	0.00	0.00	53.45	26.73	-2,742.14	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,482.76	1,220.65	0.00	0.00	0.00	0.00	13,703.41	SCH-RITENOUR
PAY	-2,585.62	-1,220.65	0.00	0.00	38.07	19.03	-3,749.17	
TOT	9,897.14	0.00	0.00	0.00	38.07	19.03	9,954.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,759.78	0.00	0.00	0.00	0.00	1,759.78	SCH-RITENOUR
PAY	-2,481.20	-1,759.78	0.00	0.00	42.41	21.21	-4,177.36	
TOT	-2,481.20	0.00	0.00	0.00	42.41	21.21	-2,417.58	
ADJ	12,482.76	2,980.43	0.00	0.00	0.00	0.00	15,463.19	AUTH TOTAL
PAY	-5,066.82	-2,980.43	0.00	0.00	80.48	40.24	-7,926.53	
TOT	7,415.94	0.00	0.00	0.00	80.48	40.24	7,536.66	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.55	1,244.40	0.00	0.00	0.00	0.00	1,108.85	SCH-RIVERVIEW GRNS
PAY	-2,794.35	-1,244.40	0.00	0.00	40.38	20.19	-3,978.18	
TOT	-2,929.90	0.00	0.00	0.00	40.38	20.19	-2,869.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	747.93	482.21	0.00	0.00	0.00	0.00	1,230.14	SCH-RIVERVIEW GRNS
PAY	-4,069.43	-482.21	0.00	0.00	45.51	22.76	-4,483.37	
TOT	-3,321.50	0.00	0.00	0.00	45.51	22.76	-3,253.23	
ADJ	612.38	1,726.61	0.00	0.00	0.00	0.00	2,338.99	AUTH TOTAL
PAY	-6,863.78	-1,726.61	0.00	0.00	85.89	42.95	-8,461.55	
TOT	-6,251.40	0.00	0.00	0.00	85.89	42.95	-6,122.56	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.32	982.55	0.00	0.00	0.00	0.00	1,315.87	SCH-UNIVERSITY CTY
PAY	-1,998.80	-982.55	0.00	0.00	29.82	14.90	-2,936.63	
TOT	-1,665.48	0.00	0.00	0.00	29.82	14.90	-1,620.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	662.12	0.00	0.00	0.00	0.00	662.12	SCH-UNIVERSITY CTY
PAY	-1,226.13	-662.12	0.00	0.00	18.88	9.44	-1,859.93	
TOT	-1,226.13	0.00	0.00	0.00	18.88	9.44	-1,197.81	
ADJ	333.32	1,644.67	0.00	0.00	0.00	0.00	1,977.99	AUTH TOTAL
PAY	-3,224.93	-1,644.67	0.00	0.00	48.70	24.34	-4,796.56	
TOT	-2,891.61	0.00	0.00	0.00	48.70	24.34	-2,818.57	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.87	115.04	0.00	0.00	0.00	0.00	127.91	SCH-VALLEY PARK
PAY	-213.05	-115.04	0.00	0.00	3.28	1.65	-323.16	
TOT	-200.18	0.00	0.00	0.00	3.28	1.65	-195.25	
ADJ	12.87	115.04	0.00	0.00	0.00	0.00	127.91	AUTH TOTAL
PAY	-213.05	-115.04	0.00	0.00	3.28	1.65	-323.16	
TOT	-200.18	0.00	0.00	0.00	3.28	1.65	-195.25	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.65	414.48	0.00	0.00	0.00	0.00	325.83	SCH-WEBSTER GROVES
PAY	-1,075.30	-414.48	0.00	0.00	14.89	7.45	-1,467.44	
TOT	-1,163.95	0.00	0.00	0.00	14.89	7.45	-1,141.61	
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ADJ	-88.65	414.48	0.00	0.00	0.00	0.00	325.83	AUTH TOTAL
PAY	-1,075.30	-414.48	0.00	0.00	14.89	7.45	-1,467.44	
TOT	-1,163.95	0.00	0.00	0.00	14.89	7.45	-1,141.61	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.83	325.93	0.00	0.00	0.00	0.00	347.76	SCH-LINDBERGH
PAY	-746.09	-325.93	0.00	0.00	10.72	5.36	-1,055.94	
TOT	-724.26	0.00	0.00	0.00	10.72	5.36	-708.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-615.67	-2,035.65	0.00	0.00	0.00	0.00	-2,651.32	SCH-LINDBERGH
PAY	4,317.27	2,035.65	0.00	0.00	-63.53	-31.77	6,257.62	
TOT	3,701.60	0.00	0.00	0.00	-63.53	-31.77	3,606.30	
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ADJ	-593.84	-1,709.72	0.00	0.00	0.00	0.00	-2,303.56	AUTH TOTAL
PAY	3,571.18	1,709.72	0.00	0.00	-52.81	-26.41	5,201.68	
TOT	2,977.34	0.00	0.00	0.00	-52.81	-26.41	2,898.12	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-510.33	4,088.55	0.00	0.00	0.00	0.00	3,578.22	SCH-HAZELWOOD
PAY	-7,344.67	-4,088.55	0.00	0.00	114.34	57.16	-11,261.72	
TOT	-7,855.00	0.00	0.00	0.00	114.34	57.16	-7,683.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-500.90	0.00	0.00	0.00	5.01	2.50	-493.39	SCH-HAZELWOOD
TOT	-500.90	0.00	0.00	0.00	5.01	2.50	-493.39	
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ADJ	-510.33	4,088.55	0.00	0.00	0.00	0.00	3,578.22	AUTH TOTAL
PAY	-7,845.57	-4,088.55	0.00	0.00	119.35	59.66	-11,755.11	
TOT	-8,355.90	0.00	0.00	0.00	119.35	59.66	-8,176.89	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.13	250.10	0.00	0.00	0.00	0.00	520.23	METRO SEWER DIST
PAY	-512.36	-250.10	0.00	0.00	7.62	3.81	-751.03	
TOT	-242.23	0.00	0.00	0.00	7.62	3.81	-230.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.37	98.22	0.00	0.00	0.00	0.00	66.85	METRO SEWER DIST
PAY	-323.36	-98.22	0.00	0.00	4.21	2.11	-415.26	
TOT	-354.73	0.00	0.00	0.00	4.21	2.11	-348.41	
ADJ	238.76	348.32	0.00	0.00	0.00	0.00	587.08	AUTH TOTAL
PAY	-835.72	-348.32	0.00	0.00	11.83	5.92	-1,166.29	
TOT	-596.96	0.00	0.00	0.00	11.83	5.92	-579.21	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.30	106.29	0.00	0.00	0.00	0.00	190.59	MSD EXTENSION
PAY	-250.40	-106.29	0.00	0.00	3.56	1.78	-351.35	
TOT	-166.10	0.00	0.00	0.00	3.56	1.78	-160.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-41.35	0.00	0.00	0.00	0.00	-41.35	MSD EXTENSION
PAY	49.17	41.35	0.00	0.00	-0.90	-0.46	89.16	
TOT	49.17	0.00	0.00	0.00	-0.90	-0.46	47.81	
ADJ	84.30	64.94	0.00	0.00	0.00	0.00	149.24	AUTH TOTAL
PAY	-201.23	-64.94	0.00	0.00	2.66	1.32	-262.19	
TOT	-116.93	0.00	0.00	0.00	2.66	1.32	-112.95	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST LE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.58	119.46	0.00	0.00	0.00	0.00	373.04	FIRE-AFFTON
PAY	-340.31	-119.46	0.00	0.00	4.59	2.30	-452.88	
TOT	-86.73	0.00	0.00	0.00	4.59	2.30	-79.84	
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ADJ	253.58	119.46	0.00	0.00	0.00	0.00	373.04	AUTH TOTAL
PAY	-340.31	-119.46	0.00	0.00	4.59	2.30	-452.88	
TOT	-86.73	0.00	0.00	0.00	4.59	2.30	-79.84	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.68	0.00	0.00	0.00	0.00	35.68	FIRE-KINLOCH
PAY	-69.69	-35.68	0.00	0.00	1.06	0.53	-103.78	
TOT	-69.69	0.00	0.00	0.00	1.06	0.53	-68.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	FIRE-KINLOCH
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
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ADJ	0.00	35.68	0.00	0.00	0.00	0.00	35.68	AUTH TOTAL
PAY	-74.64	-35.68	0.00	0.00	1.11	0.55	-108.66	
TOT	-74.64	0.00	0.00	0.00	1.11	0.55	-72.98	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.84	50.33	0.00	0.00	0.00	0.00	66.17	FIRE-LEMAY
PAY	-110.40	-50.33	0.00	0.00	1.60	0.80	-158.33	
TOT	-94.56	0.00	0.00	0.00	1.60	0.80	-92.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-LEMAY
PAY	-1.39	-0.75	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
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ADJ	15.84	51.08	0.00	0.00	0.00	0.00	66.92	AUTH TOTAL
PAY	-111.79	-51.08	0.00	0.00	1.62	0.81	-160.44	
TOT	-95.95	0.00	0.00	0.00	1.62	0.81	-93.52	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.61	212.95	0.00	0.00	0.00	0.00	285.56	FIRE-METRO NORTH
PAY	-646.56	-212.95	0.00	0.00	8.60	4.29	-846.62	
TOT	-573.95	0.00	0.00	0.00	8.60	4.29	-561.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	378.32	241.25	0.00	0.00	0.00	0.00	619.57	FIRE-METRO NORTH
PAY	-1,832.66	-241.25	0.00	0.00	20.74	10.37	-2,042.80	
TOT	-1,454.34	0.00	0.00	0.00	20.74	10.37	-1,423.23	
ADJ	450.93	454.20	0.00	0.00	0.00	0.00	905.13	AUTH TOTAL
PAY	-2,479.22	-454.20	0.00	0.00	29.34	14.66	-2,889.42	
TOT	-2,028.29	0.00	0.00	0.00	29.34	14.66	-1,984.29	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.47	642.37	0.00	0.00	0.00	0.00	484.90	FIRE-NORTH COUNTY F
PAY	-1,195.98	-642.37	0.00	0.00	18.38	9.19	-1,810.78	
TOT	-1,353.45	0.00	0.00	0.00	18.38	9.19	-1,325.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.27	0.00	0.00	0.00	0.00	481.27	FIRE-NORTH COUNTY F
PAY	-1,731.60	-481.27	0.00	0.00	22.13	11.07	-2,179.67	
TOT	-1,731.60	0.00	0.00	0.00	22.13	11.07	-1,698.40	
ADJ	-157.47	1,123.64	0.00	0.00	0.00	0.00	966.17	AUTH TOTAL
PAY	-2,927.58	-1,123.64	0.00	0.00	40.51	20.26	-3,990.45	
TOT	-3,085.05	0.00	0.00	0.00	40.51	20.26	-3,024.28	

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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	-82.55	347.90	0.00	0.00	0.00	0.00	265.35	FIRE-NORTHEAST AMBU
PAY	-598.08	-347.90	0.00	0.00	9.46	4.73	-931.79	
TOT	-680.63	0.00	0.00	0.00	9.46	4.73	-666.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.03	0.00	0.00	0.00	0.00	282.03	FIRE-NORTHEAST AMBU
PAY	-922.21	-282.03	0.00	0.00	12.04	6.02	-1,186.18	
TOT	-922.21	0.00	0.00	0.00	12.04	6.02	-904.15	
ADJ	-82.55	629.93	0.00	0.00	0.00	0.00	547.38	AUTH TOTAL
PAY	-1,520.29	-629.93	0.00	0.00	21.50	10.75	-2,117.97	
TOT	-1,602.84	0.00	0.00	0.00	21.50	10.75	-1,570.59	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.41	462.22	0.00	0.00	0.00	0.00	483.63	FIRE-FLORISSANT V
PAY	-826.06	-462.22	0.00	0.00	12.88	6.44	-1,268.96	
TOT	-804.65	0.00	0.00	0.00	12.88	6.44	-785.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-FLORISSANT V
PAY	-47.86	-0.54	0.00	0.00	0.49	0.24	-47.67	
TOT	-47.86	0.00	0.00	0.00	0.49	0.24	-47.13	
ADJ	21.41	462.76	0.00	0.00	0.00	0.00	484.17	AUTH TOTAL
PAY	-873.92	-462.76	0.00	0.00	13.37	6.68	-1,316.63	
TOT	-852.51	0.00	0.00	0.00	13.37	6.68	-832.46	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	FIRE-ROBERTSON
PAY	-4.21	-2.27	0.00	0.00	0.06	0.03	-6.39	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-4.21	-2.27	0.00	0.00	0.06	0.03	-6.39	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,483.96	68.69	0.00	0.00	0.00	0.00	6,552.65	FIRE-MID COUNTY
PAY	-147.28	-68.69	0.00	0.00	2.16	1.08	-212.73	
TOT	6,336.68	0.00	0.00	0.00	2.16	1.08	6,339.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-704.13	-164.20	0.00	0.00	0.00	0.00	-868.33	FIRE-MID COUNTY
PAY	-708.57	164.20	0.00	0.00	5.45	2.72	-536.20	
TOT	-1,412.70	0.00	0.00	0.00	5.45	2.72	-1,404.53	
ADJ	5,779.83	-95.51	0.00	0.00	0.00	0.00	5,684.32	AUTH TOTAL
PAY	-855.85	95.51	0.00	0.00	7.61	3.80	-748.93	
TOT	4,923.98	0.00	0.00	0.00	7.61	3.80	4,935.39	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.76	50.46	0.00	0.00	0.00	0.00	-42.30	FIRE-PATTONVILLE
PAY	-93.45	-50.46	0.00	0.00	1.43	0.72	-141.76	
TOT	-186.21	0.00	0.00	0.00	1.43	0.72	-184.06	
ADJ	-92.76	50.46	0.00	0.00	0.00	0.00	-42.30	AUTH TOTAL
PAY	-93.45	-50.46	0.00	0.00	1.43	0.72	-141.76	
TOT	-186.21	0.00	0.00	0.00	1.43	0.72	-184.06	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.86	92.06	0.00	0.00	0.00	0.00	214.92	FIRE-MARYLAND HTS
PAY	-181.76	-92.06	0.00	0.00	2.74	1.37	-269.71	
TOT	-58.90	0.00	0.00	0.00	2.74	1.37	-54.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.24	0.00	0.00	0.00	0.00	40.24	FIRE-MARYLAND HTS
PAY	-335.30	-40.24	0.00	0.00	3.75	1.88	-369.91	
TOT	-335.30	0.00	0.00	0.00	3.75	1.88	-329.67	
ADJ	122.86	132.30	0.00	0.00	0.00	0.00	255.16	AUTH TOTAL
PAY	-517.06	-132.30	0.00	0.00	6.49	3.25	-639.62	
TOT	-394.20	0.00	0.00	0.00	6.49	3.25	-384.46	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	337.39	601.93	0.00	0.00	0.00	0.00	939.32	FIRE-COMMUNITY
PAY	-1,264.54	-601.93	0.00	0.00	18.67	9.33	-1,838.47	
TOT	-927.15	0.00	0.00	0.00	18.67	9.33	-899.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,055.07	0.00	0.00	0.00	0.00	1,055.07	FIRE-COMMUNITY
PAY	-1,497.81	-1,055.07	0.00	0.00	25.53	12.77	-2,514.58	
TOT	-1,497.81	0.00	0.00	0.00	25.53	12.77	-1,459.51	
ADJ	337.39	1,657.00	0.00	0.00	0.00	0.00	1,994.39	AUTH TOTAL
PAY	-2,762.35	-1,657.00	0.00	0.00	44.20	22.10	-4,353.05	
TOT	-2,424.96	0.00	0.00	0.00	44.20	22.10	-2,358.66	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.09	98.17	0.00	0.00	0.00	0.00	-69.92	FIRE-SPANISH LAKE
PAY	-184.32	-98.17	0.00	0.00	2.82	1.41	-278.26	
TOT	-352.41	0.00	0.00	0.00	2.82	1.41	-348.18	
ADJ	-168.09	98.17	0.00	0.00	0.00	0.00	-69.92	AUTH TOTAL
PAY	-184.32	-98.17	0.00	0.00	2.82	1.41	-278.26	
TOT	-352.41	0.00	0.00	0.00	2.82	1.41	-348.18	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	559.33	0.00	0.00	0.00	0.00	558.96	FIRE-BLACK JACK
PAY	-947.01	-559.33	0.00	0.00	15.06	7.54	-1,483.74	
TOT	-947.38	0.00	0.00	0.00	15.06	7.54	-924.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132.85	0.00	0.00	0.00	1.33	0.66	-130.86	FIRE-BLACK JACK
TOT	-132.85	0.00	0.00	0.00	1.33	0.66	-130.86	
ADJ	-0.37	559.33	0.00	0.00	0.00	0.00	558.96	AUTH TOTAL
PAY	-1,079.86	-559.33	0.00	0.00	16.39	8.20	-1,614.60	
TOT	-1,080.23	0.00	0.00	0.00	16.39	8.20	-1,055.64	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.01	264.46	0.00	0.00	0.00	0.00	431.47	FIRE-MEHLVILLE
PAY	-500.94	-264.46	0.00	0.00	7.65	3.82	-753.93	
TOT	-333.93	0.00	0.00	0.00	7.65	3.82	-322.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.35	-311.00	0.00	0.00	0.00	0.00	-403.35	FIRE-MEHLVILLE
PAY	650.15	311.00	0.00	0.00	-9.61	-4.81	946.73	
TOT	557.80	0.00	0.00	0.00	-9.61	-4.81	543.38	
ADJ	74.66	-46.54	0.00	0.00	0.00	0.00	28.12	AUTH TOTAL
PAY	149.21	46.54	0.00	0.00	-1.96	-0.99	192.80	
TOT	223.87	0.00	0.00	0.00	-1.96	-0.99	220.92	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.71	325.32	0.00	0.00	0.00	0.00	594.03	FIRE-WEST OVERLAND
PAY	-601.03	-325.32	0.00	0.00	9.26	4.64	-912.45	
TOT	-332.32	0.00	0.00	0.00	9.26	4.64	-318.42	
ADJ	268.71	325.32	0.00	0.00	0.00	0.00	594.03	AUTH TOTAL
PAY	-601.03	-325.32	0.00	0.00	9.26	4.64	-912.45	
TOT	-332.32	0.00	0.00	0.00	9.26	4.64	-318.42	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.07	252.95	0.00	0.00	0.00	0.00	164.88	FIRE-METRO WEST
PAY	-541.45	-252.95	0.00	0.00	7.94	3.97	-782.49	
TOT	-629.52	0.00	0.00	0.00	7.94	3.97	-617.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.04	0.00	0.00	0.00	0.93	0.47	-91.64	FIRE-METRO WEST
TOT	-93.04	0.00	0.00	0.00	0.93	0.47	-91.64	
ADJ	-88.07	252.95	0.00	0.00	0.00	0.00	164.88	AUTH TOTAL
PAY	-634.49	-252.95	0.00	0.00	8.87	4.44	-874.13	
TOT	-722.56	0.00	0.00	0.00	8.87	4.44	-709.25	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.12	42.63	0.00	0.00	0.00	0.00	27.51	FIRE-MONARCH
PAY	-98.19	-42.63	0.00	0.00	1.41	0.70	-138.71	
TOT	-113.31	0.00	0.00	0.00	1.41	0.70	-111.20	
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ADJ	-15.12	42.63	0.00	0.00	0.00	0.00	27.51	AUTH TOTAL
PAY	-98.19	-42.63	0.00	0.00	1.41	0.70	-138.71	
TOT	-113.31	0.00	0.00	0.00	1.41	0.70	-111.20	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.81	81.58	0.00	0.00	0.00	0.00	131.39	FIRE-CREVE COEUR
PAY	-169.56	-81.58	0.00	0.00	2.52	1.26	-247.36	
TOT	-119.75	0.00	0.00	0.00	2.52	1.26	-115.97	
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ADJ	49.81	81.58	0.00	0.00	0.00	0.00	131.39	AUTH TOTAL
PAY	-169.56	-81.58	0.00	0.00	2.52	1.26	-247.36	
TOT	-119.75	0.00	0.00	0.00	2.52	1.26	-115.97	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.60	21.71	0.00	0.00	0.00	0.00	-116.89	FIRE-FENTON
PAY	-41.19	-21.71	0.00	0.00	0.63	0.32	-61.95	
TOT	-179.79	0.00	0.00	0.00	0.63	0.32	-178.84	
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ADJ	-138.60	21.71	0.00	0.00	0.00	0.00	-116.89	AUTH TOTAL
PAY	-41.19	-21.71	0.00	0.00	0.63	0.32	-61.95	
TOT	-179.79	0.00	0.00	0.00	0.63	0.32	-178.84	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.03	61.53	0.00	0.00	0.00	0.00	620.56	FIRE-WEST CO EMS
PAY	-679.47	-61.53	0.00	0.00	7.41	3.71	-729.88	
TOT	-120.44	0.00	0.00	0.00	7.41	3.71	-109.32	
<hr/>								
ADJ	559.03	61.53	0.00	0.00	0.00	0.00	620.56	AUTH TOTAL
PAY	-679.47	-61.53	0.00	0.00	7.41	3.71	-729.88	
TOT	-120.44	0.00	0.00	0.00	7.41	3.71	-109.32	

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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	4.63	53.20	0.00	0.00	0.00	0.00	57.83	FIRE-VALLEY PARK
PAY	-98.51	-53.20	0.00	0.00	1.52	0.76	-149.43	
TOT	-93.88	0.00	0.00	0.00	1.52	0.76	-91.60	
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ADJ	4.63	53.20	0.00	0.00	0.00	0.00	57.83	AUTH TOTAL
PAY	-98.51	-53.20	0.00	0.00	1.52	0.76	-149.43	
TOT	-93.88	0.00	0.00	0.00	1.52	0.76	-91.60	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.09	23.77	0.00	0.00	0.00	0.00	-24.32	FIRE-EUREKA
PAY	-44.00	-23.77	0.00	0.00	0.68	0.34	-66.75	
TOT	-92.09	0.00	0.00	0.00	0.68	0.34	-91.07	
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ADJ	-48.09	23.77	0.00	0.00	0.00	0.00	-24.32	AUTH TOTAL
PAY	-44.00	-23.77	0.00	0.00	0.68	0.34	-66.75	
TOT	-92.09	0.00	0.00	0.00	0.68	0.34	-91.07	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.87	0.00	0.00	0.00	0.82	0.41	-80.64	LIGHT-CASTLE POINT
TOT	-81.87	0.00	0.00	0.00	0.82	0.41	-80.64	
<hr/>								
PAY	-81.87	0.00	0.00	0.00	0.82	0.41	-80.64	AUTH TOTAL
TOT	-81.87	0.00	0.00	0.00	0.82	0.41	-80.64	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	LIGHT-GLASGOW
TOT	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	LIGHT-GLASGOW
PAY	-2.38	-0.18	0.00	0.00	0.02	0.01	-2.53	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
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ADJ	-6.36	0.18	0.00	0.00	0.00	0.00	-6.18	AUTH TOTAL
PAY	-2.38	-0.18	0.00	0.00	0.02	0.01	-2.53	
TOT	-8.74	0.00	0.00	0.00	0.02	0.01	-8.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	LIGHT-HANCOCK
PAY	-7.50	-4.05	0.00	0.00	0.12	0.06	-11.37	
TOT	-7.50	0.00	0.00	0.00	0.12	0.06	-7.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-HANCOCK
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-7.65	-4.13	0.00	0.00	0.12	0.06	-11.60	
TOT	-7.65	0.00	0.00	0.00	0.12	0.06	-7.47	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	LIGHT-WHEATON-COOK
PAY	-5.70	-3.08	0.00	0.00	0.09	0.05	-8.64	
TOT	-5.70	0.00	0.00	0.00	0.09	0.05	-5.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	LIGHT-WHEATON-COOK
PAY	-21.70	-16.69	0.00	0.00	0.39	0.19	-37.81	
TOT	-21.70	0.00	0.00	0.00	0.39	0.19	-21.12	
<hr/>								
ADJ	0.00	19.77	0.00	0.00	0.00	0.00	19.77	AUTH TOTAL
PAY	-27.40	-19.77	0.00	0.00	0.48	0.24	-46.45	
TOT	-27.40	0.00	0.00	0.00	0.48	0.24	-26.68	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,411.22	0.00	0.00	0.00	14.11	0.00	-1,397.11	CTY-UNINCORPORATED
TOT	-1,411.22	0.00	0.00	0.00	14.11	0.00	-1,397.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
PAY	-1,411.22	0.00	0.00	-336.00	17.47	0.00	-1,729.75	AUTH TOTAL
TOT	-1,411.22	0.00	0.00	-336.00	17.47	0.00	-1,729.75	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.65	0.00	0.00	0.00	0.00	0.00	-7.65	CTY-BEL NOR
TOT	-7.65	0.00	0.00	0.00	0.00	0.00	-7.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-7.65	0.00	0.00	-10.00	0.00	0.00	-17.65	AUTH TOTAL
TOT	-7.65	0.00	0.00	-10.00	0.00	0.00	-17.65	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.58	71.25	0.00	0.00	0.00	0.00	113.83	CTY-BERKELEY
PAY	-148.98	-71.25	0.00	0.00	2.20	1.10	-216.93	
TOT	-106.40	0.00	0.00	0.00	2.20	1.10	-103.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120.76	0.00	0.00	0.00	1.21	0.60	-118.95	CTY-BERKELEY
TOT	-120.76	0.00	0.00	0.00	1.21	0.60	-118.95	
ADJ	42.58	71.25	0.00	0.00	0.00	0.00	113.83	AUTH TOTAL
PAY	-269.74	-71.25	0.00	0.00	3.41	1.70	-335.88	
TOT	-227.16	0.00	0.00	0.00	3.41	1.70	-222.05	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-BEVERLY HILLS
PAY	-0.97	-0.53	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.97	-0.53	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.53	9.15	0.00	0.00	0.00	0.00	20.68	CTY-BRENTWOOD
PAY	-16.94	-9.15	0.00	0.00	0.26	0.13	-25.70	
TOT	-5.41	0.00	0.00	0.00	0.26	0.13	-5.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-15.00	0.05	0.00	-14.95	
ADJ	11.53	9.15	0.00	-10.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-16.94	-9.15	0.00	-5.00	0.31	0.13	-30.65	
TOT	-5.41	0.00	0.00	-15.00	0.31	0.13	-19.97	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-CALVERTON PARK
PAY	-2.09	-1.13	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.09	-1.13	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-CLAYTON
PAY	-18.20	-9.83	0.00	0.00	0.28	0.14	-27.61	
TOT	-18.20	0.00	0.00	0.00	0.28	0.14	-17.78	
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-18.20	-9.83	0.00	0.00	0.28	0.14	-27.61	
TOT	-18.20	0.00	0.00	0.00	0.28	0.14	-17.78	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-COUNTRY CLUB H
PAY	-10.97	-5.93	0.00	0.00	0.17	0.08	-16.65	
TOT	-10.97	0.00	0.00	0.00	0.17	0.08	-10.72	
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	5.93	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-10.97	-5.93	0.00	-4.00	0.21	0.08	-20.61	
TOT	-10.97	0.00	0.00	-4.00	0.21	0.08	-14.68	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.80	203.85	0.00	0.00	0.00	0.00	229.65	CTY-FERGUSON
PAY	-451.03	-203.85	0.00	0.00	6.55	3.28	-645.05	
TOT	-425.23	0.00	0.00	0.00	6.55	3.28	-415.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.78	0.00	0.00	0.00	0.73	0.36	-71.69	CTY-FERGUSON
TOT	-72.78	0.00	0.00	0.00	0.73	0.36	-71.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-47.50	0.40	0.00	-47.10	
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ADJ	25.80	203.85	0.00	-7.50	0.00	0.00	222.15	AUTH TOTAL
PAY	-523.81	-203.85	0.00	-40.00	7.68	3.64	-756.34	
TOT	-498.01	0.00	0.00	-47.50	7.68	3.64	-534.19	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-FRONTENAC
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.60	67.84	0.00	0.00	0.00	0.00	37.24	CTY-JENNINGS
PAY	-124.31	-67.84	0.00	0.00	1.92	0.96	-189.27	
TOT	-154.91	0.00	0.00	0.00	1.92	0.96	-152.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.66	0.00	0.00	0.00	0.00	231.66	CTY-JENNINGS
PAY	-751.24	-231.66	0.00	0.00	9.83	4.92	-968.15	
TOT	-751.24	0.00	0.00	0.00	9.83	4.92	-736.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-230.00	0.00	0.00	0.00	2.30	0.00	-227.70	CTY-JENNINGS
TOT	-230.00	0.00	0.00	0.00	2.30	0.00	-227.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-31.50	0.18	0.00	-31.32	
ADJ	-30.60	299.50	0.00	-14.00	0.00	0.00	254.90	AUTH TOTAL
PAY	-1,105.55	-299.50	0.00	-241.50	16.47	5.88	-1,624.20	
TOT	-1,136.15	0.00	0.00	-255.50	16.47	5.88	-1,369.30	

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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	86.83	91.91	0.00	0.00	0.00	0.00	178.74	CTY-KIRKWOOD
PAY	-206.37	-91.91	0.00	0.00	2.98	1.49	-293.81	
TOT	-119.54	0.00	0.00	0.00	2.98	1.49	-115.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-KIRKWOOD
PAY	-1.25	-0.65	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-60.00	0.78	0.00	-59.22	
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ADJ	86.83	92.56	0.00	18.00	0.00	0.00	197.39	AUTH TOTAL
PAY	-207.62	-92.56	0.00	-78.00	3.78	1.50	-372.90	
TOT	-120.79	0.00	0.00	-60.00	3.78	1.50	-175.51	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	0.61	0.00	0.00	0.00	0.00	1.37	CTY-LADUE
PAY	-1.89	-0.61	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.13	0.00	0.00	0.00	0.03	0.01	-1.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-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	0.76	0.61	0.00	5.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-1.89	-0.61	0.00	-5.00	0.08	0.01	-7.41	
TOT	-1.13	0.00	0.00	0.00	0.08	0.01	-1.04	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.56	64.70	0.00	0.00	0.00	0.00	144.26	CTY-MAPLEWOOD
PAY	-138.58	-64.70	0.00	0.00	2.04	1.01	-200.23	
TOT	-59.02	0.00	0.00	0.00	2.04	1.01	-55.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-12.00	0.28	0.00	-11.72	
ADJ	79.56	64.70	0.00	16.00	0.00	0.00	160.26	AUTH TOTAL
PAY	-138.58	-64.70	0.00	-28.00	2.32	1.01	-227.95	
TOT	-59.02	0.00	0.00	-12.00	2.32	1.01	-67.69	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-MARLBOROUGH
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.80	26.20	0.00	0.00	0.00	0.00	41.00	CTY-NORMANDY
PAY	-48.55	-26.20	0.00	0.00	0.75	0.37	-73.63	
TOT	-33.75	0.00	0.00	0.00	0.75	0.37	-32.63	
ADJ	14.80	26.20	0.00	0.00	0.00	0.00	41.00	AUTH TOTAL
PAY	-48.55	-26.20	0.00	0.00	0.75	0.37	-73.63	
TOT	-33.75	0.00	0.00	0.00	0.75	0.37	-32.63	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.68	66.75	0.00	0.00	0.00	0.00	35.07	CTY-NORTHWOODS
PAY	-89.33	-66.75	0.00	0.00	1.56	0.78	-153.74	
TOT	-121.01	0.00	0.00	0.00	1.56	0.78	-118.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-31.68	66.75	0.00	0.00	0.00	0.00	35.07	AUTH TOTAL
PAY	-89.33	-66.75	0.00	-30.00	1.86	0.78	-183.44	
TOT	-121.01	0.00	0.00	-30.00	1.86	0.78	-148.37	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-OLIVETTE
PAY	-2.14	-1.16	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-2.14	-1.16	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.14	62.54	0.00	0.00	0.00	0.00	138.68	CTY-OVERLAND
PAY	-115.82	-62.54	0.00	0.00	1.79	0.89	-175.68	
TOT	-39.68	0.00	0.00	0.00	1.79	0.89	-37.00	
ADJ	76.14	62.54	0.00	0.00	0.00	0.00	138.68	AUTH TOTAL
PAY	-115.82	-62.54	0.00	0.00	1.79	0.89	-175.68	
TOT	-39.68	0.00	0.00	0.00	1.79	0.89	-37.00	

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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	-3.29	2.15	0.00	0.00	0.00	0.00	-1.14	CTY-PINE LAWN
PAY	-3.98	-2.15	0.00	0.00	0.06	0.03	-6.04	
TOT	-7.27	0.00	0.00	0.00	0.06	0.03	-7.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	CTY-PINE LAWN
PAY	-42.34	-21.86	0.00	0.00	0.64	0.32	-63.24	
TOT	-42.34	0.00	0.00	0.00	0.64	0.32	-41.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	129.60	0.00	0.00	0.00	0.00	129.60	CTY-PINE LAWN
PAY	-360.00	-129.60	0.00	0.00	4.90	0.00	-484.70	
TOT	-360.00	0.00	0.00	0.00	4.90	0.00	-355.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-3.29	153.61	0.00	0.00	0.00	0.00	150.32	AUTH TOTAL
PAY	-406.32	-153.61	0.00	-56.00	6.16	0.35	-609.42	
TOT	-409.61	0.00	0.00	-56.00	6.16	0.35	-459.10	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	CTY-RICHMOND HTS
PAY	-25.01	-13.51	0.00	0.00	0.39	0.20	-37.93	
TOT	-25.01	0.00	0.00	0.00	0.39	0.20	-24.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-25.01	-13.51	0.00	-6.50	0.46	0.20	-44.36	
TOT	-25.01	0.00	0.00	-6.50	0.46	0.20	-30.85	

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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	-39.40	8.69	0.00	0.00	0.00	0.00	-30.71	CTY-ROCK HILL
PAY	-37.04	-8.69	0.00	0.00	0.46	0.23	-45.04	
TOT	-76.44	0.00	0.00	0.00	0.46	0.23	-75.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-39.40	8.69	0.00	-3.50	0.00	0.00	-34.21	AUTH TOTAL
PAY	-37.04	-8.69	0.00	0.00	0.46	0.23	-45.04	
TOT	-76.44	0.00	0.00	-3.50	0.46	0.23	-79.25	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	1.75	0.00	0.00	0.00	0.00	-0.18	CTY-ST JOHN
PAY	-3.24	-1.75	0.00	0.00	0.05	0.03	-4.91	
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
ADJ	-1.93	1.75	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-3.24	-1.75	0.00	0.00	0.05	0.03	-4.91	
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	CTY-SHREWSBURY
PAY	-14.78	-7.98	0.00	0.00	0.23	0.11	-22.42	
TOT	-14.78	0.00	0.00	0.00	0.23	0.11	-14.44	
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-14.78	-7.98	0.00	0.00	0.23	0.11	-22.42	
TOT	-14.78	0.00	0.00	0.00	0.23	0.11	-14.44	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.14	134.90	0.00	0.00	0.00	0.00	185.04	CTY-UNIVERSITY CTY
PAY	-276.34	-134.90	0.00	0.00	4.11	2.05	-405.08	
TOT	-226.20	0.00	0.00	0.00	4.11	2.05	-220.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.72	0.00	0.00	0.00	0.00	84.72	CTY-UNIVERSITY CTY
PAY	-156.89	-84.72	0.00	0.00	2.42	1.20	-237.99	
TOT	-156.89	0.00	0.00	0.00	2.42	1.20	-153.27	
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	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-104.00	1.11	0.00	-102.89	
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ADJ	50.14	219.62	0.00	6.50	0.00	0.00	276.26	AUTH TOTAL
PAY	-433.23	-219.62	0.00	-110.50	7.64	3.25	-752.46	
TOT	-383.09	0.00	0.00	-104.00	7.64	3.25	-476.20	
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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	11.73	0.00	0.00	0.00	0.00	13.04	CTY-VALLEY PARK
PAY	-21.72	-11.73	0.00	0.00	0.34	0.17	-32.94	
TOT	-20.41	0.00	0.00	0.00	0.34	0.17	-19.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	1.31	11.73	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-21.72	-11.73	0.00	-18.00	0.52	0.17	-50.76	
TOT	-20.41	0.00	0.00	-18.00	0.52	0.17	-37.72	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.74	0.00	0.00	0.00	0.00	1.12	CTY-VELDA VILLAGE
PAY	-1.74	-0.74	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.36	0.00	0.00	0.00	0.03	0.01	-1.32	
<hr/>								
ADJ	0.38	0.74	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.74	-0.74	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.36	0.00	0.00	0.00	0.03	0.01	-1.32	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	495.90	2.71	0.00	0.00	0.00	0.00	498.61	CTY-VINITA PARK
PAY	-5.01	-2.71	0.00	0.00	0.08	0.04	-7.60	
TOT	490.89	0.00	0.00	0.00	0.08	0.04	491.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	CTY-VINITA PARK
PAY	-16.52	-8.92	0.00	0.00	0.26	0.12	-25.06	
TOT	-16.52	0.00	0.00	0.00	0.26	0.12	-16.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-VINITA PARK
PAY	-200.00	-108.00	0.00	0.00	3.08	0.00	-304.92	
TOT	-200.00	0.00	0.00	0.00	3.08	0.00	-196.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	495.90	119.63	0.00	0.00	0.00	0.00	615.53	AUTH TOTAL
PAY	-221.53	-119.63	0.00	-50.00	3.92	0.16	-387.08	
TOT	274.37	0.00	0.00	-50.00	3.92	0.16	228.45	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.72	49.54	0.00	0.00	0.00	0.00	73.26	CTY-WEBSTER GROVES
PAY	-115.46	-49.54	0.00	0.00	1.65	0.83	-162.52	
TOT	-91.74	0.00	0.00	0.00	1.65	0.83	-89.26	
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	-26.12	0.26	0.00	-25.86	
TOT	0.00	0.00	0.00	-19.62	0.26	0.00	-19.36	
ADJ	23.72	49.54	0.00	6.50	0.00	0.00	79.76	AUTH TOTAL
PAY	-115.46	-49.54	0.00	-26.12	1.91	0.83	-188.38	
TOT	-91.74	0.00	0.00	-19.62	1.91	0.83	-108.62	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	13.05	0.00	0.00	0.00	0.00	15.69	CTY-WOODSON TERRAC
PAY	-41.57	-13.05	0.00	0.00	0.55	0.28	-53.79	
TOT	-38.93	0.00	0.00	0.00	0.55	0.28	-38.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	CTY-WOODSON TERRAC
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-22.50	0.26	0.00	-22.24	
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ADJ	2.64	13.05	0.00	3.50	0.00	0.00	19.19	AUTH TOTAL
PAY	-45.29	-13.05	0.00	-26.00	0.85	0.30	-83.19	
TOT	-42.65	0.00	0.00	-22.50	0.85	0.30	-64.00	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	CTY-HILLSDALE
PAY	-34.17	-3.47	0.00	0.00	0.37	0.19	-37.08	
TOT	-34.17	0.00	0.00	0.00	0.37	0.19	-33.61	
<hr/>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-34.17	-3.47	0.00	0.00	0.37	0.19	-37.08	
TOT	-34.17	0.00	0.00	0.00	0.37	0.19	-33.61	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.54	0.00	0.00	0.00	0.00	32.54	CTY-CRESTWOOD
PAY	-60.26	-32.54	0.00	0.00	0.93	0.46	-91.41	
TOT	-60.26	0.00	0.00	0.00	0.93	0.46	-58.87	
<hr/>								
ADJ	0.00	32.54	0.00	0.00	0.00	0.00	32.54	AUTH TOTAL
PAY	-60.26	-32.54	0.00	0.00	0.93	0.46	-91.41	
TOT	-60.26	0.00	0.00	0.00	0.93	0.46	-58.87	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.23	105.36	0.00	0.00	0.00	0.00	177.59	CTY-ST ANN
PAY	-196.20	-105.36	0.00	0.00	3.01	1.51	-297.04	
TOT	-123.97	0.00	0.00	0.00	3.01	1.51	-119.45	
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ADJ	72.23	105.36	0.00	0.00	0.00	0.00	177.59	AUTH TOTAL
PAY	-196.20	-105.36	0.00	0.00	3.01	1.51	-297.04	
TOT	-123.97	0.00	0.00	0.00	3.01	1.51	-119.45	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	CTY-KINLOCH
PAY	-26.20	-13.41	0.00	0.00	0.39	0.20	-39.02	
TOT	-26.20	0.00	0.00	0.00	0.39	0.20	-25.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	CTY-KINLOCH
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
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ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	AUTH TOTAL
PAY	-29.16	-13.41	0.00	0.00	0.42	0.21	-41.94	
TOT	-29.16	0.00	0.00	0.00	0.42	0.21	-28.53	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.51	1.07	0.00	0.00	0.00	0.00	-11.44	CTY-HANLEY HILLS
PAY	-1.98	-1.07	0.00	0.00	0.03	0.02	-3.00	
TOT	-14.49	0.00	0.00	0.00	0.03	0.02	-14.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	CTY-HANLEY HILLS
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
<hr/>								
ADJ	-12.51	1.07	0.00	0.00	0.00	0.00	-11.44	AUTH TOTAL
PAY	-6.02	-1.07	0.00	0.00	0.07	0.04	-6.98	
TOT	-18.53	0.00	0.00	0.00	0.07	0.04	-18.42	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-WELLSTON
PAY	-4.62	-2.49	0.00	0.00	0.07	0.03	-7.01	
TOT	-4.62	0.00	0.00	0.00	0.07	0.03	-4.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.13	-124.21	0.00	0.00	0.00	0.00	-248.34	CTY-WELLSTON
PAY	71.10	124.21	0.00	0.00	-1.95	-0.98	192.38	
TOT	-53.03	0.00	0.00	0.00	-1.95	-0.98	-55.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-124.13	-121.72	0.00	0.00	0.00	0.00	-245.85	AUTH TOTAL
PAY	66.48	121.72	0.00	-28.00	-1.60	-0.95	157.65	
TOT	-57.65	0.00	0.00	-28.00	-1.60	-0.95	-88.20	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	215.93	0.00	0.00	0.00	0.00	213.29	CTY-HAZELWOOD
PAY	-448.25	-215.93	0.00	0.00	6.64	3.32	-654.22	
TOT	-450.89	0.00	0.00	0.00	6.64	3.32	-440.93	
ADJ	-2.64	215.93	0.00	0.00	0.00	0.00	213.29	AUTH TOTAL
PAY	-448.25	-215.93	0.00	0.00	6.64	3.32	-654.22	
TOT	-450.89	0.00	0.00	0.00	6.64	3.32	-440.93	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	CTY-MOLINE ACRES
PAY	-36.47	-19.69	0.00	0.00	0.56	0.28	-55.32	
TOT	-36.47	0.00	0.00	0.00	0.56	0.28	-35.63	
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-36.47	-19.69	0.00	0.00	0.56	0.28	-55.32	
TOT	-36.47	0.00	0.00	0.00	0.56	0.28	-35.63	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	0.21	0.00	0.00	0.00	0.00	1.33	CTY-CREVE COEUR
PAY	-1.51	-0.21	0.00	0.00	0.02	0.01	-1.69	
TOT	-0.39	0.00	0.00	0.00	0.02	0.01	-0.36	
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ADJ	1.12	0.21	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.51	-0.21	0.00	0.00	0.02	0.01	-1.69	
TOT	-0.39	0.00	0.00	0.00	0.02	0.01	-0.36	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.76	0.00	0.00	0.00	0.00	60.76	CTY-BRECKENRIDGE H
PAY	-84.28	-60.76	0.00	0.00	1.45	0.72	-142.87	
TOT	-84.28	0.00	0.00	0.00	1.45	0.72	-82.11	
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ADJ	0.00	60.76	0.00	0.00	0.00	0.00	60.76	AUTH TOTAL
PAY	-84.28	-60.76	0.00	0.00	1.45	0.72	-142.87	
TOT	-84.28	0.00	0.00	0.00	1.45	0.72	-82.11	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	1.04	0.00	0.00	0.00	0.00	1.39	CTY-PAGEDALE
PAY	-1.65	-1.04	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.30	0.00	0.00	0.00	0.03	0.02	-1.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.57	0.00	0.00	0.00	0.00	65.57	CTY-PAGEDALE
PAY	-108.65	-65.57	0.00	0.00	1.75	0.87	-171.60	
TOT	-108.65	0.00	0.00	0.00	1.75	0.87	-106.03	
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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-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-3.00	0.06	0.00	-2.94	
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ADJ	0.35	66.61	0.00	3.00	0.00	0.00	69.96	AUTH TOTAL
PAY	-110.30	-66.61	0.00	-34.00	2.12	0.89	-207.90	
TOT	-109.95	0.00	0.00	-31.00	2.12	0.89	-137.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.43	0.03	0.00	-3.40	CTY-GREENDALE
TOT	0.00	0.00	0.00	-3.43	0.03	0.00	-3.40	
PAY	0.00	0.00	0.00	-3.43	0.03	0.00	-3.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.43	0.03	0.00	-3.40	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.41	235.75	0.00	0.00	0.00	0.00	227.34	CTY-BELLEFONTAINE
PAY	-441.37	-235.75	0.00	0.00	6.77	3.39	-666.96	
TOT	-449.78	0.00	0.00	0.00	6.77	3.39	-439.62	
ADJ	-8.41	235.75	0.00	0.00	0.00	0.00	227.34	AUTH TOTAL
PAY	-441.37	-235.75	0.00	0.00	6.77	3.39	-666.96	
TOT	-449.78	0.00	0.00	0.00	6.77	3.39	-439.62	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	CTY-RIVERVIEW
PAY	-11.04	-5.96	0.00	0.00	0.17	0.09	-16.74	
TOT	-11.04	0.00	0.00	0.00	0.17	0.09	-10.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.17	0.00	0.00	0.00	0.26	0.13	-25.78	CTY-RIVERVIEW
TOT	-26.17	0.00	0.00	0.00	0.26	0.13	-25.78	
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-37.21	-5.96	0.00	0.00	0.43	0.22	-42.52	
TOT	-37.21	0.00	0.00	0.00	0.43	0.22	-36.56	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	15.54	0.00	0.00	0.00	0.00	14.98	CTY-MANCHESTER
PAY	-28.58	-15.54	0.00	0.00	0.45	0.22	-43.45	
TOT	-29.14	0.00	0.00	0.00	0.45	0.22	-28.47	
ADJ	-0.56	15.54	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-28.58	-15.54	0.00	0.00	0.45	0.22	-43.45	
TOT	-29.14	0.00	0.00	0.00	0.45	0.22	-28.47	

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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	2.42	10.10	0.00	0.00	0.00	0.00	12.52	CTY-DELLWOOD
PAY	-21.13	-10.10	0.00	0.00	0.31	0.16	-30.76	
TOT	-18.71	0.00	0.00	0.00	0.31	0.16	-18.24	
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ADJ	2.42	10.10	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-21.13	-10.10	0.00	0.00	0.31	0.16	-30.76	
TOT	-18.71	0.00	0.00	0.00	0.31	0.16	-18.24	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-COOL VALLEY
PAY	-1.04	-0.56	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.54	0.00	0.00	0.00	0.65	0.32	-63.57	CTY-COOL VALLEY
TOT	-64.54	0.00	0.00	0.00	0.65	0.32	-63.57	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-65.58	-0.56	0.00	-100.00	1.67	0.33	-164.14	
TOT	-65.58	0.00	0.00	-100.00	1.67	0.33	-163.58	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	CTY-EUREKA
PAY	-11.88	-6.42	0.00	0.00	0.18	0.09	-18.03	
TOT	-11.88	0.00	0.00	0.00	0.18	0.09	-11.61	
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ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-11.88	-6.42	0.00	0.00	0.18	0.09	-18.03	
TOT	-11.88	0.00	0.00	0.00	0.18	0.09	-11.61	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	-0.02	0.00	0.00	0.00	0.00	-1.45	CTY-SUNSET HILLS
PAY	1.31	0.02	0.00	0.00	-0.01	-0.01	1.31	
TOT	-0.12	0.00	0.00	0.00	-0.01	-0.01	-0.14	
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ADJ	-1.43	-0.02	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	1.31	0.02	0.00	0.00	-0.01	-0.01	1.31	
TOT	-0.12	0.00	0.00	0.00	-0.01	-0.01	-0.14	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.12	16.72	0.00	0.00	0.00	0.00	-3.40	CTY-BLACK JACK
PAY	-42.64	-16.72	0.00	0.00	0.60	0.29	-58.47	
TOT	-62.76	0.00	0.00	0.00	0.60	0.29	-61.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.78	0.00	0.00	0.00	0.38	0.19	-37.21	CTY-BLACK JACK
TOT	-37.78	0.00	0.00	0.00	0.38	0.19	-37.21	
<hr/>								
ADJ	-20.12	16.72	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
PAY	-80.42	-16.72	0.00	0.00	0.98	0.48	-95.68	
TOT	-100.54	0.00	0.00	0.00	0.98	0.48	-99.08	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.07	299.63	0.00	0.00	0.00	0.00	587.70	DEV. DISABILITY-PRO
PAY	-640.64	-299.63	0.00	0.00	9.41	4.70	-926.16	
TOT	-352.57	0.00	0.00	0.00	9.41	4.70	-338.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.12	39.04	0.00	0.00	0.00	0.00	14.92	DEV. DISABILITY-PRO
PAY	-190.65	-39.04	0.00	0.00	2.30	1.15	-226.24	
TOT	-214.77	0.00	0.00	0.00	2.30	1.15	-211.32	
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ADJ	263.95	338.67	0.00	0.00	0.00	0.00	602.62	AUTH TOTAL
PAY	-831.29	-338.67	0.00	0.00	11.71	5.85	-1,152.40	
TOT	-567.34	0.00	0.00	0.00	11.71	5.85	-549.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.75	0.00	0.00	0.00	0.00	38.75	BUS.DIST-JENNINGS
PAY	-74.53	-38.75	0.00	0.00	1.14	0.56	-111.58	
TOT	-74.53	0.00	0.00	0.00	1.14	0.56	-72.83	
ADJ	0.00	38.75	0.00	0.00	0.00	0.00	38.75	AUTH TOTAL
PAY	-74.53	-38.75	0.00	0.00	1.14	0.56	-111.58	
TOT	-74.53	0.00	0.00	0.00	1.14	0.56	-72.83	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,197.56	0.00	0.00	0.00	2,197.56	PENALTIES
PAY	0.00	0.00	-2,197.56	0.00	0.00	0.00	-2,197.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	2,197.56	0.00	0.00	0.00	2,197.56	AUTH TOTAL
PAY	0.00	0.00	-2,197.56	0.00	0.00	0.00	-2,197.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-815.00	0.00	0.00	-815.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,875.50	0.00	0.00	-4,875.50	
TOT	0.00	0.00	0.00	-5,690.50	0.00	0.00	-5,690.50	
ADJ	0.00	0.00	0.00	-815.00	0.00	0.00	-815.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,875.50	0.00	0.00	-4,875.50	
TOT	0.00	0.00	0.00	-5,690.50	0.00	0.00	-5,690.50	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-699.10	0.00	0.00	-699.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-699.10	0.00	0.00	-699.10	
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PAY	0.00	0.00	0.00	-699.10	0.00	0.00	-699.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-699.10	0.00	0.00	-699.10	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,440.03	0.00	0.00	-1,440.03	COMMISSION
TOT	0.00	0.00	0.00	-1,440.03	0.00	0.00	-1,440.03	
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PAY	0.00	0.00	0.00	-1,440.03	0.00	0.00	-1,440.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,440.03	0.00	0.00	-1,440.03	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-429.76	-109.79	0.00	0.00	0.00	0.00	-539.55	
PAY	-199.58	109.79	0.00	0.00	0.90	0.00	-88.89	
TOT	-629.34	0.00	0.00	0.00	0.90	0.00	-628.44	
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TOT	-629.34	0.00	0.00	0.00	0.90	0.00	-628.44	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	473.71	385.86	0.00	0.00	0.00	0.00	859.57	ST. OF MISSOURI
PAY	-1,360.28	-385.86	0.00	0.00	17.46	0.00	-1,728.68	
TOT	-886.57	0.00	0.00	0.00	17.46	0.00	-869.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.09	237.17	0.00	0.00	0.00	0.00	111.08	ST. OF MISSOURI
PAY	-637.42	-237.17	0.00	0.00	8.74	0.00	-865.85	
TOT	-763.51	0.00	0.00	0.00	8.74	0.00	-754.77	
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ADJ	347.62	623.03	0.00	0.00	0.00	0.00	970.65	AUTH TOTAL
PAY	-1,997.70	-623.03	0.00	0.00	26.20	0.00	-2,594.53	
TOT	-1,650.08	0.00	0.00	0.00	26.20	0.00	-1,623.88	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,300.83	2,687.74	0.00	0.00	0.00	0.00	5,988.57	COUNTY GENERAL
PAY	-9,475.24	-2,687.74	0.00	0.00	121.63	60.82	-11,980.53	
TOT	-6,174.41	0.00	0.00	0.00	121.63	60.82	-5,991.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-765.01	1,403.34	0.00	0.00	0.00	0.00	638.33	COUNTY GENERAL
PAY	-3,774.53	-1,403.34	0.00	0.00	51.78	25.89	-5,100.20	
TOT	-4,539.54	0.00	0.00	0.00	51.78	25.89	-4,461.87	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
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ADJ	2,535.82	4,091.08	0.00	0.00	0.00	0.00	6,626.90	AUTH TOTAL
PAY	-13,249.77	-4,091.08	0.00	-150.00	173.41	86.71	-17,230.73	
TOT	-10,713.95	0.00	0.00	-150.00	173.41	86.71	-10,603.83	

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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	2,210.80	1,800.45	0.00	0.00	0.00	0.00	4,011.25	COUNTY HEALTH FUND
PAY	-6,347.39	-1,800.45	0.00	0.00	81.47	40.74	-8,025.63	
TOT	-4,136.59	0.00	0.00	0.00	81.47	40.74	-4,014.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.67	941.30	0.00	0.00	0.00	0.00	427.63	COUNTY HEALTH FUND
PAY	-2,531.79	-941.30	0.00	0.00	34.73	17.37	-3,420.99	
TOT	-3,045.46	0.00	0.00	0.00	34.73	17.37	-2,993.36	
ADJ	1,697.13	2,741.75	0.00	0.00	0.00	0.00	4,438.88	AUTH TOTAL
PAY	-8,879.18	-2,741.75	0.00	0.00	116.20	58.11	-11,446.62	
TOT	-7,182.05	0.00	0.00	0.00	116.20	58.11	-7,007.74	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	789.54	642.96	0.00	0.00	0.00	0.00	1,432.50	CO. PARK MAINT.
PAY	-2,267.27	-642.96	0.00	0.00	29.10	14.55	-2,866.58	
TOT	-1,477.73	0.00	0.00	0.00	29.10	14.55	-1,434.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.58	334.46	0.00	0.00	0.00	0.00	152.88	CO. PARK MAINT.
PAY	-899.35	-334.46	0.00	0.00	12.33	6.17	-1,215.31	
TOT	-1,080.93	0.00	0.00	0.00	12.33	6.17	-1,062.43	
ADJ	607.96	977.42	0.00	0.00	0.00	0.00	1,585.38	AUTH TOTAL
PAY	-3,166.62	-977.42	0.00	0.00	41.43	20.72	-4,081.89	
TOT	-2,558.66	0.00	0.00	0.00	41.43	20.72	-2,496.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.05	244.35	0.00	0.00	0.00	0.00	544.40	COUNTY BOND RETIRE
PAY	-861.45	-244.35	0.00	0.00	11.05	5.53	-1,089.22	
TOT	-561.40	0.00	0.00	0.00	11.05	5.53	-544.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.88	150.20	0.00	0.00	0.00	0.00	70.32	COUNTY BOND RETIRE
PAY	-403.63	-150.20	0.00	0.00	5.54	2.77	-545.52	
TOT	-483.51	0.00	0.00	0.00	5.54	2.77	-475.20	
ADJ	220.17	394.55	0.00	0.00	0.00	0.00	614.72	AUTH TOTAL
PAY	-1,265.08	-394.55	0.00	0.00	16.59	8.30	-1,634.74	
TOT	-1,044.91	0.00	0.00	0.00	16.59	8.30	-1,020.02	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	471.48	438.10	0.00	0.00	0.00	0.00	909.58	ROAD & BRIDGE
PAY	-1,419.68	-438.10	0.00	0.00	18.58	9.29	-1,829.91	
TOT	-948.20	0.00	0.00	0.00	18.58	9.29	-920.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.26	153.09	0.00	0.00	0.00	0.00	-90.17	ROAD & BRIDGE
PAY	-453.00	-153.09	0.00	0.00	6.06	3.04	-596.99	
TOT	-696.26	0.00	0.00	0.00	6.06	3.04	-687.16	
ADJ	228.22	591.19	0.00	0.00	0.00	0.00	819.41	AUTH TOTAL
PAY	-1,872.68	-591.19	0.00	0.00	24.64	12.33	-2,426.90	
TOT	-1,644.46	0.00	0.00	0.00	24.64	12.33	-1,607.49	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.28	6.23	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-11.13	-6.23	0.00	0.00	0.17	0.09	-17.10	
TOT	-4.85	0.00	0.00	0.00	0.17	0.09	-4.59	
ADJ	6.28	6.23	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-11.13	-6.23	0.00	0.00	0.17	0.09	-17.10	
TOT	-4.85	0.00	0.00	0.00	0.17	0.09	-4.59	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	5.24	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-6.65	-5.24	0.00	0.00	0.12	0.06	-11.71	
TOT	-7.33	0.00	0.00	0.00	0.12	0.06	-7.15	
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ADJ	-0.68	5.24	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-6.65	-5.24	0.00	0.00	0.12	0.06	-11.71	
TOT	-7.33	0.00	0.00	0.00	0.12	0.06	-7.15	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	4.70	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-13.23	-4.70	0.00	0.00	0.18	0.09	-17.66	
TOT	-12.62	0.00	0.00	0.00	0.18	0.09	-12.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-18.89	-5.39	0.00	0.00	0.24	0.12	-23.92	
TOT	-18.89	0.00	0.00	0.00	0.24	0.12	-18.53	
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ADJ	0.61	10.09	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-32.12	-10.09	0.00	0.00	0.42	0.21	-41.58	
TOT	-31.51	0.00	0.00	0.00	0.42	0.21	-30.88	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.91	21.91	0.00	0.00	0.00	0.00	58.82	ROAD & BRIDGE
PAY	-57.69	-21.91	0.00	0.00	0.80	0.40	-78.40	
TOT	-20.78	0.00	0.00	0.00	0.80	0.40	-19.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	ROAD & BRIDGE
PAY	-45.45	-15.10	0.00	0.00	0.60	0.31	-59.64	
TOT	-45.45	0.00	0.00	0.00	0.60	0.31	-44.54	
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ADJ	36.91	37.01	0.00	0.00	0.00	0.00	73.92	AUTH TOTAL
PAY	-103.14	-37.01	0.00	0.00	1.40	0.71	-138.04	
TOT	-66.23	0.00	0.00	0.00	1.40	0.71	-64.12	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.23	3.89	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-10.82	-3.89	0.00	0.00	0.15	0.07	-14.49	
TOT	-7.59	0.00	0.00	0.00	0.15	0.07	-7.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-6.13	-2.21	0.00	0.00	0.08	0.04	-8.22	
TOT	-6.13	0.00	0.00	0.00	0.08	0.04	-6.01	
ADJ	3.23	6.10	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-16.95	-6.10	0.00	0.00	0.23	0.11	-22.71	
TOT	-13.72	0.00	0.00	0.00	0.23	0.11	-13.38	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.79	6.81	0.00	0.00	0.00	0.00	21.60	ROAD & BRIDGE
PAY	-22.68	-6.81	0.00	0.00	0.30	0.14	-29.05	
TOT	-7.89	0.00	0.00	0.00	0.30	0.14	-7.45	
ADJ	14.79	6.81	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-22.68	-6.81	0.00	0.00	0.30	0.14	-29.05	
TOT	-7.89	0.00	0.00	0.00	0.30	0.14	-7.45	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	20.69	0.00	0.00	0.00	0.00	18.57	ROAD & BRIDGE
PAY	-65.07	-20.69	0.00	0.00	0.86	0.43	-84.47	
TOT	-67.19	0.00	0.00	0.00	0.86	0.43	-65.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	ROAD & BRIDGE
PAY	-68.35	-24.61	0.00	0.00	0.93	0.46	-91.57	
TOT	-68.35	0.00	0.00	0.00	0.93	0.46	-66.96	
ADJ	-2.12	45.30	0.00	0.00	0.00	0.00	43.18	AUTH TOTAL
PAY	-133.42	-45.30	0.00	0.00	1.79	0.89	-176.04	
TOT	-135.54	0.00	0.00	0.00	1.79	0.89	-132.86	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	2.64	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-7.33	-2.64	0.00	0.00	0.10	0.05	-9.82	
TOT	-7.84	0.00	0.00	0.00	0.10	0.05	-7.69	
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ADJ	-0.51	2.64	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-7.33	-2.64	0.00	0.00	0.10	0.05	-9.82	
TOT	-7.84	0.00	0.00	0.00	0.10	0.05	-7.69	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	1.13	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-4.09	-1.13	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
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ADJ	0.97	1.13	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-4.09	-1.13	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.92	13.55	0.00	0.00	0.00	0.00	39.47	ROAD & BRIDGE
PAY	-38.91	-13.55	0.00	0.00	0.53	0.26	-51.67	
TOT	-12.99	0.00	0.00	0.00	0.53	0.26	-12.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	ROAD & BRIDGE
PAY	-24.62	-18.36	0.00	0.00	0.43	0.21	-42.34	
TOT	-24.62	0.00	0.00	0.00	0.43	0.21	-23.98	
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ADJ	25.92	31.91	0.00	0.00	0.00	0.00	57.83	AUTH TOTAL
PAY	-63.53	-31.91	0.00	0.00	0.96	0.47	-94.01	
TOT	-37.61	0.00	0.00	0.00	0.96	0.47	-36.18	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-10.43	-3.38	0.00	0.00	0.13	0.07	-13.61	
TOT	-10.43	0.00	0.00	0.00	0.13	0.07	-10.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-6.34	-2.28	0.00	0.00	0.08	0.04	-8.50	
TOT	-6.34	0.00	0.00	0.00	0.08	0.04	-6.22	
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-16.77	-5.66	0.00	0.00	0.21	0.11	-22.11	
TOT	-16.77	0.00	0.00	0.00	0.21	0.11	-16.45	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	3.91	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-10.88	-3.91	0.00	0.00	0.15	0.07	-14.57	
TOT	-12.13	0.00	0.00	0.00	0.15	0.07	-11.91	
ADJ	-1.25	3.91	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-10.88	-3.91	0.00	0.00	0.15	0.07	-14.57	
TOT	-12.13	0.00	0.00	0.00	0.15	0.07	-11.91	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	7.82	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-24.44	-7.82	0.00	0.00	0.32	0.16	-31.78	
TOT	-21.42	0.00	0.00	0.00	0.32	0.16	-20.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-48.71	-8.00	0.00	0.00	0.57	0.28	-55.86	
TOT	-48.71	0.00	0.00	0.00	0.57	0.28	-47.86	
ADJ	3.02	15.82	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-73.15	-15.82	0.00	0.00	0.89	0.44	-87.64	
TOT	-70.13	0.00	0.00	0.00	0.89	0.44	-68.80	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.33	2.12	0.00	0.00	0.00	0.00	-28.21	ROAD & BRIDGE
PAY	-6.88	-2.12	0.00	0.00	0.09	0.04	-8.87	
TOT	-37.21	0.00	0.00	0.00	0.09	0.04	-37.08	
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ADJ	-30.33	2.12	0.00	0.00	0.00	0.00	-28.21	AUTH TOTAL
PAY	-6.88	-2.12	0.00	0.00	0.09	0.04	-8.87	
TOT	-37.21	0.00	0.00	0.00	0.09	0.04	-37.08	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	48.42	0.00	0.00	0.00	0.00	53.58	ROAD & BRIDGE
PAY	-136.73	-48.42	0.00	0.00	1.85	0.92	-182.38	
TOT	-131.57	0.00	0.00	0.00	1.85	0.92	-128.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	ROAD & BRIDGE
PAY	-72.57	-17.87	0.00	0.00	0.91	0.45	-89.08	
TOT	-72.57	0.00	0.00	0.00	0.91	0.45	-71.21	
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ADJ	5.16	66.29	0.00	0.00	0.00	0.00	71.45	AUTH TOTAL
PAY	-209.30	-66.29	0.00	0.00	2.76	1.37	-271.46	
TOT	-204.14	0.00	0.00	0.00	2.76	1.37	-200.01	
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AUTH CODE/NAME: 07C023 / 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	-8.48	-3.05	0.00	0.00	0.11	0.06	-11.36	
TOT	-8.48	0.00	0.00	0.00	0.11	0.06	-8.31	
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ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-8.48	-3.05	0.00	0.00	0.11	0.06	-11.36	
TOT	-8.48	0.00	0.00	0.00	0.11	0.06	-8.31	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.54	125.18	0.00	0.00	0.00	0.00	246.72	ROAD & BRIDGE
PAY	-365.74	-125.18	0.00	0.00	4.91	2.46	-483.55	
TOT	-244.20	0.00	0.00	0.00	4.91	2.46	-236.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.73	0.00	0.00	0.00	0.00	20.73	ROAD & BRIDGE
PAY	-64.26	-20.73	0.00	0.00	0.85	0.42	-83.72	
TOT	-64.26	0.00	0.00	0.00	0.85	0.42	-62.99	
ADJ	121.54	145.91	0.00	0.00	0.00	0.00	267.45	AUTH TOTAL
PAY	-430.00	-145.91	0.00	0.00	5.76	2.88	-567.27	
TOT	-308.46	0.00	0.00	0.00	5.76	2.88	-299.82	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.27	3.37	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-9.35	-3.37	0.00	0.00	0.12	0.07	-12.53	
TOT	-0.08	0.00	0.00	0.00	0.12	0.07	0.11	
ADJ	9.27	3.37	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-9.35	-3.37	0.00	0.00	0.12	0.07	-12.53	
TOT	-0.08	0.00	0.00	0.00	0.12	0.07	0.11	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.18	4.19	0.00	0.00	0.00	0.00	19.37	ROAD & BRIDGE
PAY	-16.64	-4.19	0.00	0.00	0.21	0.10	-20.52	
TOT	-1.46	0.00	0.00	0.00	0.21	0.10	-1.15	
ADJ	15.18	4.19	0.00	0.00	0.00	0.00	19.37	AUTH TOTAL
PAY	-16.64	-4.19	0.00	0.00	0.21	0.10	-20.52	
TOT	-1.46	0.00	0.00	0.00	0.21	0.10	-1.15	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.57	18.98	0.00	0.00	0.00	0.00	25.55	ROAD & BRIDGE
PAY	-55.38	-18.98	0.00	0.00	0.74	0.37	-73.25	
TOT	-48.81	0.00	0.00	0.00	0.74	0.37	-47.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24.20	63.39	0.00	0.00	0.00	0.00	87.59	ROAD & BRIDGE
PAY	-181.15	-63.39	0.00	0.00	2.44	1.23	-240.87	
TOT	-156.95	0.00	0.00	0.00	2.44	1.23	-153.28	
ADJ	30.77	82.37	0.00	0.00	0.00	0.00	113.14	AUTH TOTAL
PAY	-236.53	-82.37	0.00	0.00	3.18	1.60	-314.12	
TOT	-205.76	0.00	0.00	0.00	3.18	1.60	-200.98	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.32	26.85	0.00	0.00	0.00	0.00	70.17	ROAD & BRIDGE
PAY	-95.67	-26.85	0.00	0.00	1.23	0.61	-120.68	
TOT	-52.35	0.00	0.00	0.00	1.23	0.61	-50.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-41.57	-7.96	0.00	0.00	0.50	0.25	-48.78	
TOT	-41.57	0.00	0.00	0.00	0.50	0.25	-40.82	
ADJ	43.32	34.81	0.00	0.00	0.00	0.00	78.13	AUTH TOTAL
PAY	-137.24	-34.81	0.00	0.00	1.73	0.86	-169.46	
TOT	-93.92	0.00	0.00	0.00	1.73	0.86	-91.33	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.03	13.44	0.00	0.00	0.00	0.00	50.47	ROAD & BRIDGE
PAY	-44.33	-13.44	0.00	0.00	0.57	0.29	-56.91	
TOT	-7.30	0.00	0.00	0.00	0.57	0.29	-6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.72	0.00	0.00	0.00	0.00	34.72	ROAD & BRIDGE
PAY	-125.10	-34.72	0.00	0.00	1.60	0.80	-157.42	
TOT	-125.10	0.00	0.00	0.00	1.60	0.80	-122.70	
ADJ	37.03	48.16	0.00	0.00	0.00	0.00	85.19	AUTH TOTAL
PAY	-169.43	-48.16	0.00	0.00	2.17	1.09	-214.33	
TOT	-132.40	0.00	0.00	0.00	2.17	1.09	-129.14	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.41	10.94	0.00	0.00	0.00	0.00	24.35	ROAD & BRIDGE
PAY	-36.36	-10.94	0.00	0.00	0.47	0.23	-46.60	
TOT	-22.95	0.00	0.00	0.00	0.47	0.23	-22.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-55.96	-12.73	0.00	0.00	0.69	0.34	-67.66	
TOT	-55.96	0.00	0.00	0.00	0.69	0.34	-54.93	
ADJ	13.41	23.67	0.00	0.00	0.00	0.00	37.08	AUTH TOTAL
PAY	-92.32	-23.67	0.00	0.00	1.16	0.57	-114.26	
TOT	-78.91	0.00	0.00	0.00	1.16	0.57	-77.18	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	2.08	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-5.72	-2.08	0.00	0.00	0.08	0.04	-7.68	
TOT	-5.66	0.00	0.00	0.00	0.08	0.04	-5.54	
ADJ	0.06	2.08	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-5.72	-2.08	0.00	0.00	0.08	0.04	-7.68	
TOT	-5.66	0.00	0.00	0.00	0.08	0.04	-5.54	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	6.59	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-18.29	-6.59	0.00	0.00	0.25	0.12	-24.51	
TOT	-15.33	0.00	0.00	0.00	0.25	0.12	-14.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-30.24	-9.07	0.00	0.00	0.39	0.20	-38.72	
TOT	-30.24	0.00	0.00	0.00	0.39	0.20	-29.65	
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ADJ	2.96	15.66	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-48.53	-15.66	0.00	0.00	0.64	0.32	-63.23	
TOT	-45.57	0.00	0.00	0.00	0.64	0.32	-44.61	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	8.51	0.00	0.00	0.00	0.00	11.21	ROAD & BRIDGE
PAY	-23.55	-8.51	0.00	0.00	0.33	0.16	-31.57	
TOT	-20.85	0.00	0.00	0.00	0.33	0.16	-20.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-30.60	-9.98	0.00	0.00	0.41	0.20	-39.97	
TOT	-30.60	0.00	0.00	0.00	0.41	0.20	-29.99	
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ADJ	2.70	18.49	0.00	0.00	0.00	0.00	21.19	AUTH TOTAL
PAY	-54.15	-18.49	0.00	0.00	0.74	0.36	-71.54	
TOT	-51.45	0.00	0.00	0.00	0.74	0.36	-50.35	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.68	10.57	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-29.34	-10.57	0.00	0.00	0.40	0.20	-39.31	
TOT	-20.66	0.00	0.00	0.00	0.40	0.20	-20.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	ROAD & BRIDGE
PAY	-35.47	-12.07	0.00	0.00	0.47	0.24	-46.83	
TOT	-35.47	0.00	0.00	0.00	0.47	0.24	-34.76	
ADJ	8.68	22.64	0.00	0.00	0.00	0.00	31.32	AUTH TOTAL
PAY	-64.81	-22.64	0.00	0.00	0.87	0.44	-86.14	
TOT	-56.13	0.00	0.00	0.00	0.87	0.44	-54.82	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.73	25.99	0.00	0.00	0.00	0.00	42.72	ROAD & BRIDGE
PAY	-72.54	-25.99	0.00	0.00	0.99	0.49	-97.05	
TOT	-55.81	0.00	0.00	0.00	0.99	0.49	-54.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	ROAD & BRIDGE
PAY	-34.22	-19.70	0.00	0.00	0.54	0.27	-53.11	
TOT	-34.22	0.00	0.00	0.00	0.54	0.27	-33.41	
ADJ	16.73	45.69	0.00	0.00	0.00	0.00	62.42	AUTH TOTAL
PAY	-106.76	-45.69	0.00	0.00	1.53	0.76	-150.16	
TOT	-90.03	0.00	0.00	0.00	1.53	0.76	-87.74	
AUTH CODE/NAME: 07C045 / 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	-1.43	-0.51	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.43	-0.51	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.56	5.99	0.00	0.00	0.00	0.00	16.55	ROAD & BRIDGE
PAY	-16.86	-5.99	0.00	0.00	0.23	0.11	-22.51	
TOT	-6.30	0.00	0.00	0.00	0.23	0.11	-5.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.32	3.44	0.00	0.00	0.00	0.00	33.76	ROAD & BRIDGE
PAY	-12.62	-3.44	0.00	0.00	0.16	0.08	-15.82	
TOT	17.70	0.00	0.00	0.00	0.16	0.08	17.94	
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ADJ	40.88	9.43	0.00	0.00	0.00	0.00	50.31	AUTH TOTAL
PAY	-29.48	-9.43	0.00	0.00	0.39	0.19	-38.33	
TOT	11.40	0.00	0.00	0.00	0.39	0.19	11.98	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.89	4.19	0.00	0.00	0.00	0.00	134.08	ROAD & BRIDGE
PAY	-139.62	-4.19	0.00	0.00	1.44	0.72	-141.65	
TOT	-9.73	0.00	0.00	0.00	1.44	0.72	-7.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-58.69	-9.21	0.00	0.00	0.68	0.34	-66.88	
TOT	-58.69	0.00	0.00	0.00	0.68	0.34	-57.67	
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ADJ	129.89	13.40	0.00	0.00	0.00	0.00	143.29	AUTH TOTAL
PAY	-198.31	-13.40	0.00	0.00	2.12	1.06	-208.53	
TOT	-68.42	0.00	0.00	0.00	2.12	1.06	-65.24	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	3.27	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-10.15	-3.27	0.00	0.00	0.13	0.07	-13.22	
TOT	-13.31	0.00	0.00	0.00	0.13	0.07	-13.11	
<hr/>								
ADJ	-3.16	3.27	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-10.15	-3.27	0.00	0.00	0.13	0.07	-13.22	
TOT	-13.31	0.00	0.00	0.00	0.13	0.07	-13.11	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.56	5.49	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-15.98	-5.49	0.00	0.00	0.21	0.11	-21.15	
TOT	-5.42	0.00	0.00	0.00	0.21	0.11	-5.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-8.18	-2.94	0.00	0.00	0.11	0.05	-10.96	
TOT	-8.18	0.00	0.00	0.00	0.11	0.05	-8.02	
<hr/>								
ADJ	10.56	8.43	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-24.16	-8.43	0.00	0.00	0.32	0.16	-32.11	
TOT	-13.60	0.00	0.00	0.00	0.32	0.16	-13.12	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-2.14	-0.73	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.14	-0.73	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-3.50	-1.26	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-11.27	-3.83	0.00	0.00	0.15	0.08	-14.87	
TOT	-11.27	0.00	0.00	0.00	0.15	0.08	-11.04	
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ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-14.77	-5.09	0.00	0.00	0.20	0.11	-19.55	
TOT	-14.77	0.00	0.00	0.00	0.20	0.11	-14.46	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.88	60.10	0.00	0.00	0.00	0.00	70.98	ROAD & BRIDGE
PAY	-172.04	-60.10	0.00	0.00	2.32	1.16	-228.66	
TOT	-161.16	0.00	0.00	0.00	2.32	1.16	-157.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.28	0.00	0.00	0.00	0.00	95.28	ROAD & BRIDGE
PAY	-253.62	-95.28	0.00	0.00	3.49	1.75	-343.66	
TOT	-253.62	0.00	0.00	0.00	3.49	1.75	-248.38	
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ADJ	10.88	155.38	0.00	0.00	0.00	0.00	166.26	AUTH TOTAL
PAY	-425.66	-155.38	0.00	0.00	5.81	2.91	-572.32	
TOT	-414.78	0.00	0.00	0.00	5.81	2.91	-406.06	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.90	6.73	0.00	0.00	0.00	0.00	22.63	ROAD & BRIDGE
PAY	-38.14	-6.73	0.00	0.00	0.45	0.22	-44.20	
TOT	-22.24	0.00	0.00	0.00	0.45	0.22	-21.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.89	-0.04	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	15.90	6.77	0.00	0.00	0.00	0.00	22.67	AUTH TOTAL
PAY	-39.03	-6.77	0.00	0.00	0.46	0.22	-45.12	
TOT	-23.13	0.00	0.00	0.00	0.46	0.22	-22.45	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	0.00	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
TOT	3.40	0.00	0.00	0.00	0.00	0.00	3.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	4.18	-6.61	0.00	0.00	0.03	0.01	-2.39	
TOT	4.18	0.00	0.00	0.00	0.03	0.01	4.22	
ADJ	3.40	6.61	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	4.18	-6.61	0.00	0.00	0.03	0.01	-2.39	
TOT	7.58	0.00	0.00	0.00	0.03	0.01	7.62	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.54	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-4.39	-1.54	0.00	0.00	0.06	0.03	-5.84	
TOT	-4.28	0.00	0.00	0.00	0.06	0.03	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.62	-1.43	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	
ADJ	0.11	2.97	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-7.01	-2.97	0.00	0.00	0.10	0.05	-9.83	
TOT	-6.90	0.00	0.00	0.00	0.10	0.05	-6.75	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.80	8.87	0.00	0.00	0.00	0.00	215.67	ROAD & BRIDGE
PAY	-25.14	-8.87	0.00	0.00	0.34	0.17	-33.50	
TOT	181.66	0.00	0.00	0.00	0.34	0.17	182.17	
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ADJ	206.80	8.87	0.00	0.00	0.00	0.00	215.67	AUTH TOTAL
PAY	-25.14	-8.87	0.00	0.00	0.34	0.17	-33.50	
TOT	181.66	0.00	0.00	0.00	0.34	0.17	182.17	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.12	18.97	0.00	0.00	0.00	0.00	61.09	ROAD & BRIDGE
PAY	-82.41	-18.97	0.00	0.00	1.01	0.50	-99.87	
TOT	-40.29	0.00	0.00	0.00	1.01	0.50	-38.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-10.57	-3.59	0.00	0.00	0.15	0.07	-13.94	
TOT	-10.57	0.00	0.00	0.00	0.15	0.07	-10.35	
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ADJ	42.12	22.56	0.00	0.00	0.00	0.00	64.68	AUTH TOTAL
PAY	-92.98	-22.56	0.00	0.00	1.16	0.57	-113.81	
TOT	-50.86	0.00	0.00	0.00	1.16	0.57	-49.13	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	1.76	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-5.81	-1.76	0.00	0.00	0.08	0.04	-7.45	
TOT	-4.89	0.00	0.00	0.00	0.08	0.04	-4.77	
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ADJ	0.92	1.76	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-5.81	-1.76	0.00	0.00	0.08	0.04	-7.45	
TOT	-4.89	0.00	0.00	0.00	0.08	0.04	-4.77	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	16.64	0.00	0.00	0.00	0.00	17.66	ROAD & BRIDGE
PAY	-46.22	-16.64	0.00	0.00	0.63	0.31	-61.92	
TOT	-45.20	0.00	0.00	0.00	0.63	0.31	-44.26	
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ADJ	1.02	16.64	0.00	0.00	0.00	0.00	17.66	AUTH TOTAL
PAY	-46.22	-16.64	0.00	0.00	0.63	0.31	-61.92	
TOT	-45.20	0.00	0.00	0.00	0.63	0.31	-44.26	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-9.17	-1.50	0.00	0.00	0.11	0.06	-10.50	
TOT	-9.17	0.00	0.00	0.00	0.11	0.06	-9.00	
<hr/>								
ADJ	-1.47	1.50	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-9.17	-1.50	0.00	0.00	0.11	0.06	-10.50	
TOT	-10.64	0.00	0.00	0.00	0.11	0.06	-10.47	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.30	12.42	0.00	0.00	0.00	0.00	22.72	ROAD & BRIDGE
PAY	-34.43	-12.42	0.00	0.00	0.46	0.23	-46.16	
TOT	-24.13	0.00	0.00	0.00	0.46	0.23	-23.44	
<hr/>								
ADJ	10.30	12.42	0.00	0.00	0.00	0.00	22.72	AUTH TOTAL
PAY	-34.43	-12.42	0.00	0.00	0.46	0.23	-46.16	
TOT	-24.13	0.00	0.00	0.00	0.46	0.23	-23.44	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-7.53	-1.53	0.00	0.00	0.10	0.05	-8.91	
TOT	-7.53	0.00	0.00	0.00	0.10	0.05	-7.38	
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ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-7.53	-1.53	0.00	0.00	0.10	0.05	-8.91	
TOT	-7.53	0.00	0.00	0.00	0.10	0.05	-7.38	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.75	29.98	0.00	0.00	0.00	0.00	54.73	ROAD & BRIDGE
PAY	-88.22	-29.98	0.00	0.00	1.18	0.59	-116.43	
TOT	-63.47	0.00	0.00	0.00	1.18	0.59	-61.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-12.02	-4.33	0.00	0.00	0.16	0.08	-16.11	
TOT	-12.02	0.00	0.00	0.00	0.16	0.08	-11.78	
<hr/>								
ADJ	24.75	34.31	0.00	0.00	0.00	0.00	59.06	AUTH TOTAL
PAY	-100.24	-34.31	0.00	0.00	1.34	0.67	-132.54	
TOT	-75.49	0.00	0.00	0.00	1.34	0.67	-73.48	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	1.89	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-431.95	-1.89	0.00	0.00	4.34	2.17	-427.33	
TOT	-431.85	0.00	0.00	0.00	4.34	2.17	-425.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-0.13	-4.81	0.00	0.00	0.05	0.02	-4.87	
TOT	-0.13	0.00	0.00	0.00	0.05	0.02	-0.06	
<hr/>								
ADJ	0.10	6.70	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-432.08	-6.70	0.00	0.00	4.39	2.19	-432.20	
TOT	-431.98	0.00	0.00	0.00	4.39	2.19	-425.40	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.43	0.87	0.00	0.00	0.00	0.00	-4.56	ROAD & BRIDGE
PAY	-2.43	-0.87	0.00	0.00	0.03	0.01	-3.26	
TOT	-7.86	0.00	0.00	0.00	0.03	0.01	-7.82	
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ADJ	-5.43	0.87	0.00	0.00	0.00	0.00	-4.56	AUTH TOTAL
PAY	-2.43	-0.87	0.00	0.00	0.03	0.01	-3.26	
TOT	-7.86	0.00	0.00	0.00	0.03	0.01	-7.82	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	2.94	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-8.18	-2.94	0.00	0.00	0.11	0.05	-10.96	
TOT	-10.34	0.00	0.00	0.00	0.11	0.05	-10.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-4.46	-2.79	0.00	0.00	0.07	0.03	-7.15	
TOT	-4.46	0.00	0.00	0.00	0.07	0.03	-4.36	
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ADJ	-2.16	5.73	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-12.64	-5.73	0.00	0.00	0.18	0.08	-18.11	
TOT	-14.80	0.00	0.00	0.00	0.18	0.08	-14.54	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.41	0.65	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-2.04	-0.65	0.00	0.00	0.03	0.01	-2.65	
TOT	1.37	0.00	0.00	0.00	0.03	0.01	1.41	
<hr/>								
ADJ	3.41	0.65	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-2.04	-0.65	0.00	0.00	0.03	0.01	-2.65	
TOT	1.37	0.00	0.00	0.00	0.03	0.01	1.41	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.30	12.51	0.00	0.00	0.00	0.00	40.81	ROAD & BRIDGE
PAY	-34.69	-12.51	0.00	0.00	0.48	0.23	-46.49	
TOT	-6.39	0.00	0.00	0.00	0.48	0.23	-5.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.51	6.38	0.00	0.00	0.00	0.00	-17.13	ROAD & BRIDGE
PAY	-20.31	-6.38	0.00	0.00	0.26	0.13	-26.30	
TOT	-43.82	0.00	0.00	0.00	0.26	0.13	-43.43	
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ADJ	4.79	18.89	0.00	0.00	0.00	0.00	23.68	AUTH TOTAL
PAY	-55.00	-18.89	0.00	0.00	0.74	0.36	-72.79	
TOT	-50.21	0.00	0.00	0.00	0.74	0.36	-49.11	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.61	57.17	0.00	0.00	0.00	0.00	83.78	ROAD & BRIDGE
PAY	-171.03	-57.17	0.00	0.00	2.28	1.15	-224.77	
TOT	-144.42	0.00	0.00	0.00	2.28	1.15	-140.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	ROAD & BRIDGE
PAY	-81.63	-27.90	0.00	0.00	1.10	0.55	-107.88	
TOT	-81.63	0.00	0.00	0.00	1.10	0.55	-79.98	
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ADJ	26.61	85.07	0.00	0.00	0.00	0.00	111.68	AUTH TOTAL
PAY	-252.66	-85.07	0.00	0.00	3.38	1.70	-332.65	
TOT	-226.05	0.00	0.00	0.00	3.38	1.70	-220.97	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.99	4.95	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-13.74	-4.95	0.00	0.00	0.19	0.09	-18.41	
TOT	-19.73	0.00	0.00	0.00	0.19	0.09	-19.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.73	0.00	0.00	0.00	0.00	-2.73	ROAD & BRIDGE
PAY	8.41	2.73	0.00	0.00	-0.11	-0.05	10.98	
TOT	8.41	0.00	0.00	0.00	-0.11	-0.05	8.25	
ADJ	-5.99	2.22	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
PAY	-5.33	-2.22	0.00	0.00	0.08	0.04	-7.43	
TOT	-11.32	0.00	0.00	0.00	0.08	0.04	-11.20	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.28	28.10	0.00	0.00	0.00	0.00	43.38	ROAD & BRIDGE
PAY	-79.60	-28.10	0.00	0.00	1.08	0.54	-106.08	
TOT	-64.32	0.00	0.00	0.00	1.08	0.54	-62.70	
ADJ	15.28	28.10	0.00	0.00	0.00	0.00	43.38	AUTH TOTAL
PAY	-79.60	-28.10	0.00	0.00	1.08	0.54	-106.08	
TOT	-64.32	0.00	0.00	0.00	1.08	0.54	-62.70	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.40	0.06	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-9.87	-0.06	0.00	0.00	0.10	0.05	-9.78	
TOT	-1.47	0.00	0.00	0.00	0.10	0.05	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.72	0.00	0.00	0.00	0.00	0.00	-225.72	ROAD & BRIDGE
PAY	225.72	0.00	0.00	0.00	-2.26	-1.13	222.33	
TOT	0.00	0.00	0.00	0.00	-2.26	-1.13	-3.39	
ADJ	-217.32	0.06	0.00	0.00	0.00	0.00	-217.26	AUTH TOTAL
PAY	215.85	-0.06	0.00	0.00	-2.16	-1.08	212.55	
TOT	-1.47	0.00	0.00	0.00	-2.16	-1.08	-4.71	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.17	4.74	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-13.22	-4.74	0.00	0.00	0.18	0.09	-17.69	
TOT	-8.05	0.00	0.00	0.00	0.18	0.09	-7.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-28.75	-12.63	0.00	0.00	0.42	0.20	-40.76	
TOT	-28.75	0.00	0.00	0.00	0.42	0.20	-28.13	
ADJ	5.17	17.37	0.00	0.00	0.00	0.00	22.54	AUTH TOTAL
PAY	-41.97	-17.37	0.00	0.00	0.60	0.29	-58.45	
TOT	-36.80	0.00	0.00	0.00	0.60	0.29	-35.91	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	1.22	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-3.47	-1.22	0.00	0.00	0.04	0.03	-4.62	
TOT	-1.02	0.00	0.00	0.00	0.04	0.03	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-5.02	-2.41	0.00	0.00	0.07	0.04	-7.32	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
ADJ	2.45	3.63	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-8.49	-3.63	0.00	0.00	0.11	0.07	-11.94	
TOT	-6.04	0.00	0.00	0.00	0.11	0.07	-5.86	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-11.31	-4.07	0.00	0.00	0.15	0.08	-15.15	
TOT	-11.31	0.00	0.00	0.00	0.15	0.08	-11.08	
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-11.31	-4.07	0.00	0.00	0.15	0.08	-15.15	
TOT	-11.31	0.00	0.00	0.00	0.15	0.08	-11.08	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.77	24.20	0.00	0.00	0.00	0.00	43.97	ROAD & BRIDGE
PAY	-67.79	-24.20	0.00	0.00	0.92	0.46	-90.61	
TOT	-48.02	0.00	0.00	0.00	0.92	0.46	-46.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-13.15	-3.43	0.00	0.00	0.16	0.09	-16.33	
TOT	-13.15	0.00	0.00	0.00	0.16	0.09	-12.90	
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ADJ	19.77	27.63	0.00	0.00	0.00	0.00	47.40	AUTH TOTAL
PAY	-80.94	-27.63	0.00	0.00	1.08	0.55	-106.94	
TOT	-61.17	0.00	0.00	0.00	1.08	0.55	-59.54	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-5.64	-2.03	0.00	0.00	0.08	0.04	-7.55	
TOT	-5.64	0.00	0.00	0.00	0.08	0.04	-5.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-16.65	-6.00	0.00	0.00	0.23	0.11	-22.31	
TOT	-16.65	0.00	0.00	0.00	0.23	0.11	-16.31	
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ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-22.29	-8.03	0.00	0.00	0.31	0.15	-29.86	
TOT	-22.29	0.00	0.00	0.00	0.31	0.15	-21.83	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.57	26.47	0.00	0.00	0.00	0.00	71.04	ROAD & BRIDGE
PAY	-92.10	-26.47	0.00	0.00	1.18	0.59	-116.80	
TOT	-47.53	0.00	0.00	0.00	1.18	0.59	-45.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-1.21	-9.09	0.00	0.00	0.10	0.06	-10.14	
TOT	-1.21	0.00	0.00	0.00	0.10	0.06	-1.05	
ADJ	44.57	35.56	0.00	0.00	0.00	0.00	80.13	AUTH TOTAL
PAY	-93.31	-35.56	0.00	0.00	1.28	0.65	-126.94	
TOT	-48.74	0.00	0.00	0.00	1.28	0.65	-46.81	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.50	6.78	0.00	0.00	0.00	0.00	19.28	ROAD & BRIDGE
PAY	-35.38	-6.78	0.00	0.00	0.42	0.21	-41.53	
TOT	-22.88	0.00	0.00	0.00	0.42	0.21	-22.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	ROAD & BRIDGE
PAY	-37.44	-13.48	0.00	0.00	0.50	0.26	-50.16	
TOT	-37.44	0.00	0.00	0.00	0.50	0.26	-36.68	
ADJ	12.50	20.26	0.00	0.00	0.00	0.00	32.76	AUTH TOTAL
PAY	-72.82	-20.26	0.00	0.00	0.92	0.47	-91.69	
TOT	-60.32	0.00	0.00	0.00	0.92	0.47	-58.93	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	18.99	0.00	0.00	0.00	0.00	20.22	ROAD & BRIDGE
PAY	-53.96	-18.99	0.00	0.00	0.73	0.36	-71.86	
TOT	-52.73	0.00	0.00	0.00	0.73	0.36	-51.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.30	0.00	0.00	0.00	0.00	-7.30	ROAD & BRIDGE
PAY	19.28	7.30	0.00	0.00	-0.26	-0.14	26.18	
TOT	19.28	0.00	0.00	0.00	-0.26	-0.14	18.88	
ADJ	1.23	11.69	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-34.68	-11.69	0.00	0.00	0.47	0.22	-45.68	
TOT	-33.45	0.00	0.00	0.00	0.47	0.22	-32.76	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-19.21	-3.76	0.00	0.00	0.23	0.12	-22.62	
TOT	-19.21	0.00	0.00	0.00	0.23	0.12	-18.86	
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-19.91	-4.01	0.00	0.00	0.24	0.12	-23.56	
TOT	-19.91	0.00	0.00	0.00	0.24	0.12	-19.55	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.93	7.44	0.00	0.00	0.00	0.00	21.37	ROAD & BRIDGE
PAY	-20.71	-7.44	0.00	0.00	0.28	0.14	-27.73	
TOT	-6.78	0.00	0.00	0.00	0.28	0.14	-6.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.20	-0.03	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	13.93	7.47	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-20.91	-7.47	0.00	0.00	0.28	0.14	-27.96	
TOT	-6.98	0.00	0.00	0.00	0.28	0.14	-6.56	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	4.00	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-10.71	-4.00	0.00	0.00	0.15	0.07	-14.49	
TOT	-11.51	0.00	0.00	0.00	0.15	0.07	-11.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-18.95	-6.82	0.00	0.00	0.26	0.12	-25.39	
TOT	-18.95	0.00	0.00	0.00	0.26	0.12	-18.57	
ADJ	-0.80	10.82	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-29.66	-10.82	0.00	0.00	0.41	0.19	-39.88	
TOT	-30.46	0.00	0.00	0.00	0.41	0.19	-29.86	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.76	16.46	0.00	0.00	0.00	0.00	30.22	ROAD & BRIDGE
PAY	-43.72	-16.46	0.00	0.00	0.60	0.30	-59.28	
TOT	-29.96	0.00	0.00	0.00	0.60	0.30	-29.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-19.58	-3.79	0.00	0.00	0.24	0.12	-23.01	
TOT	-19.58	0.00	0.00	0.00	0.24	0.12	-19.22	
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ADJ	13.76	20.25	0.00	0.00	0.00	0.00	34.01	AUTH TOTAL
PAY	-63.30	-20.25	0.00	0.00	0.84	0.42	-82.29	
TOT	-49.54	0.00	0.00	0.00	0.84	0.42	-48.28	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.15	25.56	0.00	0.00	0.00	0.00	58.71	ROAD & BRIDGE
PAY	-85.78	-25.56	0.00	0.00	1.12	0.56	-109.66	
TOT	-52.63	0.00	0.00	0.00	1.12	0.56	-50.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.34	0.00	0.00	0.00	0.00	28.34	ROAD & BRIDGE
PAY	-73.19	-28.34	0.00	0.00	1.01	0.51	-100.01	
TOT	-73.19	0.00	0.00	0.00	1.01	0.51	-71.67	
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ADJ	33.15	53.90	0.00	0.00	0.00	0.00	87.05	AUTH TOTAL
PAY	-158.97	-53.90	0.00	0.00	2.13	1.07	-209.67	
TOT	-125.82	0.00	0.00	0.00	2.13	1.07	-122.62	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.12	44.94	0.00	0.00	0.00	0.00	149.06	ROAD & BRIDGE
PAY	-148.00	-44.94	0.00	0.00	1.93	0.96	-190.05	
TOT	-43.88	0.00	0.00	0.00	1.93	0.96	-40.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	55.46	10.58	0.00	0.00	0.00	0.00	66.04	ROAD & BRIDGE
PAY	-82.77	-10.58	0.00	0.00	0.94	0.46	-91.95	
TOT	-27.31	0.00	0.00	0.00	0.94	0.46	-25.91	
ADJ	159.58	55.52	0.00	0.00	0.00	0.00	215.10	AUTH TOTAL
PAY	-230.77	-55.52	0.00	0.00	2.87	1.42	-282.00	
TOT	-71.19	0.00	0.00	0.00	2.87	1.42	-66.90	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	1.37	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-3.80	-1.37	0.00	0.00	0.05	0.03	-5.09	
TOT	-2.69	0.00	0.00	0.00	0.05	0.03	-2.61	
ADJ	1.11	1.37	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-3.80	-1.37	0.00	0.00	0.05	0.03	-5.09	
TOT	-2.69	0.00	0.00	0.00	0.05	0.03	-2.61	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.12	21.83	0.00	0.00	0.00	0.00	86.95	ROAD & BRIDGE
PAY	-86.96	-21.83	0.00	0.00	1.09	0.54	-107.16	
TOT	-21.84	0.00	0.00	0.00	1.09	0.54	-20.21	
ADJ	65.12	21.83	0.00	0.00	0.00	0.00	86.95	AUTH TOTAL
PAY	-86.96	-21.83	0.00	0.00	1.09	0.54	-107.16	
TOT	-21.84	0.00	0.00	0.00	1.09	0.54	-20.21	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,137.88	2,555.34	0.00	0.00	0.00	0.00	5,693.22	ST L COMM COLL
PAY	-9,008.87	-2,555.34	0.00	0.00	115.64	57.82	-11,390.75	
TOT	-5,870.99	0.00	0.00	0.00	115.64	57.82	-5,697.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-835.17	1,570.88	0.00	0.00	0.00	0.00	735.71	ST L COMM COLL
PAY	-4,221.52	-1,570.88	0.00	0.00	57.93	28.96	-5,705.51	
TOT	-5,056.69	0.00	0.00	0.00	57.93	28.96	-4,969.80	
ADJ	2,302.71	4,126.22	0.00	0.00	0.00	0.00	6,428.93	AUTH TOTAL
PAY	-13,230.39	-4,126.22	0.00	0.00	173.57	86.78	-17,096.26	
TOT	-10,927.68	0.00	0.00	0.00	173.57	86.78	-10,667.33	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,492.37	14,245.36	0.00	0.00	0.00	0.00	31,737.73	SPEC SCH DIST
PAY	-50,221.81	-14,245.36	0.00	0.00	644.67	322.34	-63,500.16	
TOT	-32,729.44	0.00	0.00	0.00	644.67	322.34	-31,762.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,655.88	8,756.97	0.00	0.00	0.00	0.00	4,101.09	SPEC SCH DIST
PAY	-23,533.99	-8,756.97	0.00	0.00	322.91	161.45	-31,806.60	
TOT	-28,189.87	0.00	0.00	0.00	322.91	161.45	-27,705.51	
ADJ	12,836.49	23,002.33	0.00	0.00	0.00	0.00	35,838.82	AUTH TOTAL
PAY	-73,755.80	-23,002.33	0.00	0.00	967.58	483.79	-95,306.76	
TOT	-60,919.31	0.00	0.00	0.00	967.58	483.79	-59,467.94	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,998.47	3,256.31	0.00	0.00	0.00	0.00	7,254.78	MET ZOO MUS DIST
PAY	-11,479.80	-3,256.31	0.00	0.00	147.36	73.68	-14,515.07	
TOT	-7,481.33	0.00	0.00	0.00	147.36	73.68	-7,260.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,064.26	2,001.66	0.00	0.00	0.00	0.00	937.40	MET ZOO MUS DIST
PAY	-5,379.43	-2,001.66	0.00	0.00	73.81	36.91	-7,270.37	
TOT	-6,443.69	0.00	0.00	0.00	73.81	36.91	-6,332.97	
ADJ	2,934.21	5,257.97	0.00	0.00	0.00	0.00	8,192.18	AUTH TOTAL
PAY	-16,859.23	-5,257.97	0.00	0.00	221.17	110.59	-21,785.44	
TOT	-13,925.02	0.00	0.00	0.00	221.17	110.59	-13,593.26	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,661.41	3,057.75	0.00	0.00	0.00	0.00	6,719.16	COUNTY LIBRARY
PAY	-10,604.46	-3,057.75	0.00	0.00	136.62	68.31	-13,457.28	
TOT	-6,943.05	0.00	0.00	0.00	136.62	68.31	-6,738.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,015.55	1,480.80	0.00	0.00	0.00	0.00	465.25	COUNTY LIBRARY
PAY	-3,717.18	-1,480.80	0.00	0.00	51.98	25.99	-5,120.01	
TOT	-4,732.73	0.00	0.00	0.00	51.98	25.99	-4,654.76	
ADJ	2,645.86	4,538.55	0.00	0.00	0.00	0.00	7,184.41	AUTH TOTAL
PAY	-14,321.64	-4,538.55	0.00	0.00	188.60	94.30	-18,577.29	
TOT	-11,675.78	0.00	0.00	0.00	188.60	94.30	-11,392.88	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.07	188.11	0.00	0.00	0.00	0.00	208.18	FERGUSON LIBRARY
PAY	-531.27	-188.11	0.00	0.00	7.19	3.60	-708.59	
TOT	-511.20	0.00	0.00	0.00	7.19	3.60	-500.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.89	0.00	0.00	0.00	0.00	72.89	FERGUSON LIBRARY
PAY	-296.04	-72.89	0.00	0.00	3.69	1.84	-363.40	
TOT	-296.04	0.00	0.00	0.00	3.69	1.84	-290.51	
ADJ	20.07	261.00	0.00	0.00	0.00	0.00	281.07	AUTH TOTAL
PAY	-827.31	-261.00	0.00	0.00	10.88	5.44	-1,071.99	
TOT	-807.24	0.00	0.00	0.00	10.88	5.44	-790.92	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.53	44.51	0.00	0.00	0.00	0.00	99.04	MAPLEWOOD LIBRARY
PAY	-147.83	-44.51	0.00	0.00	1.93	0.96	-189.45	
TOT	-93.30	0.00	0.00	0.00	1.93	0.96	-90.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.91	0.00	0.00	0.00	0.00	49.91	MAPLEWOOD LIBRARY
PAY	-219.38	-49.91	0.00	0.00	2.69	1.35	-265.25	
TOT	-219.38	0.00	0.00	0.00	2.69	1.35	-215.34	
ADJ	54.53	94.42	0.00	0.00	0.00	0.00	148.95	AUTH TOTAL
PAY	-367.21	-94.42	0.00	0.00	4.62	2.31	-454.70	
TOT	-312.68	0.00	0.00	0.00	4.62	2.31	-305.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.04	84.95	0.00	0.00	0.00	0.00	225.99	KIRKWOOD LIBRARY
PAY	-307.41	-84.95	0.00	0.00	3.92	1.96	-386.48	
TOT	-166.37	0.00	0.00	0.00	3.92	1.96	-160.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	KIRKWOOD LIBRARY
PAY	-115.08	-21.93	0.00	0.00	1.37	0.69	-134.95	
TOT	-115.08	0.00	0.00	0.00	1.37	0.69	-113.02	
ADJ	141.04	106.88	0.00	0.00	0.00	0.00	247.92	AUTH TOTAL
PAY	-422.49	-106.88	0.00	0.00	5.29	2.65	-521.43	
TOT	-281.45	0.00	0.00	0.00	5.29	2.65	-273.51	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.59	8.18	0.00	0.00	0.00	0.00	16.77	VALLEY PARK LIBRAR
PAY	-33.52	-8.18	0.00	0.00	0.42	0.21	-41.07	
TOT	-24.93	0.00	0.00	0.00	0.42	0.21	-24.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	VALLEY PARK LIBRAR
PAY	-1.32	-0.05	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
ADJ	8.59	8.23	0.00	0.00	0.00	0.00	16.82	AUTH TOTAL
PAY	-34.84	-8.23	0.00	0.00	0.43	0.22	-42.42	
TOT	-26.25	0.00	0.00	0.00	0.43	0.22	-25.60	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.69	11.04	0.00	0.00	0.00	0.00	0.35	ROCK HILL LIBRARY
PAY	-34.33	-11.04	0.00	0.00	0.45	0.23	-44.69	
TOT	-45.02	0.00	0.00	0.00	0.45	0.23	-44.34	
ADJ	-10.69	11.04	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-34.33	-11.04	0.00	0.00	0.45	0.23	-44.69	
TOT	-45.02	0.00	0.00	0.00	0.45	0.23	-44.34	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.35	56.92	0.00	0.00	0.00	0.00	183.27	WEBSTER LIBRARY
PAY	-247.24	-56.92	0.00	0.00	3.04	1.52	-299.60	
TOT	-120.89	0.00	0.00	0.00	3.04	1.52	-116.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	WEBSTER LIBRARY
PAY	-26.90	-9.15	0.00	0.00	0.36	0.18	-35.51	
TOT	-26.90	0.00	0.00	0.00	0.36	0.18	-26.36	
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ADJ	126.35	66.07	0.00	0.00	0.00	0.00	192.42	AUTH TOTAL
PAY	-274.14	-66.07	0.00	0.00	3.40	1.70	-335.11	
TOT	-147.79	0.00	0.00	0.00	3.40	1.70	-142.69	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.31	233.49	0.00	0.00	0.00	0.00	275.80	UNIVERSITY CITY LIB
PAY	-668.48	-233.49	0.00	0.00	9.01	4.51	-888.45	
TOT	-626.17	0.00	0.00	0.00	9.01	4.51	-612.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.99	0.00	0.00	0.00	0.00	371.99	UNIVERSITY CITY LIB
PAY	-987.52	-371.99	0.00	0.00	13.60	6.80	-1,339.11	
TOT	-987.52	0.00	0.00	0.00	13.60	6.80	-967.12	
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ADJ	42.31	605.48	0.00	0.00	0.00	0.00	647.79	AUTH TOTAL
PAY	-1,656.00	-605.48	0.00	0.00	22.61	11.31	-2,227.56	
TOT	-1,613.69	0.00	0.00	0.00	22.61	11.31	-1,579.77	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.03	8.42	0.00	0.00	0.00	0.00	269.45	RICHMOND HEIGHTS PU
PAY	-280.57	-8.42	0.00	0.00	2.89	1.44	-284.66	
TOT	-19.54	0.00	0.00	0.00	2.89	1.44	-15.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	RICHMOND HEIGHTS PU
PAY	-125.38	-19.69	0.00	0.00	1.45	0.73	-142.89	
TOT	-125.38	0.00	0.00	0.00	1.45	0.73	-123.20	
ADJ	261.03	28.11	0.00	0.00	0.00	0.00	289.14	AUTH TOTAL
PAY	-405.95	-28.11	0.00	0.00	4.34	2.17	-427.55	
TOT	-144.92	0.00	0.00	0.00	4.34	2.17	-138.41	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,134.69	1,061.33	0.00	0.00	0.00	0.00	2,196.02	SCH-AFFTON
PAY	-3,725.64	-1,061.33	0.00	0.00	47.87	23.94	-4,715.16	
TOT	-2,590.95	0.00	0.00	0.00	47.87	23.94	-2,519.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	772.53	0.00	0.00	0.00	0.00	772.53	SCH-AFFTON
PAY	-2,156.38	-772.53	0.00	0.00	29.29	14.64	-2,884.98	
TOT	-2,156.38	0.00	0.00	0.00	29.29	14.64	-2,112.45	
ADJ	1,134.69	1,833.86	0.00	0.00	0.00	0.00	2,968.55	AUTH TOTAL
PAY	-5,882.02	-1,833.86	0.00	0.00	77.16	38.58	-7,600.14	
TOT	-4,747.33	0.00	0.00	0.00	77.16	38.58	-4,631.59	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,183.55	925.11	0.00	0.00	0.00	0.00	3,108.66	SCH-BAYLESS
PAY	-3,244.29	-925.11	0.00	0.00	41.69	20.85	-4,106.86	
TOT	-1,060.74	0.00	0.00	0.00	41.69	20.85	-998.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	684.20	0.00	0.00	0.00	0.00	684.20	SCH-BAYLESS
PAY	-1,917.70	-684.20	0.00	0.00	26.02	13.01	-2,562.87	
TOT	-1,917.70	0.00	0.00	0.00	26.02	13.01	-1,878.67	
ADJ	2,183.55	1,609.31	0.00	0.00	0.00	0.00	3,792.86	AUTH TOTAL
PAY	-5,161.99	-1,609.31	0.00	0.00	67.71	33.86	-6,669.73	
TOT	-2,978.44	0.00	0.00	0.00	67.71	33.86	-2,876.87	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	699.84	299.50	0.00	0.00	0.00	0.00	999.34	SCH-BRENTWOOD
PAY	-1,047.24	-299.50	0.00	0.00	13.47	6.74	-1,326.53	
TOT	-347.40	0.00	0.00	0.00	13.47	6.74	-327.19	
ADJ	699.84	299.50	0.00	0.00	0.00	0.00	999.34	AUTH TOTAL
PAY	-1,047.24	-299.50	0.00	0.00	13.47	6.74	-1,326.53	
TOT	-347.40	0.00	0.00	0.00	13.47	6.74	-327.19	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,684.21	641.90	0.00	0.00	0.00	0.00	7,326.11	SCH-CLAYTON
PAY	-7,398.75	-641.90	0.00	0.00	80.41	40.20	-7,920.04	
TOT	-714.54	0.00	0.00	0.00	80.41	40.20	-593.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	866.22	0.00	0.00	0.00	0.00	866.22	SCH-CLAYTON
PAY	-1,161.75	-866.22	0.00	0.00	20.28	10.14	-1,997.55	
TOT	-1,161.75	0.00	0.00	0.00	20.28	10.14	-1,131.33	
ADJ	6,684.21	1,508.12	0.00	0.00	0.00	0.00	8,192.33	AUTH TOTAL
PAY	-8,560.50	-1,508.12	0.00	0.00	100.69	50.34	-9,917.59	
TOT	-1,876.29	0.00	0.00	0.00	100.69	50.34	-1,725.26	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,084.02	4,632.70	0.00	0.00	0.00	0.00	11,716.72	SCH-PARKWAY
PAY	-17,425.30	-4,632.70	0.00	0.00	220.58	110.29	-21,727.13	
TOT	-10,341.28	0.00	0.00	0.00	220.58	110.29	-10,010.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,416.09	1,816.11	0.00	0.00	0.00	0.00	-5,599.98	SCH-PARKWAY
PAY	3,025.75	-1,816.11	0.00	0.00	-12.10	-6.05	1,191.49	
TOT	-4,390.34	0.00	0.00	0.00	-12.10	-6.05	-4,408.49	
ADJ	-332.07	6,448.81	0.00	0.00	0.00	0.00	6,116.74	AUTH TOTAL
PAY	-14,399.55	-6,448.81	0.00	0.00	208.48	104.24	-20,535.64	
TOT	-14,731.62	0.00	0.00	0.00	208.48	104.24	-14,418.90	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,550.91	3,527.57	0.00	0.00	0.00	0.00	10,078.48	SCH-ROCKWOOD
PAY	-12,392.54	-3,527.57	0.00	0.00	159.21	79.60	-15,681.30	
TOT	-5,841.63	0.00	0.00	0.00	159.21	79.60	-5,602.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	836.31	0.00	0.00	0.00	0.00	836.31	SCH-ROCKWOOD
PAY	-2,447.63	-836.31	0.00	0.00	32.84	16.42	-3,234.68	
TOT	-2,447.63	0.00	0.00	0.00	32.84	16.42	-2,398.37	
ADJ	6,550.91	4,363.88	0.00	0.00	0.00	0.00	10,914.79	AUTH TOTAL
PAY	-14,840.17	-4,363.88	0.00	0.00	192.05	96.02	-18,915.98	
TOT	-8,289.26	0.00	0.00	0.00	192.05	96.02	-8,001.19	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,730.54	9,115.26	0.00	0.00	0.00	0.00	15,845.80	SCH-FERG-FLOR
PAY	-25,942.07	-9,115.26	0.00	0.00	350.57	175.29	-34,531.47	
TOT	-19,211.53	0.00	0.00	0.00	350.57	175.29	-18,685.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,020.89	0.00	0.00	0.00	0.00	3,020.89	SCH-FERG-FLOR
PAY	-9,712.54	-3,020.89	0.00	0.00	127.34	63.66	-12,542.43	
TOT	-9,712.54	0.00	0.00	0.00	127.34	63.66	-9,521.54	
ADJ	6,730.54	12,136.15	0.00	0.00	0.00	0.00	18,866.69	AUTH TOTAL
PAY	-35,654.61	-12,136.15	0.00	0.00	477.91	238.95	-47,073.90	
TOT	-28,924.07	0.00	0.00	0.00	477.91	238.95	-28,207.21	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.77	111.23	0.00	0.00	0.00	0.00	382.00	SCH-MERAMEC VALLEY
PAY	-276.07	-111.23	0.00	0.00	3.87	1.94	-381.49	
TOT	-5.30	0.00	0.00	0.00	3.87	1.94	0.51	
ADJ	270.77	111.23	0.00	0.00	0.00	0.00	382.00	AUTH TOTAL
PAY	-276.07	-111.23	0.00	0.00	3.87	1.94	-381.49	
TOT	-5.30	0.00	0.00	0.00	3.87	1.94	0.51	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	990.83	791.38	0.00	0.00	0.00	0.00	1,782.21	SCH-HANCOCK
PAY	-2,280.97	-791.38	0.00	0.00	30.72	15.36	-3,026.27	
TOT	-1,290.14	0.00	0.00	0.00	30.72	15.36	-1,244.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	804.92	0.00	0.00	0.00	0.00	804.92	SCH-HANCOCK
PAY	-2,213.49	-804.92	0.00	0.00	30.18	15.09	-2,973.14	
TOT	-2,213.49	0.00	0.00	0.00	30.18	15.09	-2,168.22	
ADJ	990.83	1,596.30	0.00	0.00	0.00	0.00	2,587.13	AUTH TOTAL
PAY	-4,494.46	-1,596.30	0.00	0.00	60.90	30.45	-5,999.41	
TOT	-3,503.63	0.00	0.00	0.00	60.90	30.45	-3,412.28	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.63	1,593.16	0.00	0.00	0.00	0.00	1,955.79	SCH-JENNINGS
PAY	-4,629.58	-1,593.16	0.00	0.00	62.23	31.12	-6,129.39	
TOT	-4,266.95	0.00	0.00	0.00	62.23	31.12	-4,173.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,778.69	4,658.16	0.00	0.00	0.00	0.00	6,436.85	SCH-JENNINGS
PAY	-13,316.28	-4,658.16	0.00	0.00	179.74	89.87	-17,704.83	
TOT	-11,537.59	0.00	0.00	0.00	179.74	89.87	-11,267.98	
ADJ	2,141.32	6,251.32	0.00	0.00	0.00	0.00	8,392.64	AUTH TOTAL
PAY	-17,945.86	-6,251.32	0.00	0.00	241.97	120.99	-23,834.22	
TOT	-15,804.54	0.00	0.00	0.00	241.97	120.99	-15,441.58	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,550.26	1,966.83	0.00	0.00	0.00	0.00	5,517.09	SCH-KIRKWOOD
PAY	-6,807.78	-1,966.83	0.00	0.00	87.75	43.87	-8,642.99	
TOT	-3,257.52	0.00	0.00	0.00	87.75	43.87	-3,125.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.95	0.00	0.00	0.00	0.00	337.95	SCH-KIRKWOOD
PAY	-1,765.61	-337.95	0.00	0.00	21.04	10.52	-2,072.00	
TOT	-1,765.61	0.00	0.00	0.00	21.04	10.52	-1,734.05	
ADJ	3,550.26	2,304.78	0.00	0.00	0.00	0.00	5,855.04	AUTH TOTAL
PAY	-8,573.39	-2,304.78	0.00	0.00	108.79	54.39	-10,714.99	
TOT	-5,023.13	0.00	0.00	0.00	108.79	54.39	-4,859.95	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,940.06	1,160.39	0.00	0.00	0.00	0.00	3,100.45	SCH-LADUE
PAY	-3,491.84	-1,160.39	0.00	0.00	46.52	23.26	-4,582.45	
TOT	-1,551.78	0.00	0.00	0.00	46.52	23.26	-1,482.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,887.50	0.00	0.00	0.00	0.00	1,887.50	SCH-LADUE
PAY	-6,476.67	-1,887.50	0.00	0.00	83.65	41.82	-8,238.70	
TOT	-6,476.67	0.00	0.00	0.00	83.65	41.82	-6,351.20	
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ADJ	1,940.06	3,047.89	0.00	0.00	0.00	0.00	4,987.95	AUTH TOTAL
PAY	-9,968.51	-3,047.89	0.00	0.00	130.17	65.08	-12,821.15	
TOT	-8,028.45	0.00	0.00	0.00	130.17	65.08	-7,833.20	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	918.44	906.24	0.00	0.00	0.00	0.00	1,824.68	SCH-MAPLEWOOD
PAY	-2,823.75	-906.24	0.00	0.00	37.30	18.65	-3,674.04	
TOT	-1,905.31	0.00	0.00	0.00	37.30	18.65	-1,849.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,356.08	0.00	0.00	0.00	0.00	1,356.08	SCH-MAPLEWOOD
PAY	-7,084.60	-1,356.08	0.00	0.00	84.41	42.20	-8,314.07	
TOT	-7,084.60	0.00	0.00	0.00	84.41	42.20	-6,957.99	
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ADJ	918.44	2,262.32	0.00	0.00	0.00	0.00	3,180.76	AUTH TOTAL
PAY	-9,908.35	-2,262.32	0.00	0.00	121.71	60.85	-11,988.11	
TOT	-8,989.91	0.00	0.00	0.00	121.71	60.85	-8,807.35	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,014.20	4,353.74	0.00	0.00	0.00	0.00	10,367.94	SCH-MEHLVILLE
PAY	-14,390.13	-4,353.74	0.00	0.00	187.44	93.72	-18,462.71	
TOT	-8,375.93	0.00	0.00	0.00	187.44	93.72	-8,094.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,467.10	0.00	0.00	0.00	0.00	1,467.10	SCH-MEHLVILLE
PAY	-3,211.01	-1,467.10	0.00	0.00	46.78	23.40	-4,607.93	
TOT	-3,211.01	0.00	0.00	0.00	46.78	23.40	-3,140.83	
ADJ	6,014.20	5,820.84	0.00	0.00	0.00	0.00	11,835.04	AUTH TOTAL
PAY	-17,601.14	-5,820.84	0.00	0.00	234.22	117.12	-23,070.64	
TOT	-11,586.94	0.00	0.00	0.00	234.22	117.12	-11,235.60	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,119.98	4,316.07	0.00	0.00	0.00	0.00	7,436.05	SCH-NORMANDY
PAY	-11,715.53	-4,316.07	0.00	0.00	160.32	80.16	-15,791.12	
TOT	-8,595.55	0.00	0.00	0.00	160.32	80.16	-8,355.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	406.29	3,604.65	0.00	0.00	0.00	0.00	4,010.94	SCH-NORMANDY
PAY	-10,013.13	-3,604.65	0.00	0.00	136.18	68.09	-13,413.51	
TOT	-9,606.84	0.00	0.00	0.00	136.18	68.09	-9,402.57	
ADJ	3,526.27	7,920.72	0.00	0.00	0.00	0.00	11,446.99	AUTH TOTAL
PAY	-21,728.66	-7,920.72	0.00	0.00	296.50	148.25	-29,204.63	
TOT	-18,202.39	0.00	0.00	0.00	296.50	148.25	-17,757.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,002.04	3,648.85	0.00	0.00	0.00	0.00	6,650.89	SCH-PATTONVILLE
PAY	-11,034.10	-3,648.85	0.00	0.00	146.83	73.41	-14,462.71	
TOT	-8,032.06	0.00	0.00	0.00	146.83	73.41	-7,811.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,260.53	0.00	0.00	0.00	0.00	3,260.53	SCH-PATTONVILLE
PAY	-9,948.50	-3,260.53	0.00	0.00	132.10	66.04	-13,010.89	
TOT	-9,948.50	0.00	0.00	0.00	132.10	66.04	-9,750.36	
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ADJ	3,002.04	6,909.38	0.00	0.00	0.00	0.00	9,911.42	AUTH TOTAL
PAY	-20,982.60	-6,909.38	0.00	0.00	278.93	139.45	-27,473.60	
TOT	-17,980.56	0.00	0.00	0.00	278.93	139.45	-17,562.18	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,009.63	4,123.30	0.00	0.00	0.00	0.00	17,132.93	SCH-RITENOUR
PAY	-33,703.10	-4,123.30	0.00	0.00	378.26	189.14	-37,259.00	
TOT	-20,693.47	0.00	0.00	0.00	378.26	189.14	-20,126.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,710.89	0.00	0.00	0.00	0.00	2,710.89	SCH-RITENOUR
PAY	-5,110.32	-2,710.89	0.00	0.00	78.21	39.10	-7,703.90	
TOT	-5,110.32	0.00	0.00	0.00	78.21	39.10	-4,993.01	
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ADJ	13,009.63	6,834.19	0.00	0.00	0.00	0.00	19,843.82	AUTH TOTAL
PAY	-38,813.42	-6,834.19	0.00	0.00	456.47	228.24	-44,962.90	
TOT	-25,803.79	0.00	0.00	0.00	456.47	228.24	-25,119.08	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,119.06	4,255.35	0.00	0.00	0.00	0.00	5,374.41	SCH-RIVERVIEW GRNS
PAY	-12,194.38	-4,255.35	0.00	0.00	164.49	82.25	-16,202.99	
TOT	-11,075.32	0.00	0.00	0.00	164.49	82.25	-10,828.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	839.02	1,795.67	0.00	0.00	0.00	0.00	2,634.69	SCH-RIVERVIEW GRNS
PAY	-10,113.26	-1,795.67	0.00	0.00	119.09	59.55	-11,730.29	
TOT	-9,274.24	0.00	0.00	0.00	119.09	59.55	-9,095.60	
ADJ	1,958.08	6,051.02	0.00	0.00	0.00	0.00	8,009.10	AUTH TOTAL
PAY	-22,307.64	-6,051.02	0.00	0.00	283.58	141.80	-27,933.28	
TOT	-20,349.56	0.00	0.00	0.00	283.58	141.80	-19,924.18	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	636.43	3,426.43	0.00	0.00	0.00	0.00	4,062.86	SCH-UNIVERSITY CTY
PAY	-9,834.65	-3,426.43	0.00	0.00	132.61	66.30	-13,062.17	
TOT	-9,198.22	0.00	0.00	0.00	132.61	66.30	-8,999.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,747.88	0.00	0.00	0.00	0.00	4,747.88	SCH-UNIVERSITY CTY
PAY	-12,636.58	-4,747.88	0.00	0.00	173.85	86.92	-17,123.69	
TOT	-12,636.58	0.00	0.00	0.00	173.85	86.92	-12,375.81	
ADJ	636.43	8,174.31	0.00	0.00	0.00	0.00	8,810.74	AUTH TOTAL
PAY	-22,471.23	-8,174.31	0.00	0.00	306.46	153.22	-30,185.86	
TOT	-21,834.80	0.00	0.00	0.00	306.46	153.22	-21,375.12	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	847.03	394.30	0.00	0.00	0.00	0.00	1,241.33	SCH-VALLEY PARK
PAY	-2,130.19	-394.30	0.00	0.00	25.24	12.62	-2,486.63	
TOT	-1,283.16	0.00	0.00	0.00	25.24	12.62	-1,245.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	SCH-VALLEY PARK
PAY	-49.79	-1.99	0.00	0.00	0.52	0.26	-51.00	
TOT	-49.79	0.00	0.00	0.00	0.52	0.26	-49.01	
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ADJ	847.03	396.29	0.00	0.00	0.00	0.00	1,243.32	AUTH TOTAL
PAY	-2,179.98	-396.29	0.00	0.00	25.76	12.88	-2,537.63	
TOT	-1,332.95	0.00	0.00	0.00	25.76	12.88	-1,294.31	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,463.75	1,378.40	0.00	0.00	0.00	0.00	3,842.15	SCH-WEBSTER GROVES
PAY	-5,725.82	-1,378.40	0.00	0.00	71.04	35.52	-6,997.66	
TOT	-3,262.07	0.00	0.00	0.00	71.04	35.52	-3,155.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.91	0.00	0.00	0.00	0.00	190.91	SCH-WEBSTER GROVES
PAY	-561.50	-190.91	0.00	0.00	7.53	3.76	-741.12	
TOT	-561.50	0.00	0.00	0.00	7.53	3.76	-550.21	
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ADJ	2,463.75	1,569.31	0.00	0.00	0.00	0.00	4,033.06	AUTH TOTAL
PAY	-6,287.32	-1,569.31	0.00	0.00	78.57	39.28	-7,738.78	
TOT	-3,823.57	0.00	0.00	0.00	78.57	39.28	-3,705.72	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,450.97	1,596.20	0.00	0.00	0.00	0.00	4,047.17	SCH-LINDBERGH
PAY	-5,288.59	-1,596.20	0.00	0.00	68.85	34.42	-6,781.52	
TOT	-2,837.62	0.00	0.00	0.00	68.85	34.42	-2,734.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-615.11	-479.56	0.00	0.00	0.00	0.00	-1,094.67	SCH-LINDBERGH
PAY	2,316.03	479.56	0.00	0.00	-27.96	-13.98	2,753.65	
TOT	1,700.92	0.00	0.00	0.00	-27.96	-13.98	1,658.98	
ADJ	1,835.86	1,116.64	0.00	0.00	0.00	0.00	2,952.50	AUTH TOTAL
PAY	-2,972.56	-1,116.64	0.00	0.00	40.89	20.44	-4,027.87	
TOT	-1,136.70	0.00	0.00	0.00	40.89	20.44	-1,075.37	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,273.81	17,076.02	0.00	0.00	0.00	0.00	27,349.83	SCH-HAZELWOOD
PAY	-50,150.03	-17,076.02	0.00	0.00	672.26	336.13	-66,217.66	
TOT	-39,876.22	0.00	0.00	0.00	672.26	336.13	-38,867.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,286.68	4,959.03	0.00	0.00	0.00	0.00	-12,327.65	SCH-HAZELWOOD
PAY	-14,590.32	-4,959.03	0.00	0.00	195.49	97.75	-19,256.11	
TOT	-31,877.00	0.00	0.00	0.00	195.49	97.75	-31,583.76	
ADJ	-7,012.87	22,035.05	0.00	0.00	0.00	0.00	15,022.18	AUTH TOTAL
PAY	-64,740.35	-22,035.05	0.00	0.00	867.75	433.88	-85,473.77	
TOT	-71,753.22	0.00	0.00	0.00	867.75	433.88	-70,451.59	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,112.34	986.20	0.00	0.00	0.00	0.00	2,098.54	METRO SEWER DIST
PAY	-3,498.88	-986.20	0.00	0.00	44.85	22.42	-4,417.81	
TOT	-2,386.54	0.00	0.00	0.00	44.85	22.42	-2,319.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.53	715.79	0.00	0.00	0.00	0.00	471.26	METRO SEWER DIST
PAY	-2,131.87	-715.79	0.00	0.00	28.48	14.24	-2,804.94	
TOT	-2,376.40	0.00	0.00	0.00	28.48	14.24	-2,333.68	
ADJ	867.81	1,701.99	0.00	0.00	0.00	0.00	2,569.80	AUTH TOTAL
PAY	-5,630.75	-1,701.99	0.00	0.00	73.33	36.66	-7,222.75	
TOT	-4,762.94	0.00	0.00	0.00	73.33	36.66	-4,652.95	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	514.28	368.60	0.00	0.00	0.00	0.00	882.88	MSD EXTENSION
PAY	-1,302.87	-368.60	0.00	0.00	16.72	8.35	-1,646.40	
TOT	-788.59	0.00	0.00	0.00	16.72	8.35	-763.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.57	136.39	0.00	0.00	0.00	0.00	-72.18	MSD EXTENSION
PAY	-158.14	-136.39	0.00	0.00	2.94	1.47	-290.12	
TOT	-366.71	0.00	0.00	0.00	2.94	1.47	-362.30	
ADJ	305.71	504.99	0.00	0.00	0.00	0.00	810.70	AUTH TOTAL
PAY	-1,461.01	-504.99	0.00	0.00	19.66	9.82	-1,936.52	
TOT	-1,155.30	0.00	0.00	0.00	19.66	9.82	-1,125.82	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	2.21	0.00	0.00	0.00	0.00	8.32	METRO SEWER DIST LE
PAY	-6.15	-2.21	0.00	0.00	0.08	0.04	-8.24	
TOT	-0.04	0.00	0.00	0.00	0.08	0.04	0.08	
ADJ	6.11	2.21	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-6.15	-2.21	0.00	0.00	0.08	0.04	-8.24	
TOT	-0.04	0.00	0.00	0.00	0.08	0.04	0.08	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.89	146.01	0.00	0.00	0.00	0.00	225.90	SEWR-MALINE CR
PAY	-419.13	-146.01	0.00	0.00	5.65	2.83	-556.66	
TOT	-339.24	0.00	0.00	0.00	5.65	2.83	-330.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.45	59.19	0.00	0.00	0.00	0.00	76.64	SEWR-MALINE CR
PAY	-259.83	-59.19	0.00	0.00	3.19	1.60	-314.23	
TOT	-242.38	0.00	0.00	0.00	3.19	1.60	-237.59	
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ADJ	97.34	205.20	0.00	0.00	0.00	0.00	302.54	AUTH TOTAL
PAY	-678.96	-205.20	0.00	0.00	8.84	4.43	-870.89	
TOT	-581.62	0.00	0.00	0.00	8.84	4.43	-568.35	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.89	83.00	0.00	0.00	0.00	0.00	279.89	SEWR-U.CTY STORM
PAY	-231.90	-83.00	0.00	0.00	3.15	1.58	-310.17	
TOT	-35.01	0.00	0.00	0.00	3.15	1.58	-30.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.40	0.00	0.00	0.00	0.00	107.40	SEWR-U.CTY STORM
PAY	-281.64	-107.40	0.00	0.00	3.89	1.95	-383.20	
TOT	-281.64	0.00	0.00	0.00	3.89	1.95	-275.80	
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ADJ	196.89	190.40	0.00	0.00	0.00	0.00	387.29	AUTH TOTAL
PAY	-513.54	-190.40	0.00	0.00	7.04	3.53	-693.37	
TOT	-316.65	0.00	0.00	0.00	7.04	3.53	-306.08	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.51	330.47	0.00	0.00	0.00	0.00	569.98	SEWR-COLD WATER
PAY	-1,363.61	-330.47	0.00	0.00	16.94	8.47	-1,668.67	
TOT	-1,124.10	0.00	0.00	0.00	16.94	8.47	-1,098.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.34	0.00	0.00	0.00	0.00	121.34	SEWR-COLD WATER
PAY	-310.58	-121.34	0.00	0.00	4.32	2.16	-425.44	
TOT	-310.58	0.00	0.00	0.00	4.32	2.16	-304.10	
ADJ	239.51	451.81	0.00	0.00	0.00	0.00	691.32	AUTH TOTAL
PAY	-1,674.19	-451.81	0.00	0.00	21.26	10.63	-2,094.11	
TOT	-1,434.68	0.00	0.00	0.00	21.26	10.63	-1,402.79	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	3.67	0.00	0.00	0.00	0.00	7.64	SEWR-SUGAR CREEK
PAY	-13.49	-3.67	0.00	0.00	0.17	0.09	-16.90	
TOT	-9.52	0.00	0.00	0.00	0.17	0.09	-9.26	
ADJ	3.97	3.67	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-13.49	-3.67	0.00	0.00	0.17	0.09	-16.90	
TOT	-9.52	0.00	0.00	0.00	0.17	0.09	-9.26	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.21	92.47	0.00	0.00	0.00	0.00	338.68	SEWR-DEER CREEK
PAY	-395.68	-92.47	0.00	0.00	4.88	2.44	-480.83	
TOT	-149.47	0.00	0.00	0.00	4.88	2.44	-142.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.32	0.00	0.00	0.00	0.00	66.32	SEWR-DEER CREEK
PAY	-216.24	-66.32	0.00	0.00	2.82	1.41	-278.33	
TOT	-216.24	0.00	0.00	0.00	2.82	1.41	-212.01	
ADJ	246.21	158.79	0.00	0.00	0.00	0.00	405.00	AUTH TOTAL
PAY	-611.92	-158.79	0.00	0.00	7.70	3.85	-759.16	
TOT	-365.71	0.00	0.00	0.00	7.70	3.85	-354.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	6.47	0.00	0.00	0.00	0.00	13.44	SEWR-SEMINARY
PAY	-22.85	-6.47	0.00	0.00	0.29	0.14	-28.89	
TOT	-15.88	0.00	0.00	0.00	0.29	0.14	-15.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SEWR-SEMINARY
PAY	-3.07	-1.50	0.00	0.00	0.05	0.03	-4.49	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
ADJ	6.97	7.97	0.00	0.00	0.00	0.00	14.94	AUTH TOTAL
PAY	-25.92	-7.97	0.00	0.00	0.34	0.17	-33.38	
TOT	-18.95	0.00	0.00	0.00	0.34	0.17	-18.44	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	722.08	485.79	0.00	0.00	0.00	0.00	1,207.87	FIRE-AFFTON
PAY	-1,617.02	-485.79	0.00	0.00	21.03	10.52	-2,071.26	
TOT	-894.94	0.00	0.00	0.00	21.03	10.52	-863.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.73	0.00	0.00	0.00	0.00	277.73	FIRE-AFFTON
PAY	-778.98	-277.73	0.00	0.00	10.57	5.28	-1,040.86	
TOT	-778.98	0.00	0.00	0.00	10.57	5.28	-763.13	
ADJ	722.08	763.52	0.00	0.00	0.00	0.00	1,485.60	AUTH TOTAL
PAY	-2,396.00	-763.52	0.00	0.00	31.60	15.80	-3,112.12	
TOT	-1,673.92	0.00	0.00	0.00	31.60	15.80	-1,626.52	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.48	22.44	0.00	0.00	0.00	0.00	-117.04	FIRE-KINLOCH
PAY	-62.32	-22.44	0.00	0.00	0.84	0.42	-83.50	
TOT	-201.80	0.00	0.00	0.00	0.84	0.42	-200.54	
ADJ	-139.48	22.44	0.00	0.00	0.00	0.00	-117.04	AUTH TOTAL
PAY	-62.32	-22.44	0.00	0.00	0.84	0.42	-83.50	
TOT	-201.80	0.00	0.00	0.00	0.84	0.42	-200.54	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	553.72	316.17	0.00	0.00	0.00	0.00	869.89	FIRE-LEMAY
PAY	-1,116.74	-316.17	0.00	0.00	14.33	7.16	-1,411.42	
TOT	-563.02	0.00	0.00	0.00	14.33	7.16	-541.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	403.28	0.00	0.00	0.00	0.00	403.28	FIRE-LEMAY
PAY	-1,115.25	-403.28	0.00	0.00	15.18	7.60	-1,495.75	
TOT	-1,115.25	0.00	0.00	0.00	15.18	7.60	-1,092.47	
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ADJ	553.72	719.45	0.00	0.00	0.00	0.00	1,273.17	AUTH TOTAL
PAY	-2,231.99	-719.45	0.00	0.00	29.51	14.76	-2,907.17	
TOT	-1,678.27	0.00	0.00	0.00	29.51	14.76	-1,634.00	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.60	1,360.80	0.00	0.00	0.00	0.00	1,594.40	FIRE-METRO NORTH
PAY	-3,988.81	-1,360.80	0.00	0.00	53.50	26.74	-5,269.37	
TOT	-3,755.21	0.00	0.00	0.00	53.50	26.74	-3,674.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	419.99	235.59	0.00	0.00	0.00	0.00	655.58	FIRE-METRO NORTH
PAY	-2,988.19	-235.59	0.00	0.00	32.24	16.12	-3,175.42	
TOT	-2,568.20	0.00	0.00	0.00	32.24	16.12	-2,519.84	
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ADJ	653.59	1,596.39	0.00	0.00	0.00	0.00	2,249.98	AUTH TOTAL
PAY	-6,977.00	-1,596.39	0.00	0.00	85.74	42.86	-8,444.79	
TOT	-6,323.41	0.00	0.00	0.00	85.74	42.86	-6,194.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	511.75	1,505.38	0.00	0.00	0.00	0.00	2,017.13	FIRE-NORTH COUNTY F
PAY	-4,264.82	-1,505.38	0.00	0.00	57.70	28.85	-5,683.65	
TOT	-3,753.07	0.00	0.00	0.00	57.70	28.85	-3,666.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	787.32	2,553.54	0.00	0.00	0.00	0.00	3,340.86	FIRE-NORTH COUNTY F
PAY	-7,420.82	-2,553.54	0.00	0.00	99.75	49.87	-9,824.74	
TOT	-6,633.50	0.00	0.00	0.00	99.75	49.87	-6,483.88	
ADJ	1,299.07	4,058.92	0.00	0.00	0.00	0.00	5,357.99	AUTH TOTAL
PAY	-11,685.64	-4,058.92	0.00	0.00	157.45	78.72	-15,508.39	
TOT	-10,386.57	0.00	0.00	0.00	157.45	78.72	-10,150.40	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	543.77	1,064.30	0.00	0.00	0.00	0.00	1,608.07	FIRE-NORTHEAST AMBU
PAY	-2,858.50	-1,064.30	0.00	0.00	39.23	19.61	-3,863.96	
TOT	-2,314.73	0.00	0.00	0.00	39.23	19.61	-2,255.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	658.08	1,178.58	0.00	0.00	0.00	0.00	1,836.66	FIRE-NORTHEAST AMBU
PAY	-3,420.34	-1,178.58	0.00	0.00	45.99	22.99	-4,529.94	
TOT	-2,762.26	0.00	0.00	0.00	45.99	22.99	-2,693.28	
ADJ	1,201.85	2,242.88	0.00	0.00	0.00	0.00	3,444.73	AUTH TOTAL
PAY	-6,278.84	-2,242.88	0.00	0.00	85.22	42.60	-8,393.90	
TOT	-5,076.99	0.00	0.00	0.00	85.22	42.60	-4,949.17	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,178.08	2,630.97	0.00	0.00	0.00	0.00	4,809.05	FIRE-FLORISSANT V
PAY	-7,854.87	-2,630.97	0.00	0.00	104.86	52.42	-10,328.56	
TOT	-5,676.79	0.00	0.00	0.00	104.86	52.42	-5,519.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	412.67	0.00	0.00	0.00	0.00	412.67	FIRE-FLORISSANT V
PAY	-1,158.64	-412.67	0.00	0.00	15.72	7.85	-1,547.74	
TOT	-1,158.64	0.00	0.00	0.00	15.72	7.85	-1,135.07	
ADJ	2,178.08	3,043.64	0.00	0.00	0.00	0.00	5,221.72	AUTH TOTAL
PAY	-9,013.51	-3,043.64	0.00	0.00	120.58	60.27	-11,876.30	
TOT	-6,835.43	0.00	0.00	0.00	120.58	60.27	-6,654.58	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.47	0.00	0.00	0.00	0.00	45.47	FIRE-ROBERTSON
PAY	-126.29	-45.47	0.00	0.00	1.71	0.86	-169.19	
TOT	-126.29	0.00	0.00	0.00	1.71	0.86	-123.72	
ADJ	0.00	45.47	0.00	0.00	0.00	0.00	45.47	AUTH TOTAL
PAY	-126.29	-45.47	0.00	0.00	1.71	0.86	-169.19	
TOT	-126.29	0.00	0.00	0.00	1.71	0.86	-123.72	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,046.53	863.50	0.00	0.00	0.00	0.00	7,910.03	FIRE-MID COUNTY
PAY	-2,414.39	-863.50	0.00	0.00	32.78	16.39	-3,228.72	
TOT	4,632.14	0.00	0.00	0.00	32.78	16.39	4,681.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-729.97	397.69	0.00	0.00	0.00	0.00	-332.28	FIRE-MID COUNTY
PAY	-1,192.65	-397.69	0.00	0.00	15.91	7.95	-1,566.48	
TOT	-1,922.62	0.00	0.00	0.00	15.91	7.95	-1,898.76	
ADJ	6,316.56	1,261.19	0.00	0.00	0.00	0.00	7,577.75	AUTH TOTAL
PAY	-3,607.04	-1,261.19	0.00	0.00	48.69	24.34	-4,795.20	
TOT	2,709.52	0.00	0.00	0.00	48.69	24.34	2,782.55	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.05	448.32	0.00	0.00	0.00	0.00	591.37	FIRE-PATTONVILLE
PAY	-1,463.24	-448.32	0.00	0.00	19.11	9.56	-1,882.89	
TOT	-1,320.19	0.00	0.00	0.00	19.11	9.56	-1,291.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.14	0.00	0.00	0.00	0.00	135.14	FIRE-PATTONVILLE
PAY	-375.38	-135.14	0.00	0.00	5.10	2.56	-502.86	
TOT	-375.38	0.00	0.00	0.00	5.10	2.56	-367.72	
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ADJ	143.05	583.46	0.00	0.00	0.00	0.00	726.51	AUTH TOTAL
PAY	-1,838.62	-583.46	0.00	0.00	24.21	12.12	-2,385.75	
TOT	-1,695.57	0.00	0.00	0.00	24.21	12.12	-1,659.24	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	347.26	238.33	0.00	0.00	0.00	0.00	585.59	FIRE-MARYLAND HTS
PAY	-835.13	-238.33	0.00	0.00	10.73	5.37	-1,057.36	
TOT	-487.87	0.00	0.00	0.00	10.73	5.37	-471.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.03	0.00	0.00	0.00	0.00	434.03	FIRE-MARYLAND HTS
PAY	-1,121.21	-434.03	0.00	0.00	15.55	7.78	-1,531.91	
TOT	-1,121.21	0.00	0.00	0.00	15.55	7.78	-1,097.88	
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ADJ	347.26	672.36	0.00	0.00	0.00	0.00	1,019.62	AUTH TOTAL
PAY	-1,956.34	-672.36	0.00	0.00	26.28	13.15	-2,589.27	
TOT	-1,609.08	0.00	0.00	0.00	26.28	13.15	-1,569.65	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,373.78	2,155.65	0.00	0.00	0.00	0.00	3,529.43	FIRE-COMMUNITY
PAY	-16,267.99	-2,155.65	0.00	0.00	184.24	92.12	-18,147.28	
TOT	-14,894.21	0.00	0.00	0.00	184.24	92.12	-14,617.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,174.67	0.00	0.00	0.00	0.00	1,174.67	FIRE-COMMUNITY
PAY	-2,268.99	-1,174.67	0.00	0.00	34.44	17.21	-3,392.01	
TOT	-2,268.99	0.00	0.00	0.00	34.44	17.21	-2,217.34	
ADJ	1,373.78	3,330.32	0.00	0.00	0.00	0.00	4,704.10	AUTH TOTAL
PAY	-18,536.98	-3,330.32	0.00	0.00	218.68	109.33	-21,539.29	
TOT	-17,163.20	0.00	0.00	0.00	218.68	109.33	-16,835.19	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	461.58	779.06	0.00	0.00	0.00	0.00	1,240.64	FIRE-SPANISH LAKE
PAY	-2,401.98	-779.06	0.00	0.00	31.81	15.91	-3,133.32	
TOT	-1,940.40	0.00	0.00	0.00	31.81	15.91	-1,892.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.89	0.00	0.00	0.00	0.00	291.89	FIRE-SPANISH LAKE
PAY	-926.92	-291.89	0.00	0.00	12.19	6.09	-1,200.53	
TOT	-926.92	0.00	0.00	0.00	12.19	6.09	-908.64	
ADJ	461.58	1,070.95	0.00	0.00	0.00	0.00	1,532.53	AUTH TOTAL
PAY	-3,328.90	-1,070.95	0.00	0.00	44.00	22.00	-4,333.85	
TOT	-2,867.32	0.00	0.00	0.00	44.00	22.00	-2,801.32	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,534.58	2,316.23	0.00	0.00	0.00	0.00	3,850.81	FIRE-BLACK JACK
PAY	-6,483.89	-2,316.23	0.00	0.00	88.00	44.00	-8,668.12	
TOT	-4,949.31	0.00	0.00	0.00	88.00	44.00	-4,817.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,544.83	514.35	0.00	0.00	0.00	0.00	-4,030.48	FIRE-BLACK JACK
PAY	-1,279.17	-514.35	0.00	0.00	17.93	8.97	-1,766.62	
TOT	-5,824.00	0.00	0.00	0.00	17.93	8.97	-5,797.10	
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ADJ	-3,010.25	2,830.58	0.00	0.00	0.00	0.00	-179.67	AUTH TOTAL
PAY	-7,763.06	-2,830.58	0.00	0.00	105.93	52.97	-10,434.74	
TOT	-10,773.31	0.00	0.00	0.00	105.93	52.97	-10,614.41	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,384.35	924.83	0.00	0.00	0.00	0.00	2,309.18	FIRE-MEHLVILLE
PAY	-3,081.27	-924.83	0.00	0.00	40.06	20.03	-3,946.01	
TOT	-1,696.92	0.00	0.00	0.00	40.06	20.03	-1,636.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.19	90.26	0.00	0.00	0.00	0.00	-1.93	FIRE-MEHLVILLE
PAY	29.34	-90.26	0.00	0.00	0.61	0.30	-60.01	
TOT	-62.85	0.00	0.00	0.00	0.61	0.30	-61.94	
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ADJ	1,292.16	1,015.09	0.00	0.00	0.00	0.00	2,307.25	AUTH TOTAL
PAY	-3,051.93	-1,015.09	0.00	0.00	40.67	20.33	-4,006.02	
TOT	-1,759.77	0.00	0.00	0.00	40.67	20.33	-1,698.77	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.89	274.64	0.00	0.00	0.00	0.00	391.53	FIRE-WEST OVERLAND
PAY	-809.95	-274.64	0.00	0.00	10.85	5.42	-1,068.32	
TOT	-693.06	0.00	0.00	0.00	10.85	5.42	-676.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	422.09	0.00	0.00	0.00	0.00	422.09	FIRE-WEST OVERLAND
PAY	-1,194.10	-422.09	0.00	0.00	16.16	8.08	-1,591.95	
TOT	-1,194.10	0.00	0.00	0.00	16.16	8.08	-1,169.86	
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ADJ	116.89	696.73	0.00	0.00	0.00	0.00	813.62	AUTH TOTAL
PAY	-2,004.05	-696.73	0.00	0.00	27.01	13.50	-2,660.27	
TOT	-1,887.16	0.00	0.00	0.00	27.01	13.50	-1,846.65	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,372.59	773.54	0.00	0.00	0.00	0.00	2,146.13	FIRE-METRO WEST
PAY	-2,674.45	-773.54	0.00	0.00	34.48	17.24	-3,396.27	
TOT	-1,301.86	0.00	0.00	0.00	34.48	17.24	-1,250.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.82	0.00	0.00	0.00	0.00	201.82	FIRE-METRO WEST
PAY	-589.31	-201.82	0.00	0.00	7.91	3.96	-779.26	
TOT	-589.31	0.00	0.00	0.00	7.91	3.96	-577.44	
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ADJ	1,372.59	975.36	0.00	0.00	0.00	0.00	2,347.95	AUTH TOTAL
PAY	-3,263.76	-975.36	0.00	0.00	42.39	21.20	-4,175.53	
TOT	-1,891.17	0.00	0.00	0.00	42.39	21.20	-1,827.58	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,187.13	511.48	0.00	0.00	0.00	0.00	1,698.61	FIRE-MONARCH
PAY	-1,769.75	-511.48	0.00	0.00	22.81	11.41	-2,247.01	
TOT	-582.62	0.00	0.00	0.00	22.81	11.41	-548.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	570.33	109.12	0.00	0.00	0.00	0.00	679.45	FIRE-MONARCH
PAY	-852.51	-109.12	0.00	0.00	9.62	4.81	-947.20	
TOT	-282.18	0.00	0.00	0.00	9.62	4.81	-267.75	
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ADJ	1,757.46	620.60	0.00	0.00	0.00	0.00	2,378.06	AUTH TOTAL
PAY	-2,622.26	-620.60	0.00	0.00	32.43	16.22	-3,194.21	
TOT	-864.80	0.00	0.00	0.00	32.43	16.22	-816.15	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.46	697.98	0.00	0.00	0.00	0.00	1,074.44	FIRE-CREVE COEUR
PAY	-1,962.59	-697.98	0.00	0.00	26.61	13.30	-2,620.66	
TOT	-1,586.13	0.00	0.00	0.00	26.61	13.30	-1,546.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.83	0.00	0.00	0.00	0.00	299.83	FIRE-CREVE COEUR
PAY	-976.94	-299.83	0.00	0.00	12.77	6.38	-1,257.62	
TOT	-976.94	0.00	0.00	0.00	12.77	6.38	-957.79	
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ADJ	376.46	997.81	0.00	0.00	0.00	0.00	1,374.27	AUTH TOTAL
PAY	-2,939.53	-997.81	0.00	0.00	39.38	19.68	-3,878.28	
TOT	-2,563.07	0.00	0.00	0.00	39.38	19.68	-2,504.01	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.04	220.28	0.00	0.00	0.00	0.00	30.24	FIRE-FENTON
PAY	-754.33	-220.28	0.00	0.00	9.74	4.87	-960.00	
TOT	-944.37	0.00	0.00	0.00	9.74	4.87	-929.76	
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ADJ	-190.04	220.28	0.00	0.00	0.00	0.00	30.24	AUTH TOTAL
PAY	-754.33	-220.28	0.00	0.00	9.74	4.87	-960.00	
TOT	-944.37	0.00	0.00	0.00	9.74	4.87	-929.76	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	993.48	167.89	0.00	0.00	0.00	0.00	1,161.37	FIRE-WEST CO EMS
PAY	-1,355.24	-167.89	0.00	0.00	15.23	7.62	-1,500.28	
TOT	-361.76	0.00	0.00	0.00	15.23	7.62	-338.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.38	0.00	0.00	0.00	0.00	169.38	FIRE-WEST CO EMS
PAY	-470.49	-169.38	0.00	0.00	6.39	3.20	-630.28	
TOT	-470.49	0.00	0.00	0.00	6.39	3.20	-460.90	
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ADJ	993.48	337.27	0.00	0.00	0.00	0.00	1,330.75	AUTH TOTAL
PAY	-1,825.73	-337.27	0.00	0.00	21.62	10.82	-2,130.56	
TOT	-832.25	0.00	0.00	0.00	21.62	10.82	-799.81	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.72	381.53	0.00	0.00	0.00	0.00	812.25	FIRE-VALLEY PARK
PAY	-1,443.86	-381.53	0.00	0.00	18.26	9.13	-1,798.00	
TOT	-1,013.14	0.00	0.00	0.00	18.26	9.13	-985.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-VALLEY PARK
PAY	-18.19	-0.73	0.00	0.00	0.19	0.09	-18.64	
TOT	-18.19	0.00	0.00	0.00	0.19	0.09	-17.91	
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ADJ	430.72	382.26	0.00	0.00	0.00	0.00	812.98	AUTH TOTAL
PAY	-1,462.05	-382.26	0.00	0.00	18.45	9.22	-1,816.64	
TOT	-1,031.33	0.00	0.00	0.00	18.45	9.22	-1,003.66	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.42	135.39	0.00	0.00	0.00	0.00	399.81	FIRE-EUREKA
PAY	-366.65	-135.39	0.00	0.00	5.02	2.51	-494.51	
TOT	-102.23	0.00	0.00	0.00	5.02	2.51	-94.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FIRE-EUREKA
PAY	-3.03	-0.42	0.00	0.00	0.03	0.02	-3.40	
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
ADJ	264.42	135.81	0.00	0.00	0.00	0.00	400.23	AUTH TOTAL
PAY	-369.68	-135.81	0.00	0.00	5.05	2.53	-497.91	
TOT	-105.26	0.00	0.00	0.00	5.05	2.53	-97.68	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	5.47	0.00	0.00	0.00	0.00	6.58	LIGHT-CASTLE POINT
PAY	-15.17	-5.47	0.00	0.00	0.20	0.11	-20.33	
TOT	-14.06	0.00	0.00	0.00	0.20	0.11	-13.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	LIGHT-CASTLE POINT
PAY	-80.34	-2.80	0.00	0.00	0.83	0.41	-81.90	
TOT	-80.34	0.00	0.00	0.00	0.83	0.41	-79.10	
ADJ	1.11	8.27	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-95.51	-8.27	0.00	0.00	1.03	0.52	-102.23	
TOT	-94.40	0.00	0.00	0.00	1.03	0.52	-92.85	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.17	11.01	0.00	0.00	0.00	0.00	-1.16	LIGHT-GLASGOW
PAY	-29.71	-11.01	0.00	0.00	0.41	0.21	-40.10	
TOT	-41.88	0.00	0.00	0.00	0.41	0.21	-41.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	LIGHT-GLASGOW
PAY	-44.39	-14.84	0.00	0.00	0.59	0.29	-58.35	
TOT	-44.39	0.00	0.00	0.00	0.59	0.29	-43.51	
<hr/>								
ADJ	-12.17	25.85	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-74.10	-25.85	0.00	0.00	1.00	0.50	-98.45	
TOT	-86.27	0.00	0.00	0.00	1.00	0.50	-84.77	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.51	24.37	0.00	0.00	0.00	0.00	54.88	LIGHT-HANCOCK
PAY	-70.24	-24.37	0.00	0.00	0.94	0.47	-93.20	
TOT	-39.73	0.00	0.00	0.00	0.94	0.47	-38.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	LIGHT-HANCOCK
PAY	-55.31	-20.11	0.00	0.00	0.75	0.38	-74.29	
TOT	-55.31	0.00	0.00	0.00	0.75	0.38	-54.18	
<hr/>								
ADJ	30.51	44.48	0.00	0.00	0.00	0.00	74.99	AUTH TOTAL
PAY	-125.55	-44.48	0.00	0.00	1.69	0.85	-167.49	
TOT	-95.04	0.00	0.00	0.00	1.69	0.85	-92.50	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	2.47	0.00	0.00	0.00	0.00	4.77	LIGHT-WHEATON-COOK
PAY	-8.46	-2.47	0.00	0.00	0.10	0.05	-10.78	
TOT	-6.16	0.00	0.00	0.00	0.10	0.05	-6.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	LIGHT-WHEATON-COOK
PAY	-13.59	-4.89	0.00	0.00	0.19	0.09	-18.20	
TOT	-13.59	0.00	0.00	0.00	0.19	0.09	-13.31	
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ADJ	2.30	7.36	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-22.05	-7.36	0.00	0.00	0.29	0.14	-28.98	
TOT	-19.75	0.00	0.00	0.00	0.29	0.14	-19.32	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-139.40	0.00	0.00	0.00	0.00	-139.40	CTY-UNINCORPORATED
PAY	-1,700.33	139.40	0.00	0.00	15.61	0.00	-1,545.32	
TOT	-1,700.33	0.00	0.00	0.00	15.61	0.00	-1,684.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,012.77	10.13	0.00	-1,002.64	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,012.77	10.13	0.00	-1,002.64	
<hr/>								
ADJ	0.00	-139.40	0.00	0.00	0.00	0.00	-139.40	AUTH TOTAL
PAY	-1,700.33	139.40	0.00	-1,012.77	25.74	0.00	-2,547.96	
TOT	-1,700.33	0.00	0.00	-1,012.77	25.74	0.00	-2,687.36	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.45	49.51	0.00	0.00	0.00	0.00	43.06	CTY-BEL NOR
PAY	-62.90	-49.51	0.00	0.00	1.13	0.56	-110.72	
TOT	-69.35	0.00	0.00	0.00	1.13	0.56	-67.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-25.00	0.15	0.00	-24.85	
<hr/>								
ADJ	-6.45	49.51	0.00	-10.00	0.00	0.00	33.06	AUTH TOTAL
PAY	-62.90	-49.51	0.00	-15.00	1.28	0.56	-125.57	
TOT	-69.35	0.00	0.00	-25.00	1.28	0.56	-92.51	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	CTY-BEL RIDGE
PAY	-75.14	-21.43	0.00	0.00	0.96	0.49	-95.12	
TOT	-75.14	0.00	0.00	0.00	0.96	0.49	-73.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-75.14	-21.43	0.00	-56.00	1.52	0.49	-150.56	
TOT	-75.14	0.00	0.00	-56.00	1.52	0.49	-129.13	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	568.37	337.35	0.00	0.00	0.00	0.00	905.72	CTY-BERKELEY
PAY	-888.42	-337.35	0.00	0.00	12.25	6.13	-1,207.39	
TOT	-320.05	0.00	0.00	0.00	12.25	6.13	-301.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.20	0.00	0.00	0.00	0.00	276.20	CTY-BERKELEY
PAY	-831.08	-276.20	0.00	0.00	11.07	5.54	-1,090.67	
TOT	-831.08	0.00	0.00	0.00	11.07	5.54	-814.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	568.37	613.55	0.00	0.00	0.00	0.00	1,181.92	AUTH TOTAL
PAY	-1,719.50	-613.55	0.00	-168.00	25.00	11.67	-2,464.38	
TOT	-1,151.13	0.00	0.00	-168.00	25.00	11.67	-1,282.46	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	8.60	0.00	0.00	0.00	0.00	15.75	CTY-BEVERLY HILLS
PAY	-23.90	-8.60	0.00	0.00	0.33	0.16	-32.01	
TOT	-16.75	0.00	0.00	0.00	0.33	0.16	-16.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-BEVERLY HILLS
PAY	-15.61	-5.62	0.00	0.00	0.22	0.11	-20.90	
TOT	-15.61	0.00	0.00	0.00	0.22	0.11	-15.28	
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	
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ADJ	7.15	14.22	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-39.51	-14.22	0.00	-28.00	0.83	0.27	-80.63	
TOT	-32.36	0.00	0.00	-28.00	0.83	0.27	-59.26	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.86	58.41	0.00	0.00	0.00	0.00	185.27	CTY-BRENTWOOD
PAY	-194.62	-58.41	0.00	0.00	2.53	1.26	-249.24	
TOT	-67.76	0.00	0.00	0.00	2.53	1.26	-63.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	126.86	58.41	0.00	0.00	0.00	0.00	185.27	AUTH TOTAL
PAY	-194.62	-58.41	0.00	-50.00	3.03	1.26	-298.74	
TOT	-67.76	0.00	0.00	-50.00	3.03	1.26	-113.47	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.70	0.00	0.00	0.00	0.00	57.70	CTY-BRIDGETON
PAY	-160.28	-57.70	0.00	0.00	2.18	1.09	-214.71	
TOT	-160.28	0.00	0.00	0.00	2.18	1.09	-157.01	
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	
<hr/>								
ADJ	0.00	57.70	0.00	0.00	0.00	0.00	57.70	AUTH TOTAL
PAY	-160.28	-57.70	0.00	-28.00	2.46	1.09	-242.43	
TOT	-160.28	0.00	0.00	-28.00	2.46	1.09	-184.73	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	7.49	0.00	0.00	0.00	0.00	6.03	CTY-CALVERTON PARK
PAY	-20.83	-7.49	0.00	0.00	0.28	0.14	-27.90	
TOT	-22.29	0.00	0.00	0.00	0.28	0.14	-21.87	
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ADJ	-1.46	7.49	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-20.83	-7.49	0.00	0.00	0.28	0.14	-27.90	
TOT	-22.29	0.00	0.00	0.00	0.28	0.14	-21.87	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	2.76	0.00	0.00	0.00	0.00	5.12	CTY-CHARLACK
PAY	-10.02	-2.76	0.00	0.00	0.13	0.06	-12.59	
TOT	-7.66	0.00	0.00	0.00	0.13	0.06	-7.47	
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ADJ	2.36	2.76	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-10.02	-2.76	0.00	0.00	0.13	0.06	-12.59	
TOT	-7.66	0.00	0.00	0.00	0.13	0.06	-7.47	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.60	116.83	0.00	0.00	0.00	0.00	340.43	CTY-CLAYTON
PAY	-335.68	-116.83	0.00	0.00	4.53	2.26	-445.72	
TOT	-112.08	0.00	0.00	0.00	4.53	2.26	-105.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.81	0.00	0.00	0.00	0.00	145.81	CTY-CLAYTON
PAY	-195.55	-145.81	0.00	0.00	3.42	1.71	-336.23	
TOT	-195.55	0.00	0.00	0.00	3.42	1.71	-190.42	
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	
ADJ	223.60	262.64	0.00	0.00	0.00	0.00	486.24	AUTH TOTAL
PAY	-531.23	-262.64	0.00	-28.00	8.23	3.97	-809.67	
TOT	-307.63	0.00	0.00	-28.00	8.23	3.97	-323.43	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.70	0.00	0.00	0.00	0.00	39.70	CTY-COUNTRY CLUB H
PAY	-122.34	-39.70	0.00	0.00	1.62	0.81	-159.61	
TOT	-122.34	0.00	0.00	0.00	1.62	0.81	-119.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.53	0.00	0.00	0.00	0.00	41.53	CTY-COUNTRY CLUB H
PAY	-115.36	-41.53	0.00	0.00	1.57	0.79	-154.53	
TOT	-115.36	0.00	0.00	0.00	1.57	0.79	-113.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
ADJ	0.00	81.23	0.00	0.00	0.00	0.00	81.23	AUTH TOTAL
PAY	-237.70	-81.23	0.00	-36.00	3.55	1.60	-349.78	
TOT	-237.70	0.00	0.00	-36.00	3.55	1.60	-268.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	CTY-ELLISVILLE
PAY	-71.95	-11.83	0.00	0.00	0.84	0.42	-82.52	
TOT	-71.95	0.00	0.00	0.00	0.84	0.42	-70.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-71.95	-11.83	0.00	-28.00	1.12	0.42	-110.24	
TOT	-71.95	0.00	0.00	-28.00	1.12	0.42	-98.41	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.90	598.87	0.00	0.00	0.00	0.00	662.77	CTY-FERGUSON
PAY	-1,691.51	-598.87	0.00	0.00	22.91	11.45	-2,256.02	
TOT	-1,627.61	0.00	0.00	0.00	22.91	11.45	-1,593.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.80	0.00	0.00	0.00	0.00	239.80	CTY-FERGUSON
PAY	-973.87	-239.80	0.00	0.00	12.14	6.07	-1,195.46	
TOT	-973.87	0.00	0.00	0.00	12.14	6.07	-955.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
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	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-147.50	1.48	0.00	-146.02	
TOT	0.00	0.00	0.00	-135.00	1.48	0.00	-133.52	
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ADJ	63.90	838.67	0.00	12.50	0.00	0.00	915.07	AUTH TOTAL
PAY	-2,665.38	-838.67	0.00	-287.50	37.93	17.52	-3,736.10	
TOT	-2,601.48	0.00	0.00	-275.00	37.93	17.52	-2,821.03	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.83	17.74	0.00	0.00	0.00	0.00	66.57	CTY-FRONTENAC
PAY	-49.27	-17.74	0.00	0.00	0.67	0.34	-66.00	
TOT	-0.44	0.00	0.00	0.00	0.67	0.34	0.57	
<hr/>								
ADJ	48.83	17.74	0.00	0.00	0.00	0.00	66.57	AUTH TOTAL
PAY	-49.27	-17.74	0.00	0.00	0.67	0.34	-66.00	
TOT	-0.44	0.00	0.00	0.00	0.67	0.34	0.57	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.36	41.24	0.00	0.00	0.00	0.00	190.60	CTY-GLENDALE
PAY	-163.72	-41.24	0.00	0.00	2.05	1.03	-201.88	
TOT	-14.36	0.00	0.00	0.00	2.05	1.03	-11.28	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-6.50	0.20	0.00	-6.30	
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ADJ	149.36	41.24	0.00	13.00	0.00	0.00	203.60	AUTH TOTAL
PAY	-163.72	-41.24	0.00	-19.50	2.25	1.03	-221.18	
TOT	-14.36	0.00	0.00	-6.50	2.25	1.03	-17.58	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.88	247.97	0.00	0.00	0.00	0.00	333.85	CTY-JENNINGS
PAY	-723.74	-247.97	0.00	0.00	9.72	4.86	-957.13	
TOT	-637.86	0.00	0.00	0.00	9.72	4.86	-623.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	356.68	891.20	0.00	0.00	0.00	0.00	1,247.88	CTY-JENNINGS
PAY	-2,551.42	-891.20	0.00	0.00	34.42	17.22	-3,390.98	
TOT	-2,194.74	0.00	0.00	0.00	34.42	17.22	-2,143.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	295.00	102.02	0.00	0.00	0.00	0.00	397.02	CTY-JENNINGS
PAY	-760.10	-102.02	0.00	0.00	8.62	0.00	-853.50	
TOT	-465.10	0.00	0.00	0.00	8.62	0.00	-456.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-351.92	3.52	0.00	-348.40	CTY-JENNINGS
TOT	0.00	0.00	0.00	-351.92	3.52	0.00	-348.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	CTY-JENNINGS
TOT	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	
ADJ	737.56	1,241.19	0.00	0.00	0.00	0.00	1,978.75	AUTH TOTAL
PAY	-4,035.26	-1,241.19	0.00	-484.92	57.61	22.08	-5,681.68	
TOT	-3,297.70	0.00	0.00	-484.92	57.61	22.08	-3,702.93	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.65	163.31	0.00	0.00	0.00	0.00	426.96	CTY-KIRKWOOD
PAY	-582.26	-163.31	0.00	0.00	7.45	3.73	-734.39	
TOT	-318.61	0.00	0.00	0.00	7.45	3.73	-307.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.58	0.00	0.00	0.00	0.00	44.58	CTY-KIRKWOOD
PAY	-232.89	-44.58	0.00	0.00	2.78	1.38	-273.31	
TOT	-232.89	0.00	0.00	0.00	2.78	1.38	-228.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
TOT	0.00	0.00	0.00	-160.00	2.20	0.00	-157.80	
ADJ	263.65	207.89	0.00	60.00	0.00	0.00	531.54	AUTH TOTAL
PAY	-815.15	-207.89	0.00	-220.00	12.43	5.11	-1,225.50	
TOT	-551.50	0.00	0.00	-160.00	12.43	5.11	-693.96	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.64	96.73	0.00	0.00	0.00	0.00	363.37	CTY-LADUE
PAY	-319.19	-96.73	0.00	0.00	4.16	2.08	-409.68	
TOT	-52.55	0.00	0.00	0.00	4.16	2.08	-46.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.42	0.00	0.00	0.00	0.00	243.42	CTY-LADUE
PAY	-877.08	-243.42	0.00	0.00	11.20	5.61	-1,103.69	
TOT	-877.08	0.00	0.00	0.00	11.20	5.61	-860.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-15.00	0.35	0.00	-14.65	
ADJ	266.64	340.15	0.00	20.00	0.00	0.00	626.79	AUTH TOTAL
PAY	-1,196.27	-340.15	0.00	-35.00	15.71	7.69	-1,548.02	
TOT	-929.63	0.00	0.00	-15.00	15.71	7.69	-921.23	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.05	166.55	0.00	0.00	0.00	0.00	370.60	CTY-MAPLEWOOD
PAY	-553.25	-166.55	0.00	0.00	7.20	3.60	-709.00	
TOT	-349.20	0.00	0.00	0.00	7.20	3.60	-338.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.57	0.00	0.00	0.00	0.00	137.57	CTY-MAPLEWOOD
PAY	-604.74	-137.57	0.00	0.00	7.43	3.71	-731.17	
TOT	-604.74	0.00	0.00	0.00	7.43	3.71	-593.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-148.00	1.48	0.00	-146.52	
TOT	0.00	0.00	0.00	-126.00	1.48	0.00	-124.52	
ADJ	204.05	304.12	0.00	22.00	0.00	0.00	530.17	AUTH TOTAL
PAY	-1,157.99	-304.12	0.00	-198.00	16.61	7.31	-1,636.19	
TOT	-953.94	0.00	0.00	-176.00	16.61	7.31	-1,106.02	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	2.20	0.00	0.00	0.00	0.00	2.27	CTY-MARLBOROUGH
PAY	-6.05	-2.20	0.00	0.00	0.08	0.04	-8.13	
TOT	-5.98	0.00	0.00	0.00	0.08	0.04	-5.86	
ADJ	0.07	2.20	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-6.05	-2.20	0.00	0.00	0.08	0.04	-8.13	
TOT	-5.98	0.00	0.00	0.00	0.08	0.04	-5.86	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.28	25.08	0.00	0.00	0.00	0.00	36.36	CTY-NORMANDY
PAY	-69.68	-25.08	0.00	0.00	0.95	0.48	-93.33	
TOT	-58.40	0.00	0.00	0.00	0.95	0.48	-56.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.33	0.00	0.00	0.00	0.00	34.33	CTY-NORMANDY
PAY	-114.41	-34.33	0.00	0.00	1.48	0.74	-146.52	
TOT	-114.41	0.00	0.00	0.00	1.48	0.74	-112.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	11.28	59.41	0.00	0.00	0.00	0.00	70.69	AUTH TOTAL
PAY	-184.09	-59.41	0.00	-56.00	2.99	1.22	-295.29	
TOT	-172.81	0.00	0.00	-56.00	2.99	1.22	-224.60	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.72	134.70	0.00	0.00	0.00	0.00	177.42	CTY-NORTHWOODS
PAY	-372.89	-134.70	0.00	0.00	5.08	2.53	-499.98	
TOT	-330.17	0.00	0.00	0.00	5.08	2.53	-322.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.45	0.00	0.00	0.00	0.00	192.45	CTY-NORTHWOODS
PAY	-590.24	-192.45	0.00	0.00	7.82	3.91	-770.96	
TOT	-590.24	0.00	0.00	0.00	7.82	3.91	-578.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-60.00	0.70	0.00	-59.30	
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ADJ	42.72	327.15	0.00	10.00	0.00	0.00	379.87	AUTH TOTAL
PAY	-963.13	-327.15	0.00	-154.00	14.44	6.44	-1,423.40	
TOT	-920.41	0.00	0.00	-144.00	14.44	6.44	-1,043.53	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.94	157.02	0.00	0.00	0.00	0.00	285.96	CTY-OLIVETTE
PAY	-436.15	-157.02	0.00	0.00	5.93	2.97	-584.27	
TOT	-307.21	0.00	0.00	0.00	5.93	2.97	-298.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.52	0.00	0.00	0.00	0.00	175.52	CTY-OLIVETTE
PAY	-515.51	-175.52	0.00	0.00	6.92	3.46	-680.65	
TOT	-515.51	0.00	0.00	0.00	6.92	3.46	-505.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-49.50	0.55	0.00	-48.95	
ADJ	128.94	332.54	0.00	5.50	0.00	0.00	466.98	AUTH TOTAL
PAY	-951.66	-332.54	0.00	-105.00	13.90	6.43	-1,368.87	
TOT	-822.72	0.00	0.00	-99.50	13.90	6.43	-901.89	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.96	114.88	0.00	0.00	0.00	0.00	188.84	CTY-OVERLAND
PAY	-320.54	-114.88	0.00	0.00	4.36	2.17	-428.89	
TOT	-246.58	0.00	0.00	0.00	4.36	2.17	-240.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.15	0.00	0.00	0.00	0.00	73.15	CTY-OVERLAND
PAY	-136.41	-73.15	0.00	0.00	2.09	1.05	-206.42	
TOT	-136.41	0.00	0.00	0.00	2.09	1.05	-133.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.64	0.00	0.00	0.00	0.00	26.64	CTY-OVERLAND
PAY	-148.00	-26.64	0.00	0.00	1.75	0.00	-172.89	
TOT	-148.00	0.00	0.00	0.00	1.75	0.00	-146.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	73.96	214.67	0.00	0.00	0.00	0.00	288.63	AUTH TOTAL
PAY	-604.95	-214.67	0.00	-28.00	8.48	3.22	-835.92	
TOT	-530.99	0.00	0.00	-28.00	8.48	3.22	-547.29	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	CTY-PASADENA HILLS
PAY	-14.48	-5.21	0.00	0.00	0.19	0.10	-19.40	
TOT	-14.48	0.00	0.00	0.00	0.19	0.10	-14.19	
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-14.48	-5.21	0.00	0.00	0.19	0.10	-19.40	
TOT	-14.48	0.00	0.00	0.00	0.19	0.10	-14.19	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-PASADENA PARK
PAY	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.86	-0.31	0.00	-5.00	0.06	0.00	-6.11	
TOT	-0.86	0.00	0.00	-5.00	0.06	0.00	-5.80	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.85	14.66	0.00	0.00	0.00	0.00	40.51	CTY-PINE LAWN
PAY	-41.27	-14.66	0.00	0.00	0.56	0.28	-55.09	
TOT	-15.42	0.00	0.00	0.00	0.56	0.28	-14.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	92.05	11.07	0.00	0.00	0.00	0.00	103.12	CTY-PINE LAWN
PAY	-40.57	-11.07	0.00	0.00	0.52	0.26	-50.86	
TOT	51.48	0.00	0.00	0.00	0.52	0.26	52.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	117.90	25.73	0.00	0.00	0.00	0.00	143.63	AUTH TOTAL
PAY	-81.84	-25.73	0.00	-28.00	1.36	0.54	-133.67	
TOT	36.06	0.00	0.00	-28.00	1.36	0.54	9.96	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	750.92	24.22	0.00	0.00	0.00	0.00	775.14	CTY-RICHMOND HTS
PAY	-807.11	-24.22	0.00	0.00	8.31	4.16	-818.86	
TOT	-56.19	0.00	0.00	0.00	8.31	4.16	-43.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.56	0.00	0.00	0.00	0.00	54.56	CTY-RICHMOND HTS
PAY	-347.45	-54.56	0.00	0.00	4.02	2.01	-395.98	
TOT	-347.45	0.00	0.00	0.00	4.02	2.01	-341.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
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ADJ	750.92	78.78	0.00	0.00	0.00	0.00	829.70	AUTH TOTAL
PAY	-1,154.56	-78.78	0.00	-136.50	13.70	6.17	-1,349.97	
TOT	-403.64	0.00	0.00	-136.50	13.70	6.17	-520.27	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.44	30.42	0.00	0.00	0.00	0.00	0.98	CTY-ROCK HILL
PAY	-94.58	-30.42	0.00	0.00	1.25	0.62	-123.13	
TOT	-124.02	0.00	0.00	0.00	1.25	0.62	-122.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-28.00	0.25	0.00	-27.75	
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ADJ	-29.44	30.42	0.00	-3.50	0.00	0.00	-2.52	AUTH TOTAL
PAY	-94.58	-30.42	0.00	-24.50	1.50	0.62	-147.38	
TOT	-124.02	0.00	0.00	-28.00	1.50	0.62	-149.90	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.27	23.57	0.00	0.00	0.00	0.00	68.84	CTY-ST JOHN
PAY	-68.49	-23.57	0.00	0.00	0.92	0.46	-90.68	
TOT	-23.22	0.00	0.00	0.00	0.92	0.46	-21.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	CTY-ST JOHN
PAY	-39.30	-14.15	0.00	0.00	0.53	0.27	-52.65	
TOT	-39.30	0.00	0.00	0.00	0.53	0.27	-38.50	
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	45.27	37.72	0.00	0.00	0.00	0.00	82.99	AUTH TOTAL
PAY	-107.79	-37.72	0.00	-28.00	1.73	0.73	-171.05	
TOT	-62.52	0.00	0.00	-28.00	1.73	0.73	-88.06	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-SHREWSBURY
PAY	-10.60	-3.82	0.00	0.00	0.15	0.07	-14.20	
TOT	-10.60	0.00	0.00	0.00	0.15	0.07	-10.38	
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-10.60	-3.82	0.00	0.00	0.15	0.07	-14.20	
TOT	-10.60	0.00	0.00	0.00	0.15	0.07	-10.38	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-SYCAMORE HILLS
PAY	-7.51	-2.55	0.00	0.00	0.11	0.05	-9.90	
TOT	-7.51	0.00	0.00	0.00	0.11	0.05	-7.35	
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-7.51	-2.55	0.00	0.00	0.11	0.05	-9.90	
TOT	-7.51	0.00	0.00	0.00	0.11	0.05	-7.35	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	CTY-UPLANDS PARK
PAY	-13.02	-4.69	0.00	0.00	0.18	0.09	-17.44	
TOT	-13.02	0.00	0.00	0.00	0.18	0.09	-12.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	CTY-UPLANDS PARK
PAY	-57.65	-19.60	0.00	0.00	0.78	0.39	-76.08	
TOT	-57.65	0.00	0.00	0.00	0.78	0.39	-56.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	160.00	0.00	0.00	0.00	0.00	160.00	CTY-UPLANDS PARK
PAY	-1,000.00	-160.00	0.00	0.00	11.60	0.00	-1,148.40	
TOT	-1,000.00	0.00	0.00	0.00	11.60	0.00	-988.40	
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	
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ADJ	0.00	184.29	0.00	0.00	0.00	0.00	184.29	AUTH TOTAL
PAY	-1,070.67	-184.29	0.00	-28.00	12.84	0.48	-1,269.64	
TOT	-1,070.67	0.00	0.00	-28.00	12.84	0.48	-1,085.35	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.74	500.78	0.00	0.00	0.00	0.00	591.52	CTY-UNIVERSITY CTY
PAY	-1,433.65	-500.78	0.00	0.00	19.35	9.67	-1,905.41	
TOT	-1,342.91	0.00	0.00	0.00	19.35	9.67	-1,313.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	646.41	0.00	0.00	0.00	0.00	646.41	CTY-UNIVERSITY CTY
PAY	-1,719.06	-646.41	0.00	0.00	23.65	11.83	-2,329.99	
TOT	-1,719.06	0.00	0.00	0.00	23.65	11.83	-1,683.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	543.80	0.00	0.00	0.00	0.00	543.80	CTY-UNIVERSITY CTY
PAY	-2,960.00	-543.80	0.00	0.00	35.04	0.00	-3,468.76	
TOT	-2,960.00	0.00	0.00	0.00	35.04	0.00	-2,924.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-373.49	3.73	0.00	-369.76	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-373.49	3.73	0.00	-369.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-533.00	5.33	0.00	-527.67	
TOT	0.00	0.00	0.00	-513.50	5.33	0.00	-508.17	
ADJ	90.74	1,690.99	0.00	19.50	0.00	0.00	1,801.23	AUTH TOTAL
PAY	-6,112.71	-1,690.99	0.00	-906.49	87.10	21.50	-8,601.59	
TOT	-6,021.97	0.00	0.00	-886.99	87.10	21.50	-6,800.36	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.36	36.55	0.00	0.00	0.00	0.00	122.91	CTY-VALLEY PARK
PAY	-207.03	-36.55	0.00	0.00	2.44	1.22	-239.92	
TOT	-120.67	0.00	0.00	0.00	2.44	1.22	-117.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-VALLEY PARK
PAY	-4.04	-0.16	0.00	0.00	0.04	0.02	-4.14	
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-93.00	0.93	0.00	-92.07	
TOT	0.00	0.00	0.00	-86.00	0.93	0.00	-85.07	
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ADJ	86.36	36.71	0.00	7.00	0.00	0.00	130.07	AUTH TOTAL
PAY	-211.07	-36.71	0.00	-93.00	3.41	1.24	-336.13	
TOT	-124.71	0.00	0.00	-86.00	3.41	1.24	-206.06	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.80	0.00	0.00	0.00	0.00	0.00	62.80	CTY-VELDA CITY
TOT	62.80	0.00	0.00	0.00	0.00	0.00	62.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.93	0.00	0.00	0.00	0.00	151.93	CTY-VELDA CITY
PAY	95.94	-151.93	0.00	0.00	0.56	0.28	-55.15	
TOT	95.94	0.00	0.00	0.00	0.56	0.28	96.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
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ADJ	62.80	151.93	0.00	5.00	0.00	0.00	219.73	AUTH TOTAL
PAY	95.94	-151.93	0.00	0.00	0.56	0.28	-55.15	
TOT	158.74	0.00	0.00	5.00	0.56	0.28	164.58	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	5.55	0.00	0.00	0.00	0.00	5.93	CTY-VELDA VILLAGE
PAY	-15.80	-5.55	0.00	0.00	0.22	0.11	-21.02	
TOT	-15.42	0.00	0.00	0.00	0.22	0.11	-15.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	CTY-VELDA VILLAGE
PAY	-13.02	-7.12	0.00	0.00	0.20	0.11	-19.83	
TOT	-13.02	0.00	0.00	0.00	0.20	0.11	-12.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-VELDA VILLAGE
PAY	-400.00	-72.00	0.00	0.00	4.72	0.00	-467.28	
TOT	-400.00	0.00	0.00	0.00	4.72	0.00	-395.28	
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ADJ	0.38	84.67	0.00	0.00	0.00	0.00	85.05	AUTH TOTAL
PAY	-428.82	-84.67	0.00	0.00	5.14	0.22	-508.13	
TOT	-428.44	0.00	0.00	0.00	5.14	0.22	-423.08	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.00	19.43	0.00	0.00	0.00	0.00	472.43	CTY-VINITA PARK
PAY	-55.08	-19.43	0.00	0.00	0.74	0.38	-73.39	
TOT	397.92	0.00	0.00	0.00	0.74	0.38	399.04	
<hr/>								
ADJ	453.00	19.43	0.00	0.00	0.00	0.00	472.43	AUTH TOTAL
PAY	-55.08	-19.43	0.00	0.00	0.74	0.38	-73.39	
TOT	397.92	0.00	0.00	0.00	0.74	0.38	399.04	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.79	163.00	0.00	0.00	0.00	0.00	524.79	CTY-WEBSTER GROVES
PAY	-707.96	-163.00	0.00	0.00	8.71	4.36	-857.89	
TOT	-346.17	0.00	0.00	0.00	8.71	4.36	-333.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.24	0.00	0.00	0.00	0.00	29.24	CTY-WEBSTER GROVES
PAY	-85.99	-29.24	0.00	0.00	1.15	0.58	-113.50	
TOT	-85.99	0.00	0.00	0.00	1.15	0.58	-84.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-146.00	1.46	0.00	-144.54	
TOT	0.00	0.00	0.00	-74.50	1.46	0.00	-73.04	
ADJ	361.79	192.24	0.00	71.50	0.00	0.00	625.53	AUTH TOTAL
PAY	-793.95	-192.24	0.00	-196.00	11.82	4.94	-1,165.43	
TOT	-432.16	0.00	0.00	-124.50	11.82	4.94	-539.90	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	4.37	0.00	0.00	0.00	0.00	6.67	CTY-WINCHESTER
PAY	-14.43	-4.37	0.00	0.00	0.18	0.09	-18.53	
TOT	-12.13	0.00	0.00	0.00	0.18	0.09	-11.86	
ADJ	2.30	4.37	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-14.43	-4.37	0.00	0.00	0.18	0.09	-18.53	
TOT	-12.13	0.00	0.00	0.00	0.18	0.09	-11.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	39.78	0.00	0.00	0.00	0.00	42.21	CTY-WOODSON TERRAC
PAY	-110.49	-39.78	0.00	0.00	1.50	0.75	-148.02	
TOT	-108.06	0.00	0.00	0.00	1.50	0.75	-105.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	-38.88	-7.00	0.00	0.00	0.46	0.00	-45.42	
TOT	-38.88	0.00	0.00	0.00	0.46	0.00	-38.42	
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	-65.50	0.66	0.00	-64.84	
TOT	0.00	0.00	0.00	-62.00	0.66	0.00	-61.34	
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ADJ	2.43	46.78	0.00	3.50	0.00	0.00	52.71	AUTH TOTAL
PAY	-149.37	-46.78	0.00	-65.50	2.62	0.75	-258.28	
TOT	-146.94	0.00	0.00	-62.00	2.62	0.75	-205.57	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	CTY-HILLSDALE
TOT	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	CTY-HILLSDALE
PAY	-47.50	-7.76	0.00	0.00	0.56	0.28	-54.42	
TOT	-47.50	0.00	0.00	0.00	0.56	0.28	-46.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-7.00	7.76	0.00	-15.00	0.00	0.00	-14.24	AUTH TOTAL
PAY	-47.50	-7.76	0.00	0.00	0.56	0.28	-54.42	
TOT	-54.50	0.00	0.00	-15.00	0.56	0.28	-68.66	

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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	72.89	87.87	0.00	0.00	0.00	0.00	160.76	CTY-CRESTWOOD
PAY	-243.63	-87.87	0.00	0.00	3.32	1.66	-326.52	
TOT	-170.74	0.00	0.00	0.00	3.32	1.66	-165.76	
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ADJ	72.89	87.87	0.00	0.00	0.00	0.00	160.76	AUTH TOTAL
PAY	-243.63	-87.87	0.00	0.00	3.32	1.66	-326.52	
TOT	-170.74	0.00	0.00	0.00	3.32	1.66	-165.76	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.64	399.10	0.00	0.00	0.00	0.00	728.74	CTY-ST ANN
PAY	-1,174.51	-399.10	0.00	0.00	15.74	7.87	-1,550.00	
TOT	-844.87	0.00	0.00	0.00	15.74	7.87	-821.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.96	0.00	0.00	0.00	0.00	61.96	CTY-ST ANN
PAY	-172.12	-61.96	0.00	0.00	2.34	1.17	-230.57	
TOT	-172.12	0.00	0.00	0.00	2.34	1.17	-168.61	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	329.64	461.06	0.00	0.00	0.00	0.00	790.70	AUTH TOTAL
PAY	-1,346.63	-461.06	0.00	-28.00	18.36	9.04	-1,808.29	
TOT	-1,016.99	0.00	0.00	-28.00	18.36	9.04	-1,017.59	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.70	8.32	0.00	0.00	0.00	0.00	-43.38	CTY-KINLOCH
PAY	-23.10	-8.32	0.00	0.00	0.31	0.16	-30.95	
TOT	-74.80	0.00	0.00	0.00	0.31	0.16	-74.33	
<hr/>								
ADJ	-51.70	8.32	0.00	0.00	0.00	0.00	-43.38	AUTH TOTAL
PAY	-23.10	-8.32	0.00	0.00	0.31	0.16	-30.95	
TOT	-74.80	0.00	0.00	0.00	0.31	0.16	-74.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.21	12.54	0.00	0.00	0.00	0.00	3.33	CTY-HANLEY HILLS
PAY	-34.82	-12.54	0.00	0.00	0.48	0.23	-46.65	
TOT	-44.03	0.00	0.00	0.00	0.48	0.23	-43.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	CTY-HANLEY HILLS
PAY	-23.11	-14.48	0.00	0.00	0.37	0.19	-37.03	
TOT	-23.11	0.00	0.00	0.00	0.37	0.19	-22.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-9.21	27.02	0.00	0.00	0.00	0.00	17.81	AUTH TOTAL
PAY	-57.93	-27.02	0.00	-28.00	1.13	0.42	-111.40	
TOT	-67.14	0.00	0.00	-28.00	1.13	0.42	-93.59	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.21	2.14	0.00	0.00	0.00	0.00	13.35	CTY-NORWOOD COURT
PAY	-6.70	-2.14	0.00	0.00	0.09	0.04	-8.71	
TOT	4.51	0.00	0.00	0.00	0.09	0.04	4.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
ADJ	11.21	2.14	0.00	3.50	0.00	0.00	16.85	AUTH TOTAL
PAY	-6.70	-2.14	0.00	-7.00	0.16	0.04	-15.64	
TOT	4.51	0.00	0.00	-3.50	0.16	0.04	1.21	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.70	71.49	0.00	0.00	0.00	0.00	233.19	CTY-WELLSTON
PAY	-198.18	-71.49	0.00	0.00	2.69	1.35	-265.63	
TOT	-36.48	0.00	0.00	0.00	2.69	1.35	-32.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.33	38.09	0.00	0.00	0.00	0.00	-59.24	CTY-WELLSTON
PAY	-121.46	-38.09	0.00	0.00	1.59	0.80	-157.16	
TOT	-218.79	0.00	0.00	0.00	1.59	0.80	-216.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	64.37	109.58	0.00	0.00	0.00	0.00	173.95	AUTH TOTAL
PAY	-319.64	-109.58	0.00	-84.00	5.12	2.15	-505.95	
TOT	-255.27	0.00	0.00	-84.00	5.12	2.15	-332.00	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.22	531.33	0.00	0.00	0.00	0.00	778.55	CTY-HAZELWOOD
PAY	-1,589.77	-531.33	0.00	0.00	21.21	10.61	-2,089.28	
TOT	-1,342.55	0.00	0.00	0.00	21.21	10.61	-1,310.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.48	0.00	0.00	0.00	0.00	313.48	CTY-HAZELWOOD
PAY	-917.53	-313.48	0.00	0.00	12.31	6.16	-1,212.54	
TOT	-917.53	0.00	0.00	0.00	12.31	6.16	-899.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<hr/>								
ADJ	247.22	844.81	0.00	0.00	0.00	0.00	1,092.03	AUTH TOTAL
PAY	-2,507.30	-844.81	0.00	-60.00	34.12	16.77	-3,361.22	
TOT	-2,260.08	0.00	0.00	-60.00	34.12	16.77	-2,269.19	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.61	120.08	0.00	0.00	0.00	0.00	-25.53	CTY-MOLINE ACRES
PAY	-333.55	-120.08	0.00	0.00	4.54	2.27	-446.82	
TOT	-479.16	0.00	0.00	0.00	4.54	2.27	-472.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-75.67	0.00	0.00	0.00	0.00	-75.67	CTY-MOLINE ACRES
PAY	232.89	75.67	0.00	0.00	-3.09	-1.54	303.93	
TOT	232.89	0.00	0.00	0.00	-3.09	-1.54	228.26	
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	
ADJ	-145.61	44.41	0.00	0.00	0.00	0.00	-101.20	AUTH TOTAL
PAY	-100.66	-44.41	0.00	28.00	1.17	0.73	-115.17	
TOT	-246.27	0.00	0.00	28.00	1.17	0.73	-216.37	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.93	21.96	0.00	0.00	0.00	0.00	33.89	CTY-CREVE COEUR
PAY	-62.17	-21.96	0.00	0.00	0.84	0.42	-82.87	
TOT	-50.24	0.00	0.00	0.00	0.84	0.42	-48.98	
ADJ	11.93	21.96	0.00	0.00	0.00	0.00	33.89	AUTH TOTAL
PAY	-62.17	-21.96	0.00	0.00	0.84	0.42	-82.87	
TOT	-50.24	0.00	0.00	0.00	0.84	0.42	-48.98	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.61	0.00	0.00	0.00	0.00	28.61	CTY-BRECKENRIDGE H
PAY	-64.67	-28.61	0.00	0.00	0.94	0.46	-91.88	
TOT	-64.67	0.00	0.00	0.00	0.94	0.46	-63.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	28.61	0.00	0.00	0.00	0.00	28.61	AUTH TOTAL
PAY	-64.67	-28.61	0.00	-84.00	1.78	0.46	-175.04	
TOT	-64.67	0.00	0.00	-84.00	1.78	0.46	-146.43	

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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	8.15	4.06	0.00	0.00	0.00	0.00	12.21	CTY-PAGEDALE
PAY	-11.55	-4.06	0.00	0.00	0.16	0.08	-15.37	
TOT	-3.40	0.00	0.00	0.00	0.16	0.08	-3.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	CTY-PAGEDALE
PAY	-19.95	-9.58	0.00	0.00	0.30	0.15	-29.08	
TOT	-19.95	0.00	0.00	0.00	0.30	0.15	-19.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-9.00	0.15	0.00	-8.85	
ADJ	8.15	13.64	0.00	6.00	0.00	0.00	27.79	AUTH TOTAL
PAY	-31.50	-13.64	0.00	-43.00	0.89	0.23	-87.02	
TOT	-23.35	0.00	0.00	-37.00	0.89	0.23	-59.23	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.28	344.28	0.00	0.00	0.00	0.00	625.56	CTY-BELLEFONTAINE
PAY	-964.44	-344.28	0.00	0.00	13.08	6.54	-1,289.10	
TOT	-683.16	0.00	0.00	0.00	13.08	6.54	-663.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.91	0.00	0.00	0.00	0.00	57.91	CTY-BELLEFONTAINE
PAY	-222.04	-57.91	0.00	0.00	2.80	1.40	-275.75	
TOT	-222.04	0.00	0.00	0.00	2.80	1.40	-217.84	
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	281.28	402.19	0.00	0.00	0.00	0.00	683.47	AUTH TOTAL
PAY	-1,186.48	-402.19	0.00	-28.00	16.16	7.94	-1,592.57	
TOT	-905.20	0.00	0.00	-28.00	16.16	7.94	-909.10	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-RIVERVIEW
PAY	-16.70	-6.01	0.00	0.00	0.23	0.11	-22.37	
TOT	-16.70	0.00	0.00	0.00	0.23	0.11	-16.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.77	0.00	0.00	0.00	0.00	27.77	CTY-RIVERVIEW
PAY	-77.00	-27.77	0.00	0.00	1.05	0.53	-103.19	
TOT	-77.00	0.00	0.00	0.00	1.05	0.53	-75.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	33.78	0.00	0.00	0.00	0.00	33.78	AUTH TOTAL
PAY	-93.70	-33.78	0.00	-84.00	2.12	0.64	-208.72	
TOT	-93.70	0.00	0.00	-84.00	2.12	0.64	-174.94	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.27	21.32	0.00	0.00	0.00	0.00	60.59	CTY-MANCHESTER
PAY	-111.19	-21.32	0.00	0.00	1.32	0.67	-130.52	
TOT	-71.92	0.00	0.00	0.00	1.32	0.67	-69.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.55	0.00	0.00	0.00	0.00	48.55	CTY-MANCHESTER
PAY	-134.85	-48.55	0.00	0.00	1.84	0.91	-180.65	
TOT	-134.85	0.00	0.00	0.00	1.84	0.91	-132.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	39.27	69.87	0.00	0.00	0.00	0.00	109.14	AUTH TOTAL
PAY	-246.04	-69.87	0.00	-50.00	3.66	1.58	-360.67	
TOT	-206.77	0.00	0.00	-50.00	3.66	1.58	-251.53	

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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	2.75	42.48	0.00	0.00	0.00	0.00	45.23	CTY-DELLWOOD
PAY	-120.74	-42.48	0.00	0.00	1.63	0.81	-160.78	
TOT	-117.99	0.00	0.00	0.00	1.63	0.81	-115.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-144.22	0.00	0.00	0.00	0.00	-144.22	CTY-DELLWOOD
PAY	380.88	144.22	0.00	0.00	-5.25	-2.62	517.23	
TOT	380.88	0.00	0.00	0.00	-5.25	-2.62	373.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	78.40	0.00	0.00	0.00	0.00	78.40	CTY-DELLWOOD
PAY	-245.00	-78.40	0.00	0.00	3.23	0.00	-320.17	
TOT	-245.00	0.00	0.00	0.00	3.23	0.00	-241.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
ADJ	2.75	-23.34	0.00	0.00	0.00	0.00	-20.59	AUTH TOTAL
PAY	15.14	23.34	0.00	56.00	-0.95	-1.81	91.72	
TOT	17.89	0.00	0.00	56.00	-0.95	-1.81	71.13	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-COOL VALLEY
PAY	-1.11	-0.40	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	CTY-COOL VALLEY
PAY	-76.40	-14.97	0.00	0.00	0.91	0.45	-90.01	
TOT	-76.40	0.00	0.00	0.00	0.91	0.45	-75.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-77.51	-15.37	0.00	-150.00	2.42	0.46	-240.00	
TOT	-77.51	0.00	0.00	-150.00	2.42	0.46	-224.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.35	27.41	0.00	0.00	0.00	0.00	78.76	CTY-EUREKA
PAY	-76.33	-27.41	0.00	0.00	1.03	0.52	-102.19	
TOT	-24.98	0.00	0.00	0.00	1.03	0.52	-23.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-EUREKA
PAY	-0.74	-0.10	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	51.35	27.51	0.00	0.00	0.00	0.00	78.86	AUTH TOTAL
PAY	-77.07	-27.51	0.00	0.00	1.04	0.52	-103.02	
TOT	-25.72	0.00	0.00	0.00	1.04	0.52	-24.16	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	2.28	0.00	0.00	0.00	0.00	1.82	CTY-SUNSET HILLS
PAY	-6.12	-2.28	0.00	0.00	0.08	0.04	-8.28	
TOT	-6.58	0.00	0.00	0.00	0.08	0.04	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	CTY-SUNSET HILLS
PAY	-10.12	-3.64	0.00	0.00	0.14	0.07	-13.55	
TOT	-10.12	0.00	0.00	0.00	0.14	0.07	-9.91	
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ADJ	-0.46	5.92	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-16.24	-5.92	0.00	0.00	0.22	0.11	-21.83	
TOT	-16.70	0.00	0.00	0.00	0.22	0.11	-16.37	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.55	70.07	0.00	0.00	0.00	0.00	128.62	CTY-BLACK JACK
PAY	-186.11	-70.07	0.00	0.00	2.56	1.28	-252.34	
TOT	-127.56	0.00	0.00	0.00	2.56	1.28	-123.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	CTY-BLACK JACK
PAY	-99.44	-19.23	0.00	0.00	1.18	0.60	-116.89	
TOT	-99.44	0.00	0.00	0.00	1.18	0.60	-97.66	
ADJ	58.55	89.30	0.00	0.00	0.00	0.00	147.85	AUTH TOTAL
PAY	-285.55	-89.30	0.00	0.00	3.74	1.88	-369.23	
TOT	-227.00	0.00	0.00	0.00	3.74	1.88	-221.38	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-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	

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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	1,421.22	1,157.44	0.00	0.00	0.00	0.00	2,578.66	DEV. DISABILITY-PRO
PAY	-4,080.55	-1,157.44	0.00	0.00	52.38	26.19	-5,159.42	
TOT	-2,659.33	0.00	0.00	0.00	52.38	26.19	-2,580.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.99	612.89	0.00	0.00	0.00	0.00	274.90	DEV. DISABILITY-PRO
PAY	-1,649.97	-612.89	0.00	0.00	22.63	11.31	-2,228.92	
TOT	-1,987.96	0.00	0.00	0.00	22.63	11.31	-1,954.02	
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ADJ	1,083.23	1,770.33	0.00	0.00	0.00	0.00	2,853.56	AUTH TOTAL
PAY	-5,730.52	-1,770.33	0.00	0.00	75.01	37.50	-7,388.34	
TOT	-4,647.29	0.00	0.00	0.00	75.01	37.50	-4,534.78	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	BUS.DIST-JENNINGS
PAY	0.00	-1.96	0.00	0.00	0.02	0.01	-1.93	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	0.00	-1.96	0.00	0.00	0.02	0.01	-1.93	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	884.75	0.00	0.00	0.00	0.00	884.75	TIF DIST-OLIVE BLVD
PAY	-2,349.66	-884.75	0.00	0.00	32.35	16.17	-3,185.89	
TOT	-2,349.66	0.00	0.00	0.00	32.35	16.17	-2,301.14	
<hr/>								
ADJ	0.00	884.75	0.00	0.00	0.00	0.00	884.75	AUTH TOTAL
PAY	-2,349.66	-884.75	0.00	0.00	32.35	16.17	-3,185.89	
TOT	-2,349.66	0.00	0.00	0.00	32.35	16.17	-2,301.14	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	TIF DIST-FERGUSON D
PAY	0.00	-0.22	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	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	0.00	-0.22	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	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	15,310.96	0.00	0.00	0.00	15,310.96	PENALTIES
PAY	0.00	0.00	-15,310.96	0.00	0.00	0.00	-15,310.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	15,310.96	0.00	0.00	0.00	15,310.96	AUTH TOTAL
PAY	0.00	0.00	-15,310.96	0.00	0.00	0.00	-15,310.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
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	705.00	0.00	0.00	705.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-22,019.76	0.00	0.00	-22,019.76	
TOT	0.00	0.00	0.00	-21,314.76	0.00	0.00	-21,314.76	
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ADJ	0.00	0.00	0.00	705.00	0.00	0.00	705.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-22,019.76	0.00	0.00	-22,019.76	
TOT	0.00	0.00	0.00	-21,314.76	0.00	0.00	-21,314.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	834.25	0.00	0.00	0.00	0.00	834.25	MISSOURI CED HERO P
PAY	-2,317.36	-834.25	0.00	0.00	31.51	11.59	-3,108.51	
TOT	-2,317.36	0.00	0.00	0.00	31.51	11.59	-2,274.26	
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ADJ	0.00	834.25	0.00	0.00	0.00	0.00	834.25	AUTH TOTAL
PAY	-2,317.36	-834.25	0.00	0.00	31.51	11.59	-3,108.51	
TOT	-2,317.36	0.00	0.00	0.00	31.51	11.59	-2,274.26	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,282.63	0.00	0.00	-4,282.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,282.63	0.00	0.00	-4,282.63	
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PAY	0.00	0.00	0.00	-4,282.63	0.00	0.00	-4,282.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,282.63	0.00	0.00	-4,282.63	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,830.13	0.00	0.00	-8,830.13	COMMISSION
TOT	0.00	0.00	0.00	-8,830.13	0.00	0.00	-8,830.13	
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PAY	0.00	0.00	0.00	-8,830.13	0.00	0.00	-8,830.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,830.13	0.00	0.00	-8,830.13	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,295.22	3,908.86	0.00	0.00	0.00	0.00	-386.36	
PAY	-5,651.01	-3,908.86	0.00	0.00	95.60	0.00	-9,464.27	
TOT	-9,946.23	0.00	0.00	0.00	95.60	0.00	-9,850.63	
								AUTH TOTAL
TOT	-9,946.23	0.00	0.00	0.00	95.60	0.00	-9,850.63	

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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	1,543.01	799.79	0.00	0.00	0.00	0.00	2,342.80	ST. OF MISSOURI
PAY	-5,173.76	-799.79	0.00	0.00	59.74	0.00	-5,913.81	
TOT	-3,630.75	0.00	0.00	0.00	59.74	0.00	-3,571.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,504.33	922.49	0.00	0.00	0.00	0.00	-2,581.84	ST. OF MISSOURI
PAY	-2,029.99	-922.49	0.00	0.00	29.52	0.00	-2,922.96	
TOT	-5,534.32	0.00	0.00	0.00	29.52	0.00	-5,504.80	
ADJ	-1,961.32	1,722.28	0.00	0.00	0.00	0.00	-239.04	AUTH TOTAL
PAY	-7,203.75	-1,722.28	0.00	0.00	89.26	0.00	-8,836.77	
TOT	-9,165.07	0.00	0.00	0.00	89.26	0.00	-9,075.81	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,749.30	5,571.42	0.00	0.00	0.00	0.00	16,320.72	COUNTY GENERAL
PAY	-36,043.34	-5,571.42	0.00	0.00	416.14	208.08	-40,990.54	
TOT	-25,294.04	0.00	0.00	0.00	416.14	208.08	-24,669.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,870.10	5,425.05	0.00	0.00	0.00	0.00	-15,445.05	COUNTY GENERAL
PAY	-11,766.33	-5,425.05	0.00	0.00	171.91	85.96	-16,933.51	
TOT	-32,636.43	0.00	0.00	0.00	171.91	85.96	-32,378.56	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,925.00	0.00	0.00	1,925.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,749.94	0.00	0.00	-1,749.94	
TOT	0.00	0.00	0.00	175.06	0.00	0.00	175.06	
ADJ	-10,120.80	10,996.47	0.00	1,925.00	0.00	0.00	2,800.67	AUTH TOTAL
PAY	-47,809.67	-10,996.47	0.00	-1,749.94	588.05	294.04	-59,673.99	
TOT	-57,930.47	0.00	0.00	175.06	588.05	294.04	-56,873.32	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,200.51	3,732.23	0.00	0.00	0.00	0.00	10,932.74	COUNTY HEALTH FUND
PAY	-24,143.82	-3,732.23	0.00	0.00	278.76	139.38	-27,457.91	
TOT	-16,943.31	0.00	0.00	0.00	278.76	139.38	-16,525.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,030.24	3,647.24	0.00	0.00	0.00	0.00	-10,383.00	COUNTY HEALTH FUND
PAY	-7,911.90	-3,647.24	0.00	0.00	115.59	57.80	-11,385.75	
TOT	-21,942.14	0.00	0.00	0.00	115.59	57.80	-21,768.75	
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ADJ	-6,829.73	7,379.47	0.00	0.00	0.00	0.00	549.74	AUTH TOTAL
PAY	-32,055.72	-7,379.47	0.00	0.00	394.35	197.18	-38,843.66	
TOT	-38,885.45	0.00	0.00	0.00	394.35	197.18	-38,293.92	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,571.78	1,332.89	0.00	0.00	0.00	0.00	3,904.67	CO. PARK MAINT.
PAY	-8,623.19	-1,332.89	0.00	0.00	99.56	49.78	-9,806.74	
TOT	-6,051.41	0.00	0.00	0.00	99.56	49.78	-5,902.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,976.52	1,296.83	0.00	0.00	0.00	0.00	-3,679.69	CO. PARK MAINT.
PAY	-2,821.25	-1,296.83	0.00	0.00	41.18	20.59	-4,056.31	
TOT	-7,797.77	0.00	0.00	0.00	41.18	20.59	-7,736.00	
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ADJ	-2,404.74	2,629.72	0.00	0.00	0.00	0.00	224.98	AUTH TOTAL
PAY	-11,444.44	-2,629.72	0.00	0.00	140.74	70.37	-13,863.05	
TOT	-13,849.18	0.00	0.00	0.00	140.74	70.37	-13,638.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	977.26	506.40	0.00	0.00	0.00	0.00	1,483.66	COUNTY BOND RETIRE
PAY	-3,276.60	-506.40	0.00	0.00	37.83	18.91	-3,726.26	
TOT	-2,299.34	0.00	0.00	0.00	37.83	18.91	-2,242.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,219.43	584.23	0.00	0.00	0.00	0.00	-1,635.20	COUNTY BOND RETIRE
PAY	-1,285.68	-584.23	0.00	0.00	18.70	9.35	-1,841.86	
TOT	-3,505.11	0.00	0.00	0.00	18.70	9.35	-3,477.06	
ADJ	-1,242.17	1,090.63	0.00	0.00	0.00	0.00	-151.54	AUTH TOTAL
PAY	-4,562.28	-1,090.63	0.00	0.00	56.53	28.26	-5,568.12	
TOT	-5,804.45	0.00	0.00	0.00	56.53	28.26	-5,719.66	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,760.50	992.84	0.00	0.00	0.00	0.00	2,753.34	ROAD & BRIDGE
PAY	-6,054.30	-992.84	0.00	0.00	70.47	35.23	-6,941.44	
TOT	-4,293.80	0.00	0.00	0.00	70.47	35.23	-4,188.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,209.40	382.39	0.00	0.00	0.00	0.00	-827.01	ROAD & BRIDGE
PAY	-1,135.65	-382.39	0.00	0.00	15.18	7.59	-1,495.27	
TOT	-2,345.05	0.00	0.00	0.00	15.18	7.59	-2,322.28	
ADJ	551.10	1,375.23	0.00	0.00	0.00	0.00	1,926.33	AUTH TOTAL
PAY	-7,189.95	-1,375.23	0.00	0.00	85.65	42.82	-8,436.71	
TOT	-6,638.85	0.00	0.00	0.00	85.65	42.82	-6,510.38	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	3.76	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-22.08	-3.76	0.00	0.00	0.26	0.13	-25.45	
TOT	-18.84	0.00	0.00	0.00	0.26	0.13	-18.45	
ADJ	3.24	3.76	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-22.08	-3.76	0.00	0.00	0.26	0.13	-25.45	
TOT	-18.84	0.00	0.00	0.00	0.26	0.13	-18.45	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.43	-0.02	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.43	-0.02	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.41	3.37	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-20.43	-3.37	0.00	0.00	0.23	0.12	-23.45	
TOT	-17.02	0.00	0.00	0.00	0.23	0.12	-16.67	
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ADJ	3.41	3.37	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-20.43	-3.37	0.00	0.00	0.23	0.12	-23.45	
TOT	-17.02	0.00	0.00	0.00	0.23	0.12	-16.67	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	9.38	0.00	0.00	0.00	0.00	14.37	ROAD & BRIDGE
PAY	-52.24	-9.38	0.00	0.00	0.61	0.31	-60.70	
TOT	-47.25	0.00	0.00	0.00	0.61	0.31	-46.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-999.68	6.40	0.00	0.00	0.00	0.00	-993.28	ROAD & BRIDGE
PAY	970.49	-6.40	0.00	0.00	-9.64	-4.82	949.63	
TOT	-29.19	0.00	0.00	0.00	-9.64	-4.82	-43.65	
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ADJ	-994.69	15.78	0.00	0.00	0.00	0.00	-978.91	AUTH TOTAL
PAY	918.25	-15.78	0.00	0.00	-9.03	-4.51	888.93	
TOT	-76.44	0.00	0.00	0.00	-9.03	-4.51	-89.98	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.51	31.93	0.00	0.00	0.00	0.00	59.44	ROAD & BRIDGE
PAY	-150.69	-31.93	0.00	0.00	1.83	0.91	-179.88	
TOT	-123.18	0.00	0.00	0.00	1.83	0.91	-120.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.63	37.63	0.00	0.00	0.00	0.00	35.00	ROAD & BRIDGE
PAY	-238.79	-37.63	0.00	0.00	2.77	1.38	-272.27	
TOT	-241.42	0.00	0.00	0.00	2.77	1.38	-237.27	
ADJ	24.88	69.56	0.00	0.00	0.00	0.00	94.44	AUTH TOTAL
PAY	-389.48	-69.56	0.00	0.00	4.60	2.29	-452.15	
TOT	-364.60	0.00	0.00	0.00	4.60	2.29	-357.71	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	3.05	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-16.97	-3.05	0.00	0.00	0.20	0.10	-19.72	
TOT	-12.43	0.00	0.00	0.00	0.20	0.10	-12.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.63	1.04	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-5.61	-1.04	0.00	0.00	0.07	0.04	-6.54	
TOT	-6.24	0.00	0.00	0.00	0.07	0.04	-6.13	
ADJ	3.91	4.09	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-22.58	-4.09	0.00	0.00	0.27	0.14	-26.26	
TOT	-18.67	0.00	0.00	0.00	0.27	0.14	-18.26	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.95	13.24	0.00	0.00	0.00	0.00	85.19	ROAD & BRIDGE
PAY	-107.89	-13.24	0.00	0.00	1.21	0.61	-119.31	
TOT	-35.94	0.00	0.00	0.00	1.21	0.61	-34.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.09	3.92	0.00	0.00	0.00	0.00	-10.17	ROAD & BRIDGE
PAY	-7.67	-3.92	0.00	0.00	0.12	0.06	-11.41	
TOT	-21.76	0.00	0.00	0.00	0.12	0.06	-21.58	
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ADJ	57.86	17.16	0.00	0.00	0.00	0.00	75.02	AUTH TOTAL
PAY	-115.56	-17.16	0.00	0.00	1.33	0.67	-130.72	
TOT	-57.70	0.00	0.00	0.00	1.33	0.67	-55.70	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.18	37.46	0.00	0.00	0.00	0.00	64.64	ROAD & BRIDGE
PAY	-237.50	-37.46	0.00	0.00	2.75	1.38	-270.83	
TOT	-210.32	0.00	0.00	0.00	2.75	1.38	-206.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.03	40.11	0.00	0.00	0.00	0.00	-18.92	ROAD & BRIDGE
PAY	-161.66	-40.11	0.00	0.00	2.02	1.01	-198.74	
TOT	-220.69	0.00	0.00	0.00	2.02	1.01	-217.66	
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ADJ	-31.85	77.57	0.00	0.00	0.00	0.00	45.72	AUTH TOTAL
PAY	-399.16	-77.57	0.00	0.00	4.77	2.39	-469.57	
TOT	-431.01	0.00	0.00	0.00	4.77	2.39	-423.85	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	3.30	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-18.31	-3.30	0.00	0.00	0.21	0.11	-21.29	
TOT	-17.27	0.00	0.00	0.00	0.21	0.11	-16.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	36.01	0.09	0.00	0.00	0.00	0.00	36.10	ROAD & BRIDGE
PAY	-0.85	-0.09	0.00	0.00	0.01	0.00	-0.93	
TOT	35.16	0.00	0.00	0.00	0.01	0.00	35.17	
ADJ	37.05	3.39	0.00	0.00	0.00	0.00	40.44	AUTH TOTAL
PAY	-19.16	-3.39	0.00	0.00	0.22	0.11	-22.22	
TOT	17.89	0.00	0.00	0.00	0.22	0.11	18.22	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	1.98	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-11.90	-1.98	0.00	0.00	0.14	0.07	-13.67	
TOT	-10.98	0.00	0.00	0.00	0.14	0.07	-10.77	
ADJ	0.92	1.98	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-11.90	-1.98	0.00	0.00	0.14	0.07	-13.67	
TOT	-10.98	0.00	0.00	0.00	0.14	0.07	-10.77	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.43	27.71	0.00	0.00	0.00	0.00	119.14	ROAD & BRIDGE
PAY	-166.53	-27.71	0.00	0.00	1.95	0.97	-191.32	
TOT	-75.10	0.00	0.00	0.00	1.95	0.97	-72.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,401.06	7.69	0.00	0.00	0.00	0.00	-2,393.37	ROAD & BRIDGE
PAY	2,345.81	-7.69	0.00	0.00	-23.38	-11.69	2,303.05	
TOT	-55.25	0.00	0.00	0.00	-23.38	-11.69	-90.32	
ADJ	-2,309.63	35.40	0.00	0.00	0.00	0.00	-2,274.23	AUTH TOTAL
PAY	2,179.28	-35.40	0.00	0.00	-21.43	-10.72	2,111.73	
TOT	-130.35	0.00	0.00	0.00	-21.43	-10.72	-162.50	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	3.72	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-20.73	-3.72	0.00	0.00	0.25	0.12	-24.08	
TOT	-17.28	0.00	0.00	0.00	0.25	0.12	-16.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-5.88	-1.06	0.00	0.00	0.07	0.04	-6.83	
TOT	-5.88	0.00	0.00	0.00	0.07	0.04	-5.77	
ADJ	3.45	4.78	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-26.61	-4.78	0.00	0.00	0.32	0.16	-30.91	
TOT	-23.16	0.00	0.00	0.00	0.32	0.16	-22.68	
AUTH CODE/NAME: 07C016 / 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	-3.59	-0.65	0.00	0.00	0.05	0.02	-4.17	
TOT	-3.59	0.00	0.00	0.00	0.05	0.02	-3.52	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-3.59	-0.65	0.00	0.00	0.05	0.02	-4.17	
TOT	-3.59	0.00	0.00	0.00	0.05	0.02	-3.52	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.81	10.40	0.00	0.00	0.00	0.00	54.21	ROAD & BRIDGE
PAY	-76.79	-10.40	0.00	0.00	0.87	0.43	-85.89	
TOT	-32.98	0.00	0.00	0.00	0.87	0.43	-31.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.77	0.00	0.00	0.00	0.00	0.00	-26.77	ROAD & BRIDGE
PAY	24.00	0.00	0.00	0.00	-0.24	-0.12	23.64	
TOT	-2.77	0.00	0.00	0.00	-0.24	-0.12	-3.13	
ADJ	17.04	10.40	0.00	0.00	0.00	0.00	27.44	AUTH TOTAL
PAY	-52.79	-10.40	0.00	0.00	0.63	0.31	-62.25	
TOT	-35.75	0.00	0.00	0.00	0.63	0.31	-34.81	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.52	20.22	0.00	0.00	0.00	0.00	69.74	ROAD & BRIDGE
PAY	-151.68	-20.22	0.00	0.00	1.72	0.86	-169.32	
TOT	-102.16	0.00	0.00	0.00	1.72	0.86	-99.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.68	0.00	0.00	0.00	0.00	130.68	ROAD & BRIDGE
PAY	-691.04	-130.68	0.00	0.00	8.22	4.11	-809.39	
TOT	-691.04	0.00	0.00	0.00	8.22	4.11	-678.71	
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ADJ	49.52	150.90	0.00	0.00	0.00	0.00	200.42	AUTH TOTAL
PAY	-842.72	-150.90	0.00	0.00	9.94	4.97	-978.71	
TOT	-793.20	0.00	0.00	0.00	9.94	4.97	-778.29	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	9.63	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-49.68	-9.63	0.00	0.00	0.60	0.30	-58.41	
TOT	-48.70	0.00	0.00	0.00	0.60	0.30	-47.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.70	59.20	0.00	0.00	0.00	0.00	-119.50	ROAD & BRIDGE
PAY	-150.20	-59.20	0.00	0.00	2.09	1.05	-206.26	
TOT	-328.90	0.00	0.00	0.00	2.09	1.05	-325.76	
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ADJ	-177.72	68.83	0.00	0.00	0.00	0.00	-108.89	AUTH TOTAL
PAY	-199.88	-68.83	0.00	0.00	2.69	1.35	-264.67	
TOT	-377.60	0.00	0.00	0.00	2.69	1.35	-373.56	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.46	72.14	0.00	0.00	0.00	0.00	124.60	ROAD & BRIDGE
PAY	-430.01	-72.14	0.00	0.00	5.02	2.51	-494.62	
TOT	-377.55	0.00	0.00	0.00	5.02	2.51	-370.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.73	35.08	0.00	0.00	0.00	0.00	18.35	ROAD & BRIDGE
PAY	-202.11	-35.08	0.00	0.00	2.37	1.19	-233.63	
TOT	-218.84	0.00	0.00	0.00	2.37	1.19	-215.28	
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ADJ	35.73	107.22	0.00	0.00	0.00	0.00	142.95	AUTH TOTAL
PAY	-632.12	-107.22	0.00	0.00	7.39	3.70	-728.25	
TOT	-596.39	0.00	0.00	0.00	7.39	3.70	-585.30	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-10.37	-1.87	0.00	0.00	0.12	0.06	-12.06	
TOT	-10.37	0.00	0.00	0.00	0.12	0.06	-10.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.33	0.89	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-4.79	-0.89	0.00	0.00	0.06	0.02	-5.60	
TOT	-5.12	0.00	0.00	0.00	0.06	0.02	-5.04	
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ADJ	-0.33	2.76	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-15.16	-2.76	0.00	0.00	0.18	0.08	-17.66	
TOT	-15.49	0.00	0.00	0.00	0.18	0.08	-15.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	292.72	241.15	0.00	0.00	0.00	0.00	533.87	ROAD & BRIDGE
PAY	-1,437.89	-241.15	0.00	0.00	16.79	8.40	-1,653.85	
TOT	-1,145.17	0.00	0.00	0.00	16.79	8.40	-1,119.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.68	66.47	0.00	0.00	0.00	0.00	49.79	ROAD & BRIDGE
PAY	-313.18	-66.47	0.00	0.00	3.79	1.90	-373.96	
TOT	-329.86	0.00	0.00	0.00	3.79	1.90	-324.17	
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ADJ	276.04	307.62	0.00	0.00	0.00	0.00	583.66	AUTH TOTAL
PAY	-1,751.07	-307.62	0.00	0.00	20.58	10.30	-2,027.81	
TOT	-1,475.03	0.00	0.00	0.00	20.58	10.30	-1,444.15	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.08	9.21	0.00	0.00	0.00	0.00	54.29	ROAD & BRIDGE
PAY	-58.17	-9.21	0.00	0.00	0.67	0.34	-66.37	
TOT	-13.09	0.00	0.00	0.00	0.67	0.34	-12.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.02	38.43	0.00	0.00	0.00	0.00	-141.59	ROAD & BRIDGE
PAY	-33.74	-38.43	0.00	0.00	0.72	0.36	-71.09	
TOT	-213.76	0.00	0.00	0.00	0.72	0.36	-212.68	
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ADJ	-134.94	47.64	0.00	0.00	0.00	0.00	-87.30	AUTH TOTAL
PAY	-91.91	-47.64	0.00	0.00	1.39	0.70	-137.46	
TOT	-226.85	0.00	0.00	0.00	1.39	0.70	-224.76	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.84	15.74	0.00	0.00	0.00	0.00	35.58	ROAD & BRIDGE
PAY	-116.36	-15.74	0.00	0.00	1.32	0.66	-130.12	
TOT	-96.52	0.00	0.00	0.00	1.32	0.66	-94.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.94	6.13	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-27.12	-6.13	0.00	0.00	0.33	0.17	-32.75	
TOT	-34.06	0.00	0.00	0.00	0.33	0.17	-33.56	
ADJ	12.90	21.87	0.00	0.00	0.00	0.00	34.77	AUTH TOTAL
PAY	-143.48	-21.87	0.00	0.00	1.65	0.83	-162.87	
TOT	-130.58	0.00	0.00	0.00	1.65	0.83	-128.10	
AUTH CODE/NAME: 07C027 / 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	-8.67	-1.69	0.00	0.00	0.11	0.05	-10.20	
TOT	-8.67	0.00	0.00	0.00	0.11	0.05	-8.51	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-8.67	-1.69	0.00	0.00	0.11	0.05	-10.20	
TOT	-8.67	0.00	0.00	0.00	0.11	0.05	-8.51	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.23	0.00	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	8.23	0.00	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.90	-0.95	0.00	0.00	0.00	0.00	-42.85	ROAD & BRIDGE
PAY	41.90	0.95	0.00	0.00	-0.43	-0.21	42.21	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
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ADJ	-41.90	-0.95	0.00	0.00	0.00	0.00	-42.85	AUTH TOTAL
PAY	41.90	0.95	0.00	0.00	-0.43	-0.21	42.21	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.85	33.60	0.00	0.00	0.00	0.00	74.45	ROAD & BRIDGE
PAY	-189.16	-33.60	0.00	0.00	2.23	1.12	-219.41	
TOT	-148.31	0.00	0.00	0.00	2.23	1.12	-144.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.81	46.86	0.00	0.00	0.00	0.00	57.67	ROAD & BRIDGE
PAY	-257.79	-46.86	0.00	0.00	3.05	1.52	-300.08	
TOT	-246.98	0.00	0.00	0.00	3.05	1.52	-242.41	
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ADJ	51.66	80.46	0.00	0.00	0.00	0.00	132.12	AUTH TOTAL
PAY	-446.95	-80.46	0.00	0.00	5.28	2.64	-519.49	
TOT	-395.29	0.00	0.00	0.00	5.28	2.64	-387.37	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.74	42.19	0.00	0.00	0.00	0.00	151.93	ROAD & BRIDGE
PAY	-296.86	-42.19	0.00	0.00	3.39	1.69	-333.97	
TOT	-187.12	0.00	0.00	0.00	3.39	1.69	-182.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.30	86.09	0.00	0.00	0.00	0.00	-3.21	ROAD & BRIDGE
PAY	-380.57	-86.09	0.00	0.00	4.67	2.33	-459.66	
TOT	-469.87	0.00	0.00	0.00	4.67	2.33	-462.87	
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ADJ	20.44	128.28	0.00	0.00	0.00	0.00	148.72	AUTH TOTAL
PAY	-677.43	-128.28	0.00	0.00	8.06	4.02	-793.63	
TOT	-656.99	0.00	0.00	0.00	8.06	4.02	-644.91	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.91	15.98	0.00	0.00	0.00	0.00	133.89	ROAD & BRIDGE
PAY	-112.81	-15.98	0.00	0.00	1.29	0.64	-126.86	
TOT	5.10	0.00	0.00	0.00	1.29	0.64	7.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,171.11	56.70	0.00	0.00	0.00	0.00	-1,114.41	ROAD & BRIDGE
PAY	870.39	-56.70	0.00	0.00	-8.13	-4.07	801.49	
TOT	-300.72	0.00	0.00	0.00	-8.13	-4.07	-312.92	
ADJ	-1,053.20	72.68	0.00	0.00	0.00	0.00	-980.52	AUTH TOTAL
PAY	757.58	-72.68	0.00	0.00	-6.84	-3.43	674.63	
TOT	-295.62	0.00	0.00	0.00	-6.84	-3.43	-305.89	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.87	15.62	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-122.90	-15.62	0.00	0.00	1.39	0.69	-136.44	
TOT	-130.77	0.00	0.00	0.00	1.39	0.69	-128.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.89	8.16	0.00	0.00	0.00	0.00	-40.73	ROAD & BRIDGE
PAY	21.06	-8.16	0.00	0.00	-0.13	-0.07	12.70	
TOT	-27.83	0.00	0.00	0.00	-0.13	-0.07	-28.03	
ADJ	-56.76	23.78	0.00	0.00	0.00	0.00	-32.98	AUTH TOTAL
PAY	-101.84	-23.78	0.00	0.00	1.26	0.62	-123.74	
TOT	-158.60	0.00	0.00	0.00	1.26	0.62	-156.72	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.08	6.04	0.00	0.00	0.00	0.00	29.12	ROAD & BRIDGE
PAY	-43.93	-6.04	0.00	0.00	0.50	0.25	-49.22	
TOT	-20.85	0.00	0.00	0.00	0.50	0.25	-20.10	
ADJ	23.08	6.04	0.00	0.00	0.00	0.00	29.12	AUTH TOTAL
PAY	-43.93	-6.04	0.00	0.00	0.50	0.25	-49.22	
TOT	-20.85	0.00	0.00	0.00	0.50	0.25	-20.10	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.36	15.07	0.00	0.00	0.00	0.00	43.43	ROAD & BRIDGE
PAY	-99.03	-15.07	0.00	0.00	1.14	0.58	-112.38	
TOT	-70.67	0.00	0.00	0.00	1.14	0.58	-68.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	ROAD & BRIDGE
PAY	-67.22	-12.82	0.00	0.00	0.80	0.40	-78.84	
TOT	-67.22	0.00	0.00	0.00	0.80	0.40	-66.02	
ADJ	28.36	27.89	0.00	0.00	0.00	0.00	56.25	AUTH TOTAL
PAY	-166.25	-27.89	0.00	0.00	1.94	0.98	-191.22	
TOT	-137.89	0.00	0.00	0.00	1.94	0.98	-134.97	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.91	13.53	0.00	0.00	0.00	0.00	47.44	ROAD & BRIDGE
PAY	-93.12	-13.53	0.00	0.00	1.07	0.54	-105.04	
TOT	-59.21	0.00	0.00	0.00	1.07	0.54	-57.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.84	12.03	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-63.70	-12.03	0.00	0.00	0.76	0.38	-74.59	
TOT	-70.54	0.00	0.00	0.00	0.76	0.38	-69.40	
ADJ	27.07	25.56	0.00	0.00	0.00	0.00	52.63	AUTH TOTAL
PAY	-156.82	-25.56	0.00	0.00	1.83	0.92	-179.63	
TOT	-129.75	0.00	0.00	0.00	1.83	0.92	-127.00	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.41	-0.25	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.41	-0.25	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.03	21.76	0.00	0.00	0.00	0.00	63.79	ROAD & BRIDGE
PAY	-146.61	-21.76	0.00	0.00	1.69	0.84	-165.84	
TOT	-104.58	0.00	0.00	0.00	1.69	0.84	-102.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-662.32	10.37	0.00	0.00	0.00	0.00	-651.95	ROAD & BRIDGE
PAY	-47.90	-10.37	0.00	0.00	0.58	0.29	-57.40	
TOT	-710.22	0.00	0.00	0.00	0.58	0.29	-709.35	
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ADJ	-620.29	32.13	0.00	0.00	0.00	0.00	-588.16	AUTH TOTAL
PAY	-194.51	-32.13	0.00	0.00	2.27	1.13	-223.24	
TOT	-814.80	0.00	0.00	0.00	2.27	1.13	-811.40	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.69	67.81	0.00	0.00	0.00	0.00	148.50	ROAD & BRIDGE
PAY	-396.62	-67.81	0.00	0.00	4.65	2.32	-457.46	
TOT	-315.93	0.00	0.00	0.00	4.65	2.32	-308.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-45.22	-9.76	0.00	0.00	0.55	0.28	-54.15	
TOT	-45.22	0.00	0.00	0.00	0.55	0.28	-44.39	
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ADJ	80.69	77.57	0.00	0.00	0.00	0.00	158.26	AUTH TOTAL
PAY	-441.84	-77.57	0.00	0.00	5.20	2.60	-511.61	
TOT	-361.15	0.00	0.00	0.00	5.20	2.60	-353.35	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.99	3.56	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-23.81	-3.56	0.00	0.00	0.28	0.14	-26.95	
TOT	-16.82	0.00	0.00	0.00	0.28	0.14	-16.40	
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ADJ	6.99	3.56	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-23.81	-3.56	0.00	0.00	0.28	0.14	-26.95	
TOT	-16.82	0.00	0.00	0.00	0.28	0.14	-16.40	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.05	8.06	0.00	0.00	0.00	0.00	18.11	ROAD & BRIDGE
PAY	-44.78	-8.06	0.00	0.00	0.53	0.26	-52.05	
TOT	-34.73	0.00	0.00	0.00	0.53	0.26	-33.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	41.29	1.95	0.00	0.00	0.00	0.00	43.24	ROAD & BRIDGE
PAY	-10.84	-1.95	0.00	0.00	0.13	0.06	-12.60	
TOT	30.45	0.00	0.00	0.00	0.13	0.06	30.64	
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ADJ	51.34	10.01	0.00	0.00	0.00	0.00	61.35	AUTH TOTAL
PAY	-55.62	-10.01	0.00	0.00	0.66	0.32	-64.65	
TOT	-4.28	0.00	0.00	0.00	0.66	0.32	-3.30	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.44	14.57	0.00	0.00	0.00	0.00	154.01	ROAD & BRIDGE
PAY	-168.65	-14.57	0.00	0.00	1.84	0.91	-180.47	
TOT	-29.21	0.00	0.00	0.00	1.84	0.91	-26.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.01	41.84	0.00	0.00	0.00	0.00	-69.17	ROAD & BRIDGE
PAY	-135.69	-41.84	0.00	0.00	1.78	0.89	-174.86	
TOT	-246.70	0.00	0.00	0.00	1.78	0.89	-244.03	
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ADJ	28.43	56.41	0.00	0.00	0.00	0.00	84.84	AUTH TOTAL
PAY	-304.34	-56.41	0.00	0.00	3.62	1.80	-355.33	
TOT	-275.91	0.00	0.00	0.00	3.62	1.80	-270.49	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	11.46	0.00	0.00	0.00	0.00	12.54	ROAD & BRIDGE
PAY	-67.93	-11.46	0.00	0.00	0.79	0.40	-78.20	
TOT	-66.85	0.00	0.00	0.00	0.79	0.40	-65.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-373.88	30.05	0.00	0.00	0.00	0.00	-343.83	ROAD & BRIDGE
PAY	207.50	-30.05	0.00	0.00	-1.78	-0.89	174.78	
TOT	-166.38	0.00	0.00	0.00	-1.78	-0.89	-169.05	
ADJ	-372.80	41.51	0.00	0.00	0.00	0.00	-331.29	AUTH TOTAL
PAY	139.57	-41.51	0.00	0.00	-0.99	-0.49	96.58	
TOT	-233.23	0.00	0.00	0.00	-0.99	-0.49	-234.71	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.95	23.13	0.00	0.00	0.00	0.00	91.08	ROAD & BRIDGE
PAY	-130.69	-23.13	0.00	0.00	1.54	0.77	-151.51	
TOT	-62.74	0.00	0.00	0.00	1.54	0.77	-60.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.25	5.01	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-25.32	-5.01	0.00	0.00	0.30	0.16	-29.87	
TOT	-28.57	0.00	0.00	0.00	0.30	0.16	-28.11	
ADJ	64.70	28.14	0.00	0.00	0.00	0.00	92.84	AUTH TOTAL
PAY	-156.01	-28.14	0.00	0.00	1.84	0.93	-181.38	
TOT	-91.31	0.00	0.00	0.00	1.84	0.93	-88.54	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.96	6.28	0.00	0.00	0.00	0.00	26.24	ROAD & BRIDGE
PAY	-56.62	-6.28	0.00	0.00	0.63	0.31	-61.96	
TOT	-36.66	0.00	0.00	0.00	0.63	0.31	-35.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	ROAD & BRIDGE
PAY	-55.98	-11.88	0.00	0.00	0.68	0.34	-66.84	
TOT	-55.98	0.00	0.00	0.00	0.68	0.34	-54.96	
ADJ	19.96	18.16	0.00	0.00	0.00	0.00	38.12	AUTH TOTAL
PAY	-112.60	-18.16	0.00	0.00	1.31	0.65	-128.80	
TOT	-92.64	0.00	0.00	0.00	1.31	0.65	-90.68	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.90	4.66	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-26.12	-4.66	0.00	0.00	0.31	0.15	-30.32	
TOT	-21.22	0.00	0.00	0.00	0.31	0.15	-20.76	
ADJ	4.90	4.66	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-26.12	-4.66	0.00	0.00	0.31	0.15	-30.32	
TOT	-21.22	0.00	0.00	0.00	0.31	0.15	-20.76	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	ROAD & BRIDGE
TOT	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	
PAY	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	AUTH TOTAL
TOT	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	2.04	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-10.06	-2.04	0.00	0.00	0.12	0.06	-11.92	
TOT	-11.32	0.00	0.00	0.00	0.12	0.06	-11.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-10.60	-1.70	0.00	0.00	0.13	0.06	-12.11	
TOT	-10.60	0.00	0.00	0.00	0.13	0.06	-10.41	
ADJ	-1.26	3.74	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-20.66	-3.74	0.00	0.00	0.25	0.12	-24.03	
TOT	-21.92	0.00	0.00	0.00	0.25	0.12	-21.55	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.88	97.05	0.00	0.00	0.00	0.00	230.93	ROAD & BRIDGE
PAY	-577.24	-97.05	0.00	0.00	6.74	3.38	-664.17	
TOT	-443.36	0.00	0.00	0.00	6.74	3.38	-433.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.28	112.23	0.00	0.00	0.00	0.00	52.95	ROAD & BRIDGE
PAY	-632.38	-112.23	0.00	0.00	7.44	3.72	-733.45	
TOT	-691.66	0.00	0.00	0.00	7.44	3.72	-680.50	
ADJ	74.60	209.28	0.00	0.00	0.00	0.00	283.88	AUTH TOTAL
PAY	-1,209.62	-209.28	0.00	0.00	14.18	7.10	-1,397.62	
TOT	-1,135.02	0.00	0.00	0.00	14.18	7.10	-1,113.74	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.65	23.05	0.00	0.00	0.00	0.00	61.70	ROAD & BRIDGE
PAY	-149.87	-23.05	0.00	0.00	1.73	0.87	-170.32	
TOT	-111.22	0.00	0.00	0.00	1.73	0.87	-108.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-68.45	-4.26	0.00	0.00	0.72	0.36	-71.63	
TOT	-68.45	0.00	0.00	0.00	0.72	0.36	-67.37	
ADJ	38.65	27.31	0.00	0.00	0.00	0.00	65.96	AUTH TOTAL
PAY	-218.32	-27.31	0.00	0.00	2.45	1.23	-241.95	
TOT	-179.67	0.00	0.00	0.00	2.45	1.23	-175.99	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.45	2.95	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-17.29	-2.95	0.00	0.00	0.20	0.10	-19.94	
TOT	-12.84	0.00	0.00	0.00	0.20	0.10	-12.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.53	-0.48	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	-0.75	0.48	0.00	0.00	0.01	0.00	-0.26	
TOT	-1.28	0.00	0.00	0.00	0.01	0.00	-1.27	
ADJ	3.92	2.47	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-18.04	-2.47	0.00	0.00	0.21	0.10	-20.20	
TOT	-14.12	0.00	0.00	0.00	0.21	0.10	-13.81	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.31	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-7.38	-1.31	0.00	0.00	0.08	0.05	-8.56	
TOT	-7.27	0.00	0.00	0.00	0.08	0.05	-7.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-14.57	-2.82	0.00	0.00	0.18	0.08	-17.13	
TOT	-14.57	0.00	0.00	0.00	0.18	0.08	-14.31	
ADJ	0.11	4.13	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-21.95	-4.13	0.00	0.00	0.26	0.13	-25.69	
TOT	-21.84	0.00	0.00	0.00	0.26	0.13	-21.45	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.98	14.83	0.00	0.00	0.00	0.00	23.81	ROAD & BRIDGE
PAY	-84.00	-14.83	0.00	0.00	0.99	0.49	-97.35	
TOT	-75.02	0.00	0.00	0.00	0.99	0.49	-73.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.17	4.13	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-21.78	-4.13	0.00	0.00	0.26	0.13	-25.52	
TOT	-22.95	0.00	0.00	0.00	0.26	0.13	-22.56	
ADJ	7.81	18.96	0.00	0.00	0.00	0.00	26.77	AUTH TOTAL
PAY	-105.78	-18.96	0.00	0.00	1.25	0.62	-122.87	
TOT	-97.97	0.00	0.00	0.00	1.25	0.62	-96.10	
AUTH CODE/NAME: 07C063 / 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	-1.16	-0.21	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.16	-0.21	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.32	26.99	0.00	0.00	0.00	0.00	141.31	ROAD & BRIDGE
PAY	-217.05	-26.99	0.00	0.00	2.44	1.22	-240.38	
TOT	-102.73	0.00	0.00	0.00	2.44	1.22	-99.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.57	15.31	0.00	0.00	0.00	0.00	-40.26	ROAD & BRIDGE
PAY	-30.68	-15.31	0.00	0.00	0.46	0.23	-45.30	
TOT	-86.25	0.00	0.00	0.00	0.46	0.23	-85.56	
ADJ	58.75	42.30	0.00	0.00	0.00	0.00	101.05	AUTH TOTAL
PAY	-247.73	-42.30	0.00	0.00	2.90	1.45	-285.68	
TOT	-188.98	0.00	0.00	0.00	2.90	1.45	-184.63	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-8.88	-1.60	0.00	0.00	0.11	0.05	-10.32	
TOT	-8.88	0.00	0.00	0.00	0.11	0.05	-8.72	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-8.88	-1.60	0.00	0.00	0.11	0.05	-10.32	
TOT	-8.88	0.00	0.00	0.00	0.11	0.05	-8.72	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	2.15	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-11.96	-2.15	0.00	0.00	0.14	0.07	-13.90	
TOT	-6.91	0.00	0.00	0.00	0.14	0.07	-6.70	
ADJ	5.05	2.15	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-11.96	-2.15	0.00	0.00	0.14	0.07	-13.90	
TOT	-6.91	0.00	0.00	0.00	0.14	0.07	-6.70	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.42	19.25	0.00	0.00	0.00	0.00	25.67	ROAD & BRIDGE
PAY	-112.48	-19.25	0.00	0.00	1.31	0.66	-129.76	
TOT	-106.06	0.00	0.00	0.00	1.31	0.66	-104.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-25.71	-4.63	0.00	0.00	0.31	0.15	-29.88	
TOT	-25.71	0.00	0.00	0.00	0.31	0.15	-25.25	
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ADJ	6.42	23.88	0.00	0.00	0.00	0.00	30.30	AUTH TOTAL
PAY	-138.19	-23.88	0.00	0.00	1.62	0.81	-159.64	
TOT	-131.77	0.00	0.00	0.00	1.62	0.81	-129.34	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	1.03	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-8.05	-1.03	0.00	0.00	0.09	0.05	-8.94	
TOT	-8.20	0.00	0.00	0.00	0.09	0.05	-8.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-6.34	-0.60	0.00	0.00	0.07	0.03	-6.84	
TOT	-6.34	0.00	0.00	0.00	0.07	0.03	-6.24	
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ADJ	-0.15	1.63	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-14.39	-1.63	0.00	0.00	0.16	0.08	-15.78	
TOT	-14.54	0.00	0.00	0.00	0.16	0.08	-14.30	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.37	23.44	0.00	0.00	0.00	0.00	71.81	ROAD & BRIDGE
PAY	-139.93	-23.44	0.00	0.00	1.63	0.82	-160.92	
TOT	-91.56	0.00	0.00	0.00	1.63	0.82	-89.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.29	10.80	0.00	0.00	0.00	0.00	-488.49	ROAD & BRIDGE
PAY	414.39	-10.80	0.00	0.00	-4.03	-2.02	397.54	
TOT	-84.90	0.00	0.00	0.00	-4.03	-2.02	-90.95	
ADJ	-450.92	34.24	0.00	0.00	0.00	0.00	-416.68	AUTH TOTAL
PAY	274.46	-34.24	0.00	0.00	-2.40	-1.20	236.62	
TOT	-176.46	0.00	0.00	0.00	-2.40	-1.20	-180.06	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	4.11	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-25.80	-4.11	0.00	0.00	0.30	0.15	-29.46	
TOT	-24.53	0.00	0.00	0.00	0.30	0.15	-24.08	
ADJ	1.27	4.11	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-25.80	-4.11	0.00	0.00	0.30	0.15	-29.46	
TOT	-24.53	0.00	0.00	0.00	0.30	0.15	-24.08	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.49	56.25	0.00	0.00	0.00	0.00	153.74	ROAD & BRIDGE
PAY	-362.90	-56.25	0.00	0.00	4.19	2.09	-412.87	
TOT	-265.41	0.00	0.00	0.00	4.19	2.09	-259.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.13	16.25	0.00	0.00	0.00	0.00	-9.88	ROAD & BRIDGE
PAY	-69.79	-16.25	0.00	0.00	0.86	0.43	-84.75	
TOT	-95.92	0.00	0.00	0.00	0.86	0.43	-94.63	
ADJ	71.36	72.50	0.00	0.00	0.00	0.00	143.86	AUTH TOTAL
PAY	-432.69	-72.50	0.00	0.00	5.05	2.52	-497.62	
TOT	-361.33	0.00	0.00	0.00	5.05	2.52	-353.76	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	2.37	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-405.72	-2.37	0.00	0.00	4.08	2.04	-401.97	
TOT	-404.00	0.00	0.00	0.00	4.08	2.04	-397.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-2.15	-0.10	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
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ADJ	1.72	2.47	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-407.87	-2.47	0.00	0.00	4.10	2.05	-404.19	
TOT	-406.15	0.00	0.00	0.00	4.10	2.05	-400.00	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.62	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-3.44	-0.62	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.33	0.00	0.00	0.00	0.04	0.02	-3.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.02	-0.18	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
ADJ	0.11	0.80	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-4.46	-0.80	0.00	0.00	0.05	0.03	-5.18	
TOT	-4.35	0.00	0.00	0.00	0.05	0.03	-4.27	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	5.45	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-34.27	-5.45	0.00	0.00	0.39	0.20	-39.13	
TOT	-33.72	0.00	0.00	0.00	0.39	0.20	-33.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-18.38	-3.31	0.00	0.00	0.21	0.11	-21.37	
TOT	-18.38	0.00	0.00	0.00	0.21	0.11	-18.06	
ADJ	0.55	8.76	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-52.65	-8.76	0.00	0.00	0.60	0.31	-60.50	
TOT	-52.10	0.00	0.00	0.00	0.60	0.31	-51.19	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	0.27	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-1.50	-0.27	0.00	0.00	0.02	0.01	-1.74	
TOT	1.77	0.00	0.00	0.00	0.02	0.01	1.80	
ADJ	3.27	0.27	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-1.50	-0.27	0.00	0.00	0.02	0.01	-1.74	
TOT	1.77	0.00	0.00	0.00	0.02	0.01	1.80	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.91	7.94	0.00	0.00	0.00	0.00	40.85	ROAD & BRIDGE
PAY	-48.72	-7.94	0.00	0.00	0.57	0.28	-55.81	
TOT	-15.81	0.00	0.00	0.00	0.57	0.28	-14.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.61	8.35	0.00	0.00	0.00	0.00	-21.26	ROAD & BRIDGE
PAY	-46.40	-8.35	0.00	0.00	0.54	0.27	-53.94	
TOT	-76.01	0.00	0.00	0.00	0.54	0.27	-75.20	
ADJ	3.30	16.29	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-95.12	-16.29	0.00	0.00	1.11	0.55	-109.75	
TOT	-91.82	0.00	0.00	0.00	1.11	0.55	-90.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.77	0.00	0.00	0.00	0.00	0.00	-33.77	ROAD & BRIDGE
PAY	33.77	0.00	0.00	0.00	-0.34	-0.17	33.26	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-33.77	0.00	0.00	0.00	0.00	0.00	-33.77	AUTH TOTAL
PAY	33.77	0.00	0.00	0.00	-0.34	-0.17	33.26	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.94	107.24	0.00	0.00	0.00	0.00	374.18	ROAD & BRIDGE
PAY	-804.95	-107.24	0.00	0.00	9.12	4.56	-898.51	
TOT	-538.01	0.00	0.00	0.00	9.12	4.56	-524.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.38	423.81	0.00	0.00	0.00	0.00	399.43	ROAD & BRIDGE
PAY	-2,345.75	-423.81	0.00	0.00	27.70	13.85	-2,728.01	
TOT	-2,370.13	0.00	0.00	0.00	27.70	13.85	-2,328.58	
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ADJ	242.56	531.05	0.00	0.00	0.00	0.00	773.61	AUTH TOTAL
PAY	-3,150.70	-531.05	0.00	0.00	36.82	18.41	-3,626.52	
TOT	-2,908.14	0.00	0.00	0.00	36.82	18.41	-2,852.91	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.70	5.25	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
PAY	-34.62	-5.25	0.00	0.00	0.40	0.20	-39.27	
TOT	-42.32	0.00	0.00	0.00	0.40	0.20	-41.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.35	6.46	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-38.04	-6.46	0.00	0.00	0.44	0.22	-43.84	
TOT	-39.39	0.00	0.00	0.00	0.44	0.22	-38.73	
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ADJ	-9.05	11.71	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-72.66	-11.71	0.00	0.00	0.84	0.42	-83.11	
TOT	-81.71	0.00	0.00	0.00	0.84	0.42	-80.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.62	47.74	0.00	0.00	0.00	0.00	130.36	ROAD & BRIDGE
PAY	-297.66	-47.74	0.00	0.00	3.46	1.73	-340.21	
TOT	-215.04	0.00	0.00	0.00	3.46	1.73	-209.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.50	16.86	0.00	0.00	0.00	0.00	-161.64	ROAD & BRIDGE
PAY	84.16	-16.86	0.00	0.00	-0.67	-0.34	66.29	
TOT	-94.34	0.00	0.00	0.00	-0.67	-0.34	-95.35	
ADJ	-95.88	64.60	0.00	0.00	0.00	0.00	-31.28	AUTH TOTAL
PAY	-213.50	-64.60	0.00	0.00	2.79	1.39	-273.92	
TOT	-309.38	0.00	0.00	0.00	2.79	1.39	-305.20	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.84	21.43	0.00	0.00	0.00	0.00	105.27	ROAD & BRIDGE
PAY	-190.87	-21.43	0.00	0.00	2.12	1.06	-209.12	
TOT	-107.03	0.00	0.00	0.00	2.12	1.06	-103.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-966.05	-55.98	0.00	0.00	0.00	0.00	-1,022.03	ROAD & BRIDGE
PAY	966.05	55.98	0.00	0.00	-10.22	-5.11	1,006.70	
TOT	0.00	0.00	0.00	0.00	-10.22	-5.11	-15.33	
ADJ	-882.21	-34.55	0.00	0.00	0.00	0.00	-916.76	AUTH TOTAL
PAY	775.18	34.55	0.00	0.00	-8.10	-4.05	797.58	
TOT	-107.03	0.00	0.00	0.00	-8.10	-4.05	-119.18	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.70	16.96	0.00	0.00	0.00	0.00	71.66	ROAD & BRIDGE
PAY	-125.99	-16.96	0.00	0.00	1.43	0.71	-140.81	
TOT	-71.29	0.00	0.00	0.00	1.43	0.71	-69.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.56	13.45	0.00	0.00	0.00	0.00	12.89	ROAD & BRIDGE
PAY	-63.78	-13.45	0.00	0.00	0.77	0.39	-76.07	
TOT	-64.34	0.00	0.00	0.00	0.77	0.39	-63.18	
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ADJ	54.14	30.41	0.00	0.00	0.00	0.00	84.55	AUTH TOTAL
PAY	-189.77	-30.41	0.00	0.00	2.20	1.10	-216.88	
TOT	-135.63	0.00	0.00	0.00	2.20	1.10	-132.33	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	6.46	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-40.90	-6.46	0.00	0.00	0.47	0.23	-46.66	
TOT	-35.64	0.00	0.00	0.00	0.47	0.23	-34.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-14.28	-2.95	0.00	0.00	0.17	0.08	-16.98	
TOT	-14.28	0.00	0.00	0.00	0.17	0.08	-14.03	
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ADJ	5.26	9.41	0.00	0.00	0.00	0.00	14.67	AUTH TOTAL
PAY	-55.18	-9.41	0.00	0.00	0.64	0.31	-63.64	
TOT	-49.92	0.00	0.00	0.00	0.64	0.31	-48.97	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	2.25	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-18.81	-2.25	0.00	0.00	0.21	0.10	-20.75	
TOT	-12.51	0.00	0.00	0.00	0.21	0.10	-12.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	5.82	2.25	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-18.33	-2.25	0.00	0.00	0.21	0.10	-20.27	
TOT	-12.51	0.00	0.00	0.00	0.21	0.10	-12.20	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.83	0.23	0.00	0.00	0.00	0.00	17.06	ROAD & BRIDGE
PAY	-16.83	-0.23	0.00	0.00	0.17	0.08	-16.81	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
ADJ	16.83	0.23	0.00	0.00	0.00	0.00	17.06	AUTH TOTAL
PAY	-16.83	-0.23	0.00	0.00	0.17	0.08	-16.81	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.73	37.91	0.00	0.00	0.00	0.00	92.64	ROAD & BRIDGE
PAY	-229.70	-37.91	0.00	0.00	2.68	1.34	-263.59	
TOT	-174.97	0.00	0.00	0.00	2.68	1.34	-170.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.04	15.61	0.00	0.00	0.00	0.00	-37.43	ROAD & BRIDGE
PAY	-36.90	-15.61	0.00	0.00	0.53	0.26	-51.72	
TOT	-89.94	0.00	0.00	0.00	0.53	0.26	-89.15	
ADJ	1.69	53.52	0.00	0.00	0.00	0.00	55.21	AUTH TOTAL
PAY	-266.60	-53.52	0.00	0.00	3.21	1.60	-315.31	
TOT	-264.91	0.00	0.00	0.00	3.21	1.60	-260.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-32.79	-6.18	0.00	0.00	0.39	0.19	-38.39	
TOT	-32.79	0.00	0.00	0.00	0.39	0.19	-32.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.47	5.70	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-28.56	-5.70	0.00	0.00	0.35	0.17	-33.74	
TOT	-29.03	0.00	0.00	0.00	0.35	0.17	-28.51	
ADJ	-0.47	11.88	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-61.35	-11.88	0.00	0.00	0.74	0.36	-72.13	
TOT	-61.82	0.00	0.00	0.00	0.74	0.36	-60.72	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.29	49.91	0.00	0.00	0.00	0.00	174.20	ROAD & BRIDGE
PAY	-307.19	-49.91	0.00	0.00	3.57	1.79	-351.74	
TOT	-182.90	0.00	0.00	0.00	3.57	1.79	-177.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.69	50.21	0.00	0.00	0.00	0.00	29.52	ROAD & BRIDGE
PAY	-258.68	-50.21	0.00	0.00	3.09	1.54	-304.26	
TOT	-279.37	0.00	0.00	0.00	3.09	1.54	-274.74	
ADJ	103.60	100.12	0.00	0.00	0.00	0.00	203.72	AUTH TOTAL
PAY	-565.87	-100.12	0.00	0.00	6.66	3.33	-656.00	
TOT	-462.27	0.00	0.00	0.00	6.66	3.33	-452.28	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.51	23.98	0.00	0.00	0.00	0.00	47.49	ROAD & BRIDGE
PAY	-160.38	-23.98	0.00	0.00	1.84	0.92	-181.60	
TOT	-136.87	0.00	0.00	0.00	1.84	0.92	-134.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-40.71	-7.36	0.00	0.00	0.48	0.24	-47.35	
TOT	-40.71	0.00	0.00	0.00	0.48	0.24	-39.99	
ADJ	23.51	31.34	0.00	0.00	0.00	0.00	54.85	AUTH TOTAL
PAY	-201.09	-31.34	0.00	0.00	2.32	1.16	-228.95	
TOT	-177.58	0.00	0.00	0.00	2.32	1.16	-174.10	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.04	24.93	0.00	0.00	0.00	0.00	41.97	ROAD & BRIDGE
PAY	-140.68	-24.93	0.00	0.00	1.66	0.82	-163.13	
TOT	-123.64	0.00	0.00	0.00	1.66	0.82	-121.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.65	0.81	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	3.10	-0.81	0.00	0.00	-0.02	-0.02	2.25	
TOT	2.45	0.00	0.00	0.00	-0.02	-0.02	2.41	
ADJ	16.39	25.74	0.00	0.00	0.00	0.00	42.13	AUTH TOTAL
PAY	-137.58	-25.74	0.00	0.00	1.64	0.80	-160.88	
TOT	-121.19	0.00	0.00	0.00	1.64	0.80	-118.75	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	4.11	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-22.81	-4.11	0.00	0.00	0.27	0.13	-26.52	
TOT	-22.32	0.00	0.00	0.00	0.27	0.13	-21.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.89	0.00	0.00	0.00	0.16	0.08	-15.65	ROAD & BRIDGE
TOT	-15.89	0.00	0.00	0.00	0.16	0.08	-15.65	
ADJ	0.49	4.11	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-38.70	-4.11	0.00	0.00	0.43	0.21	-42.17	
TOT	-38.21	0.00	0.00	0.00	0.43	0.21	-37.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.14	0.00	0.00	0.00	0.00	0.00	-18.14	ROAD & BRIDGE
PAY	18.14	0.00	0.00	0.00	-0.18	-0.09	17.87	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-18.14	0.00	0.00	0.00	0.00	0.00	-18.14	AUTH TOTAL
PAY	18.14	0.00	0.00	0.00	-0.18	-0.09	17.87	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.37	28.00	0.00	0.00	0.00	0.00	81.37	ROAD & BRIDGE
PAY	-164.07	-28.00	0.00	0.00	1.92	0.96	-189.19	
TOT	-110.70	0.00	0.00	0.00	1.92	0.96	-107.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.61	3.43	0.00	0.00	0.00	0.00	-14.18	ROAD & BRIDGE
PAY	11.35	-3.43	0.00	0.00	-0.08	-0.04	7.80	
TOT	-6.26	0.00	0.00	0.00	-0.08	-0.04	-6.38	
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ADJ	35.76	31.43	0.00	0.00	0.00	0.00	67.19	AUTH TOTAL
PAY	-152.72	-31.43	0.00	0.00	1.84	0.92	-181.39	
TOT	-116.96	0.00	0.00	0.00	1.84	0.92	-114.20	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.54	17.03	0.00	0.00	0.00	0.00	76.57	ROAD & BRIDGE
PAY	-113.10	-17.03	0.00	0.00	1.30	0.66	-128.17	
TOT	-53.56	0.00	0.00	0.00	1.30	0.66	-51.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.97	648.06	0.00	0.00	0.00	0.00	558.09	ROAD & BRIDGE
PAY	-3,511.41	-648.06	0.00	0.00	41.59	20.80	-4,097.08	
TOT	-3,601.38	0.00	0.00	0.00	41.59	20.80	-3,538.99	
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ADJ	-30.43	665.09	0.00	0.00	0.00	0.00	634.66	AUTH TOTAL
PAY	-3,624.51	-665.09	0.00	0.00	42.89	21.46	-4,225.25	
TOT	-3,654.94	0.00	0.00	0.00	42.89	21.46	-3,590.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.38	26.32	0.00	0.00	0.00	0.00	76.70	ROAD & BRIDGE
PAY	-151.91	-26.32	0.00	0.00	1.78	0.89	-175.56	
TOT	-101.53	0.00	0.00	0.00	1.78	0.89	-98.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-70.43	-10.30	0.00	0.00	0.80	0.40	-79.53	
TOT	-70.43	0.00	0.00	0.00	0.80	0.40	-69.23	
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ADJ	50.38	36.62	0.00	0.00	0.00	0.00	87.00	AUTH TOTAL
PAY	-222.34	-36.62	0.00	0.00	2.58	1.29	-255.09	
TOT	-171.96	0.00	0.00	0.00	2.58	1.29	-168.09	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.88	94.24	0.00	0.00	0.00	0.00	343.12	ROAD & BRIDGE
PAY	-706.47	-94.24	0.00	0.00	8.00	4.00	-788.71	
TOT	-457.59	0.00	0.00	0.00	8.00	4.00	-445.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-741.86	145.43	0.00	0.00	0.00	0.00	-596.43	ROAD & BRIDGE
PAY	-48.63	-145.43	0.00	0.00	1.94	0.97	-191.15	
TOT	-790.49	0.00	0.00	0.00	1.94	0.97	-787.58	
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ADJ	-492.98	239.67	0.00	0.00	0.00	0.00	-253.31	AUTH TOTAL
PAY	-755.10	-239.67	0.00	0.00	9.94	4.97	-979.86	
TOT	-1,248.08	0.00	0.00	0.00	9.94	4.97	-1,233.17	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.12	105.10	0.00	0.00	0.00	0.00	396.22	ROAD & BRIDGE
PAY	-628.05	-105.10	0.00	0.00	7.33	3.67	-722.15	
TOT	-336.93	0.00	0.00	0.00	7.33	3.67	-325.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.52	44.10	0.00	0.00	0.00	0.00	-11.42	ROAD & BRIDGE
PAY	-202.77	-44.10	0.00	0.00	2.47	1.23	-243.17	
TOT	-258.29	0.00	0.00	0.00	2.47	1.23	-254.59	
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ADJ	235.60	149.20	0.00	0.00	0.00	0.00	384.80	AUTH TOTAL
PAY	-830.82	-149.20	0.00	0.00	9.80	4.90	-965.32	
TOT	-595.22	0.00	0.00	0.00	9.80	4.90	-580.52	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.51	2.07	0.00	0.00	0.00	0.00	36.58	ROAD & BRIDGE
PAY	-25.20	-2.07	0.00	0.00	0.27	0.14	-26.86	
TOT	9.31	0.00	0.00	0.00	0.27	0.14	9.72	
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ADJ	34.51	2.07	0.00	0.00	0.00	0.00	36.58	AUTH TOTAL
PAY	-25.20	-2.07	0.00	0.00	0.27	0.14	-26.86	
TOT	9.31	0.00	0.00	0.00	0.27	0.14	9.72	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.85	60.73	0.00	0.00	0.00	0.00	266.58	ROAD & BRIDGE
PAY	-405.30	-60.73	0.00	0.00	4.66	2.33	-459.04	
TOT	-199.45	0.00	0.00	0.00	4.66	2.33	-192.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.72	46.83	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	-221.94	-46.83	0.00	0.00	2.69	1.34	-264.74	
TOT	-269.66	0.00	0.00	0.00	2.69	1.34	-265.63	
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ADJ	158.13	107.56	0.00	0.00	0.00	0.00	265.69	AUTH TOTAL
PAY	-627.24	-107.56	0.00	0.00	7.35	3.67	-723.78	
TOT	-469.11	0.00	0.00	0.00	7.35	3.67	-458.09	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,334.34	7,429.66	0.00	0.00	0.00	0.00	21,764.00	ST L COMM COLL
PAY	-48,063.55	-7,429.66	0.00	0.00	554.94	277.47	-54,660.80	
TOT	-33,729.21	0.00	0.00	0.00	554.94	277.47	-32,896.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,555.33	8,570.36	0.00	0.00	0.00	0.00	-23,984.97	ST L COMM COLL
PAY	-18,858.02	-8,570.36	0.00	0.00	274.28	137.14	-27,016.96	
TOT	-51,413.35	0.00	0.00	0.00	274.28	137.14	-51,001.93	
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ADJ	-18,220.99	16,000.02	0.00	0.00	0.00	0.00	-2,220.97	AUTH TOTAL
PAY	-66,921.57	-16,000.02	0.00	0.00	829.22	414.61	-81,677.76	
TOT	-85,142.56	0.00	0.00	0.00	829.22	414.61	-83,898.73	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52,245.56	27,079.21	0.00	0.00	0.00	0.00	79,324.77	SPEC SCH DIST
PAY	-175,181.19	-27,079.21	0.00	0.00	2,022.60	1,011.31	-199,226.49	
TOT	-122,935.63	0.00	0.00	0.00	2,022.60	1,011.31	-119,901.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118,656.95	31,237.27	0.00	0.00	0.00	0.00	-87,419.68	SPEC SCH DIST
PAY	-68,733.41	-31,237.27	0.00	0.00	999.70	499.86	-98,471.12	
TOT	-187,390.36	0.00	0.00	0.00	999.70	499.86	-185,890.80	
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ADJ	-66,411.39	58,316.48	0.00	0.00	0.00	0.00	-8,094.91	AUTH TOTAL
PAY	-243,914.60	-58,316.48	0.00	0.00	3,022.30	1,511.17	-297,697.61	
TOT	-310,325.99	0.00	0.00	0.00	3,022.30	1,511.17	-305,792.52	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,626.74	6,544.57	0.00	0.00	0.00	0.00	19,171.31	MET ZOO MUS DIST
PAY	-42,337.93	-6,544.57	0.00	0.00	488.83	244.41	-48,149.26	
TOT	-29,711.19	0.00	0.00	0.00	488.83	244.41	-28,977.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,677.15	7,549.50	0.00	0.00	0.00	0.00	-21,127.65	MET ZOO MUS DIST
PAY	-16,611.64	-7,549.50	0.00	0.00	241.62	120.81	-23,798.71	
TOT	-45,288.79	0.00	0.00	0.00	241.62	120.81	-44,926.36	
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ADJ	-16,050.41	14,094.07	0.00	0.00	0.00	0.00	-1,956.34	AUTH TOTAL
PAY	-58,949.57	-14,094.07	0.00	0.00	730.45	365.22	-71,947.97	
TOT	-74,999.98	0.00	0.00	0.00	730.45	365.22	-73,904.31	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,827.81	6,188.37	0.00	0.00	0.00	0.00	18,016.18	COUNTY LIBRARY
PAY	-39,786.01	-6,188.37	0.00	0.00	459.74	229.87	-45,284.77	
TOT	-27,958.20	0.00	0.00	0.00	459.74	229.87	-27,268.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,269.17	5,963.23	0.00	0.00	0.00	0.00	-18,305.94	COUNTY LIBRARY
PAY	-11,681.89	-5,963.23	0.00	0.00	176.45	88.23	-17,380.44	
TOT	-35,951.06	0.00	0.00	0.00	176.45	88.23	-35,686.38	
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ADJ	-12,441.36	12,151.60	0.00	0.00	0.00	0.00	-289.76	AUTH TOTAL
PAY	-51,467.90	-12,151.60	0.00	0.00	636.19	318.10	-62,665.21	
TOT	-63,909.26	0.00	0.00	0.00	636.19	318.10	-62,954.97	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.88	274.83	0.00	0.00	0.00	0.00	474.71	FERGUSON LIBRARY
PAY	-1,638.17	-274.83	0.00	0.00	19.13	9.56	-1,884.31	
TOT	-1,438.29	0.00	0.00	0.00	19.13	9.56	-1,409.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.10	132.91	0.00	0.00	0.00	0.00	69.81	FERGUSON LIBRARY
PAY	-772.07	-132.91	0.00	0.00	9.05	4.52	-891.41	
TOT	-835.17	0.00	0.00	0.00	9.05	4.52	-821.60	
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ADJ	136.78	407.74	0.00	0.00	0.00	0.00	544.52	AUTH TOTAL
PAY	-2,410.24	-407.74	0.00	0.00	28.18	14.08	-2,775.72	
TOT	-2,273.46	0.00	0.00	0.00	28.18	14.08	-2,231.20	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.04	59.66	0.00	0.00	0.00	0.00	29.62	MAPLEWOOD LIBRARY
PAY	-469.34	-59.66	0.00	0.00	5.29	2.65	-521.06	
TOT	-499.38	0.00	0.00	0.00	5.29	2.65	-491.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.88	29.69	0.00	0.00	0.00	0.00	-148.19	MAPLEWOOD LIBRARY
PAY	76.64	-29.69	0.00	0.00	-0.47	-0.23	46.25	
TOT	-101.24	0.00	0.00	0.00	-0.47	-0.23	-101.94	
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ADJ	-207.92	89.35	0.00	0.00	0.00	0.00	-118.57	AUTH TOTAL
PAY	-392.70	-89.35	0.00	0.00	4.82	2.42	-474.81	
TOT	-600.62	0.00	0.00	0.00	4.82	2.42	-593.38	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.95	131.52	0.00	0.00	0.00	0.00	482.47	KIRKWOOD LIBRARY
PAY	-941.80	-131.52	0.00	0.00	10.74	5.37	-1,057.21	
TOT	-590.85	0.00	0.00	0.00	10.74	5.37	-574.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.37	240.65	0.00	0.00	0.00	0.00	-5.72	KIRKWOOD LIBRARY
PAY	-1,067.26	-240.65	0.00	0.00	13.08	6.54	-1,288.29	
TOT	-1,313.63	0.00	0.00	0.00	13.08	6.54	-1,294.01	
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ADJ	104.58	372.17	0.00	0.00	0.00	0.00	476.75	AUTH TOTAL
PAY	-2,009.06	-372.17	0.00	0.00	23.82	11.91	-2,345.50	
TOT	-1,904.48	0.00	0.00	0.00	23.82	11.91	-1,868.75	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.95	16.16	0.00	0.00	0.00	0.00	40.11	VALLEY PARK LIBRAR
PAY	-113.75	-16.16	0.00	0.00	1.30	0.65	-127.96	
TOT	-89.80	0.00	0.00	0.00	1.30	0.65	-87.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	VALLEY PARK LIBRAR
PAY	-78.28	-6.22	0.00	0.00	0.84	0.42	-83.24	
TOT	-78.28	0.00	0.00	0.00	0.84	0.42	-77.02	
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ADJ	23.95	22.38	0.00	0.00	0.00	0.00	46.33	AUTH TOTAL
PAY	-192.03	-22.38	0.00	0.00	2.14	1.07	-211.20	
TOT	-168.08	0.00	0.00	0.00	2.14	1.07	-164.87	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	38.75	0.00	0.00	0.00	0.00	42.41	ROCK HILL LIBRARY
PAY	-229.66	-38.75	0.00	0.00	2.69	1.34	-264.38	
TOT	-226.00	0.00	0.00	0.00	2.69	1.34	-221.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,057.31	82.34	0.00	0.00	0.00	0.00	-974.97	ROCK HILL LIBRARY
PAY	601.31	-82.34	0.00	0.00	-5.19	-2.60	511.18	
TOT	-456.00	0.00	0.00	0.00	-5.19	-2.60	-463.79	
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ADJ	-1,053.65	121.09	0.00	0.00	0.00	0.00	-932.56	AUTH TOTAL
PAY	371.65	-121.09	0.00	0.00	-2.50	-1.26	246.80	
TOT	-682.00	0.00	0.00	0.00	-2.50	-1.26	-685.76	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.94	80.99	0.00	0.00	0.00	0.00	423.93	WEBSTER LIBRARY
PAY	-651.18	-80.99	0.00	0.00	7.32	3.66	-721.19	
TOT	-308.24	0.00	0.00	0.00	7.32	3.66	-297.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.71	38.93	0.00	0.00	0.00	0.00	-98.78	WEBSTER LIBRARY
PAY	-81.55	-38.93	0.00	0.00	1.21	0.60	-118.67	
TOT	-219.26	0.00	0.00	0.00	1.21	0.60	-217.45	
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ADJ	205.23	119.92	0.00	0.00	0.00	0.00	325.15	AUTH TOTAL
PAY	-732.73	-119.92	0.00	0.00	8.53	4.26	-839.86	
TOT	-527.50	0.00	0.00	0.00	8.53	4.26	-514.71	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	510.03	369.67	0.00	0.00	0.00	0.00	879.70	UNIVERSITY CITY LIB
PAY	-2,198.97	-369.67	0.00	0.00	25.69	12.84	-2,530.11	
TOT	-1,688.94	0.00	0.00	0.00	25.69	12.84	-1,650.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.97	448.25	0.00	0.00	0.00	0.00	198.28	UNIVERSITY CITY LIB
PAY	-2,482.24	-448.25	0.00	0.00	29.30	14.65	-2,886.54	
TOT	-2,732.21	0.00	0.00	0.00	29.30	14.65	-2,688.26	
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ADJ	260.06	817.92	0.00	0.00	0.00	0.00	1,077.98	AUTH TOTAL
PAY	-4,681.21	-817.92	0.00	0.00	54.99	27.49	-5,416.65	
TOT	-4,421.15	0.00	0.00	0.00	54.99	27.49	-4,338.67	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.21	29.28	0.00	0.00	0.00	0.00	309.49	RICHMOND HEIGHTS PU
PAY	-338.92	-29.28	0.00	0.00	3.68	1.84	-362.68	
TOT	-58.71	0.00	0.00	0.00	3.68	1.84	-53.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.93	91.23	0.00	0.00	0.00	0.00	-161.70	RICHMOND HEIGHTS PU
PAY	-285.03	-91.23	0.00	0.00	3.76	1.89	-370.61	
TOT	-537.96	0.00	0.00	0.00	3.76	1.89	-532.31	
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ADJ	27.28	120.51	0.00	0.00	0.00	0.00	147.79	AUTH TOTAL
PAY	-623.95	-120.51	0.00	0.00	7.44	3.73	-733.29	
TOT	-596.67	0.00	0.00	0.00	7.44	3.73	-585.50	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,951.10	3,477.17	0.00	0.00	0.00	0.00	10,428.27	SCH-AFFTON
PAY	-22,536.49	-3,477.17	0.00	0.00	260.13	130.07	-25,623.46	
TOT	-15,585.39	0.00	0.00	0.00	260.13	130.07	-15,195.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,323.06	2,122.06	0.00	0.00	0.00	0.00	-3,201.00	SCH-AFFTON
PAY	-3,234.81	-2,122.06	0.00	0.00	53.57	26.78	-5,276.52	
TOT	-8,557.87	0.00	0.00	0.00	53.57	26.78	-8,477.52	
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ADJ	1,628.04	5,599.23	0.00	0.00	0.00	0.00	7,227.27	AUTH TOTAL
PAY	-25,771.30	-5,599.23	0.00	0.00	313.70	156.85	-30,899.98	
TOT	-24,143.26	0.00	0.00	0.00	313.70	156.85	-23,672.71	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,205.18	2,272.28	0.00	0.00	0.00	0.00	4,477.46	SCH-BAYLESS
PAY	-13,806.67	-2,272.28	0.00	0.00	160.79	80.39	-15,837.77	
TOT	-11,601.49	0.00	0.00	0.00	160.79	80.39	-11,360.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,182.02	0.00	0.00	0.00	0.00	1,182.02	SCH-BAYLESS
PAY	-7,154.86	-1,182.02	0.00	0.00	83.37	41.68	-8,211.83	
TOT	-7,154.86	0.00	0.00	0.00	83.37	41.68	-7,029.81	
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ADJ	2,205.18	3,454.30	0.00	0.00	0.00	0.00	5,659.48	AUTH TOTAL
PAY	-20,961.53	-3,454.30	0.00	0.00	244.16	122.07	-24,049.60	
TOT	-18,756.35	0.00	0.00	0.00	244.16	122.07	-18,390.12	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,160.53	758.30	0.00	0.00	0.00	0.00	4,918.83	SCH-BRENTWOOD
PAY	-5,858.68	-758.30	0.00	0.00	66.17	33.08	-6,517.73	
TOT	-1,698.15	0.00	0.00	0.00	66.17	33.08	-1,598.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-723.17	201.01	0.00	0.00	0.00	0.00	-522.16	SCH-BRENTWOOD
PAY	-393.54	-201.01	0.00	0.00	5.95	2.98	-585.62	
TOT	-1,116.71	0.00	0.00	0.00	5.95	2.98	-1,107.78	
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ADJ	3,437.36	959.31	0.00	0.00	0.00	0.00	4,396.67	AUTH TOTAL
PAY	-6,252.22	-959.31	0.00	0.00	72.12	36.06	-7,103.35	
TOT	-2,814.86	0.00	0.00	0.00	72.12	36.06	-2,706.68	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,715.01	1,319.57	0.00	0.00	0.00	0.00	9,034.58	SCH-CLAYTON
PAY	-11,652.40	-1,319.57	0.00	0.00	129.72	64.86	-12,777.39	
TOT	-3,937.39	0.00	0.00	0.00	129.72	64.86	-3,742.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126,407.94	727.18	0.00	0.00	0.00	0.00	-125,680.76	SCH-CLAYTON
PAY	121,348.42	-727.18	0.00	0.00	-1,206.21	-603.10	118,811.93	
TOT	-5,059.52	0.00	0.00	0.00	-1,206.21	-603.10	-6,868.83	
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ADJ	-118,692.93	2,046.75	0.00	0.00	0.00	0.00	-116,646.18	AUTH TOTAL
PAY	109,696.02	-2,046.75	0.00	0.00	-1,076.49	-538.24	106,034.54	
TOT	-8,996.91	0.00	0.00	0.00	-1,076.49	-538.24	-10,611.64	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,694.07	13,047.86	0.00	0.00	0.00	0.00	45,741.93	SCH-PARKWAY
PAY	-89,767.34	-13,047.86	0.00	0.00	1,028.15	514.08	-101,272.97	
TOT	-57,073.27	0.00	0.00	0.00	1,028.15	514.08	-55,531.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,386.27	1,968.39	0.00	0.00	0.00	0.00	-54,417.88	SCH-PARKWAY
PAY	31,794.29	-1,968.39	0.00	0.00	-298.26	-149.13	29,378.51	
TOT	-24,591.98	0.00	0.00	0.00	-298.26	-149.13	-25,039.37	
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ADJ	-23,692.20	15,016.25	0.00	0.00	0.00	0.00	-8,675.95	AUTH TOTAL
PAY	-57,973.05	-15,016.25	0.00	0.00	729.89	364.95	-71,894.46	
TOT	-81,665.25	0.00	0.00	0.00	729.89	364.95	-80,570.41	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,894.09	9,011.78	0.00	0.00	0.00	0.00	31,905.87	SCH-ROCKWOOD
PAY	-57,707.16	-9,011.78	0.00	0.00	667.19	333.60	-65,718.15	
TOT	-34,813.07	0.00	0.00	0.00	667.19	333.60	-33,812.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,376.14	16,408.61	0.00	0.00	0.00	0.00	7,032.47	SCH-ROCKWOOD
PAY	-79,845.95	-16,408.61	0.00	0.00	962.55	481.27	-94,810.74	
TOT	-89,222.09	0.00	0.00	0.00	962.55	481.27	-87,778.27	
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ADJ	13,517.95	25,420.39	0.00	0.00	0.00	0.00	38,938.34	AUTH TOTAL
PAY	-137,553.11	-25,420.39	0.00	0.00	1,629.74	814.87	-160,528.89	
TOT	-124,035.16	0.00	0.00	0.00	1,629.74	814.87	-121,590.55	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,639.49	15,775.90	0.00	0.00	0.00	0.00	33,415.39	SCH-FERG-FLOR
PAY	-90,667.48	-15,775.90	0.00	0.00	1,064.43	532.22	-104,846.73	
TOT	-73,027.99	0.00	0.00	0.00	1,064.43	532.22	-71,431.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,194.23	6,889.72	0.00	0.00	0.00	0.00	5,695.49	SCH-FERG-FLOR
PAY	-35,590.57	-6,889.72	0.00	0.00	424.81	212.40	-41,843.08	
TOT	-36,784.80	0.00	0.00	0.00	424.81	212.40	-36,147.59	
ADJ	16,445.26	22,665.62	0.00	0.00	0.00	0.00	39,110.88	AUTH TOTAL
PAY	-126,258.05	-22,665.62	0.00	0.00	1,489.24	744.62	-146,689.81	
TOT	-109,812.79	0.00	0.00	0.00	1,489.24	744.62	-107,578.93	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SCH-MERAMEC VALLEY
PAY	-5.01	-0.90	0.00	0.00	0.06	0.03	-5.82	
TOT	-5.01	0.00	0.00	0.00	0.06	0.03	-4.92	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-5.01	-0.90	0.00	0.00	0.06	0.03	-5.82	
TOT	-5.01	0.00	0.00	0.00	0.06	0.03	-4.92	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,195.10	1,297.60	0.00	0.00	0.00	0.00	2,492.70	SCH-HANCOCK
PAY	-8,484.75	-1,297.60	0.00	0.00	97.83	48.91	-9,635.61	
TOT	-7,289.65	0.00	0.00	0.00	97.83	48.91	-7,142.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.48	1,173.43	0.00	0.00	0.00	0.00	916.95	SCH-HANCOCK
PAY	-6,354.69	-1,173.43	0.00	0.00	75.28	37.64	-7,415.20	
TOT	-6,611.17	0.00	0.00	0.00	75.28	37.64	-6,498.25	
ADJ	938.62	2,471.03	0.00	0.00	0.00	0.00	3,409.65	AUTH TOTAL
PAY	-14,839.44	-2,471.03	0.00	0.00	173.11	86.55	-17,050.81	
TOT	-13,900.82	0.00	0.00	0.00	173.11	86.55	-13,641.16	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,532.27	2,275.53	0.00	0.00	0.00	0.00	4,807.80	SCH-JENNINGS
PAY	-12,780.18	-2,275.53	0.00	0.00	150.56	75.28	-14,829.87	
TOT	-10,247.91	0.00	0.00	0.00	150.56	75.28	-10,022.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,035.51	3,498.96	0.00	0.00	0.00	0.00	4,534.47	SCH-JENNINGS
PAY	-19,486.22	-3,498.96	0.00	0.00	229.85	114.92	-22,640.41	
TOT	-18,450.71	0.00	0.00	0.00	229.85	114.92	-18,105.94	
ADJ	3,567.78	5,774.49	0.00	0.00	0.00	0.00	9,342.27	AUTH TOTAL
PAY	-32,266.40	-5,774.49	0.00	0.00	380.41	190.20	-37,470.28	
TOT	-28,698.62	0.00	0.00	0.00	380.41	190.20	-28,128.01	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,958.23	3,387.52	0.00	0.00	0.00	0.00	11,345.75	SCH-KIRKWOOD
PAY	-23,285.22	-3,387.52	0.00	0.00	266.73	133.37	-26,272.64	
TOT	-15,326.99	0.00	0.00	0.00	266.73	133.37	-14,926.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,114.67	3,383.53	0.00	0.00	0.00	0.00	-3,731.14	SCH-KIRKWOOD
PAY	-11,667.12	-3,383.53	0.00	0.00	150.51	75.26	-14,824.88	
TOT	-18,781.79	0.00	0.00	0.00	150.51	75.26	-18,556.02	
ADJ	843.56	6,771.05	0.00	0.00	0.00	0.00	7,614.61	AUTH TOTAL
PAY	-34,952.34	-6,771.05	0.00	0.00	417.24	208.63	-41,097.52	
TOT	-34,108.78	0.00	0.00	0.00	417.24	208.63	-33,482.91	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,056.14	2,135.79	0.00	0.00	0.00	0.00	10,191.93	SCH-LADUE
PAY	-14,203.27	-2,135.79	0.00	0.00	163.39	81.70	-16,093.97	
TOT	-6,147.13	0.00	0.00	0.00	163.39	81.70	-5,902.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88,747.36	4,742.80	0.00	0.00	0.00	0.00	-84,004.56	SCH-LADUE
PAY	35,959.73	-4,742.80	0.00	0.00	-312.17	-156.09	30,748.67	
TOT	-52,787.63	0.00	0.00	0.00	-312.17	-156.09	-53,255.89	
ADJ	-80,691.22	6,878.59	0.00	0.00	0.00	0.00	-73,812.63	AUTH TOTAL
PAY	21,756.46	-6,878.59	0.00	0.00	-148.78	-74.39	14,654.70	
TOT	-58,934.76	0.00	0.00	0.00	-148.78	-74.39	-59,157.93	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,834.83	1,561.01	0.00	0.00	0.00	0.00	3,395.84	SCH-MAPLEWOOD
PAY	-11,008.87	-1,561.01	0.00	0.00	125.70	62.85	-12,381.33	
TOT	-9,174.04	0.00	0.00	0.00	125.70	62.85	-8,985.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,165.12	2,632.49	0.00	0.00	0.00	0.00	-2,532.63	SCH-MAPLEWOOD
PAY	-8,740.44	-2,632.49	0.00	0.00	113.72	56.86	-11,202.35	
TOT	-13,905.56	0.00	0.00	0.00	113.72	56.86	-13,734.98	
ADJ	-3,330.29	4,193.50	0.00	0.00	0.00	0.00	863.21	AUTH TOTAL
PAY	-19,749.31	-4,193.50	0.00	0.00	239.42	119.71	-23,583.68	
TOT	-23,079.60	0.00	0.00	0.00	239.42	119.71	-22,720.47	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,434.29	11,058.76	0.00	0.00	0.00	0.00	36,493.05	SCH-MEHLVILLE
PAY	-69,902.28	-11,058.76	0.00	0.00	809.61	404.80	-79,746.63	
TOT	-44,467.99	0.00	0.00	0.00	809.61	404.80	-43,253.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,040.84	2,978.30	0.00	0.00	0.00	0.00	-31,062.54	SCH-MEHLVILLE
PAY	16,299.09	-2,978.30	0.00	0.00	-133.21	-66.61	13,120.97	
TOT	-17,741.75	0.00	0.00	0.00	-133.21	-66.61	-17,941.57	
ADJ	-8,606.55	14,037.06	0.00	0.00	0.00	0.00	5,430.51	AUTH TOTAL
PAY	-53,603.19	-14,037.06	0.00	0.00	676.40	338.19	-66,625.66	
TOT	-62,209.74	0.00	0.00	0.00	676.40	338.19	-61,195.15	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,000.33	6,789.29	0.00	0.00	0.00	0.00	14,789.62	SCH-NORMANDY
PAY	-40,331.15	-6,789.29	0.00	0.00	471.20	235.61	-46,413.63	
TOT	-32,330.82	0.00	0.00	0.00	471.20	235.61	-31,624.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,635.20	3,938.55	0.00	0.00	0.00	0.00	-54,696.65	SCH-NORMANDY
PAY	37,474.82	-3,938.55	0.00	0.00	-335.36	-167.68	33,033.23	
TOT	-21,160.38	0.00	0.00	0.00	-335.36	-167.68	-21,663.42	
ADJ	-50,634.87	10,727.84	0.00	0.00	0.00	0.00	-39,907.03	AUTH TOTAL
PAY	-2,856.33	-10,727.84	0.00	0.00	135.84	67.93	-13,380.40	
TOT	-53,491.20	0.00	0.00	0.00	135.84	67.93	-53,287.43	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,814.68	6,890.78	0.00	0.00	0.00	0.00	13,705.46	SCH-PATTONVILLE
PAY	-40,974.30	-6,890.78	0.00	0.00	478.65	239.32	-47,147.11	
TOT	-34,159.62	0.00	0.00	0.00	478.65	239.32	-33,441.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,453.83	11,329.51	0.00	0.00	0.00	0.00	-30,124.32	SCH-PATTONVILLE
PAY	-20,468.04	-11,329.51	0.00	0.00	317.98	158.99	-31,320.58	
TOT	-61,921.87	0.00	0.00	0.00	317.98	158.99	-61,444.90	
ADJ	-34,639.15	18,220.29	0.00	0.00	0.00	0.00	-16,418.86	AUTH TOTAL
PAY	-61,442.34	-18,220.29	0.00	0.00	796.63	398.31	-78,467.69	
TOT	-96,081.49	0.00	0.00	0.00	796.63	398.31	-94,886.55	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,423.89	8,513.02	0.00	0.00	0.00	0.00	22,936.91	SCH-RITENOUR
PAY	-71,567.04	-8,513.02	0.00	0.00	800.80	400.41	-78,878.85	
TOT	-57,143.15	0.00	0.00	0.00	800.80	400.41	-55,941.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,680.26	2,449.27	0.00	0.00	0.00	0.00	769.01	SCH-RITENOUR
PAY	-11,271.47	-2,449.27	0.00	0.00	137.20	68.61	-13,514.93	
TOT	-12,951.73	0.00	0.00	0.00	137.20	68.61	-12,745.92	
ADJ	12,743.63	10,962.29	0.00	0.00	0.00	0.00	23,705.92	AUTH TOTAL
PAY	-82,838.51	-10,962.29	0.00	0.00	938.00	469.02	-92,393.78	
TOT	-70,094.88	0.00	0.00	0.00	938.00	469.02	-68,687.86	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,111.85	8,910.64	0.00	0.00	0.00	0.00	16,022.49	SCH-RIVERVIEW GRNS
PAY	-52,191.35	-8,910.64	0.00	0.00	611.02	305.51	-60,185.46	
TOT	-45,079.50	0.00	0.00	0.00	611.02	305.51	-44,162.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	532.24	5,750.87	0.00	0.00	0.00	0.00	6,283.11	SCH-RIVERVIEW GRNS
PAY	-35,675.42	-5,750.87	0.00	0.00	414.26	207.13	-40,804.90	
TOT	-35,143.18	0.00	0.00	0.00	414.26	207.13	-34,521.79	
ADJ	7,644.09	14,661.51	0.00	0.00	0.00	0.00	22,305.60	AUTH TOTAL
PAY	-87,866.77	-14,661.51	0.00	0.00	1,025.28	512.64	-100,990.36	
TOT	-80,222.68	0.00	0.00	0.00	1,025.28	512.64	-78,684.76	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,859.91	5,544.17	0.00	0.00	0.00	0.00	13,404.08	SCH-UNIVERSITY CTY
PAY	-33,040.32	-5,544.17	0.00	0.00	385.84	192.92	-38,005.73	
TOT	-25,180.41	0.00	0.00	0.00	385.84	192.92	-24,601.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,074.51	5,753.03	0.00	0.00	0.00	0.00	2,678.52	SCH-UNIVERSITY CTY
PAY	-32,301.59	-5,753.03	0.00	0.00	380.55	190.28	-37,483.79	
TOT	-35,376.10	0.00	0.00	0.00	380.55	190.28	-34,805.27	
ADJ	4,785.40	11,297.20	0.00	0.00	0.00	0.00	16,082.60	AUTH TOTAL
PAY	-65,341.91	-11,297.20	0.00	0.00	766.39	383.20	-75,489.52	
TOT	-60,556.51	0.00	0.00	0.00	766.39	383.20	-59,406.92	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,267.72	1,041.84	0.00	0.00	0.00	0.00	3,309.56	SCH-VALLEY PARK
PAY	-7,979.59	-1,041.84	0.00	0.00	90.22	45.11	-8,886.10	
TOT	-5,711.87	0.00	0.00	0.00	90.22	45.11	-5,576.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.86	0.00	0.00	0.00	0.00	238.86	SCH-VALLEY PARK
PAY	-3,692.59	-238.86	0.00	0.00	39.32	19.65	-3,872.48	
TOT	-3,692.59	0.00	0.00	0.00	39.32	19.65	-3,633.62	
ADJ	2,267.72	1,280.70	0.00	0.00	0.00	0.00	3,548.42	AUTH TOTAL
PAY	-11,672.18	-1,280.70	0.00	0.00	129.54	64.76	-12,758.58	
TOT	-9,404.46	0.00	0.00	0.00	129.54	64.76	-9,210.16	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,465.99	2,439.24	0.00	0.00	0.00	0.00	9,905.23	SCH-WEBSTER GROVES
PAY	-18,544.26	-2,439.24	0.00	0.00	209.83	104.92	-20,668.75	
TOT	-11,078.27	0.00	0.00	0.00	209.83	104.92	-10,763.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,595.78	2,569.20	0.00	0.00	0.00	0.00	-20,026.58	SCH-WEBSTER GROVES
PAY	8,291.08	-2,569.20	0.00	0.00	-57.22	-28.61	5,636.05	
TOT	-14,304.70	0.00	0.00	0.00	-57.22	-28.61	-14,390.53	
ADJ	-15,129.79	5,008.44	0.00	0.00	0.00	0.00	-10,121.35	AUTH TOTAL
PAY	-10,253.18	-5,008.44	0.00	0.00	152.61	76.31	-15,032.70	
TOT	-25,382.97	0.00	0.00	0.00	152.61	76.31	-25,154.05	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,689.98	3,498.98	0.00	0.00	0.00	0.00	13,188.96	SCH-LINDBERGH
PAY	-23,557.64	-3,498.98	0.00	0.00	270.57	135.28	-26,650.77	
TOT	-13,867.66	0.00	0.00	0.00	270.57	135.28	-13,461.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,943.32	30,393.38	0.00	0.00	0.00	0.00	-549.94	SCH-LINDBERGH
PAY	-138,473.23	-30,393.38	0.00	0.00	1,688.66	844.34	-166,333.61	
TOT	-169,416.55	0.00	0.00	0.00	1,688.66	844.34	-166,883.55	
ADJ	-21,253.34	33,892.36	0.00	0.00	0.00	0.00	12,639.02	AUTH TOTAL
PAY	-162,030.87	-33,892.36	0.00	0.00	1,959.23	979.62	-192,984.38	
TOT	-183,284.21	0.00	0.00	0.00	1,959.23	979.62	-180,345.36	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63,811.33	34,821.42	0.00	0.00	0.00	0.00	98,632.75	SCH-HAZELWOOD
PAY	-217,325.07	-34,821.42	0.00	0.00	2,521.46	1,260.74	-248,364.29	
TOT	-153,513.74	0.00	0.00	0.00	2,521.46	1,260.74	-149,731.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,056.51	36,511.94	0.00	0.00	0.00	0.00	13,455.43	SCH-HAZELWOOD
PAY	-198,108.41	-36,511.94	0.00	0.00	2,346.20	1,173.10	-231,101.05	
TOT	-221,164.92	0.00	0.00	0.00	2,346.20	1,173.10	-217,645.62	
ADJ	40,754.82	71,333.36	0.00	0.00	0.00	0.00	112,088.18	AUTH TOTAL
PAY	-415,433.48	-71,333.36	0.00	0.00	4,867.66	2,433.84	-479,465.34	
TOT	-374,678.66	0.00	0.00	0.00	4,867.66	2,433.84	-367,377.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,791.86	1,744.02	0.00	0.00	0.00	0.00	4,535.88	METRO SEWER DIST
PAY	-11,172.83	-1,744.02	0.00	0.00	129.17	64.58	-12,723.10	
TOT	-8,380.97	0.00	0.00	0.00	129.17	64.58	-8,187.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,690.44	1,926.61	0.00	0.00	0.00	0.00	-6,763.83	METRO SEWER DIST
PAY	-3,051.52	-1,926.61	0.00	0.00	49.79	24.89	-4,903.45	
TOT	-11,741.96	0.00	0.00	0.00	49.79	24.89	-11,667.28	
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ADJ	-5,898.58	3,670.63	0.00	0.00	0.00	0.00	-2,227.95	AUTH TOTAL
PAY	-14,224.35	-3,670.63	0.00	0.00	178.96	89.47	-17,626.55	
TOT	-20,122.93	0.00	0.00	0.00	178.96	89.47	-19,854.50	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,166.32	980.48	0.00	0.00	0.00	0.00	3,146.80	MSD EXTENSION
PAY	-6,477.37	-980.48	0.00	0.00	74.57	37.29	-7,345.99	
TOT	-4,311.05	0.00	0.00	0.00	74.57	37.29	-4,199.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,645.19	1,246.23	0.00	0.00	0.00	0.00	-1,398.96	MSD EXTENSION
PAY	-4,668.03	-1,246.23	0.00	0.00	59.14	29.57	-5,825.55	
TOT	-7,313.22	0.00	0.00	0.00	59.14	29.57	-7,224.51	
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ADJ	-478.87	2,226.71	0.00	0.00	0.00	0.00	1,747.84	AUTH TOTAL
PAY	-11,145.40	-2,226.71	0.00	0.00	133.71	66.86	-13,171.54	
TOT	-11,624.27	0.00	0.00	0.00	133.71	66.86	-11,423.70	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.86	2.79	0.00	0.00	0.00	0.00	54.65	METRO SEWER DIST LE
PAY	-15.76	-2.79	0.00	0.00	0.19	0.09	-18.27	
TOT	36.10	0.00	0.00	0.00	0.19	0.09	36.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.78	0.72	0.00	0.00	0.00	0.00	-123.06	METRO SEWER DIST LE
PAY	119.76	-0.72	0.00	0.00	-1.19	-0.60	117.25	
TOT	-4.02	0.00	0.00	0.00	-1.19	-0.60	-5.81	
ADJ	-71.92	3.51	0.00	0.00	0.00	0.00	-68.41	AUTH TOTAL
PAY	104.00	-3.51	0.00	0.00	-1.00	-0.51	98.98	
TOT	32.08	0.00	0.00	0.00	-1.00	-0.51	30.57	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.75	255.77	0.00	0.00	0.00	0.00	505.52	SEWR-MALINE CR
PAY	-1,463.86	-255.77	0.00	0.00	17.20	8.60	-1,693.83	
TOT	-1,214.11	0.00	0.00	0.00	17.20	8.60	-1,188.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-984.31	119.28	0.00	0.00	0.00	0.00	-865.03	SEWR-MALINE CR
PAY	257.28	-119.28	0.00	0.00	-1.38	-0.69	135.93	
TOT	-727.03	0.00	0.00	0.00	-1.38	-0.69	-729.10	
ADJ	-734.56	375.05	0.00	0.00	0.00	0.00	-359.51	AUTH TOTAL
PAY	-1,206.58	-375.05	0.00	0.00	15.82	7.91	-1,557.90	
TOT	-1,941.14	0.00	0.00	0.00	15.82	7.91	-1,917.41	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.56	153.66	0.00	0.00	0.00	0.00	336.22	SEWR-U.CTY STORM
PAY	-924.43	-153.66	0.00	0.00	10.78	5.39	-1,061.92	
TOT	-741.87	0.00	0.00	0.00	10.78	5.39	-725.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-699.68	106.92	0.00	0.00	0.00	0.00	-592.76	SEWR-U.CTY STORM
PAY	-497.19	-106.92	0.00	0.00	6.04	3.02	-595.05	
TOT	-1,196.87	0.00	0.00	0.00	6.04	3.02	-1,187.81	
ADJ	-517.12	260.58	0.00	0.00	0.00	0.00	-256.54	AUTH TOTAL
PAY	-1,421.62	-260.58	0.00	0.00	16.82	8.41	-1,656.97	
TOT	-1,938.74	0.00	0.00	0.00	16.82	8.41	-1,913.51	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	836.41	608.67	0.00	0.00	0.00	0.00	1,445.08	SEWR-COLD WATER
PAY	-4,030.93	-608.67	0.00	0.00	46.40	23.19	-4,570.01	
TOT	-3,194.52	0.00	0.00	0.00	46.40	23.19	-3,124.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.48	184.12	0.00	0.00	0.00	0.00	92.64	SEWR-COLD WATER
PAY	-881.05	-184.12	0.00	0.00	10.65	5.33	-1,049.19	
TOT	-972.53	0.00	0.00	0.00	10.65	5.33	-956.55	
ADJ	744.93	792.79	0.00	0.00	0.00	0.00	1,537.72	AUTH TOTAL
PAY	-4,911.98	-792.79	0.00	0.00	57.05	28.52	-5,619.20	
TOT	-4,167.05	0.00	0.00	0.00	57.05	28.52	-4,081.48	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.41	11.47	0.00	0.00	0.00	0.00	46.88	SEWR-SUGAR CREEK
PAY	-83.11	-11.47	0.00	0.00	0.94	0.48	-93.16	
TOT	-47.70	0.00	0.00	0.00	0.94	0.48	-46.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.33	9.61	0.00	0.00	0.00	0.00	-25.72	SEWR-SUGAR CREEK
PAY	-19.53	-9.61	0.00	0.00	0.30	0.15	-28.69	
TOT	-54.86	0.00	0.00	0.00	0.30	0.15	-54.41	
ADJ	0.08	21.08	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-102.64	-21.08	0.00	0.00	1.24	0.63	-121.85	
TOT	-102.56	0.00	0.00	0.00	1.24	0.63	-100.69	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	513.60	147.57	0.00	0.00	0.00	0.00	661.17	SEWR-DEER CREEK
PAY	-1,080.46	-147.57	0.00	0.00	12.28	6.14	-1,209.61	
TOT	-566.86	0.00	0.00	0.00	12.28	6.14	-548.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,787.11	179.52	0.00	0.00	0.00	0.00	-3,607.59	SEWR-DEER CREEK
PAY	2,710.82	-179.52	0.00	0.00	-25.31	-12.65	2,493.34	
TOT	-1,076.29	0.00	0.00	0.00	-25.31	-12.65	-1,114.25	
ADJ	-3,273.51	327.09	0.00	0.00	0.00	0.00	-2,946.42	AUTH TOTAL
PAY	1,630.36	-327.09	0.00	0.00	-13.03	-6.51	1,283.73	
TOT	-1,643.15	0.00	0.00	0.00	-13.03	-6.51	-1,662.69	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.65	23.53	0.00	0.00	0.00	0.00	88.18	SEWR-SEMINARY
PAY	-167.96	-23.53	0.00	0.00	1.92	0.96	-188.61	
TOT	-103.31	0.00	0.00	0.00	1.92	0.96	-100.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	SEWR-SEMINARY
PAY	-63.20	-12.39	0.00	0.00	0.75	0.38	-74.46	
TOT	-63.20	0.00	0.00	0.00	0.75	0.38	-62.07	
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ADJ	64.65	35.92	0.00	0.00	0.00	0.00	100.57	AUTH TOTAL
PAY	-231.16	-35.92	0.00	0.00	2.67	1.34	-263.07	
TOT	-166.51	0.00	0.00	0.00	2.67	1.34	-162.50	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,040.91	1,327.85	0.00	0.00	0.00	0.00	3,368.76	FIRE-AFFTON
PAY	-8,286.95	-1,327.85	0.00	0.00	96.15	48.07	-9,470.58	
TOT	-6,246.04	0.00	0.00	0.00	96.15	48.07	-6,101.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,232.08	673.38	0.00	0.00	0.00	0.00	-558.70	FIRE-AFFTON
PAY	-1,942.03	-673.38	0.00	0.00	26.15	13.08	-2,576.18	
TOT	-3,174.11	0.00	0.00	0.00	26.15	13.08	-3,134.88	
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ADJ	808.83	2,001.23	0.00	0.00	0.00	0.00	2,810.06	AUTH TOTAL
PAY	-10,228.98	-2,001.23	0.00	0.00	122.30	61.15	-12,046.76	
TOT	-9,420.15	0.00	0.00	0.00	122.30	61.15	-9,236.70	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	18.35	0.00	0.00	0.00	0.00	21.46	FIRE-KINLOCH
PAY	-101.91	-18.35	0.00	0.00	1.20	0.60	-118.46	
TOT	-98.80	0.00	0.00	0.00	1.20	0.60	-97.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	FIRE-KINLOCH
PAY	-27.11	-4.88	0.00	0.00	0.32	0.16	-31.51	
TOT	-27.11	0.00	0.00	0.00	0.32	0.16	-26.63	
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ADJ	3.11	23.23	0.00	0.00	0.00	0.00	26.34	AUTH TOTAL
PAY	-129.02	-23.23	0.00	0.00	1.52	0.76	-149.97	
TOT	-125.91	0.00	0.00	0.00	1.52	0.76	-123.63	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	771.04	559.48	0.00	0.00	0.00	0.00	1,330.52	FIRE-LEMAY
PAY	-3,769.02	-559.48	0.00	0.00	43.28	21.65	-4,263.57	
TOT	-2,997.98	0.00	0.00	0.00	43.28	21.65	-2,933.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.59	361.30	0.00	0.00	0.00	0.00	304.71	FIRE-LEMAY
PAY	-2,043.82	-361.30	0.00	0.00	24.05	12.03	-2,369.04	
TOT	-2,100.41	0.00	0.00	0.00	24.05	12.03	-2,064.33	
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ADJ	714.45	920.78	0.00	0.00	0.00	0.00	1,635.23	AUTH TOTAL
PAY	-5,812.84	-920.78	0.00	0.00	67.33	33.68	-6,632.61	
TOT	-5,098.39	0.00	0.00	0.00	67.33	33.68	-4,997.38	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,818.45	2,265.48	0.00	0.00	0.00	0.00	4,083.93	FIRE-METRO NORTH
PAY	-13,311.77	-2,265.48	0.00	0.00	155.77	77.89	-15,343.59	
TOT	-11,493.32	0.00	0.00	0.00	155.77	77.89	-11,259.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	402.72	1,134.49	0.00	0.00	0.00	0.00	1,537.21	FIRE-METRO NORTH
PAY	-6,974.66	-1,134.49	0.00	0.00	81.09	40.54	-7,987.52	
TOT	-6,571.94	0.00	0.00	0.00	81.09	40.54	-6,450.31	
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ADJ	2,221.17	3,399.97	0.00	0.00	0.00	0.00	5,621.14	AUTH TOTAL
PAY	-20,286.43	-3,399.97	0.00	0.00	236.86	118.43	-23,331.11	
TOT	-18,065.26	0.00	0.00	0.00	236.86	118.43	-17,709.97	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,845.38	2,538.24	0.00	0.00	0.00	0.00	5,383.62	FIRE-NORTH COUNTY F
PAY	-14,664.90	-2,538.24	0.00	0.00	172.03	86.01	-16,945.10	
TOT	-11,819.52	0.00	0.00	0.00	172.03	86.01	-11,561.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,338.91	2,469.56	0.00	0.00	0.00	0.00	1,130.65	FIRE-NORTH COUNTY F
PAY	-11,655.40	-2,469.56	0.00	0.00	141.25	70.63	-13,913.08	
TOT	-12,994.31	0.00	0.00	0.00	141.25	70.63	-12,782.43	
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ADJ	1,506.47	5,007.80	0.00	0.00	0.00	0.00	6,514.27	AUTH TOTAL
PAY	-26,320.30	-5,007.80	0.00	0.00	313.28	156.64	-30,858.18	
TOT	-24,813.83	0.00	0.00	0.00	313.28	156.64	-24,343.91	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,519.12	2,105.96	0.00	0.00	0.00	0.00	4,625.08	FIRE-NORTHEAST AMBU
PAY	-12,368.92	-2,105.96	0.00	0.00	144.75	72.37	-14,257.76	
TOT	-9,849.80	0.00	0.00	0.00	144.75	72.37	-9,632.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,417.40	1,189.31	0.00	0.00	0.00	0.00	-23,228.09	FIRE-NORTHEAST AMBU
PAY	18,486.04	-1,189.31	0.00	0.00	-172.97	-86.48	17,037.28	
TOT	-5,931.36	0.00	0.00	0.00	-172.97	-86.48	-6,190.81	
ADJ	-21,898.28	3,295.27	0.00	0.00	0.00	0.00	-18,603.01	AUTH TOTAL
PAY	6,117.12	-3,295.27	0.00	0.00	-28.22	-14.11	2,779.52	
TOT	-15,781.16	0.00	0.00	0.00	-28.22	-14.11	-15,823.49	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,175.27	5,527.62	0.00	0.00	0.00	0.00	11,702.89	FIRE-FLORISSANT V
PAY	-32,598.35	-5,527.62	0.00	0.00	381.26	190.63	-37,554.08	
TOT	-26,423.08	0.00	0.00	0.00	381.26	190.63	-25,851.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	325.46	1,279.49	0.00	0.00	0.00	0.00	1,604.95	FIRE-FLORISSANT V
PAY	-6,083.79	-1,279.49	0.00	0.00	73.63	36.82	-7,252.83	
TOT	-5,758.33	0.00	0.00	0.00	73.63	36.82	-5,647.88	
ADJ	6,500.73	6,807.11	0.00	0.00	0.00	0.00	13,307.84	AUTH TOTAL
PAY	-38,682.14	-6,807.11	0.00	0.00	454.89	227.45	-44,806.91	
TOT	-32,181.41	0.00	0.00	0.00	454.89	227.45	-31,499.07	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.15	110.76	0.00	0.00	0.00	0.00	62.61	FIRE-ROBERTSON
PAY	-815.13	-110.76	0.00	0.00	9.26	4.63	-912.00	
TOT	-863.28	0.00	0.00	0.00	9.26	4.63	-849.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-ROBERTSON
PAY	-1.78	-0.07	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
ADJ	-48.15	110.83	0.00	0.00	0.00	0.00	62.68	AUTH TOTAL
PAY	-816.91	-110.83	0.00	0.00	9.28	4.64	-913.82	
TOT	-865.06	0.00	0.00	0.00	9.28	4.64	-851.14	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,933.98	1,130.34	0.00	0.00	0.00	0.00	3,064.32	FIRE-MID COUNTY
PAY	-7,002.24	-1,130.34	0.00	0.00	81.32	40.66	-8,010.60	
TOT	-5,068.26	0.00	0.00	0.00	81.32	40.66	-4,946.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-941.38	580.62	0.00	0.00	0.00	0.00	-360.76	FIRE-MID COUNTY
PAY	-3,202.23	-580.62	0.00	0.00	37.83	18.91	-3,726.11	
TOT	-4,143.61	0.00	0.00	0.00	37.83	18.91	-4,086.87	
ADJ	992.60	1,710.96	0.00	0.00	0.00	0.00	2,703.56	AUTH TOTAL
PAY	-10,204.47	-1,710.96	0.00	0.00	119.15	59.57	-11,736.71	
TOT	-9,211.87	0.00	0.00	0.00	119.15	59.57	-9,033.15	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,340.92	974.79	0.00	0.00	0.00	0.00	7,315.71	FIRE-PATTONVILLE
PAY	-5,915.20	-974.79	0.00	0.00	68.90	34.45	-6,786.64	
TOT	425.72	0.00	0.00	0.00	68.90	34.45	529.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,066.59	774.01	0.00	0.00	0.00	0.00	-17,292.58	FIRE-PATTONVILLE
PAY	13,854.54	-774.01	0.00	0.00	-130.81	-65.40	12,884.32	
TOT	-4,212.05	0.00	0.00	0.00	-130.81	-65.40	-4,408.26	
ADJ	-11,725.67	1,748.80	0.00	0.00	0.00	0.00	-9,976.87	AUTH TOTAL
PAY	7,939.34	-1,748.80	0.00	0.00	-61.91	-30.95	6,097.68	
TOT	-3,786.33	0.00	0.00	0.00	-61.91	-30.95	-3,879.19	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,084.31	733.74	0.00	0.00	0.00	0.00	1,818.05	FIRE-MARYLAND HTS
PAY	-4,573.22	-733.74	0.00	0.00	53.07	26.54	-5,227.35	
TOT	-3,488.91	0.00	0.00	0.00	53.07	26.54	-3,409.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,319.91	2,827.87	0.00	0.00	0.00	0.00	1,507.96	FIRE-MARYLAND HTS
PAY	-14,061.17	-2,827.87	0.00	0.00	168.89	84.45	-16,635.70	
TOT	-15,381.08	0.00	0.00	0.00	168.89	84.45	-15,127.74	
ADJ	-235.60	3,561.61	0.00	0.00	0.00	0.00	3,326.01	AUTH TOTAL
PAY	-18,634.39	-3,561.61	0.00	0.00	221.96	110.99	-21,863.05	
TOT	-18,869.99	0.00	0.00	0.00	221.96	110.99	-18,537.04	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,686.24	4,320.38	0.00	0.00	0.00	0.00	11,006.62	FIRE-COMMUNITY
PAY	-35,610.05	-4,320.38	0.00	0.00	399.30	199.65	-39,331.48	
TOT	-28,923.81	0.00	0.00	0.00	399.30	199.65	-28,324.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-725.73	1,078.08	0.00	0.00	0.00	0.00	352.35	FIRE-COMMUNITY
PAY	-4,951.74	-1,078.08	0.00	0.00	60.30	30.15	-5,939.37	
TOT	-5,677.47	0.00	0.00	0.00	60.30	30.15	-5,587.02	
ADJ	5,960.51	5,398.46	0.00	0.00	0.00	0.00	11,358.97	AUTH TOTAL
PAY	-40,561.79	-5,398.46	0.00	0.00	459.60	229.80	-45,270.85	
TOT	-34,601.28	0.00	0.00	0.00	459.60	229.80	-33,911.88	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,975.76	1,847.22	0.00	0.00	0.00	0.00	3,822.98	FIRE-SPANISH LAKE
PAY	-10,989.44	-1,847.22	0.00	0.00	128.36	64.19	-12,644.11	
TOT	-9,013.68	0.00	0.00	0.00	128.36	64.19	-8,821.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-809.62	884.67	0.00	0.00	0.00	0.00	75.05	FIRE-SPANISH LAKE
PAY	-4,209.21	-884.67	0.00	0.00	50.94	25.47	-5,017.47	
TOT	-5,018.83	0.00	0.00	0.00	50.94	25.47	-4,942.42	
ADJ	1,166.14	2,731.89	0.00	0.00	0.00	0.00	3,898.03	AUTH TOTAL
PAY	-15,198.65	-2,731.89	0.00	0.00	179.30	89.66	-17,661.58	
TOT	-14,032.51	0.00	0.00	0.00	179.30	89.66	-13,763.55	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,268.43	4,147.80	0.00	0.00	0.00	0.00	9,416.23	FIRE-BLACK JACK
PAY	-24,420.75	-4,147.80	0.00	0.00	285.69	142.84	-28,140.02	
TOT	-19,152.32	0.00	0.00	0.00	285.69	142.84	-18,723.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,422.40	790.77	0.00	0.00	0.00	0.00	-3,631.63	FIRE-BLACK JACK
PAY	-4,673.04	-790.77	0.00	0.00	54.64	27.32	-5,381.85	
TOT	-9,095.44	0.00	0.00	0.00	54.64	27.32	-9,013.48	
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ADJ	846.03	4,938.57	0.00	0.00	0.00	0.00	5,784.60	AUTH TOTAL
PAY	-29,093.79	-4,938.57	0.00	0.00	340.33	170.16	-33,521.87	
TOT	-28,247.76	0.00	0.00	0.00	340.33	170.16	-27,737.27	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,793.28	2,439.10	0.00	0.00	0.00	0.00	8,232.38	FIRE-MEHLVILLE
PAY	-15,633.28	-2,439.10	0.00	0.00	180.72	90.37	-17,801.29	
TOT	-9,840.00	0.00	0.00	0.00	180.72	90.37	-9,568.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,361.01	2,072.36	0.00	0.00	0.00	0.00	-4,288.65	FIRE-MEHLVILLE
PAY	-5,259.93	-2,072.36	0.00	0.00	73.32	36.66	-7,222.31	
TOT	-11,620.94	0.00	0.00	0.00	73.32	36.66	-11,510.96	
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ADJ	-567.73	4,511.46	0.00	0.00	0.00	0.00	3,943.73	AUTH TOTAL
PAY	-20,893.21	-4,511.46	0.00	0.00	254.04	127.03	-25,023.60	
TOT	-21,460.94	0.00	0.00	0.00	254.04	127.03	-21,079.87	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	906.64	614.59	0.00	0.00	0.00	0.00	1,521.23	FIRE-WEST OVERLAND
PAY	-3,790.68	-614.59	0.00	0.00	44.06	22.02	-4,339.19	
TOT	-2,884.04	0.00	0.00	0.00	44.06	22.02	-2,817.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.83	491.92	0.00	0.00	0.00	0.00	395.09	FIRE-WEST OVERLAND
PAY	-2,636.05	-491.92	0.00	0.00	31.28	15.64	-3,081.05	
TOT	-2,732.88	0.00	0.00	0.00	31.28	15.64	-2,685.96	
ADJ	809.81	1,106.51	0.00	0.00	0.00	0.00	1,916.32	AUTH TOTAL
PAY	-6,426.73	-1,106.51	0.00	0.00	75.34	37.66	-7,420.24	
TOT	-5,616.92	0.00	0.00	0.00	75.34	37.66	-5,503.92	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,515.38	1,717.28	0.00	0.00	0.00	0.00	6,232.66	FIRE-METRO WEST
PAY	-11,198.68	-1,717.28	0.00	0.00	129.16	64.58	-12,722.22	
TOT	-6,683.30	0.00	0.00	0.00	129.16	64.58	-6,489.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-487.93	2,250.65	0.00	0.00	0.00	0.00	1,762.72	FIRE-METRO WEST
PAY	-11,710.81	-2,250.65	0.00	0.00	139.62	69.80	-13,752.04	
TOT	-12,198.74	0.00	0.00	0.00	139.62	69.80	-11,989.32	
ADJ	4,027.45	3,967.93	0.00	0.00	0.00	0.00	7,995.38	AUTH TOTAL
PAY	-22,909.49	-3,967.93	0.00	0.00	268.78	134.38	-26,474.26	
TOT	-18,882.04	0.00	0.00	0.00	268.78	134.38	-18,478.88	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,640.72	1,232.50	0.00	0.00	0.00	0.00	4,873.22	FIRE-MONARCH
PAY	-7,556.64	-1,232.50	0.00	0.00	87.90	43.94	-8,657.30	
TOT	-3,915.92	0.00	0.00	0.00	87.90	43.94	-3,784.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-840.49	891.13	0.00	0.00	0.00	0.00	50.64	FIRE-MONARCH
PAY	-4,312.12	-891.13	0.00	0.00	52.03	26.02	-5,125.20	
TOT	-5,152.61	0.00	0.00	0.00	52.03	26.02	-5,074.56	
ADJ	2,800.23	2,123.63	0.00	0.00	0.00	0.00	4,923.86	AUTH TOTAL
PAY	-11,868.76	-2,123.63	0.00	0.00	139.93	69.96	-13,782.50	
TOT	-9,068.53	0.00	0.00	0.00	139.93	69.96	-8,858.64	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,179.98	1,645.61	0.00	0.00	0.00	0.00	4,825.59	FIRE-CREVE COEUR
PAY	-11,511.02	-1,645.61	0.00	0.00	131.57	65.79	-12,959.27	
TOT	-8,331.04	0.00	0.00	0.00	131.57	65.79	-8,133.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,452.76	703.52	0.00	0.00	0.00	0.00	-1,749.24	FIRE-CREVE COEUR
PAY	-1,423.30	-703.52	0.00	0.00	21.27	10.64	-2,094.91	
TOT	-3,876.06	0.00	0.00	0.00	21.27	10.64	-3,844.15	
ADJ	727.22	2,349.13	0.00	0.00	0.00	0.00	3,076.35	AUTH TOTAL
PAY	-12,934.32	-2,349.13	0.00	0.00	152.84	76.43	-15,054.18	
TOT	-12,207.10	0.00	0.00	0.00	152.84	76.43	-11,977.83	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,512.33	714.16	0.00	0.00	0.00	0.00	2,226.49	FIRE-FENTON
PAY	-4,526.25	-714.16	0.00	0.00	52.40	26.20	-5,161.81	
TOT	-3,013.92	0.00	0.00	0.00	52.40	26.20	-2,935.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,096.81	8,107.42	0.00	0.00	0.00	0.00	4,010.61	FIRE-FENTON
PAY	-40,704.26	-8,107.42	0.00	0.00	488.11	244.06	-48,079.51	
TOT	-44,801.07	0.00	0.00	0.00	488.11	244.06	-44,068.90	
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ADJ	-2,584.48	8,821.58	0.00	0.00	0.00	0.00	6,237.10	AUTH TOTAL
PAY	-45,230.51	-8,821.58	0.00	0.00	540.51	270.26	-53,241.32	
TOT	-47,814.99	0.00	0.00	0.00	540.51	270.26	-47,004.22	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,653.70	738.39	0.00	0.00	0.00	0.00	2,392.09	FIRE-WEST CO EMS
PAY	-4,898.89	-738.39	0.00	0.00	56.37	28.18	-5,552.73	
TOT	-3,245.19	0.00	0.00	0.00	56.37	28.18	-3,160.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.43	383.22	0.00	0.00	0.00	0.00	133.79	FIRE-WEST CO EMS
PAY	-1,877.53	-383.22	0.00	0.00	22.61	11.31	-2,226.83	
TOT	-2,126.96	0.00	0.00	0.00	22.61	11.31	-2,093.04	
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ADJ	1,404.27	1,121.61	0.00	0.00	0.00	0.00	2,525.88	AUTH TOTAL
PAY	-6,776.42	-1,121.61	0.00	0.00	78.98	39.49	-7,779.56	
TOT	-5,372.15	0.00	0.00	0.00	78.98	39.49	-5,253.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,299.87	688.91	0.00	0.00	0.00	0.00	1,988.78	FIRE-VALLEY PARK
PAY	-4,583.38	-688.91	0.00	0.00	52.72	26.36	-5,193.21	
TOT	-3,283.51	0.00	0.00	0.00	52.72	26.36	-3,204.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.82	0.00	0.00	0.00	0.00	333.82	FIRE-VALLEY PARK
PAY	-2,734.86	-333.82	0.00	0.00	30.69	15.34	-3,022.65	
TOT	-2,734.86	0.00	0.00	0.00	30.69	15.34	-2,688.83	
ADJ	1,299.87	1,022.73	0.00	0.00	0.00	0.00	2,322.60	AUTH TOTAL
PAY	-7,318.24	-1,022.73	0.00	0.00	83.41	41.70	-8,215.86	
TOT	-6,018.37	0.00	0.00	0.00	83.41	41.70	-5,893.26	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	650.87	369.66	0.00	0.00	0.00	0.00	1,020.53	FIRE-EUREKA
PAY	-2,158.62	-369.66	0.00	0.00	25.29	12.64	-2,490.35	
TOT	-1,507.75	0.00	0.00	0.00	25.29	12.64	-1,469.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.53	52.98	0.00	0.00	0.00	0.00	-189.55	FIRE-EUREKA
PAY	145.96	-52.98	0.00	0.00	-0.93	-0.47	91.58	
TOT	-96.57	0.00	0.00	0.00	-0.93	-0.47	-97.97	
ADJ	408.34	422.64	0.00	0.00	0.00	0.00	830.98	AUTH TOTAL
PAY	-2,012.66	-422.64	0.00	0.00	24.36	12.17	-2,398.77	
TOT	-1,604.32	0.00	0.00	0.00	24.36	12.17	-1,567.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	7.08	0.00	0.00	0.00	0.00	11.10	LIGHT-CASTLE POINT
PAY	-39.32	-7.08	0.00	0.00	0.46	0.24	-45.70	
TOT	-35.30	0.00	0.00	0.00	0.46	0.24	-34.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	LIGHT-CASTLE POINT
PAY	-110.46	-8.50	0.00	0.00	1.19	0.59	-117.18	
TOT	-110.46	0.00	0.00	0.00	1.19	0.59	-108.68	
ADJ	4.02	15.58	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-149.78	-15.58	0.00	0.00	1.65	0.83	-162.88	
TOT	-145.76	0.00	0.00	0.00	1.65	0.83	-143.28	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.32	18.37	0.00	0.00	0.00	0.00	30.69	LIGHT-GLASGOW
PAY	-103.58	-18.37	0.00	0.00	1.22	0.61	-120.12	
TOT	-91.26	0.00	0.00	0.00	1.22	0.61	-89.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.59	18.68	0.00	0.00	0.00	0.00	16.09	LIGHT-GLASGOW
PAY	-81.47	-18.68	0.00	0.00	1.00	0.50	-98.65	
TOT	-84.06	0.00	0.00	0.00	1.00	0.50	-82.56	
ADJ	9.73	37.05	0.00	0.00	0.00	0.00	46.78	AUTH TOTAL
PAY	-185.05	-37.05	0.00	0.00	2.22	1.11	-218.77	
TOT	-175.32	0.00	0.00	0.00	2.22	1.11	-171.99	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.81	39.97	0.00	0.00	0.00	0.00	76.78	LIGHT-HANCOCK
PAY	-261.30	-39.97	0.00	0.00	3.01	1.51	-296.75	
TOT	-224.49	0.00	0.00	0.00	3.01	1.51	-219.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.39	29.24	0.00	0.00	0.00	0.00	22.85	LIGHT-HANCOCK
PAY	-158.35	-29.24	0.00	0.00	1.87	0.94	-184.78	
TOT	-164.74	0.00	0.00	0.00	1.87	0.94	-161.93	
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ADJ	30.42	69.21	0.00	0.00	0.00	0.00	99.63	AUTH TOTAL
PAY	-419.65	-69.21	0.00	0.00	4.88	2.45	-481.53	
TOT	-389.23	0.00	0.00	0.00	4.88	2.45	-381.90	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	6.20	0.00	0.00	0.00	0.00	9.12	LIGHT-WHEATON-COOK
PAY	-32.05	-6.20	0.00	0.00	0.38	0.19	-37.68	
TOT	-29.13	0.00	0.00	0.00	0.38	0.19	-28.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	LIGHT-WHEATON-COOK
PAY	-36.20	-6.94	0.00	0.00	0.43	0.21	-42.50	
TOT	-36.20	0.00	0.00	0.00	0.43	0.21	-35.56	
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ADJ	2.92	13.14	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-68.25	-13.14	0.00	0.00	0.81	0.40	-80.18	
TOT	-65.33	0.00	0.00	0.00	0.81	0.40	-64.12	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	90,368.92	24.08	0.00	0.00	0.00	0.00	90,393.00	CTY-UNINCORPORATED
PAY	-4,439.78	-24.08	0.00	0.00	44.62	0.00	-4,419.24	
TOT	85,929.14	0.00	0.00	0.00	44.62	0.00	85,973.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
TOT	0.00	0.00	0.00	-2,660.00	26.88	0.00	-2,633.12	
ADJ	90,368.92	24.08	0.00	28.00	0.00	0.00	90,421.00	AUTH TOTAL
PAY	-4,439.78	-24.08	0.00	-2,688.00	71.50	0.00	-7,080.36	
TOT	85,929.14	0.00	0.00	-2,660.00	71.50	0.00	83,340.64	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-BELLERIVE
PAY	-3.24	-0.13	0.00	0.00	0.03	0.02	-3.32	
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-3.24	-0.13	0.00	0.00	0.03	0.02	-3.32	
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.24	31.83	0.00	0.00	0.00	0.00	64.07	CTY-BEL NOR
PAY	-193.04	-31.83	0.00	0.00	2.25	1.13	-221.49	
TOT	-160.80	0.00	0.00	0.00	2.25	1.13	-157.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,135.00	0.00	0.00	0.00	0.00	0.00	5,135.00	CTY-BEL NOR
TOT	5,135.00	0.00	0.00	0.00	0.00	0.00	5,135.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	CTY-BEL NOR
TOT	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	
ADJ	5,167.24	31.83	0.00	0.00	0.00	0.00	5,199.07	AUTH TOTAL
PAY	-193.04	-31.83	0.00	-30.50	2.56	1.13	-251.68	
TOT	4,974.20	0.00	0.00	-30.50	2.56	1.13	4,947.39	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,233.97	26.97	0.00	0.00	0.00	0.00	-6,207.00	CTY-BEL RIDGE
PAY	6,110.90	-26.97	0.00	0.00	-60.84	-30.42	5,992.67	
TOT	-123.07	0.00	0.00	0.00	-60.84	-30.42	-214.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-6,233.97	26.97	0.00	0.00	0.00	0.00	-6,207.00	AUTH TOTAL
PAY	6,110.90	-26.97	0.00	-140.00	-59.44	-30.42	5,854.07	
TOT	-123.07	0.00	0.00	-140.00	-59.44	-30.42	-352.93	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	413.70	480.15	0.00	0.00	0.00	0.00	893.85	CTY-BERKELEY
PAY	-2,266.18	-480.15	0.00	0.00	27.46	13.73	-2,705.14	
TOT	-1,852.48	0.00	0.00	0.00	27.46	13.73	-1,811.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.52	659.28	0.00	0.00	0.00	0.00	612.76	CTY-BERKELEY
PAY	-4,178.31	-659.28	0.00	0.00	48.37	24.19	-4,765.03	
TOT	-4,224.83	0.00	0.00	0.00	48.37	24.19	-4,152.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-428.78	4.29	0.00	-424.49	CTY-BERKELEY
TOT	0.00	0.00	0.00	-428.78	4.29	0.00	-424.49	
ADJ	367.18	1,139.43	0.00	0.00	0.00	0.00	1,506.61	AUTH TOTAL
PAY	-6,444.49	-1,139.43	0.00	-428.78	80.12	37.92	-7,894.66	
TOT	-6,077.31	0.00	0.00	-428.78	80.12	37.92	-6,388.05	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.02	6.75	0.00	0.00	0.00	0.00	16.77	CTY-BEVERLY HILLS
PAY	-37.49	-6.75	0.00	0.00	0.44	0.22	-43.58	
TOT	-27.47	0.00	0.00	0.00	0.44	0.22	-26.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.60	2.62	0.00	0.00	0.00	0.00	1.02	CTY-BEVERLY HILLS
PAY	-14.19	-2.62	0.00	0.00	0.17	0.08	-16.56	
TOT	-15.79	0.00	0.00	0.00	0.17	0.08	-15.54	
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ADJ	8.42	9.37	0.00	0.00	0.00	0.00	17.79	AUTH TOTAL
PAY	-51.68	-9.37	0.00	0.00	0.61	0.30	-60.14	
TOT	-43.26	0.00	0.00	0.00	0.61	0.30	-42.35	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	611.21	112.53	0.00	0.00	0.00	0.00	723.74	CTY-BRENTWOOD
PAY	-916.56	-112.53	0.00	0.00	10.30	5.14	-1,013.65	
TOT	-305.35	0.00	0.00	0.00	10.30	5.14	-289.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.96	24.45	0.00	0.00	0.00	0.00	-63.51	CTY-BRENTWOOD
PAY	-47.87	-24.45	0.00	0.00	0.72	0.36	-71.24	
TOT	-135.83	0.00	0.00	0.00	0.72	0.36	-134.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-153.00	1.53	0.00	-151.47	
TOT	0.00	0.00	0.00	-111.00	1.53	0.00	-109.47	
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ADJ	523.25	136.98	0.00	42.00	0.00	0.00	702.23	AUTH TOTAL
PAY	-964.43	-136.98	0.00	-153.00	12.55	5.50	-1,236.36	
TOT	-441.18	0.00	0.00	-111.00	12.55	5.50	-534.13	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.27	85.91	0.00	0.00	0.00	0.00	-56.36	CTY-BRIDGETON
PAY	-331.50	-85.91	0.00	0.00	4.18	2.09	-411.14	
TOT	-473.77	0.00	0.00	0.00	4.18	2.09	-467.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	620.00	0.00	0.00	0.00	0.00	0.00	620.00	CTY-BRIDGETON
TOT	620.00	0.00	0.00	0.00	0.00	0.00	620.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	477.73	85.91	0.00	0.00	0.00	0.00	563.64	AUTH TOTAL
PAY	-331.50	-85.91	0.00	-84.00	5.02	2.09	-494.30	
TOT	146.23	0.00	0.00	-84.00	5.02	2.09	69.34	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	9.36	0.00	0.00	0.00	0.00	12.29	CTY-CALVERTON PARK
PAY	-51.97	-9.36	0.00	0.00	0.61	0.31	-60.41	
TOT	-49.04	0.00	0.00	0.00	0.61	0.31	-48.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	140.98	0.37	0.00	0.00	0.00	0.00	141.35	CTY-CALVERTON PARK
PAY	-3.35	-0.37	0.00	0.00	0.03	0.02	-3.67	
TOT	137.63	0.00	0.00	0.00	0.03	0.02	137.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	955.00	31.50	0.00	0.00	0.00	0.00	986.50	CTY-CALVERTON PARK
PAY	-225.00	-31.50	0.00	0.00	2.57	0.00	-253.93	
TOT	730.00	0.00	0.00	0.00	2.57	0.00	732.57	
ADJ	1,098.91	41.23	0.00	0.00	0.00	0.00	1,140.14	AUTH TOTAL
PAY	-280.32	-41.23	0.00	0.00	3.21	0.33	-318.01	
TOT	818.59	0.00	0.00	0.00	3.21	0.33	822.13	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	4.84	0.00	0.00	0.00	0.00	7.10	CTY-CHARLACK
PAY	-29.11	-4.84	0.00	0.00	0.34	0.17	-33.44	
TOT	-26.85	0.00	0.00	0.00	0.34	0.17	-26.34	
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ADJ	2.26	4.84	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-29.11	-4.84	0.00	0.00	0.34	0.17	-33.44	
TOT	-26.85	0.00	0.00	0.00	0.34	0.17	-26.34	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	789.82	239.28	0.00	0.00	0.00	0.00	1,029.10	CTY-CLAYTON
PAY	-1,438.44	-239.28	0.00	0.00	16.77	8.39	-1,652.56	
TOT	-648.62	0.00	0.00	0.00	16.77	8.39	-623.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,329.39	61.91	0.00	0.00	0.00	0.00	-20,267.48	CTY-CLAYTON
PAY	19,884.71	-61.91	0.00	0.00	-198.23	-99.11	19,525.46	
TOT	-444.68	0.00	0.00	0.00	-198.23	-99.11	-742.02	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-19,539.57	301.19	0.00	0.00	0.00	0.00	-19,238.38	AUTH TOTAL
PAY	18,446.27	-301.19	0.00	-28.00	-181.18	-90.72	17,845.18	
TOT	-1,093.30	0.00	0.00	-28.00	-181.18	-90.72	-1,393.20	

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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	40.53	43.69	0.00	0.00	0.00	0.00	84.22	CTY-COUNTRY CLUB H
PAY	-243.23	-43.69	0.00	0.00	2.87	1.44	-282.61	
TOT	-202.70	0.00	0.00	0.00	2.87	1.44	-198.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	CTY-COUNTRY CLUB H
PAY	-104.51	-18.81	0.00	0.00	1.24	0.61	-121.47	
TOT	-104.51	0.00	0.00	0.00	1.24	0.61	-102.66	
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	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-20.00	0.24	0.00	-19.76	
ADJ	40.53	62.50	0.00	4.00	0.00	0.00	107.03	AUTH TOTAL
PAY	-347.74	-62.50	0.00	-52.00	4.63	2.05	-455.56	
TOT	-307.21	0.00	0.00	-48.00	4.63	2.05	-348.53	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	CTY-CRYSTAL LAKE P
PAY	-27.64	-4.97	0.00	0.00	0.33	0.16	-32.12	
TOT	-27.64	0.00	0.00	0.00	0.33	0.16	-27.15	
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-27.64	-4.97	0.00	0.00	0.33	0.16	-32.12	
TOT	-27.64	0.00	0.00	0.00	0.33	0.16	-27.15	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.49	0.00	0.00	0.00	0.00	187.49	CTY-ELLISVILLE
PAY	-989.80	-187.49	0.00	0.00	11.77	5.89	-1,159.63	
TOT	-989.80	0.00	0.00	0.00	11.77	5.89	-972.14	
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	
<hr/>								
ADJ	0.00	187.49	0.00	0.00	0.00	0.00	187.49	AUTH TOTAL
PAY	-989.80	-187.49	0.00	-56.00	12.33	5.89	-1,215.07	
TOT	-989.80	0.00	0.00	-56.00	12.33	5.89	-1,027.58	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.70	685.73	0.00	0.00	0.00	0.00	1,184.43	CTY-FERGUSON
PAY	-4,087.24	-685.73	0.00	0.00	47.73	23.87	-4,701.37	
TOT	-3,588.54	0.00	0.00	0.00	47.73	23.87	-3,516.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.26	333.93	0.00	0.00	0.00	0.00	174.67	CTY-FERGUSON
PAY	-1,922.96	-333.93	0.00	0.00	22.57	11.28	-2,223.04	
TOT	-2,082.22	0.00	0.00	0.00	22.57	11.28	-2,048.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-417.60	4.18	0.00	-413.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-417.60	4.18	0.00	-413.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-480.00	4.80	0.00	-475.20	
TOT	0.00	0.00	0.00	-435.00	4.80	0.00	-430.20	
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ADJ	339.44	1,019.66	0.00	45.00	0.00	0.00	1,404.10	AUTH TOTAL
PAY	-6,010.20	-1,019.66	0.00	-897.60	79.28	35.15	-7,813.03	
TOT	-5,670.76	0.00	0.00	-852.60	79.28	35.15	-6,408.93	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.67	9.80	0.00	0.00	0.00	0.00	6.13	CTY-FLORDELL HIL
PAY	-53.03	-9.80	0.00	0.00	0.63	0.32	-61.88	
TOT	-56.70	0.00	0.00	0.00	0.63	0.32	-55.75	
ADJ	-3.67	9.80	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-53.03	-9.80	0.00	0.00	0.63	0.32	-61.88	
TOT	-56.70	0.00	0.00	0.00	0.63	0.32	-55.75	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.40	87.69	0.00	0.00	0.00	0.00	517.09	CTY-FRONTENAC
PAY	-554.00	-87.69	0.00	0.00	6.42	3.21	-632.06	
TOT	-124.60	0.00	0.00	0.00	6.42	3.21	-114.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,168.90	462.99	0.00	0.00	0.00	0.00	-1,705.91	CTY-FRONTENAC
PAY	-406.50	-462.99	0.00	0.00	8.70	4.34	-856.45	
TOT	-2,575.40	0.00	0.00	0.00	8.70	4.34	-2,562.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1,739.50	550.68	0.00	0.00	0.00	0.00	-1,188.82	AUTH TOTAL
PAY	-960.50	-550.68	0.00	-56.00	15.68	7.55	-1,543.95	
TOT	-2,700.00	0.00	0.00	-56.00	15.68	7.55	-2,732.77	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.43	149.45	0.00	0.00	0.00	0.00	337.88	CTY-GLENDALE
PAY	-1,104.83	-149.45	0.00	0.00	12.54	6.27	-1,235.47	
TOT	-916.40	0.00	0.00	0.00	12.54	6.27	-897.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.13	58.43	0.00	0.00	0.00	0.00	-7.70	CTY-GLENDALE
PAY	-258.50	-58.43	0.00	0.00	3.17	1.58	-312.18	
TOT	-324.63	0.00	0.00	0.00	3.17	1.58	-319.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-110.50	1.56	0.00	-108.94	
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ADJ	122.30	207.88	0.00	45.50	0.00	0.00	375.68	AUTH TOTAL
PAY	-1,363.33	-207.88	0.00	-156.00	17.27	7.85	-1,702.09	
TOT	-1,241.03	0.00	0.00	-110.50	17.27	7.85	-1,326.41	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	CTY-GLEN ECHO PK
PAY	-41.26	-8.06	0.00	0.00	0.49	0.25	-48.58	
TOT	-41.26	0.00	0.00	0.00	0.49	0.25	-40.52	
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ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-41.26	-8.06	0.00	0.00	0.49	0.25	-48.58	
TOT	-41.26	0.00	0.00	0.00	0.49	0.25	-40.52	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.46	0.00	0.00	0.00	0.00	0.00	20.46	CTY-GRANTWOOD
PAY	-20.46	0.00	0.00	0.00	0.20	0.10	-20.16	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
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ADJ	20.46	0.00	0.00	10.00	0.00	0.00	30.46	AUTH TOTAL
PAY	-20.46	0.00	0.00	-10.00	0.30	0.10	-30.06	
TOT	0.00	0.00	0.00	0.00	0.30	0.10	0.40	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.45	-0.48	0.00	0.00	0.00	0.00	-21.93	CTY-HUNTLEIGH
PAY	21.45	0.48	0.00	0.00	-0.21	-0.11	21.61	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.45	-0.48	0.00	0.00	0.00	0.00	-21.93	AUTH TOTAL
PAY	21.45	0.48	0.00	0.00	-0.21	-0.11	21.61	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	533.06	438.48	0.00	0.00	0.00	0.00	971.54	CTY-JENNINGS
PAY	-2,468.15	-438.48	0.00	0.00	29.06	14.53	-2,863.04	
TOT	-1,935.09	0.00	0.00	0.00	29.06	14.53	-1,891.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	159.23	652.75	0.00	0.00	0.00	0.00	811.98	CTY-JENNINGS
PAY	-3,588.09	-652.75	0.00	0.00	42.41	21.20	-4,177.23	
TOT	-3,428.86	0.00	0.00	0.00	42.41	21.20	-3,365.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	16,750.00	149.10	0.00	0.00	0.00	0.00	16,899.10	CTY-JENNINGS
PAY	-1,574.30	-149.10	0.00	0.00	17.23	0.00	-1,706.17	
TOT	15,175.70	0.00	0.00	0.00	17.23	0.00	15,192.93	
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	-756.00	7.56	0.00	-748.44	
TOT	0.00	0.00	0.00	-728.00	7.56	0.00	-720.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-390.34	3.90	0.00	-386.44	
TOT	0.00	0.00	0.00	-358.84	3.90	0.00	-354.94	
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ADJ	17,442.29	1,240.33	0.00	59.50	0.00	0.00	18,742.12	AUTH TOTAL
PAY	-7,630.54	-1,240.33	0.00	-1,146.34	100.16	35.73	-9,881.32	
TOT	9,811.75	0.00	0.00	-1,086.84	100.16	35.73	8,860.80	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	667.89	256.80	0.00	0.00	0.00	0.00	924.69	CTY-KIRKWOOD
PAY	-1,806.62	-256.80	0.00	0.00	20.64	10.31	-2,032.47	
TOT	-1,138.73	0.00	0.00	0.00	20.64	10.31	-1,107.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-497.06	480.53	0.00	0.00	0.00	0.00	-16.53	CTY-KIRKWOOD
PAY	-2,125.89	-480.53	0.00	0.00	26.07	13.03	-2,567.32	
TOT	-2,622.95	0.00	0.00	0.00	26.07	13.03	-2,583.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	400.00	0.20	0.00	0.00	0.00	0.00	400.20	CTY-KIRKWOOD
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
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	162.00	0.00	0.00	162.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-622.00	6.22	0.00	-615.78	
TOT	0.00	0.00	0.00	-460.00	6.22	0.00	-453.78	
ADJ	570.83	737.53	0.00	162.00	0.00	0.00	1,470.36	AUTH TOTAL
PAY	-3,932.51	-737.53	0.00	-762.00	54.33	23.34	-5,354.37	
TOT	-3,361.68	0.00	0.00	-600.00	54.33	23.34	-3,884.01	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	849.00	115.05	0.00	0.00	0.00	0.00	964.05	CTY-LADUE
PAY	-812.25	-115.05	0.00	0.00	9.27	4.64	-913.39	
TOT	36.75	0.00	0.00	0.00	9.27	4.64	50.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,550.54	413.98	0.00	0.00	0.00	0.00	-8,136.56	CTY-LADUE
PAY	6,354.86	-413.98	0.00	0.00	-59.41	-29.70	5,851.77	
TOT	-2,195.68	0.00	0.00	0.00	-59.41	-29.70	-2,284.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	51.00	0.00	0.00	51.00	CTY-LADUE
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
TOT	0.00	0.00	0.00	-10.00	0.61	0.00	-9.39	
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ADJ	-7,701.54	529.03	0.00	51.00	0.00	0.00	-7,121.51	AUTH TOTAL
PAY	5,542.61	-529.03	0.00	-61.00	-49.53	-25.06	4,877.99	
TOT	-2,158.93	0.00	0.00	-10.00	-49.53	-25.06	-2,243.52	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.55	231.48	0.00	0.00	0.00	0.00	114.93	CTY-MAPLEWOOD
PAY	-1,821.19	-231.48	0.00	0.00	20.52	10.27	-2,021.88	
TOT	-1,937.74	0.00	0.00	0.00	20.52	10.27	-1,906.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-521.85	87.11	0.00	0.00	0.00	0.00	-434.74	CTY-MAPLEWOOD
PAY	224.83	-87.11	0.00	0.00	-1.38	-0.68	135.66	
TOT	-297.02	0.00	0.00	0.00	-1.38	-0.68	-299.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	624.60	12.63	0.00	0.00	0.00	0.00	637.23	CTY-MAPLEWOOD
PAY	-226.82	-12.63	0.00	0.00	2.40	0.00	-237.05	
TOT	397.78	0.00	0.00	0.00	2.40	0.00	400.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	34.00	0.00	0.00	34.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-414.00	4.14	0.00	-409.86	
TOT	0.00	0.00	0.00	-380.00	4.14	0.00	-375.86	
ADJ	-13.80	331.22	0.00	34.00	0.00	0.00	351.42	AUTH TOTAL
PAY	-1,823.18	-331.22	0.00	-464.00	26.18	9.59	-2,582.63	
TOT	-1,836.98	0.00	0.00	-430.00	26.18	9.59	-2,231.21	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.40	6.39	0.00	0.00	0.00	0.00	30.79	CTY-MARLBOROUGH
PAY	-46.43	-6.39	0.00	0.00	0.52	0.26	-52.04	
TOT	-22.03	0.00	0.00	0.00	0.52	0.26	-21.25	
ADJ	24.40	6.39	0.00	0.00	0.00	0.00	30.79	AUTH TOTAL
PAY	-46.43	-6.39	0.00	0.00	0.52	0.26	-52.04	
TOT	-22.03	0.00	0.00	0.00	0.52	0.26	-21.25	

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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	108.08	57.44	0.00	0.00	0.00	0.00	165.52	CTY-NORMANDY
PAY	-377.22	-57.44	0.00	0.00	4.34	2.18	-428.14	
TOT	-269.14	0.00	0.00	0.00	4.34	2.18	-262.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.02	0.00	0.00	0.00	0.00	42.02	CTY-NORMANDY
PAY	-220.27	-42.02	0.00	0.00	2.62	1.31	-258.36	
TOT	-220.27	0.00	0.00	0.00	2.62	1.31	-216.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	108.08	99.46	0.00	0.00	0.00	0.00	207.54	AUTH TOTAL
PAY	-597.49	-99.46	0.00	-140.00	8.36	3.49	-825.10	
TOT	-489.41	0.00	0.00	-140.00	8.36	3.49	-617.56	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	463.75	185.09	0.00	0.00	0.00	0.00	648.84	CTY-NORTHWOODS
PAY	-1,273.69	-185.09	0.00	0.00	14.59	7.30	-1,436.89	
TOT	-809.94	0.00	0.00	0.00	14.59	7.30	-788.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.01	207.44	0.00	0.00	0.00	0.00	89.43	CTY-NORTHWOODS
PAY	-1,099.19	-207.44	0.00	0.00	13.06	6.54	-1,287.03	
TOT	-1,217.20	0.00	0.00	0.00	13.06	6.54	-1,197.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	24,390.00	-19.60	0.00	0.00	0.00	0.00	24,370.40	CTY-NORTHWOODS
PAY	-39.60	19.60	0.00	0.00	0.20	0.00	-19.80	
TOT	24,350.40	0.00	0.00	0.00	0.20	0.00	24,350.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-165.00	1.95	0.00	-163.05	
ADJ	24,735.74	372.93	0.00	30.00	0.00	0.00	25,138.67	AUTH TOTAL
PAY	-2,412.48	-372.93	0.00	-391.00	31.76	13.84	-3,130.81	
TOT	22,323.26	0.00	0.00	-361.00	31.76	13.84	22,007.86	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-OAKLAND
PAY	-3.18	-0.57	0.00	0.00	0.04	0.02	-3.69	
TOT	-3.18	0.00	0.00	0.00	0.04	0.02	-3.12	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-3.18	-0.57	0.00	0.00	0.04	0.02	-3.69	
TOT	-3.18	0.00	0.00	0.00	0.04	0.02	-3.12	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	624.87	323.52	0.00	0.00	0.00	0.00	948.39	CTY-OLIVETTE
PAY	-2,179.61	-323.52	0.00	0.00	25.04	12.52	-2,465.57	
TOT	-1,554.74	0.00	0.00	0.00	25.04	12.52	-1,517.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,549.43	153.15	0.00	0.00	0.00	0.00	-10,396.28	CTY-OLIVETTE
PAY	-707.57	-153.15	0.00	0.00	8.61	4.31	-847.80	
TOT	-11,257.00	0.00	0.00	0.00	8.61	4.31	-11,244.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-313.50	3.14	0.00	-310.36	
TOT	0.00	0.00	0.00	-258.50	3.14	0.00	-255.36	
AUTH TOTAL								
ADJ	-9,924.56	476.67	0.00	55.00	0.00	0.00	-9,392.89	AUTH TOTAL
PAY	-2,887.18	-476.67	0.00	-413.50	37.79	16.83	-3,722.73	
TOT	-12,811.74	0.00	0.00	-358.50	37.79	16.83	-13,115.62	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.16	295.13	0.00	0.00	0.00	0.00	646.29	CTY-OVERLAND
PAY	-1,726.29	-295.13	0.00	0.00	20.21	10.11	-1,991.10	
TOT	-1,375.13	0.00	0.00	0.00	20.21	10.11	-1,344.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.47	0.00	0.00	0.00	0.00	26.47	CTY-OVERLAND
PAY	-122.59	-26.47	0.00	0.00	1.49	0.74	-146.83	
TOT	-122.59	0.00	0.00	0.00	1.49	0.74	-120.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,734.00	9.60	0.00	0.00	0.00	0.00	2,743.60	CTY-OVERLAND
PAY	-250.10	-9.60	0.00	0.00	2.60	0.00	-257.10	
TOT	2,483.90	0.00	0.00	0.00	2.60	0.00	2,486.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	3,085.16	331.20	0.00	0.00	0.00	0.00	3,416.36	AUTH TOTAL
PAY	-2,098.98	-331.20	0.00	-84.00	25.14	10.85	-2,478.19	
TOT	986.18	0.00	0.00	-84.00	25.14	10.85	938.17	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.60	34.39	0.00	0.00	0.00	0.00	101.99	CTY-PASADENA HILLS
PAY	-230.08	-34.39	0.00	0.00	2.64	1.32	-260.51	
TOT	-162.48	0.00	0.00	0.00	2.64	1.32	-158.52	
ADJ	67.60	34.39	0.00	0.00	0.00	0.00	101.99	AUTH TOTAL
PAY	-230.08	-34.39	0.00	0.00	2.64	1.32	-260.51	
TOT	-162.48	0.00	0.00	0.00	2.64	1.32	-158.52	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-PASADENA PARK
PAY	-0.65	-0.12	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.65	-0.12	0.00	-5.00	0.06	0.00	-5.71	
TOT	-0.65	0.00	0.00	-5.00	0.06	0.00	-5.59	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.59	19.73	0.00	0.00	0.00	0.00	44.32	CTY-PINE LAWN
PAY	-109.61	-19.73	0.00	0.00	1.30	0.65	-127.39	
TOT	-85.02	0.00	0.00	0.00	1.30	0.65	-83.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	109.21	6.58	0.00	0.00	0.00	0.00	115.79	CTY-PINE LAWN
PAY	-36.56	-6.58	0.00	0.00	0.44	0.21	-42.49	
TOT	72.65	0.00	0.00	0.00	0.44	0.21	73.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	133.80	26.31	0.00	0.00	0.00	0.00	160.11	AUTH TOTAL
PAY	-146.17	-26.31	0.00	-56.00	2.30	0.86	-225.32	
TOT	-12.37	0.00	0.00	-56.00	2.30	0.86	-65.21	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	806.10	84.23	0.00	0.00	0.00	0.00	890.33	CTY-RICHMOND HTS
PAY	-974.99	-84.23	0.00	0.00	10.59	5.29	-1,043.34	
TOT	-168.89	0.00	0.00	0.00	10.59	5.29	-153.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-666.44	238.41	0.00	0.00	0.00	0.00	-428.03	CTY-RICHMOND HTS
PAY	-739.40	-238.41	0.00	0.00	9.77	4.89	-963.15	
TOT	-1,405.84	0.00	0.00	0.00	9.77	4.89	-1,391.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	
TOT	0.00	0.00	0.00	-214.50	2.60	0.00	-211.90	
ADJ	139.66	322.64	0.00	45.50	0.00	0.00	507.80	AUTH TOTAL
PAY	-1,714.39	-322.64	0.00	-416.00	24.52	10.18	-2,418.33	
TOT	-1,574.73	0.00	0.00	-370.50	24.52	10.18	-1,910.53	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.95	126.62	0.00	0.00	0.00	0.00	138.57	CTY-ROCK HILL
PAY	-750.45	-126.62	0.00	0.00	8.77	4.38	-863.92	
TOT	-738.50	0.00	0.00	0.00	8.77	4.38	-725.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,301.61	353.26	0.00	0.00	0.00	0.00	-3,948.35	CTY-ROCK HILL
PAY	2,346.21	-353.26	0.00	0.00	-19.93	-9.96	1,963.06	
TOT	-1,955.40	0.00	0.00	0.00	-19.93	-9.96	-1,985.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-79.00	0.79	0.00	-78.21	
TOT	0.00	0.00	0.00	-82.50	0.79	0.00	-81.71	
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ADJ	-4,289.66	479.88	0.00	-3.50	0.00	0.00	-3,813.28	AUTH TOTAL
PAY	1,595.76	-479.88	0.00	-107.00	-10.09	-5.58	993.21	
TOT	-2,693.90	0.00	0.00	-110.50	-10.09	-5.58	-2,820.07	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.19	99.12	0.00	0.00	0.00	0.00	390.31	CTY-ST JOHN
PAY	-560.14	-99.12	0.00	0.00	6.59	3.30	-649.37	
TOT	-268.95	0.00	0.00	0.00	6.59	3.30	-259.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.18	20.35	0.00	0.00	0.00	0.00	7.17	CTY-ST JOHN
PAY	-102.80	-20.35	0.00	0.00	1.23	0.61	-121.31	
TOT	-115.98	0.00	0.00	0.00	1.23	0.61	-114.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,717.00	6.23	0.00	0.00	0.00	0.00	4,723.23	CTY-ST JOHN
PAY	12.59	-6.23	0.00	0.00	-0.07	0.00	6.29	
TOT	4,729.59	0.00	0.00	0.00	-0.07	0.00	4,729.52	
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	4,995.01	125.70	0.00	0.00	0.00	0.00	5,120.71	AUTH TOTAL
PAY	-650.35	-125.70	0.00	-84.00	8.59	3.91	-847.55	
TOT	4,344.66	0.00	0.00	-84.00	8.59	3.91	4,273.16	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.63	34.45	0.00	0.00	0.00	0.00	144.08	CTY-SHREWSBURY
PAY	-311.13	-34.45	0.00	0.00	3.45	1.73	-340.40	
TOT	-201.50	0.00	0.00	0.00	3.45	1.73	-196.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.97	0.00	0.00	0.00	0.00	53.97	CTY-SHREWSBURY
PAY	-254.31	-53.97	0.00	0.00	3.08	1.54	-303.66	
TOT	-254.31	0.00	0.00	0.00	3.08	1.54	-249.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	109.63	88.42	0.00	0.00	0.00	0.00	198.05	AUTH TOTAL
PAY	-565.44	-88.42	0.00	-56.00	7.09	3.27	-699.50	
TOT	-455.81	0.00	0.00	-56.00	7.09	3.27	-501.45	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.19	16.32	0.00	0.00	0.00	0.00	33.51	CTY-SYCAMORE HILLS
PAY	-91.52	-16.32	0.00	0.00	1.08	0.54	-106.22	
TOT	-74.33	0.00	0.00	0.00	1.08	0.54	-72.71	
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ADJ	17.19	16.32	0.00	0.00	0.00	0.00	33.51	AUTH TOTAL
PAY	-91.52	-16.32	0.00	0.00	1.08	0.54	-106.22	
TOT	-74.33	0.00	0.00	0.00	1.08	0.54	-72.71	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.68	7.59	0.00	0.00	0.00	0.00	2.91	CTY-UPLANDS PARK
PAY	-37.38	-7.59	0.00	0.00	0.45	0.23	-44.29	
TOT	-42.06	0.00	0.00	0.00	0.45	0.23	-41.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	CTY-UPLANDS PARK
PAY	-57.47	-9.19	0.00	0.00	0.66	0.34	-65.66	
TOT	-57.47	0.00	0.00	0.00	0.66	0.34	-56.47	
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	
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ADJ	-4.68	16.78	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-94.85	-16.78	0.00	-28.00	1.39	0.57	-137.67	
TOT	-99.53	0.00	0.00	-28.00	1.39	0.57	-125.57	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,115.71	808.68	0.00	0.00	0.00	0.00	1,924.39	CTY-UNIVERSITY CTY
PAY	-4,810.23	-808.68	0.00	0.00	56.19	28.09	-5,534.63	
TOT	-3,694.52	0.00	0.00	0.00	56.19	28.09	-3,610.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-417.09	771.42	0.00	0.00	0.00	0.00	354.33	CTY-UNIVERSITY CTY
PAY	-4,315.16	-771.42	0.00	0.00	50.86	25.44	-5,010.28	
TOT	-4,732.25	0.00	0.00	0.00	50.86	25.44	-4,655.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	130,918.53	0.00	0.00	0.00	0.00	0.00	130,918.53	CTY-UNIVERSITY CTY
TOT	130,918.53	0.00	0.00	0.00	0.00	0.00	130,918.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	182.00	0.00	0.00	182.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,690.00	16.90	0.00	-1,673.10	
TOT	0.00	0.00	0.00	-1,508.00	16.90	0.00	-1,491.10	
ADJ	131,617.15	1,580.10	0.00	182.00	0.00	0.00	133,379.25	AUTH TOTAL
PAY	-9,125.39	-1,580.10	0.00	-2,390.00	130.95	53.53	-12,911.01	
TOT	122,491.76	0.00	0.00	-2,208.00	130.95	53.53	120,468.24	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.87	125.08	0.00	0.00	0.00	0.00	334.95	CTY-VALLEY PARK
PAY	-813.64	-125.08	0.00	0.00	9.39	4.70	-924.63	
TOT	-603.77	0.00	0.00	0.00	9.39	4.70	-589.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.28	0.00	0.00	0.00	0.00	19.28	CTY-VALLEY PARK
PAY	-409.24	-19.28	0.00	0.00	4.28	2.15	-422.09	
TOT	-409.24	0.00	0.00	0.00	4.28	2.15	-402.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	CTY-VALLEY PARK
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
TOT	950.00	0.00	0.00	0.00	2.00	0.00	952.00	
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	31.00	0.00	0.00	31.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-332.21	3.32	0.00	-328.89	
TOT	0.00	0.00	0.00	-301.21	3.32	0.00	-297.89	
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ADJ	1,359.87	144.36	0.00	31.00	0.00	0.00	1,535.23	AUTH TOTAL
PAY	-1,422.88	-144.36	0.00	-357.21	19.24	6.85	-1,898.36	
TOT	-63.01	0.00	0.00	-326.21	19.24	6.85	-363.13	

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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	85.22	56.40	0.00	0.00	0.00	0.00	141.62	CTY-VELDA CITY
PAY	-331.02	-56.40	0.00	0.00	3.87	1.94	-381.61	
TOT	-245.80	0.00	0.00	0.00	3.87	1.94	-239.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.79	-12.53	0.00	0.00	0.00	0.00	-26.32	CTY-VELDA CITY
PAY	-19.55	12.53	0.00	0.00	0.07	0.04	-6.91	
TOT	-33.34	0.00	0.00	0.00	0.07	0.04	-33.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-56.00	0.70	0.00	-55.30	
ADJ	71.43	43.87	0.00	14.00	0.00	0.00	129.30	AUTH TOTAL
PAY	-350.57	-43.87	0.00	-42.00	4.36	1.98	-430.10	
TOT	-279.14	0.00	0.00	-28.00	4.36	1.98	-300.80	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	4.72	0.00	0.00	0.00	0.00	5.10	CTY-VELDA VILLAGE
PAY	-26.57	-4.72	0.00	0.00	0.32	0.15	-30.82	
TOT	-26.19	0.00	0.00	0.00	0.32	0.15	-25.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.95	0.00	0.00	0.00	0.00	14.95	CTY-VELDA VILLAGE
PAY	-77.25	-14.95	0.00	0.00	0.92	0.46	-90.82	
TOT	-77.25	0.00	0.00	0.00	0.92	0.46	-75.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.38	19.67	0.00	0.00	0.00	0.00	20.05	AUTH TOTAL
PAY	-103.82	-19.67	0.00	-84.00	2.08	0.61	-204.80	
TOT	-103.44	0.00	0.00	-84.00	2.08	0.61	-184.75	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.68	32.47	0.00	0.00	0.00	0.00	52.15	CTY-VINITA PARK
PAY	-184.02	-32.47	0.00	0.00	2.16	1.08	-213.25	
TOT	-164.34	0.00	0.00	0.00	2.16	1.08	-161.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.10	10.94	0.00	0.00	0.00	0.00	7.84	CTY-VINITA PARK
PAY	-57.72	-10.94	0.00	0.00	0.69	0.34	-67.63	
TOT	-60.82	0.00	0.00	0.00	0.69	0.34	-59.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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ADJ	16.58	43.41	0.00	0.00	0.00	0.00	59.99	AUTH TOTAL
PAY	-241.74	-43.41	0.00	-150.00	4.35	1.42	-429.38	
TOT	-225.16	0.00	0.00	-150.00	4.35	1.42	-369.39	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	982.01	231.93	0.00	0.00	0.00	0.00	1,213.94	CTY-WEBSTER GROVES
PAY	-1,864.65	-231.93	0.00	0.00	20.97	10.48	-2,065.13	
TOT	-882.64	0.00	0.00	0.00	20.97	10.48	-851.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-451.05	127.46	0.00	0.00	0.00	0.00	-323.59	CTY-WEBSTER GROVES
PAY	-267.04	-127.46	0.00	0.00	3.94	1.98	-388.58	
TOT	-718.09	0.00	0.00	0.00	3.94	1.98	-712.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WEBSTER GROVES
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	168.50	0.00	0.00	168.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-512.50	5.13	0.00	-507.37	
TOT	0.00	0.00	0.00	-344.00	5.13	0.00	-338.87	
ADJ	530.96	359.39	0.00	168.50	0.00	0.00	1,058.85	AUTH TOTAL
PAY	-2,131.69	-359.39	0.00	-662.50	31.54	12.46	-3,109.58	
TOT	-1,600.73	0.00	0.00	-494.00	31.54	12.46	-2,050.73	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.55	5.35	0.00	0.00	0.00	0.00	17.90	CTY-WINCHESTER
PAY	-29.73	-5.35	0.00	0.00	0.35	0.18	-34.55	
TOT	-17.18	0.00	0.00	0.00	0.35	0.18	-16.65	
ADJ	12.55	5.35	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-29.73	-5.35	0.00	0.00	0.35	0.18	-34.55	
TOT	-17.18	0.00	0.00	0.00	0.35	0.18	-16.65	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.34	46.03	0.00	0.00	0.00	0.00	61.37	CTY-WOODSON TERRAC
PAY	-268.87	-46.03	0.00	0.00	3.15	1.57	-310.18	
TOT	-253.53	0.00	0.00	0.00	3.15	1.57	-248.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	CTY-WOODSON TERRAC
PAY	-108.40	-19.51	0.00	0.00	1.28	0.64	-125.99	
TOT	-108.40	0.00	0.00	0.00	1.28	0.64	-106.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,685.00	7.60	0.00	0.00	0.00	0.00	1,692.60	CTY-WOODSON TERRAC
PAY	15.35	-7.60	0.00	0.00	-0.07	0.00	7.68	
TOT	1,700.35	0.00	0.00	0.00	-0.07	0.00	1,700.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-242.00	2.42	0.00	-239.58	
TOT	0.00	0.00	0.00	-231.50	2.42	0.00	-229.08	
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ADJ	1,700.34	73.14	0.00	10.50	0.00	0.00	1,783.98	AUTH TOTAL
PAY	-361.92	-73.14	0.00	-270.00	7.06	2.21	-695.79	
TOT	1,338.42	0.00	0.00	-259.50	7.06	2.21	1,088.19	

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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	-0.70	4.92	0.00	0.00	0.00	0.00	4.22	CTY-HILLSDALE
PAY	-38.34	-4.92	0.00	0.00	0.43	0.21	-42.62	
TOT	-39.04	0.00	0.00	0.00	0.43	0.21	-38.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-HILLSDALE
PAY	-29.11	-2.75	0.00	0.00	0.32	0.16	-31.38	
TOT	-29.11	0.00	0.00	0.00	0.32	0.16	-28.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-82.00	0.95	0.00	-81.05	
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ADJ	-0.70	7.67	0.00	13.00	0.00	0.00	19.97	AUTH TOTAL
PAY	-67.45	-7.67	0.00	-95.00	1.70	0.37	-168.05	
TOT	-68.15	0.00	0.00	-82.00	1.70	0.37	-148.08	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.32	162.50	0.00	0.00	0.00	0.00	497.82	CTY-CRESTWOOD
PAY	-970.16	-162.50	0.00	0.00	11.33	5.66	-1,115.67	
TOT	-634.84	0.00	0.00	0.00	11.33	5.66	-617.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,316.87	72.87	0.00	0.00	0.00	0.00	-4,244.00	CTY-CRESTWOOD
PAY	3,744.06	-72.87	0.00	0.00	-36.71	-18.36	3,616.12	
TOT	-572.81	0.00	0.00	0.00	-36.71	-18.36	-627.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	200.00	-9.00	0.00	0.00	0.00	0.00	191.00	CTY-CRESTWOOD
PAY	-18.18	9.00	0.00	0.00	0.09	0.00	-9.09	
TOT	181.82	0.00	0.00	0.00	0.09	0.00	181.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-3,781.55	226.37	0.00	0.00	0.00	0.00	-3,555.18	AUTH TOTAL
PAY	2,755.72	-226.37	0.00	-56.00	-24.73	-12.70	2,435.92	
TOT	-1,025.83	0.00	0.00	-56.00	-24.73	-12.70	-1,119.26	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,225.63	707.00	0.00	0.00	0.00	0.00	1,932.63	CTY-ST ANN
PAY	-4,562.23	-707.00	0.00	0.00	52.69	26.35	-5,190.19	
TOT	-3,336.60	0.00	0.00	0.00	52.69	26.35	-3,257.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-342.30	212.83	0.00	0.00	0.00	0.00	-129.47	CTY-ST ANN
PAY	-914.03	-212.83	0.00	0.00	11.27	5.63	-1,109.96	
TOT	-1,256.33	0.00	0.00	0.00	11.27	5.63	-1,239.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,182.18	11.50	0.00	0.00	0.00	0.00	9,193.68	CTY-ST ANN
PAY	-2,392.97	-11.50	0.00	0.00	24.05	0.00	-2,380.42	
TOT	6,789.21	0.00	0.00	0.00	24.05	0.00	6,813.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	10,065.51	931.33	0.00	0.00	0.00	0.00	10,996.84	AUTH TOTAL
PAY	-7,869.23	-931.33	0.00	-140.00	89.41	31.98	-8,819.17	
TOT	2,196.28	0.00	0.00	-140.00	89.41	31.98	2,177.67	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	5.90	0.00	0.00	0.00	0.00	6.90	CTY-KINLOCH
PAY	-32.80	-5.90	0.00	0.00	0.39	0.19	-38.12	
TOT	-31.80	0.00	0.00	0.00	0.39	0.19	-31.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-KINLOCH
PAY	-12.28	-2.21	0.00	0.00	0.14	0.07	-14.28	
TOT	-12.28	0.00	0.00	0.00	0.14	0.07	-12.07	
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ADJ	1.00	8.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-45.08	-8.11	0.00	0.00	0.53	0.26	-52.40	
TOT	-44.08	0.00	0.00	0.00	0.53	0.26	-43.29	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	23.22	0.00	0.00	0.00	0.00	25.54	CTY-HANLEY HILLS
PAY	-145.90	-23.22	0.00	0.00	1.69	0.85	-166.58	
TOT	-143.58	0.00	0.00	0.00	1.69	0.85	-141.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	CTY-HANLEY HILLS
PAY	-89.45	-16.10	0.00	0.00	1.05	0.53	-103.97	
TOT	-89.45	0.00	0.00	0.00	1.05	0.53	-87.87	
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	2.32	39.32	0.00	0.00	0.00	0.00	41.64	AUTH TOTAL
PAY	-235.35	-39.32	0.00	-56.00	3.30	1.38	-325.99	
TOT	-233.03	0.00	0.00	-56.00	3.30	1.38	-284.35	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.73	0.89	0.00	0.00	0.00	0.00	11.62	CTY-NORWOOD COURT
PAY	-4.93	-0.89	0.00	0.00	0.06	0.02	-5.74	
TOT	5.80	0.00	0.00	0.00	0.06	0.02	5.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	3.50	0.04	0.00	3.54	
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ADJ	10.73	0.89	0.00	7.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-4.93	-0.89	0.00	-3.50	0.10	0.02	-9.20	
TOT	5.80	0.00	0.00	3.50	0.10	0.02	9.42	

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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	188.04	45.32	0.00	0.00	0.00	0.00	233.36	CTY-WELLSTON
PAY	-278.34	-45.32	0.00	0.00	3.23	1.62	-318.81	
TOT	-90.30	0.00	0.00	0.00	3.23	1.62	-85.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.17	35.84	0.00	0.00	0.00	0.00	-74.33	CTY-WELLSTON
PAY	-199.01	-35.84	0.00	0.00	2.35	1.18	-231.32	
TOT	-309.18	0.00	0.00	0.00	2.35	1.18	-305.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.28	1.68	0.00	-166.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.28	1.68	0.00	-166.60	
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ADJ	77.87	81.16	0.00	0.00	0.00	0.00	159.03	AUTH TOTAL
PAY	-477.35	-81.16	0.00	-168.28	7.26	2.80	-716.73	
TOT	-399.48	0.00	0.00	-168.28	7.26	2.80	-557.70	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.58	0.00	0.00	0.00	0.00	0.00	-128.58	CTY-COUNTRY LIFE A
PAY	128.58	0.00	0.00	0.00	-1.29	-0.64	126.65	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.64	-1.93	
<hr/>								
ADJ	-128.58	0.00	0.00	0.00	0.00	0.00	-128.58	AUTH TOTAL
PAY	128.58	0.00	0.00	0.00	-1.29	-0.64	126.65	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.64	-1.93	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,481.19	996.74	0.00	0.00	0.00	0.00	3,477.93	CTY-HAZELWOOD
PAY	-7,482.23	-996.74	0.00	0.00	84.79	42.39	-8,351.79	
TOT	-5,001.04	0.00	0.00	0.00	84.79	42.39	-4,873.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.01	4,321.64	0.00	0.00	0.00	0.00	4,069.63	CTY-HAZELWOOD
PAY	-23,911.58	-4,321.64	0.00	0.00	282.34	141.17	-27,809.71	
TOT	-24,163.59	0.00	0.00	0.00	282.34	141.17	-23,740.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	680.00	0.00	0.00	0.00	0.00	0.00	680.00	CTY-HAZELWOOD
TOT	680.00	0.00	0.00	0.00	0.00	0.00	680.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
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ADJ	2,909.18	5,318.38	0.00	0.00	0.00	0.00	8,227.56	AUTH TOTAL
PAY	-31,393.81	-5,318.38	0.00	-80.00	367.93	183.56	-36,240.70	
TOT	-28,484.63	0.00	0.00	-80.00	367.93	183.56	-28,013.14	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.92	127.37	0.00	0.00	0.00	0.00	-59.55	CTY-MOLINE ACRES
PAY	-840.89	-127.37	0.00	0.00	9.68	4.84	-953.74	
TOT	-1,027.81	0.00	0.00	0.00	9.68	4.84	-1,013.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.40	183.13	0.00	0.00	0.00	0.00	144.73	CTY-MOLINE ACRES
PAY	-1,079.42	-183.13	0.00	0.00	12.62	6.32	-1,243.61	
TOT	-1,117.82	0.00	0.00	0.00	12.62	6.32	-1,098.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	400.00	0.00	0.00	0.00	0.00	0.00	400.00	CTY-MOLINE ACRES
TOT	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	174.68	310.50	0.00	0.00	0.00	0.00	485.18	AUTH TOTAL
PAY	-1,920.31	-310.50	0.00	-84.00	23.14	11.16	-2,280.51	
TOT	-1,745.63	0.00	0.00	-84.00	23.14	11.16	-1,795.33	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.51	30.92	0.00	0.00	0.00	0.00	84.43	CTY-CREVE COEUR
PAY	-192.77	-30.92	0.00	0.00	2.24	1.11	-220.34	
TOT	-139.26	0.00	0.00	0.00	2.24	1.11	-135.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.96	28.64	0.00	0.00	0.00	0.00	-263.32	CTY-CREVE COEUR
PAY	131.70	-28.64	0.00	0.00	-1.03	-0.52	101.51	
TOT	-160.26	0.00	0.00	0.00	-1.03	-0.52	-161.81	
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	
<hr/>								
ADJ	-238.45	59.56	0.00	0.00	0.00	0.00	-178.89	AUTH TOTAL
PAY	-61.07	-59.56	0.00	-28.00	1.49	0.59	-146.55	
TOT	-299.52	0.00	0.00	-28.00	1.49	0.59	-325.44	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.25	29.82	0.00	0.00	0.00	0.00	28.57	CTY-BRECKENRIDGE H
PAY	-141.39	-29.82	0.00	0.00	1.71	0.86	-168.64	
TOT	-142.64	0.00	0.00	0.00	1.71	0.86	-140.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	11,900.00	34.30	0.00	0.00	0.00	0.00	11,934.30	CTY-BRECKENRIDGE H
PAY	-245.00	-34.30	0.00	0.00	2.79	0.00	-276.51	
TOT	11,655.00	0.00	0.00	0.00	2.79	0.00	11,657.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-193.38	1.93	0.00	-191.45	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-193.38	1.93	0.00	-191.45	
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ADJ	11,898.75	64.12	0.00	0.00	0.00	0.00	11,962.87	AUTH TOTAL
PAY	-386.39	-64.12	0.00	-193.38	6.43	0.86	-636.60	
TOT	11,512.36	0.00	0.00	-193.38	6.43	0.86	11,326.27	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.54	21.54	0.00	0.00	0.00	0.00	39.08	CTY-PAGEDALE
PAY	-136.31	-21.54	0.00	0.00	1.58	0.79	-155.48	
TOT	-118.77	0.00	0.00	0.00	1.58	0.79	-116.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	CTY-PAGEDALE
PAY	-51.79	-10.72	0.00	0.00	0.63	0.31	-61.57	
TOT	-51.79	0.00	0.00	0.00	0.63	0.31	-50.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,525.00	0.00	0.00	0.00	0.00	0.00	9,525.00	CTY-PAGEDALE
TOT	9,525.00	0.00	0.00	0.00	0.00	0.00	9,525.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-68.00	0.80	0.00	-67.20	
ADJ	9,542.54	32.26	0.00	12.00	0.00	0.00	9,586.80	AUTH TOTAL
PAY	-188.10	-32.26	0.00	-164.00	3.85	1.10	-379.41	
TOT	9,354.44	0.00	0.00	-152.00	3.85	1.10	9,207.39	

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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	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	CTY-GREENDALE
PAY	2.80	0.00	0.00	0.00	-0.03	-0.01	2.76	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	CTY-GREENDALE
TOT	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
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	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-30.00	0.42	0.00	-29.58	
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ADJ	197.20	0.00	0.00	12.00	0.00	0.00	209.20	AUTH TOTAL
PAY	2.80	0.00	0.00	-42.00	0.39	-0.01	-38.82	
TOT	200.00	0.00	0.00	-30.00	0.39	-0.01	170.38	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.53	0.34	0.00	0.00	0.00	0.00	24.87	CTY-CLARKSON VALLY
PAY	-24.53	-0.34	0.00	0.00	0.25	0.12	-24.50	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
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ADJ	24.53	0.34	0.00	0.00	0.00	0.00	24.87	AUTH TOTAL
PAY	-24.53	-0.34	0.00	0.00	0.25	0.12	-24.50	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	698.78	483.98	0.00	0.00	0.00	0.00	1,182.76	CTY-BELLEFONTAINE
PAY	-2,932.99	-483.98	0.00	0.00	34.17	17.08	-3,365.72	
TOT	-2,234.21	0.00	0.00	0.00	34.17	17.08	-2,182.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-764.20	233.28	0.00	0.00	0.00	0.00	-530.92	CTY-BELLEFONTAINE
PAY	-574.14	-233.28	0.00	0.00	8.07	4.04	-795.31	
TOT	-1,338.34	0.00	0.00	0.00	8.07	4.04	-1,326.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	350.00	0.00	0.00	0.00	0.00	0.00	350.00	CTY-BELLEFONTAINE
TOT	350.00	0.00	0.00	0.00	0.00	0.00	350.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	284.58	717.26	0.00	0.00	0.00	0.00	1,001.84	AUTH TOTAL
PAY	-3,507.13	-717.26	0.00	-84.00	43.08	21.12	-4,244.19	
TOT	-3,222.55	0.00	0.00	-84.00	43.08	21.12	-3,242.35	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	CTY-RIVERVIEW
PAY	-97.12	-18.32	0.00	0.00	1.15	0.58	-113.71	
TOT	-97.12	0.00	0.00	0.00	1.15	0.58	-95.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.19	26.38	0.00	0.00	0.00	0.00	24.19	CTY-RIVERVIEW
PAY	-132.14	-26.38	0.00	0.00	1.58	0.79	-156.15	
TOT	-134.33	0.00	0.00	0.00	1.58	0.79	-131.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-2.19	44.70	0.00	0.00	0.00	0.00	42.51	AUTH TOTAL
PAY	-229.26	-44.70	0.00	-56.00	3.29	1.37	-325.30	
TOT	-231.45	0.00	0.00	-56.00	3.29	1.37	-282.79	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,201.75	0.00	0.00	0.00	0.00	0.00	4,201.75	CTY-BALLWIN
TOT	4,201.75	0.00	0.00	0.00	0.00	0.00	4,201.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	4,201.75	0.00	0.00	0.00	0.00	0.00	4,201.75	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	4,201.75	0.00	0.00	-84.00	0.84	0.00	4,118.59	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.89	75.38	0.00	0.00	0.00	0.00	149.27	CTY-MANCHESTER
PAY	-504.03	-75.38	0.00	0.00	5.79	2.90	-570.72	
TOT	-430.14	0.00	0.00	0.00	5.79	2.90	-421.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.92	0.00	0.00	0.00	0.00	27.92	CTY-MANCHESTER
PAY	-154.50	-27.92	0.00	0.00	1.83	0.91	-179.68	
TOT	-154.50	0.00	0.00	0.00	1.83	0.91	-151.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	73.89	103.30	0.00	0.00	0.00	0.00	177.19	AUTH TOTAL
PAY	-658.53	-103.30	0.00	-50.00	8.12	3.81	-799.90	
TOT	-584.64	0.00	0.00	-50.00	8.12	3.81	-622.71	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.15	55.79	0.00	0.00	0.00	0.00	93.94	CTY-DELLWOOD
PAY	-314.87	-55.79	0.00	0.00	3.71	1.85	-365.10	
TOT	-276.72	0.00	0.00	0.00	3.71	1.85	-271.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.34	16.71	0.00	0.00	0.00	0.00	3.37	CTY-DELLWOOD
PAY	63.75	-16.71	0.00	0.00	-0.47	-0.24	46.33	
TOT	50.41	0.00	0.00	0.00	-0.47	-0.24	49.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	17,395.00	44.10	0.00	0.00	0.00	0.00	17,439.10	CTY-DELLWOOD
PAY	-1,200.11	-44.10	0.00	0.00	12.44	0.00	-1,231.77	
TOT	16,194.89	0.00	0.00	0.00	12.44	0.00	16,207.33	
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ADJ	17,419.81	116.60	0.00	0.00	0.00	0.00	17,536.41	AUTH TOTAL
PAY	-1,451.23	-116.60	0.00	0.00	15.68	1.61	-1,550.54	
TOT	15,968.58	0.00	0.00	0.00	15.68	1.61	15,985.87	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	6.45	0.00	0.00	0.00	0.00	7.23	CTY-COOL VALLEY
PAY	-35.84	-6.45	0.00	0.00	0.42	0.21	-41.66	
TOT	-35.06	0.00	0.00	0.00	0.42	0.21	-34.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.03	0.00	0.00	0.00	0.67	0.34	-66.02	CTY-COOL VALLEY
TOT	-67.03	0.00	0.00	0.00	0.67	0.34	-66.02	
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	
<hr/>								
ADJ	0.78	6.45	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-102.87	-6.45	0.00	-100.00	2.09	0.55	-206.68	
TOT	-102.09	0.00	0.00	-100.00	2.09	0.55	-199.45	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.71	103.18	0.00	0.00	0.00	0.00	299.89	CTY-EUREKA
PAY	-604.71	-103.18	0.00	0.00	7.08	3.54	-697.27	
TOT	-408.00	0.00	0.00	0.00	7.08	3.54	-397.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.84	12.45	0.00	0.00	0.00	0.00	-58.39	CTY-EUREKA
PAY	48.14	-12.45	0.00	0.00	-0.36	-0.18	35.15	
TOT	-22.70	0.00	0.00	0.00	-0.36	-0.18	-23.24	
<hr/>								
ADJ	125.87	115.63	0.00	0.00	0.00	0.00	241.50	AUTH TOTAL
PAY	-556.57	-115.63	0.00	0.00	6.72	3.36	-662.12	
TOT	-430.70	0.00	0.00	0.00	6.72	3.36	-420.62	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.02	9.72	0.00	0.00	0.00	0.00	43.74	CTY-SUNSET HILLS
PAY	-64.63	-9.72	0.00	0.00	0.75	0.37	-73.23	
TOT	-30.61	0.00	0.00	0.00	0.75	0.37	-29.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.78	328.35	0.00	0.00	0.00	0.00	279.57	CTY-SUNSET HILLS
PAY	-1,775.94	-328.35	0.00	0.00	21.04	10.52	-2,072.73	
TOT	-1,824.72	0.00	0.00	0.00	21.04	10.52	-1,793.16	
<hr/>								
ADJ	-14.76	338.07	0.00	0.00	0.00	0.00	323.31	AUTH TOTAL
PAY	-1,840.57	-338.07	0.00	0.00	21.79	10.89	-2,145.96	
TOT	-1,855.33	0.00	0.00	0.00	21.79	10.89	-1,822.65	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.72	109.05	0.00	0.00	0.00	0.00	317.77	CTY-BLACK JACK
PAY	-629.31	-109.05	0.00	0.00	7.38	3.70	-727.28	
TOT	-420.59	0.00	0.00	0.00	7.38	3.70	-409.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.35	0.00	0.00	0.00	0.00	48.35	CTY-BLACK JACK
PAY	-338.06	-48.35	0.00	0.00	3.86	1.93	-380.62	
TOT	-338.06	0.00	0.00	0.00	3.86	1.93	-332.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	884.00	0.00	0.00	0.00	0.00	0.00	884.00	CTY-BLACK JACK
PAY	-208.00	0.00	0.00	0.00	2.08	0.00	-205.92	
TOT	676.00	0.00	0.00	0.00	2.08	0.00	678.08	
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ADJ	1,092.72	157.40	0.00	0.00	0.00	0.00	1,250.12	AUTH TOTAL
PAY	-1,175.37	-157.40	0.00	0.00	13.32	5.63	-1,313.82	
TOT	-82.65	0.00	0.00	0.00	13.32	5.63	-63.70	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
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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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,628.98	2,399.36	0.00	0.00	0.00	0.00	7,028.34	DEV. DISABILITY-PRO
PAY	-15,521.12	-2,399.36	0.00	0.00	179.20	89.61	-17,651.67	
TOT	-10,892.14	0.00	0.00	0.00	179.20	89.61	-10,623.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,281.74	2,405.86	0.00	0.00	0.00	0.00	-6,875.88	DEV. DISABILITY-PRO
PAY	-5,206.68	-2,405.86	0.00	0.00	76.13	38.06	-7,498.35	
TOT	-14,488.42	0.00	0.00	0.00	76.13	38.06	-14,374.23	
<hr/>								
ADJ	-4,652.76	4,805.22	0.00	0.00	0.00	0.00	152.46	AUTH TOTAL
PAY	-20,727.80	-4,805.22	0.00	0.00	255.33	127.67	-25,150.02	
TOT	-25,380.56	0.00	0.00	0.00	255.33	127.67	-24,997.56	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,572.40	0.00	0.00	0.00	0.00	0.00	-2,572.40	BUS.DIST-CLAYTON
PAY	2,572.40	0.00	0.00	0.00	-25.72	-12.86	2,533.82	
TOT	0.00	0.00	0.00	0.00	-25.72	-12.86	-38.58	
<hr/>								
ADJ	-2,572.40	0.00	0.00	0.00	0.00	0.00	-2,572.40	AUTH TOTAL
PAY	2,572.40	0.00	0.00	0.00	-25.72	-12.86	2,533.82	
TOT	0.00	0.00	0.00	0.00	-25.72	-12.86	-38.58	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.53	0.00	0.00	0.00	0.00	71.53	BUS.DIST-KIRKWOOD
PAY	-397.39	-71.53	0.00	0.00	4.69	2.35	-461.88	
TOT	-397.39	0.00	0.00	0.00	4.69	2.35	-390.35	
<hr/>								
ADJ	0.00	71.53	0.00	0.00	0.00	0.00	71.53	AUTH TOTAL
PAY	-397.39	-71.53	0.00	0.00	4.69	2.35	-461.88	
TOT	-397.39	0.00	0.00	0.00	4.69	2.35	-390.35	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.99	0.00	0.00	0.00	0.00	48.99	BUS.DIST-PARKVIEW
PAY	-306.19	-48.99	0.00	0.00	3.55	1.77	-349.86	
TOT	-306.19	0.00	0.00	0.00	3.55	1.77	-300.87	
<hr/>								
ADJ	0.00	48.99	0.00	0.00	0.00	0.00	48.99	AUTH TOTAL
PAY	-306.19	-48.99	0.00	0.00	3.55	1.77	-349.86	
TOT	-306.19	0.00	0.00	0.00	3.55	1.77	-300.87	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.02	24.86	0.00	0.00	0.00	0.00	-81.16	BUS.DIST-UNIVERSIT
PAY	-32.07	-24.86	0.00	0.00	0.57	0.28	-56.08	
TOT	-138.09	0.00	0.00	0.00	0.57	0.28	-137.24	
<hr/>								
ADJ	-106.02	24.86	0.00	0.00	0.00	0.00	-81.16	AUTH TOTAL
PAY	-32.07	-24.86	0.00	0.00	0.57	0.28	-56.08	
TOT	-138.09	0.00	0.00	0.00	0.57	0.28	-137.24	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.59	0.00	0.00	0.00	0.00	0.00	-45.59	BUS.DIST-OLD WEBST
PAY	45.59	0.00	0.00	0.00	-0.46	-0.23	44.90	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-45.59	0.00	0.00	0.00	0.00	0.00	-45.59	AUTH TOTAL
PAY	45.59	0.00	0.00	0.00	-0.46	-0.23	44.90	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	506.85	0.00	0.00	0.00	0.00	506.85	TIF DIST-OLIVE BLVD
PAY	-2,819.41	-506.85	0.00	0.00	33.26	16.63	-3,276.37	
TOT	-2,819.41	0.00	0.00	0.00	33.26	16.63	-2,769.52	
<hr/>								
ADJ	0.00	506.85	0.00	0.00	0.00	0.00	506.85	AUTH TOTAL
PAY	-2,819.41	-506.85	0.00	0.00	33.26	16.63	-3,276.37	
TOT	-2,819.41	0.00	0.00	0.00	33.26	16.63	-2,769.52	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	TIF DIST-LAMBERT AI
PAY	-43.90	-7.90	0.00	0.00	0.52	0.26	-51.02	
TOT	-43.90	0.00	0.00	0.00	0.52	0.26	-43.12	

ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-43.90	-7.90	0.00	0.00	0.52	0.26	-51.02	
TOT	-43.90	0.00	0.00	0.00	0.52	0.26	-43.12	

AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	32.46	0.00	0.00	0.00	0.00	32.46	TIF DIST-BEL RIDGE
PAY	-180.32	-32.46	0.00	0.00	2.12	1.06	-209.60	
TOT	-180.32	0.00	0.00	0.00	2.12	1.06	-177.14	

ADJ	0.00	32.46	0.00	0.00	0.00	0.00	32.46	AUTH TOTAL
PAY	-180.32	-32.46	0.00	0.00	2.12	1.06	-209.60	
TOT	-180.32	0.00	0.00	0.00	2.12	1.06	-177.14	

AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	71,188.99	0.00	0.00	0.00	71,188.99	PENALTIES
PAY	0.00	0.00	-71,188.99	0.00	0.00	0.00	-71,188.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	71,188.99	0.00	0.00	0.00	71,188.99	AUTH TOTAL
PAY	0.00	0.00	-71,188.99	0.00	0.00	0.00	-71,188.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

AUTH CODE/NAME: 25 / ATTORNEY FEES

CODE TYPE/NAME: 05 / ATTORNEY FEES

PAY	0.00	0.00	0.00	-42.22	0.00	0.00	-42.22	ATTORNEY FEES
TOT	0.00	0.00	0.00	-42.22	0.00	0.00	-42.22	

PAY	0.00	0.00	0.00	-42.22	0.00	0.00	-42.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.22	0.00	0.00	-42.22	

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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	195.00	0.00	0.00	195.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-262.20	0.00	0.00	-262.20	
TOT	0.00	0.00	0.00	-67.20	0.00	0.00	-67.20	

ADJ	0.00	0.00	0.00	195.00	0.00	0.00	195.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-262.20	0.00	0.00	-262.20	
TOT	0.00	0.00	0.00	-67.20	0.00	0.00	-67.20	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	9,935.00	0.00	0.00	9,935.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-78,201.90	0.00	0.00	-78,201.90	
TOT	0.00	0.00	0.00	-68,266.90	0.00	0.00	-68,266.90	

ADJ	0.00	0.00	0.00	9,935.00	0.00	0.00	9,935.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-78,201.90	0.00	0.00	-78,201.90	
TOT	0.00	0.00	0.00	-68,266.90	0.00	0.00	-68,266.90	

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	340.44	0.00	0.00	340.44	
TOT	0.00	0.00	0.00	220.44	0.00	0.00	220.44	

ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	340.44	0.00	0.00	340.44	
TOT	0.00	0.00	0.00	220.44	0.00	0.00	220.44	

AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

ADJ	209.00	0.00	0.00	0.00	0.00	0.00	209.00	MISSOURI CED HERO P
TOT	209.00	0.00	0.00	0.00	0.00	0.00	209.00	

ADJ	209.00	0.00	0.00	0.00	0.00	0.00	209.00	AUTH TOTAL
TOT	209.00	0.00	0.00	0.00	0.00	0.00	209.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14,168.69	0.00	0.00	-14,168.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14,168.69	0.00	0.00	-14,168.69	
PAY	0.00	0.00	0.00	-14,168.69	0.00	0.00	-14,168.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,168.69	0.00	0.00	-14,168.69	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-29,395.38	0.00	0.00	-29,395.38	COMMISSION
TOT	0.00	0.00	0.00	-29,395.38	0.00	0.00	-29,395.38	
PAY	0.00	0.00	0.00	-29,395.38	0.00	0.00	-29,395.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,395.38	0.00	0.00	-29,395.38	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129,203.40	27,725.45	0.00	0.00	0.00	0.00	-101,477.95	
PAY	-42,249.53	-27,725.45	0.00	0.00	699.75	0.00	-69,275.23	
TOT	-171,452.93	0.00	0.00	0.00	699.75	0.00	-170,753.18	
TOT	-171,452.93	0.00	0.00	0.00	699.75	0.00	-170,753.18	AUTH TOTAL