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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-NOV-23 TO 30-NOV-23

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ST. OF MISSOURI
PAY	-61.91	-3.44	0.00	0.00	0.65	0.00	-64.70	
TOT	-61.91	0.00	0.00	0.00	0.65	0.00	-61.26	
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-61.91	-3.44	0.00	0.00	0.65	0.00	-64.70	
TOT	-61.91	0.00	0.00	0.00	0.65	0.00	-61.26	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	COUNTY GENERAL
PAY	-412.75	-22.83	0.00	0.00	4.36	2.17	-429.05	
TOT	-412.75	0.00	0.00	0.00	4.36	2.17	-406.22	
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	AUTH TOTAL
PAY	-412.75	-22.83	0.00	0.00	4.36	2.17	-429.05	
TOT	-412.75	0.00	0.00	0.00	4.36	2.17	-406.22	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	COUNTY HEALTH FUND
PAY	-288.94	-16.02	0.00	0.00	3.05	1.52	-300.39	
TOT	-288.94	0.00	0.00	0.00	3.05	1.52	-284.37	
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	AUTH TOTAL
PAY	-288.94	-16.02	0.00	0.00	3.05	1.52	-300.39	
TOT	-288.94	0.00	0.00	0.00	3.05	1.52	-284.37	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	CO. PARK MAINT.
PAY	-103.20	-5.72	0.00	0.00	1.09	0.55	-107.28	
TOT	-103.20	0.00	0.00	0.00	1.09	0.55	-101.56	
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-103.20	-5.72	0.00	0.00	1.09	0.55	-107.28	
TOT	-103.20	0.00	0.00	0.00	1.09	0.55	-101.56	

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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	3.21	0.00	0.00	0.00	0.00	3.21	COUNTY BOND RETIRE
PAY	-57.78	-3.21	0.00	0.00	0.61	0.31	-60.07	
TOT	-57.78	0.00	0.00	0.00	0.61	0.31	-56.86	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-57.78	-3.21	0.00	0.00	0.61	0.31	-60.07	
TOT	-57.78	0.00	0.00	0.00	0.61	0.31	-56.86	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-207.87	-11.57	0.00	0.00	2.20	1.10	-216.14	
TOT	-207.87	0.00	0.00	0.00	2.20	1.10	-204.57	
<hr/>								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-207.87	-11.57	0.00	0.00	2.20	1.10	-216.14	
TOT	-207.87	0.00	0.00	0.00	2.20	1.10	-204.57	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-8.82	-0.44	0.00	0.00	0.09	0.04	-9.13	
TOT	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-8.82	-0.44	0.00	0.00	0.09	0.04	-9.13	
TOT	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	ST L COMM COLL
PAY	-454.04	-25.16	0.00	0.00	4.79	2.40	-472.01	
TOT	-454.04	0.00	0.00	0.00	4.79	2.40	-446.85	
<hr/>								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	AUTH TOTAL
PAY	-454.04	-25.16	0.00	0.00	4.79	2.40	-472.01	
TOT	-454.04	0.00	0.00	0.00	4.79	2.40	-446.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.84	0.00	0.00	0.00	0.00	141.84	SPEC SCH DIST
PAY	-2,559.14	-141.84	0.00	0.00	27.01	13.51	-2,660.46	
TOT	-2,559.14	0.00	0.00	0.00	27.01	13.51	-2,518.62	
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ADJ	0.00	141.84	0.00	0.00	0.00	0.00	141.84	AUTH TOTAL
PAY	-2,559.14	-141.84	0.00	0.00	27.01	13.51	-2,660.46	
TOT	-2,559.14	0.00	0.00	0.00	27.01	13.51	-2,518.62	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	MET ZOO MUS DIST
PAY	-577.25	-32.00	0.00	0.00	6.09	3.05	-600.11	
TOT	-577.25	0.00	0.00	0.00	6.09	3.05	-568.11	
<hr/>								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	AUTH TOTAL
PAY	-577.25	-32.00	0.00	0.00	6.09	3.05	-600.11	
TOT	-577.25	0.00	0.00	0.00	6.09	3.05	-568.11	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.60	0.00	0.00	0.00	0.00	28.60	COUNTY LIBRARY
PAY	-515.96	-28.60	0.00	0.00	5.45	2.72	-536.39	
TOT	-515.96	0.00	0.00	0.00	5.45	2.72	-507.79	
<hr/>								
ADJ	0.00	28.60	0.00	0.00	0.00	0.00	28.60	AUTH TOTAL
PAY	-515.96	-28.60	0.00	0.00	5.45	2.72	-536.39	
TOT	-515.96	0.00	0.00	0.00	5.45	2.72	-507.79	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.40	0.00	0.00	0.00	0.00	27.40	SCH-JENNINGS
PAY	-549.36	-27.40	0.00	0.00	5.76	2.89	-568.11	
TOT	-549.36	0.00	0.00	0.00	5.76	2.89	-540.71	
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ADJ	0.00	27.40	0.00	0.00	0.00	0.00	27.40	AUTH TOTAL
PAY	-549.36	-27.40	0.00	0.00	5.76	2.89	-568.11	
TOT	-549.36	0.00	0.00	0.00	5.76	2.89	-540.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	615.75	0.00	0.00	0.00	0.00	615.75	SCH-RIVERVIEW GRNS
PAY	-10,075.06	-615.75	0.00	0.00	106.91	53.46	-10,530.44	
TOT	-10,075.06	0.00	0.00	0.00	106.91	53.46	-9,914.69	
ADJ	0.00	615.75	0.00	0.00	0.00	0.00	615.75	AUTH TOTAL
PAY	-10,075.06	-615.75	0.00	0.00	106.91	53.46	-10,530.44	
TOT	-10,075.06	0.00	0.00	0.00	106.91	53.46	-9,914.69	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	SCH-HAZELWOOD
PAY	-1,163.91	-3.89	0.00	0.00	11.68	5.84	-1,150.28	
TOT	-1,163.91	0.00	0.00	0.00	11.68	5.84	-1,146.39	
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-1,163.91	-3.89	0.00	0.00	11.68	5.84	-1,150.28	
TOT	-1,163.91	0.00	0.00	0.00	11.68	5.84	-1,146.39	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	METRO SEWER DIST
PAY	-173.32	-10.00	0.00	0.00	1.83	0.92	-180.57	
TOT	-173.32	0.00	0.00	0.00	1.83	0.92	-170.57	
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-173.32	-10.00	0.00	0.00	1.83	0.92	-180.57	
TOT	-173.32	0.00	0.00	0.00	1.83	0.92	-170.57	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-6.87	0.00	0.00	-6.87	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-32.30	0.32	0.00	-31.98	
TOT	0.00	0.00	0.00	-39.17	0.32	0.00	-38.85	
ADJ	0.00	0.00	0.00	-6.87	0.00	0.00	-6.87	AUTH TOTAL
PAY	0.00	0.00	0.00	-32.30	0.32	0.00	-31.98	
TOT	0.00	0.00	0.00	-39.17	0.32	0.00	-38.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	MSD EXTENSION
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	AUTH TOTAL
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	SEWR-MALINE CR
PAY	-93.21	-10.96	0.00	0.00	1.04	0.52	-102.61	
TOT	-93.21	0.00	0.00	0.00	1.04	0.52	-91.65	
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-93.21	-10.96	0.00	0.00	1.04	0.52	-102.61	
TOT	-93.21	0.00	0.00	0.00	1.04	0.52	-91.65	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-WATKINS CR
PAY	-19.29	-0.06	0.00	0.00	0.19	0.10	-19.06	
TOT	-19.29	0.00	0.00	0.00	0.19	0.10	-19.00	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-19.29	-0.06	0.00	0.00	0.19	0.10	-19.06	
TOT	-19.29	0.00	0.00	0.00	0.19	0.10	-19.00	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.84	0.00	0.00	0.00	0.00	245.84	FIRE-METRO NORTH
PAY	-2,091.46	-245.84	0.00	0.00	23.37	11.69	-2,302.24	
TOT	-2,091.46	0.00	0.00	0.00	23.37	11.69	-2,056.40	
ADJ	0.00	245.84	0.00	0.00	0.00	0.00	245.84	AUTH TOTAL
PAY	-2,091.46	-245.84	0.00	0.00	23.37	11.69	-2,302.24	
TOT	-2,091.46	0.00	0.00	0.00	23.37	11.69	-2,056.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,780.77	0.00	0.00	0.00	17.81	8.90	-1,754.06	FIRE-NORTH COUNTY F
TOT	-1,780.77	0.00	0.00	0.00	17.81	8.90	-1,754.06	
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PAY	-1,780.77	0.00	0.00	0.00	17.81	8.90	-1,754.06	AUTH TOTAL
TOT	-1,780.77	0.00	0.00	0.00	17.81	8.90	-1,754.06	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	FIRE-SPANISH LAKE
PAY	-442.32	-1.48	0.00	0.00	4.43	2.22	-437.15	
TOT	-442.32	0.00	0.00	0.00	4.43	2.22	-435.67	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-442.32	-1.48	0.00	0.00	4.43	2.22	-437.15	
TOT	-442.32	0.00	0.00	0.00	4.43	2.22	-435.67	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.70	0.00	0.00	0.00	0.11	0.05	-10.54	LIGHT-CASTLE POINT
TOT	-10.70	0.00	0.00	0.00	0.11	0.05	-10.54	
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PAY	-10.70	0.00	0.00	0.00	0.11	0.05	-10.54	AUTH TOTAL
TOT	-10.70	0.00	0.00	0.00	0.11	0.05	-10.54	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-137.70	0.00	0.00	0.00	1.38	0.69	-135.63	LIGHT-GLASGOW
TOT	-137.70	0.00	0.00	0.00	1.38	0.69	-135.63	
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PAY	-137.70	0.00	0.00	0.00	1.38	0.69	-135.63	AUTH TOTAL
TOT	-137.70	0.00	0.00	0.00	1.38	0.69	-135.63	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,775.63	0.00	0.00	0.00	0.00	0.00	-1,775.63	CTY-UNINCORPORATED
PAY	-11,654.90	0.00	0.00	0.00	116.53	0.00	-11,538.37	
TOT	-13,430.53	0.00	0.00	0.00	116.53	0.00	-13,314.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	-616.00	5.32	0.00	-610.68	
ADJ	-1,775.63	0.00	0.00	-84.00	0.00	0.00	-1,859.63	AUTH TOTAL
PAY	-11,654.90	0.00	0.00	-532.00	121.85	0.00	-12,065.05	
TOT	-13,430.53	0.00	0.00	-616.00	121.85	0.00	-13,924.68	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-JENNINGS
PAY	-104.58	-5.22	0.00	0.00	1.10	0.55	-108.15	
TOT	-104.58	0.00	0.00	0.00	1.10	0.55	-102.93	
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	
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-104.58	-5.22	0.00	-18.00	1.28	0.55	-125.97	
TOT	-104.58	0.00	0.00	-18.00	1.28	0.55	-120.75	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	DEV. DISABILITY-PRO
PAY	-183.69	-10.18	0.00	0.00	1.94	0.97	-190.96	
TOT	-183.69	0.00	0.00	0.00	1.94	0.97	-180.78	
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-183.69	-10.18	0.00	0.00	1.94	0.97	-190.96	
TOT	-183.69	0.00	0.00	0.00	1.94	0.97	-180.78	

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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	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
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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	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-116.18	0.00	0.00	-116.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-116.18	0.00	0.00	-116.18	
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PAY	0.00	0.00	0.00	-116.18	0.00	0.00	-116.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-116.18	0.00	0.00	-116.18	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-355.31	0.00	0.00	-355.31	COMMISSION
TOT	0.00	0.00	0.00	-355.31	0.00	0.00	-355.31	
<hr/>								
PAY	0.00	0.00	0.00	-355.31	0.00	0.00	-355.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-355.31	0.00	0.00	-355.31	
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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	0.49	0.00	0.00	0.00	0.00	0.49	ST. OF MISSOURI
PAY	-67.09	-0.49	0.00	0.00	0.67	0.00	-66.91	
TOT	-67.09	0.00	0.00	0.00	0.67	0.00	-66.42	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-67.09	-0.49	0.00	0.00	0.67	0.00	-66.91	
TOT	-67.09	0.00	0.00	0.00	0.67	0.00	-66.42	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	COUNTY GENERAL
PAY	-467.40	-3.46	0.00	0.00	4.70	2.36	-463.80	
TOT	-467.40	0.00	0.00	0.00	4.70	2.36	-460.34	
<hr/>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-467.40	-3.46	0.00	0.00	4.70	2.36	-463.80	
TOT	-467.40	0.00	0.00	0.00	4.70	2.36	-460.34	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	COUNTY HEALTH FUND
PAY	-313.10	-2.31	0.00	0.00	3.15	1.58	-310.68	
TOT	-313.10	0.00	0.00	0.00	3.15	1.58	-308.37	
<hr/>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-313.10	-2.31	0.00	0.00	3.15	1.58	-310.68	
TOT	-313.10	0.00	0.00	0.00	3.15	1.58	-308.37	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CO. PARK MAINT.
PAY	-111.83	-0.83	0.00	0.00	1.13	0.56	-110.97	
TOT	-111.83	0.00	0.00	0.00	1.13	0.56	-110.14	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-111.83	-0.83	0.00	0.00	1.13	0.56	-110.97	
TOT	-111.83	0.00	0.00	0.00	1.13	0.56	-110.14	

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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	0.31	0.00	0.00	0.00	0.00	0.31	COUNTY BOND RETIRE
PAY	-42.50	-0.31	0.00	0.00	0.43	0.21	-42.17	
TOT	-42.50	0.00	0.00	0.00	0.43	0.21	-41.86	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-42.50	-0.31	0.00	0.00	0.43	0.21	-42.17	
TOT	-42.50	0.00	0.00	0.00	0.43	0.21	-41.86	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-226.00	-1.74	0.00	0.00	2.28	1.14	-224.32	
TOT	-226.00	0.00	0.00	0.00	2.28	1.14	-222.58	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-226.00	-1.74	0.00	0.00	2.28	1.14	-224.32	
TOT	-226.00	0.00	0.00	0.00	2.28	1.14	-222.58	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	ROAD & BRIDGE
TOT	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	
<hr/>								
PAY	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	AUTH TOTAL
TOT	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ST L COMM COLL
PAY	-492.01	-3.64	0.00	0.00	4.96	2.48	-488.21	
TOT	-492.01	0.00	0.00	0.00	4.96	2.48	-484.57	
<hr/>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-492.01	-3.64	0.00	0.00	4.96	2.48	-488.21	
TOT	-492.01	0.00	0.00	0.00	4.96	2.48	-484.57	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	SPEC SCH DIST
PAY	-2,819.89	-20.84	0.00	0.00	28.41	14.20	-2,798.12	
TOT	-2,819.89	0.00	0.00	0.00	28.41	14.20	-2,777.28	
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	AUTH TOTAL
PAY	-2,819.89	-20.84	0.00	0.00	28.41	14.20	-2,798.12	
TOT	-2,819.89	0.00	0.00	0.00	28.41	14.20	-2,777.28	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	MET ZOO MUS DIST
PAY	-625.52	-4.63	0.00	0.00	6.31	3.15	-620.69	
TOT	-625.52	0.00	0.00	0.00	6.31	3.15	-616.06	
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-625.52	-4.63	0.00	0.00	6.31	3.15	-620.69	
TOT	-625.52	0.00	0.00	0.00	6.31	3.15	-616.06	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	COUNTY LIBRARY
PAY	-559.11	-4.13	0.00	0.00	5.63	2.82	-554.79	
TOT	-559.11	0.00	0.00	0.00	5.63	2.82	-550.66	
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-559.11	-4.13	0.00	0.00	5.63	2.82	-554.79	
TOT	-559.11	0.00	0.00	0.00	5.63	2.82	-550.66	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-549.36	0.00	0.00	0.00	5.49	2.75	-541.12	SCH-JENNINGS
TOT	-549.36	0.00	0.00	0.00	5.49	2.75	-541.12	
PAY	-549.36	0.00	0.00	0.00	5.49	2.75	-541.12	AUTH TOTAL
TOT	-549.36	0.00	0.00	0.00	5.49	2.75	-541.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SCH-RIVERVIEW GRNS
PAY	-10,990.57	-0.91	0.00	0.00	109.92	54.95	-10,826.61	
TOT	-10,990.57	0.00	0.00	0.00	109.92	54.95	-10,825.70	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-10,990.57	-0.91	0.00	0.00	109.92	54.95	-10,826.61	
TOT	-10,990.57	0.00	0.00	0.00	109.92	54.95	-10,825.70	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.79	0.00	0.00	0.00	0.00	101.79	SCH-HAZELWOOD
PAY	-1,224.18	-101.79	0.00	0.00	13.26	6.63	-1,306.08	
TOT	-1,224.18	0.00	0.00	0.00	13.26	6.63	-1,204.29	
<hr/>								
ADJ	0.00	101.79	0.00	0.00	0.00	0.00	101.79	AUTH TOTAL
PAY	-1,224.18	-101.79	0.00	0.00	13.26	6.63	-1,306.08	
TOT	-1,224.18	0.00	0.00	0.00	13.26	6.63	-1,204.29	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	METRO SEWER DIST
PAY	-189.49	-1.45	0.00	0.00	1.90	0.96	-188.08	
TOT	-189.49	0.00	0.00	0.00	1.90	0.96	-186.63	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-189.49	-1.45	0.00	0.00	1.90	0.96	-188.08	
TOT	-189.49	0.00	0.00	0.00	1.90	0.96	-186.63	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	MSD EXTENSION
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	AUTH TOTAL
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	

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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	-99.61	0.00	0.00	0.00	1.00	0.50	-98.11	SEWR-MALINE CR
TOT	-99.61	0.00	0.00	0.00	1.00	0.50	-98.11	
PAY	-99.61	0.00	0.00	0.00	1.00	0.50	-98.11	AUTH TOTAL
TOT	-99.61	0.00	0.00	0.00	1.00	0.50	-98.11	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SEWR-WATKINS CR
PAY	-20.26	-1.64	0.00	0.00	0.22	0.11	-21.57	
TOT	-20.26	0.00	0.00	0.00	0.22	0.11	-19.93	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-20.26	-1.64	0.00	0.00	0.22	0.11	-21.57	
TOT	-20.26	0.00	0.00	0.00	0.22	0.11	-19.93	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,623.76	0.00	0.00	0.00	26.24	13.12	-2,584.40	FIRE-METRO NORTH
TOT	-2,623.76	0.00	0.00	0.00	26.24	13.12	-2,584.40	
PAY	-2,623.76	0.00	0.00	0.00	26.24	13.12	-2,584.40	AUTH TOTAL
TOT	-2,623.76	0.00	0.00	0.00	26.24	13.12	-2,584.40	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-NORTH COUNTY F
PAY	-2,581.64	-0.40	0.00	0.00	25.82	12.91	-2,543.31	
TOT	-2,581.64	0.00	0.00	0.00	25.82	12.91	-2,542.91	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2,581.64	-0.40	0.00	0.00	25.82	12.91	-2,543.31	
TOT	-2,581.64	0.00	0.00	0.00	25.82	12.91	-2,542.91	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.69	0.00	0.00	0.00	0.00	38.69	FIRE-SPANISH LAKE
PAY	-465.23	-38.69	0.00	0.00	5.04	2.52	-496.36	
TOT	-465.23	0.00	0.00	0.00	5.04	2.52	-457.67	
<hr/>								
ADJ	0.00	38.69	0.00	0.00	0.00	0.00	38.69	AUTH TOTAL
PAY	-465.23	-38.69	0.00	0.00	5.04	2.52	-496.36	
TOT	-465.23	0.00	0.00	0.00	5.04	2.52	-457.67	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.86	0.00	0.00	0.00	0.23	0.11	-22.52	LIGHT-CASTLE POINT
TOT	-22.86	0.00	0.00	0.00	0.23	0.11	-22.52	
<hr/>								
PAY	-22.86	0.00	0.00	0.00	0.23	0.11	-22.52	AUTH TOTAL
TOT	-22.86	0.00	0.00	0.00	0.23	0.11	-22.52	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-GLASGOW
PAY	-153.52	-0.03	0.00	0.00	1.54	0.77	-151.24	
TOT	-153.52	0.00	0.00	0.00	1.54	0.77	-151.21	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-153.52	-0.03	0.00	0.00	1.54	0.77	-151.24	
TOT	-153.52	0.00	0.00	0.00	1.54	0.77	-151.21	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,138.78	0.00	0.00	0.00	0.00	0.00	-3,138.78	CTY-UNINCORPORATED
PAY	-8,249.09	0.00	0.00	0.00	82.49	0.00	-8,166.60	
TOT	-11,387.87	0.00	0.00	0.00	82.49	0.00	-11,305.38	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
TOT	0.00	0.00	0.00	-672.00	5.88	0.00	-666.12	
<hr/>								
ADJ	-3,138.78	0.00	0.00	-84.00	0.00	0.00	-3,222.78	AUTH TOTAL
PAY	-8,249.09	0.00	0.00	-588.00	88.37	0.00	-8,748.72	
TOT	-11,387.87	0.00	0.00	-672.00	88.37	0.00	-11,971.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.58	0.00	0.00	0.00	1.05	0.52	-103.01	CTY-JENNINGS
TOT	-104.58	0.00	0.00	0.00	1.05	0.52	-103.01	
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/>								
PAY	-104.58	0.00	0.00	-18.00	1.23	0.52	-120.83	AUTH TOTAL
TOT	-104.58	0.00	0.00	-18.00	1.23	0.52	-120.83	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	DEV. DISABILITY-PRO
PAY	-201.29	-1.48	0.00	0.00	2.02	1.02	-199.73	
TOT	-201.29	0.00	0.00	0.00	2.02	1.02	-198.25	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-201.29	-1.48	0.00	0.00	2.02	1.02	-199.73	
TOT	-201.29	0.00	0.00	0.00	2.02	1.02	-198.25	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6.05	0.00	0.00	0.00	6.05	PENALTIES
PAY	0.00	0.00	-6.05	0.00	0.00	0.00	-6.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6.05	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	0.00	0.00	-6.05	0.00	0.00	0.00	-6.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-125.42	0.00	0.00	-125.42	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-125.42	0.00	0.00	-125.42	
<hr/>								
PAY	0.00	0.00	0.00	-125.42	0.00	0.00	-125.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-125.42	0.00	0.00	-125.42	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-340.06	0.00	0.00	-340.06	COMMISSION
TOT	0.00	0.00	0.00	-340.06	0.00	0.00	-340.06	
<hr/>								
PAY	0.00	0.00	0.00	-340.06	0.00	0.00	-340.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-340.06	0.00	0.00	-340.06	
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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	-0.50	0.99	0.00	0.00	0.00	0.00	0.49	ST. OF MISSOURI
PAY	-57.74	-0.99	0.00	0.00	0.59	0.00	-58.14	
TOT	-58.24	0.00	0.00	0.00	0.59	0.00	-57.65	
<hr/>								
ADJ	-0.50	0.99	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-57.74	-0.99	0.00	0.00	0.59	0.00	-58.14	
TOT	-58.24	0.00	0.00	0.00	0.59	0.00	-57.65	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.44	6.76	0.00	0.00	0.00	0.00	3.32	COUNTY GENERAL
PAY	-396.47	-6.76	0.00	0.00	4.03	2.01	-397.19	
TOT	-399.91	0.00	0.00	0.00	4.03	2.01	-393.87	
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ADJ	-3.44	6.76	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-396.47	-6.76	0.00	0.00	4.03	2.01	-397.19	
TOT	-399.91	0.00	0.00	0.00	4.03	2.01	-393.87	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.30	4.53	0.00	0.00	0.00	0.00	2.23	COUNTY HEALTH FUND
PAY	-265.62	-4.53	0.00	0.00	2.71	1.35	-266.09	
TOT	-267.92	0.00	0.00	0.00	2.71	1.35	-263.86	
<hr/>								
ADJ	-2.30	4.53	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-265.62	-4.53	0.00	0.00	2.71	1.35	-266.09	
TOT	-267.92	0.00	0.00	0.00	2.71	1.35	-263.86	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.82	1.61	0.00	0.00	0.00	0.00	0.79	CO. PARK MAINT.
PAY	-94.31	-1.61	0.00	0.00	0.96	0.48	-94.48	
TOT	-95.13	0.00	0.00	0.00	0.96	0.48	-93.69	
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ADJ	-0.82	1.61	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-94.31	-1.61	0.00	0.00	0.96	0.48	-94.48	
TOT	-95.13	0.00	0.00	0.00	0.96	0.48	-93.69	

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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	-0.32	0.62	0.00	0.00	0.00	0.00	0.30	COUNTY BOND RETIRE
PAY	-36.56	-0.62	0.00	0.00	0.38	0.18	-36.62	
TOT	-36.88	0.00	0.00	0.00	0.38	0.18	-36.32	
<hr/>								
ADJ	-0.32	0.62	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-36.56	-0.62	0.00	0.00	0.38	0.18	-36.62	
TOT	-36.88	0.00	0.00	0.00	0.38	0.18	-36.32	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.71	3.38	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-191.73	-3.38	0.00	0.00	1.95	0.98	-192.18	
TOT	-193.44	0.00	0.00	0.00	1.95	0.98	-190.51	
<hr/>								
ADJ	-1.71	3.38	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-191.73	-3.38	0.00	0.00	1.95	0.98	-192.18	
TOT	-193.44	0.00	0.00	0.00	1.95	0.98	-190.51	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	ROAD & BRIDGE
TOT	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	
<hr/>								
PAY	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	AUTH TOTAL
TOT	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.62	7.14	0.00	0.00	0.00	0.00	3.52	ST L COMM COLL
PAY	-418.79	-7.14	0.00	0.00	4.26	2.13	-419.54	
TOT	-422.41	0.00	0.00	0.00	4.26	2.13	-416.02	
<hr/>								
ADJ	-3.62	7.14	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-418.79	-7.14	0.00	0.00	4.26	2.13	-419.54	
TOT	-422.41	0.00	0.00	0.00	4.26	2.13	-416.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.55	40.54	0.00	0.00	0.00	0.00	19.99	SPEC SCH DIST
PAY	-2,376.56	-40.54	0.00	0.00	24.18	12.08	-2,380.84	
TOT	-2,397.11	0.00	0.00	0.00	24.18	12.08	-2,360.85	
ADJ	-20.55	40.54	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-2,376.56	-40.54	0.00	0.00	24.18	12.08	-2,380.84	
TOT	-2,397.11	0.00	0.00	0.00	24.18	12.08	-2,360.85	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.62	9.12	0.00	0.00	0.00	0.00	4.50	MET ZOO MUS DIST
PAY	-534.47	-9.12	0.00	0.00	5.43	2.72	-535.44	
TOT	-539.09	0.00	0.00	0.00	5.43	2.72	-530.94	
ADJ	-4.62	9.12	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-534.47	-9.12	0.00	0.00	5.43	2.72	-535.44	
TOT	-539.09	0.00	0.00	0.00	5.43	2.72	-530.94	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.09	8.08	0.00	0.00	0.00	0.00	3.99	COUNTY LIBRARY
PAY	-473.48	-8.08	0.00	0.00	4.81	2.41	-474.34	
TOT	-477.57	0.00	0.00	0.00	4.81	2.41	-470.35	
ADJ	-4.09	8.08	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-473.48	-8.08	0.00	0.00	4.81	2.41	-474.34	
TOT	-477.57	0.00	0.00	0.00	4.81	2.41	-470.35	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114.58	0.00	0.00	0.00	1.15	0.57	-112.86	SCH-ROCKWOOD
TOT	-114.58	0.00	0.00	0.00	1.15	0.57	-112.86	
PAY	-114.58	0.00	0.00	0.00	1.15	0.57	-112.86	AUTH TOTAL
TOT	-114.58	0.00	0.00	0.00	1.15	0.57	-112.86	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-413.98	0.00	0.00	0.00	4.14	2.07	-407.77	SCH-JENNINGS
TOT	-413.98	0.00	0.00	0.00	4.14	2.07	-407.77	
PAY	-413.98	0.00	0.00	0.00	4.14	2.07	-407.77	AUTH TOTAL
TOT	-413.98	0.00	0.00	0.00	4.14	2.07	-407.77	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.74	0.00	0.00	0.00	0.00	0.00	-94.74	SCH-RIVERVIEW GRNS
PAY	-9,292.52	0.00	0.00	0.00	92.93	46.46	-9,153.13	
TOT	-9,387.26	0.00	0.00	0.00	92.93	46.46	-9,247.87	
ADJ	-94.74	0.00	0.00	0.00	0.00	0.00	-94.74	AUTH TOTAL
PAY	-9,292.52	0.00	0.00	0.00	92.93	46.46	-9,153.13	
TOT	-9,387.26	0.00	0.00	0.00	92.93	46.46	-9,247.87	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.24	0.00	0.00	0.00	0.00	204.24	SCH-HAZELWOOD
PAY	-1,268.33	-204.24	0.00	0.00	14.72	7.36	-1,450.49	
TOT	-1,268.33	0.00	0.00	0.00	14.72	7.36	-1,246.25	
ADJ	0.00	204.24	0.00	0.00	0.00	0.00	204.24	AUTH TOTAL
PAY	-1,268.33	-204.24	0.00	0.00	14.72	7.36	-1,450.49	
TOT	-1,268.33	0.00	0.00	0.00	14.72	7.36	-1,246.25	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.46	2.88	0.00	0.00	0.00	0.00	1.42	METRO SEWER DIST
PAY	-160.38	-2.88	0.00	0.00	1.63	0.81	-160.82	
TOT	-161.84	0.00	0.00	0.00	1.63	0.81	-159.40	
ADJ	-1.46	2.88	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-160.38	-2.88	0.00	0.00	1.63	0.81	-160.82	
TOT	-161.84	0.00	0.00	0.00	1.63	0.81	-159.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	MSD EXTENSION
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
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	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97.77	0.00	0.00	0.00	0.98	0.49	-96.30	SEWR-MALINE CR
TOT	-97.77	0.00	0.00	0.00	0.98	0.49	-96.30	
PAY	-97.77	0.00	0.00	0.00	0.98	0.49	-96.30	AUTH TOTAL
TOT	-97.77	0.00	0.00	0.00	0.98	0.49	-96.30	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	SEWR-WATKINS CR
PAY	-19.24	-3.28	0.00	0.00	0.22	0.12	-22.18	
TOT	-19.24	0.00	0.00	0.00	0.22	0.12	-18.90	
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-19.24	-3.28	0.00	0.00	0.22	0.12	-22.18	
TOT	-19.24	0.00	0.00	0.00	0.22	0.12	-18.90	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,575.27	0.00	0.00	0.00	25.75	12.88	-2,536.64	FIRE-METRO NORTH
TOT	-2,575.27	0.00	0.00	0.00	25.75	12.88	-2,536.64	
PAY	-2,575.27	0.00	0.00	0.00	25.75	12.88	-2,536.64	AUTH TOTAL
TOT	-2,575.27	0.00	0.00	0.00	25.75	12.88	-2,536.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.18	0.00	0.00	0.00	0.00	0.00	-41.18	FIRE-NORTH COUNTY F
PAY	-1,776.71	0.00	0.00	0.00	17.77	8.88	-1,750.06	
TOT	-1,817.89	0.00	0.00	0.00	17.77	8.88	-1,791.24	
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ADJ	-41.18	0.00	0.00	0.00	0.00	0.00	-41.18	AUTH TOTAL
PAY	-1,776.71	0.00	0.00	0.00	17.77	8.88	-1,750.06	
TOT	-1,817.89	0.00	0.00	0.00	17.77	8.88	-1,791.24	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.62	0.00	0.00	0.00	0.00	77.62	FIRE-SPANISH LAKE
PAY	-482.01	-77.62	0.00	0.00	5.60	2.80	-551.23	
TOT	-482.01	0.00	0.00	0.00	5.60	2.80	-473.61	
<hr/>								
ADJ	0.00	77.62	0.00	0.00	0.00	0.00	77.62	AUTH TOTAL
PAY	-482.01	-77.62	0.00	0.00	5.60	2.80	-551.23	
TOT	-482.01	0.00	0.00	0.00	5.60	2.80	-473.61	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.22	0.00	0.00	0.00	0.25	0.13	-24.84	FIRE-METRO WEST
TOT	-25.22	0.00	0.00	0.00	0.25	0.13	-24.84	
<hr/>								
PAY	-25.22	0.00	0.00	0.00	0.25	0.13	-24.84	AUTH TOTAL
TOT	-25.22	0.00	0.00	0.00	0.25	0.13	-24.84	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.90	0.00	0.00	0.00	0.24	0.12	-23.54	LIGHT-CASTLE POINT
TOT	-23.90	0.00	0.00	0.00	0.24	0.12	-23.54	
<hr/>								
PAY	-23.90	0.00	0.00	0.00	0.24	0.12	-23.54	AUTH TOTAL
TOT	-23.90	0.00	0.00	0.00	0.24	0.12	-23.54	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	LIGHT-GLASGOW
PAY	-104.78	0.00	0.00	0.00	1.05	0.52	-103.21	
TOT	-107.44	0.00	0.00	0.00	1.05	0.52	-105.87	
<hr/>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	-104.78	0.00	0.00	0.00	1.05	0.52	-103.21	
TOT	-107.44	0.00	0.00	0.00	1.05	0.52	-105.87	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,073.94	0.00	0.00	0.00	0.00	0.00	-6,073.94	CTY-UNINCORPORATED
PAY	-8,264.37	0.00	0.00	0.00	82.64	0.00	-8,181.73	
TOT	-14,338.31	0.00	0.00	0.00	82.64	0.00	-14,255.67	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
TOT	0.00	0.00	0.00	-672.00	5.88	0.00	-666.12	
<hr/>								
ADJ	-6,073.94	0.00	0.00	-84.00	0.00	0.00	-6,157.94	AUTH TOTAL
PAY	-8,264.37	0.00	0.00	-588.00	88.52	0.00	-8,763.85	
TOT	-14,338.31	0.00	0.00	-672.00	88.52	0.00	-14,921.79	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.81	0.00	0.00	0.00	0.79	0.39	-77.63	CTY-JENNINGS
TOT	-78.81	0.00	0.00	0.00	0.79	0.39	-77.63	
<hr/>								
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/>								
PAY	-78.81	0.00	0.00	-18.00	0.97	0.39	-95.45	AUTH TOTAL
TOT	-78.81	0.00	0.00	-18.00	0.97	0.39	-95.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.46	2.89	0.00	0.00	0.00	0.00	1.43	DEV. DISABILITY-PRO
PAY	-169.38	-2.89	0.00	0.00	1.72	0.86	-169.69	
TOT	-170.84	0.00	0.00	0.00	1.72	0.86	-168.26	
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ADJ	-1.46	2.89	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-169.38	-2.89	0.00	0.00	1.72	0.86	-169.69	
TOT	-170.84	0.00	0.00	0.00	1.72	0.86	-168.26	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12.66	0.00	0.00	0.00	12.66	PENALTIES
PAY	0.00	0.00	-12.66	0.00	0.00	0.00	-12.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	12.66	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	0.00	0.00	-12.66	0.00	0.00	0.00	-12.66	
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	-167.78	0.00	0.00	-167.78	PUBLICATIONS
TOT	0.00	0.00	0.00	-167.78	0.00	0.00	-167.78	
<hr/>								
PAY	0.00	0.00	0.00	-167.78	0.00	0.00	-167.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-167.78	0.00	0.00	-167.78	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-108.84	0.00	0.00	-108.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-108.84	0.00	0.00	-108.84	
<hr/>								
PAY	0.00	0.00	0.00	-108.84	0.00	0.00	-108.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-108.84	0.00	0.00	-108.84	
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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: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-307.03	0.00	0.00	-307.03	COMMISSION
TOT	0.00	0.00	0.00	-307.03	0.00	0.00	-307.03	
<hr/>								
PAY	0.00	0.00	0.00	-307.03	0.00	0.00	-307.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-307.03	0.00	0.00	-307.03	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.76	1.48	0.00	0.00	0.00	0.00	-0.28	ST. OF MISSOURI
PAY	-60.16	-1.48	0.00	0.00	0.61	0.00	-61.03	
TOT	-61.92	0.00	0.00	0.00	0.61	0.00	-61.31	
<hr/>								
ADJ	-1.76	1.48	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-60.16	-1.48	0.00	0.00	0.61	0.00	-61.03	
TOT	-61.92	0.00	0.00	0.00	0.61	0.00	-61.31	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.05	10.12	0.00	0.00	0.00	0.00	-1.93	COUNTY GENERAL
PAY	-413.05	-10.12	0.00	0.00	4.23	2.12	-416.82	
TOT	-425.10	0.00	0.00	0.00	4.23	2.12	-418.75	
<hr/>								
ADJ	-12.05	10.12	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	-413.05	-10.12	0.00	0.00	4.23	2.12	-416.82	
TOT	-425.10	0.00	0.00	0.00	4.23	2.12	-418.75	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.07	6.79	0.00	0.00	0.00	0.00	-1.28	COUNTY HEALTH FUND
PAY	-276.76	-6.79	0.00	0.00	2.84	1.41	-279.30	
TOT	-284.83	0.00	0.00	0.00	2.84	1.41	-280.58	
<hr/>								
ADJ	-8.07	6.79	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-276.76	-6.79	0.00	0.00	2.84	1.41	-279.30	
TOT	-284.83	0.00	0.00	0.00	2.84	1.41	-280.58	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.87	2.41	0.00	0.00	0.00	0.00	-0.46	CO. PARK MAINT.
PAY	-98.27	-2.41	0.00	0.00	1.00	0.50	-99.18	
TOT	-101.14	0.00	0.00	0.00	1.00	0.50	-99.64	
<hr/>								
ADJ	-2.87	2.41	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-98.27	-2.41	0.00	0.00	1.00	0.50	-99.18	
TOT	-101.14	0.00	0.00	0.00	1.00	0.50	-99.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.11	0.94	0.00	0.00	0.00	0.00	-0.17	COUNTY BOND RETIRE
PAY	-38.09	-0.94	0.00	0.00	0.39	0.19	-38.45	
TOT	-39.20	0.00	0.00	0.00	0.39	0.19	-38.62	
<hr/>								
ADJ	-1.11	0.94	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-38.09	-0.94	0.00	0.00	0.39	0.19	-38.45	
TOT	-39.20	0.00	0.00	0.00	0.39	0.19	-38.62	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.03	2.96	0.00	0.00	0.00	0.00	-3.07	ROAD & BRIDGE
PAY	-193.62	-2.96	0.00	0.00	1.97	0.98	-193.63	
TOT	-199.65	0.00	0.00	0.00	1.97	0.98	-196.70	
<hr/>								
ADJ	-6.03	2.96	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	-193.62	-2.96	0.00	0.00	1.97	0.98	-193.63	
TOT	-199.65	0.00	0.00	0.00	1.97	0.98	-196.70	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	ROAD & BRIDGE
TOT	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	
<hr/>								
PAY	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	AUTH TOTAL
TOT	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-6.07	-1.48	0.00	0.00	0.07	0.04	-7.44	
TOT	-6.07	0.00	0.00	0.00	0.07	0.04	-5.96	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-6.07	-1.48	0.00	0.00	0.07	0.04	-7.44	
TOT	-6.07	0.00	0.00	0.00	0.07	0.04	-5.96	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-0.35	-0.64	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.35	-0.64	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.78	10.76	0.00	0.00	0.00	0.00	-2.02	ST L COMM COLL
PAY	-438.16	-10.76	0.00	0.00	4.49	2.24	-442.19	
TOT	-450.94	0.00	0.00	0.00	4.49	2.24	-444.21	
<hr/>								
ADJ	-12.78	10.76	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	-438.16	-10.76	0.00	0.00	4.49	2.24	-442.19	
TOT	-450.94	0.00	0.00	0.00	4.49	2.24	-444.21	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.59	61.12	0.00	0.00	0.00	0.00	-11.47	SPEC SCH DIST
PAY	-2,488.40	-61.12	0.00	0.00	25.49	12.75	-2,511.28	
TOT	-2,560.99	0.00	0.00	0.00	25.49	12.75	-2,522.75	
<hr/>								
ADJ	-72.59	61.12	0.00	0.00	0.00	0.00	-11.47	AUTH TOTAL
PAY	-2,488.40	-61.12	0.00	0.00	25.49	12.75	-2,511.28	
TOT	-2,560.99	0.00	0.00	0.00	25.49	12.75	-2,522.75	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.35	13.77	0.00	0.00	0.00	0.00	-2.58	MET ZOO MUS DIST
PAY	-560.49	-13.77	0.00	0.00	5.74	2.87	-565.65	
TOT	-576.84	0.00	0.00	0.00	5.74	2.87	-568.23	
<hr/>								
ADJ	-16.35	13.77	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
PAY	-560.49	-13.77	0.00	0.00	5.74	2.87	-565.65	
TOT	-576.84	0.00	0.00	0.00	5.74	2.87	-568.23	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.39	12.12	0.00	0.00	0.00	0.00	-2.27	COUNTY LIBRARY
PAY	-493.33	-12.12	0.00	0.00	5.05	2.53	-497.87	
TOT	-507.72	0.00	0.00	0.00	5.05	2.53	-500.14	
<hr/>								
ADJ	-14.39	12.12	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	-493.33	-12.12	0.00	0.00	5.05	2.53	-497.87	
TOT	-507.72	0.00	0.00	0.00	5.05	2.53	-500.14	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116.23	0.00	0.00	0.00	1.16	0.58	-114.49	SCH-ROCKWOOD
TOT	-116.23	0.00	0.00	0.00	1.16	0.58	-114.49	
<hr/>								
PAY	-116.23	0.00	0.00	0.00	1.16	0.58	-114.49	AUTH TOTAL
TOT	-116.23	0.00	0.00	0.00	1.16	0.58	-114.49	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-413.98	0.00	0.00	0.00	4.14	2.07	-407.77	SCH-JENNINGS
TOT	-413.98	0.00	0.00	0.00	4.14	2.07	-407.77	
<hr/>								
PAY	-413.98	0.00	0.00	0.00	4.14	2.07	-407.77	AUTH TOTAL
TOT	-413.98	0.00	0.00	0.00	4.14	2.07	-407.77	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.95	0.00	0.00	0.00	0.00	131.95	SCH-NORMANDY
PAY	-400.56	-131.95	0.00	0.00	5.33	2.66	-524.52	
TOT	-400.56	0.00	0.00	0.00	5.33	2.66	-392.57	
<hr/>								
ADJ	0.00	131.95	0.00	0.00	0.00	0.00	131.95	AUTH TOTAL
PAY	-400.56	-131.95	0.00	0.00	5.33	2.66	-524.52	
TOT	-400.56	0.00	0.00	0.00	5.33	2.66	-392.57	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.00	0.00	0.00	0.00	0.00	0.00	-363.00	SCH-RIVERVIEW GRNS
PAY	-10,136.15	0.00	0.00	0.00	101.36	50.68	-9,984.11	
TOT	-10,499.15	0.00	0.00	0.00	101.36	50.68	-10,347.11	
<hr/>								
ADJ	-363.00	0.00	0.00	0.00	0.00	0.00	-363.00	AUTH TOTAL
PAY	-10,136.15	0.00	0.00	0.00	101.36	50.68	-9,984.11	
TOT	-10,499.15	0.00	0.00	0.00	101.36	50.68	-10,347.11	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.33	0.00	0.00	0.00	0.00	187.33	SCH-HAZELWOOD
PAY	-1,443.02	-187.33	0.00	0.00	16.30	8.16	-1,605.89	
TOT	-1,443.02	0.00	0.00	0.00	16.30	8.16	-1,418.56	
<hr/>								
ADJ	0.00	187.33	0.00	0.00	0.00	0.00	187.33	AUTH TOTAL
PAY	-1,443.02	-187.33	0.00	0.00	16.30	8.16	-1,605.89	
TOT	-1,443.02	0.00	0.00	0.00	16.30	8.16	-1,418.56	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.00	5.89	0.00	0.00	0.00	0.00	-1.11	METRO SEWER DIST
PAY	-228.62	-5.89	0.00	0.00	2.35	1.17	-230.99	
TOT	-235.62	0.00	0.00	0.00	2.35	1.17	-232.10	
<hr/>								
ADJ	-7.00	5.89	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-228.62	-5.89	0.00	0.00	2.35	1.17	-230.99	
TOT	-235.62	0.00	0.00	0.00	2.35	1.17	-232.10	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.23	0.00	0.00	0.00	0.11	0.06	-11.06	MSD EXTENSION
TOT	-11.23	0.00	0.00	0.00	0.11	0.06	-11.06	
<hr/>								
PAY	-11.23	0.00	0.00	0.00	0.11	0.06	-11.06	AUTH TOTAL
TOT	-11.23	0.00	0.00	0.00	0.11	0.06	-11.06	

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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								
PAY	-2,575.29	0.00	0.00	0.00	25.75	12.88	-2,536.66	FIRE-METRO NORTH
TOT	-2,575.29	0.00	0.00	0.00	25.75	12.88	-2,536.66	
PAY	-2,575.29	0.00	0.00	0.00	25.75	12.88	-2,536.66	AUTH TOTAL
TOT	-2,575.29	0.00	0.00	0.00	25.75	12.88	-2,536.66	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.71	0.00	0.00	0.00	0.00	0.00	-137.71	FIRE-NORTH COUNTY F
PAY	-1,692.80	0.00	0.00	0.00	16.93	8.46	-1,667.41	
TOT	-1,830.51	0.00	0.00	0.00	16.93	8.46	-1,805.12	
ADJ	-137.71	0.00	0.00	0.00	0.00	0.00	-137.71	AUTH TOTAL
PAY	-1,692.80	0.00	0.00	0.00	16.93	8.46	-1,667.41	
TOT	-1,830.51	0.00	0.00	0.00	16.93	8.46	-1,805.12	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.09	0.00	0.00	0.00	0.00	66.09	FIRE-MID COUNTY
PAY	-200.62	-66.09	0.00	0.00	2.67	1.33	-262.71	
TOT	-200.62	0.00	0.00	0.00	2.67	1.33	-196.62	
ADJ	0.00	66.09	0.00	0.00	0.00	0.00	66.09	AUTH TOTAL
PAY	-200.62	-66.09	0.00	0.00	2.67	1.33	-262.71	
TOT	-200.62	0.00	0.00	0.00	2.67	1.33	-196.62	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.92	0.00	0.00	0.00	0.00	67.92	FIRE-SPANISH LAKE
PAY	-482.02	-67.92	0.00	0.00	5.50	2.75	-541.69	
TOT	-482.02	0.00	0.00	0.00	5.50	2.75	-473.77	
ADJ	0.00	67.92	0.00	0.00	0.00	0.00	67.92	AUTH TOTAL
PAY	-482.02	-67.92	0.00	0.00	5.50	2.75	-541.69	
TOT	-482.02	0.00	0.00	0.00	5.50	2.75	-473.77	

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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	-31.72	0.00	0.00	0.00	0.32	0.16	-31.24	FIRE-BLACK JACK
TOT	-31.72	0.00	0.00	0.00	0.32	0.16	-31.24	
<hr/>								
PAY	-31.72	0.00	0.00	0.00	0.32	0.16	-31.24	AUTH TOTAL
TOT	-31.72	0.00	0.00	0.00	0.32	0.16	-31.24	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.17	0.00	0.00	0.00	0.25	0.13	-24.79	FIRE-METRO WEST
TOT	-25.17	0.00	0.00	0.00	0.25	0.13	-24.79	
<hr/>								
PAY	-25.17	0.00	0.00	0.00	0.25	0.13	-24.79	AUTH TOTAL
TOT	-25.17	0.00	0.00	0.00	0.25	0.13	-24.79	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.90	0.00	0.00	0.00	0.24	0.12	-23.54	LIGHT-CASTLE POINT
TOT	-23.90	0.00	0.00	0.00	0.24	0.12	-23.54	
<hr/>								
PAY	-23.90	0.00	0.00	0.00	0.24	0.12	-23.54	AUTH TOTAL
TOT	-23.90	0.00	0.00	0.00	0.24	0.12	-23.54	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	LIGHT-GLASGOW
PAY	-104.93	0.00	0.00	0.00	1.05	0.52	-103.36	
TOT	-114.29	0.00	0.00	0.00	1.05	0.52	-112.72	
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ADJ	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	AUTH TOTAL
PAY	-104.93	0.00	0.00	0.00	1.05	0.52	-103.36	
TOT	-114.29	0.00	0.00	0.00	1.05	0.52	-112.72	
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SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-7,067.73	539.28	0.00	0.00	0.00	0.00	-6,528.45	CTY-UNINCORPORATED
PAY	-4,428.65	-539.28	0.00	0.00	49.68	0.00	-4,918.25	
TOT	-11,496.38	0.00	0.00	0.00	49.68	0.00	-11,446.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	-700.00	6.16	0.00	-693.84	
ADJ	-7,067.73	539.28	0.00	-84.00	0.00	0.00	-6,612.45	AUTH TOTAL
PAY	-4,428.65	-539.28	0.00	-616.00	55.84	0.00	-5,528.09	
TOT	-11,496.38	0.00	0.00	-700.00	55.84	0.00	-12,140.54	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87.04	0.00	0.00	0.00	0.87	0.44	-85.73	CTY-JENNINGS
TOT	-87.04	0.00	0.00	0.00	0.87	0.44	-85.73	
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	
PAY	-87.04	0.00	0.00	-18.00	1.05	0.44	-103.55	AUTH TOTAL
TOT	-87.04	0.00	0.00	-18.00	1.05	0.44	-103.55	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-VINITA TERRACE
PAY	-13.02	-3.17	0.00	0.00	0.16	0.09	-15.94	
TOT	-13.02	0.00	0.00	0.00	0.16	0.09	-12.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-13.02	-3.17	0.00	-28.00	0.44	0.09	-43.66	
TOT	-13.02	0.00	0.00	-28.00	0.44	0.09	-40.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-PAGEDALE
PAY	-1.19	-2.17	0.00	0.00	0.03	0.02	-3.31	
TOT	-1.19	0.00	0.00	0.00	0.03	0.02	-1.14	
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ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-1.19	-2.17	0.00	0.00	0.03	0.02	-3.31	
TOT	-1.19	0.00	0.00	0.00	0.03	0.02	-1.14	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.15	4.33	0.00	0.00	0.00	0.00	-0.82	DEV. DISABILITY-PRO
PAY	-176.47	-4.33	0.00	0.00	1.80	0.90	-178.10	
TOT	-181.62	0.00	0.00	0.00	1.80	0.90	-178.92	
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ADJ	-5.15	4.33	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-176.47	-4.33	0.00	0.00	1.80	0.90	-178.10	
TOT	-181.62	0.00	0.00	0.00	1.80	0.90	-178.92	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	78.05	0.00	0.00	0.00	78.05	PENALTIES
PAY	0.00	0.00	-78.05	0.00	0.00	0.00	-78.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	78.05	0.00	0.00	0.00	78.05	AUTH TOTAL
PAY	0.00	0.00	-78.05	0.00	0.00	0.00	-78.05	
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	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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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	

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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	-118.84	0.00	0.00	-118.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-118.84	0.00	0.00	-118.84	
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PAY	0.00	0.00	0.00	-118.84	0.00	0.00	-118.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-118.84	0.00	0.00	-118.84	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-294.58	0.00	0.00	-294.58	COMMISSION
TOT	0.00	0.00	0.00	-294.58	0.00	0.00	-294.58	
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PAY	0.00	0.00	0.00	-294.58	0.00	0.00	-294.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-294.58	0.00	0.00	-294.58	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.77	4.27	0.00	0.00	0.00	0.00	2.50	ST. OF MISSOURI
PAY	-56.53	-4.27	0.00	0.00	0.61	0.00	-60.19	
TOT	-58.30	0.00	0.00	0.00	0.61	0.00	-57.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ST. OF MISSOURI
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-1.77	4.40	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-56.53	-4.40	0.00	0.00	0.61	0.00	-60.32	
TOT	-58.30	0.00	0.00	0.00	0.61	0.00	-57.69	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	COUNTY GENERAL
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	-11.53	27.86	0.00	0.00	0.00	0.00	16.33	COUNTY GENERAL
PAY	-367.54	-27.86	0.00	0.00	3.96	1.98	-389.46	
TOT	-379.07	0.00	0.00	0.00	3.96	1.98	-373.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	COUNTY GENERAL
PAY	0.00	-1.10	0.00	0.00	0.01	0.01	-1.08	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	-11.53	29.24	0.00	0.00	0.00	0.00	17.71	AUTH TOTAL
PAY	-367.54	-29.24	0.00	0.00	3.97	1.99	-390.82	
TOT	-379.07	0.00	0.00	0.00	3.97	1.99	-373.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	COUNTY HEALTH FUND
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.74	18.73	0.00	0.00	0.00	0.00	10.99	COUNTY HEALTH FUND
PAY	-246.89	-18.73	0.00	0.00	2.66	1.32	-261.64	
TOT	-254.63	0.00	0.00	0.00	2.66	1.32	-250.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	COUNTY HEALTH FUND
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-7.74	19.82	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-246.89	-19.82	0.00	0.00	2.67	1.32	-262.72	
TOT	-254.63	0.00	0.00	0.00	2.67	1.32	-250.64	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.72	6.59	0.00	0.00	0.00	0.00	3.87	CO. PARK MAINT.
PAY	-86.70	-6.59	0.00	0.00	0.94	0.46	-91.89	
TOT	-89.42	0.00	0.00	0.00	0.94	0.46	-88.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CO. PARK MAINT.
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-2.72	6.81	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-86.70	-6.81	0.00	0.00	0.94	0.46	-92.11	
TOT	-89.42	0.00	0.00	0.00	0.94	0.46	-88.02	

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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	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY BOND RETIRE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.12	2.70	0.00	0.00	0.00	0.00	1.58	COUNTY BOND RETIRE
PAY	-35.81	-2.70	0.00	0.00	0.39	0.19	-37.93	
TOT	-36.93	0.00	0.00	0.00	0.39	0.19	-36.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	COUNTY BOND RETIRE
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-1.12	3.50	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-35.81	-3.50	0.00	0.00	0.40	0.19	-38.72	
TOT	-36.93	0.00	0.00	0.00	0.40	0.19	-36.34	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.79	8.01	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-172.12	-8.01	0.00	0.00	1.80	0.90	-177.43	
TOT	-177.91	0.00	0.00	0.00	1.80	0.90	-175.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-5.79	8.55	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-172.12	-8.55	0.00	0.00	1.81	0.90	-177.96	
TOT	-177.91	0.00	0.00	0.00	1.81	0.90	-175.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	0.00	-4.84	0.00	0.00	0.05	0.02	-4.77	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	0.00	-4.84	0.00	0.00	0.05	0.02	-4.77	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	ROAD & BRIDGE
TOT	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-6.89	-0.14	0.00	0.00	0.07	0.03	-6.93	
TOT	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-5.68	-1.14	0.00	0.00	0.07	0.04	-6.71	
TOT	-5.68	0.00	0.00	0.00	0.07	0.04	-5.57	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-5.68	-1.14	0.00	0.00	0.07	0.04	-6.71	
TOT	-5.68	0.00	0.00	0.00	0.07	0.04	-5.57	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ST L COMM COLL
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	-12.48	30.04	0.00	0.00	0.00	0.00	17.56	ST L COMM COLL
PAY	-398.05	-30.04	0.00	0.00	4.28	2.14	-421.67	
TOT	-410.53	0.00	0.00	0.00	4.28	2.14	-404.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ST L COMM COLL
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-12.48	30.98	0.00	0.00	0.00	0.00	18.50	AUTH TOTAL
PAY	-398.05	-30.98	0.00	0.00	4.29	2.14	-422.60	
TOT	-410.53	0.00	0.00	0.00	4.29	2.14	-404.10	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SPEC SCH DIST
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.40	169.37	0.00	0.00	0.00	0.00	98.97	SPEC SCH DIST
PAY	-2,245.04	-169.37	0.00	0.00	24.14	12.08	-2,378.19	
TOT	-2,315.44	0.00	0.00	0.00	24.14	12.08	-2,279.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SPEC SCH DIST
PAY	0.00	-1.60	0.00	0.00	0.02	0.01	-1.57	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-70.40	172.58	0.00	0.00	0.00	0.00	102.18	AUTH TOTAL
PAY	-2,245.04	-172.58	0.00	0.00	24.18	12.10	-2,381.34	
TOT	-2,315.44	0.00	0.00	0.00	24.18	12.10	-2,279.16	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	MET ZOO MUS DIST
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.92	38.30	0.00	0.00	0.00	0.00	22.38	MET ZOO MUS DIST
PAY	-507.75	-38.30	0.00	0.00	5.46	2.73	-537.86	
TOT	-523.67	0.00	0.00	0.00	5.46	2.73	-515.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	MET ZOO MUS DIST
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-15.92	39.37	0.00	0.00	0.00	0.00	23.45	AUTH TOTAL
PAY	-507.75	-39.37	0.00	0.00	5.47	2.73	-538.92	
TOT	-523.67	0.00	0.00	0.00	5.47	2.73	-515.47	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	COUNTY LIBRARY
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.83	34.20	0.00	0.00	0.00	0.00	20.37	COUNTY LIBRARY
PAY	-441.03	-34.20	0.00	0.00	4.75	2.38	-468.10	
TOT	-454.86	0.00	0.00	0.00	4.75	2.38	-447.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	COUNTY LIBRARY
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-13.83	35.04	0.00	0.00	0.00	0.00	21.21	AUTH TOTAL
PAY	-441.03	-35.04	0.00	0.00	4.76	2.38	-468.93	
TOT	-454.86	0.00	0.00	0.00	4.76	2.38	-447.72	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-CLAYTON
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SCH-PARKWAY
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	SCH-ROCKWOOD
TOT	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	SCH-ROCKWOOD
PAY	0.00	-2.94	0.00	0.00	0.03	0.01	-2.90	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-4.94	-2.94	0.00	0.00	0.08	0.03	-7.77	
TOT	-4.94	0.00	0.00	0.00	0.08	0.03	-4.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.42	0.00	0.00	0.00	0.00	264.42	SCH-FERG-FLOR
PAY	0.00	-264.42	0.00	0.00	2.64	1.32	-260.46	
TOT	0.00	0.00	0.00	0.00	2.64	1.32	3.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	SCH-FERG-FLOR
PAY	0.00	-2.37	0.00	0.00	0.02	0.01	-2.34	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	266.79	0.00	0.00	0.00	0.00	266.79	AUTH TOTAL
PAY	0.00	-266.79	0.00	0.00	2.66	1.33	-262.80	
TOT	0.00	0.00	0.00	0.00	2.66	1.33	3.99	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-HANCOCK
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	SCH-JENNINGS
PAY	0.00	-7.82	0.00	0.00	0.08	0.04	-7.70	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-459.77	0.00	0.00	0.00	4.60	2.30	-452.87	SCH-JENNINGS
TOT	-459.77	0.00	0.00	0.00	4.60	2.30	-452.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-JENNINGS
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-459.77	-7.92	0.00	0.00	4.68	2.34	-460.67	
TOT	-459.77	0.00	0.00	0.00	4.68	2.34	-452.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-WEBSTER GROVES
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SCH-LINDBERGH
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.95	0.00	0.00	0.00	0.00	23.95	SCH-HAZELWOOD
PAY	-1,139.13	-23.95	0.00	0.00	11.63	5.82	-1,145.63	
TOT	-1,139.13	0.00	0.00	0.00	11.63	5.82	-1,121.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SCH-HAZELWOOD
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	AUTH TOTAL
PAY	-1,139.13	-25.36	0.00	0.00	11.64	5.83	-1,147.02	
TOT	-1,139.13	0.00	0.00	0.00	11.64	5.83	-1,121.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-LEMAY
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,676.56	0.00	0.00	0.00	26.77	13.38	-2,636.41	FIRE-METRO NORTH
TOT	-2,676.56	0.00	0.00	0.00	26.77	13.38	-2,636.41	
<hr/>								
PAY	-2,676.56	0.00	0.00	0.00	26.77	13.38	-2,636.41	AUTH TOTAL
TOT	-2,676.56	0.00	0.00	0.00	26.77	13.38	-2,636.41	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	FIRE-NORTH COUNTY F
PAY	0.00	-3.25	0.00	0.00	0.03	0.02	-3.20	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.26	175.14	0.00	0.00	0.00	0.00	31.88	FIRE-NORTH COUNTY F
PAY	-1,863.35	-175.14	0.00	0.00	20.38	10.20	-2,007.91	
TOT	-2,006.61	0.00	0.00	0.00	20.38	10.20	-1,976.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTH COUNTY F
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-143.26	178.40	0.00	0.00	0.00	0.00	35.14	AUTH TOTAL
PAY	-1,863.35	-178.40	0.00	0.00	20.41	10.22	-2,011.12	
TOT	-2,006.61	0.00	0.00	0.00	20.41	10.22	-1,975.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-9,062.81	157.50	0.00	0.00	0.00	0.00	-8,905.31	CTY-UNINCORPORATED
PAY	-3,972.07	-157.50	0.00	0.00	41.30	0.00	-4,088.27	
TOT	-13,034.88	0.00	0.00	0.00	41.30	0.00	-12,993.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	-700.00	6.16	0.00	-693.84	
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ADJ	-9,062.81	157.50	0.00	-84.00	0.00	0.00	-8,989.31	AUTH TOTAL
PAY	-3,972.07	-157.50	0.00	-616.00	47.46	0.00	-4,698.11	
TOT	-13,034.88	0.00	0.00	-700.00	47.46	0.00	-13,687.42	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.65	0.00	0.00	0.00	0.00	72.65	CTY-BERKELEY
PAY	0.00	-72.65	0.00	0.00	0.73	0.36	-71.56	
TOT	0.00	0.00	0.00	0.00	0.73	0.36	1.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-BERKELEY
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	72.66	0.00	0.00	0.00	0.00	72.66	AUTH TOTAL
PAY	0.00	-72.66	0.00	0.00	0.73	0.36	-71.57	
TOT	0.00	0.00	0.00	0.00	0.73	0.36	1.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	DEV. DISABILITY-PRO
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.96	12.09	0.00	0.00	0.00	0.00	7.13	DEV. DISABILITY-PRO
PAY	-158.33	-12.09	0.00	0.00	1.70	0.85	-167.87	
TOT	-163.29	0.00	0.00	0.00	1.70	0.85	-160.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	DEV. DISABILITY-PRO
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-4.96	12.36	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-158.33	-12.36	0.00	0.00	1.70	0.85	-168.14	
TOT	-163.29	0.00	0.00	0.00	1.70	0.85	-160.74	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	56.53	0.00	0.00	0.00	56.53	PENALTIES
PAY	0.00	0.00	-56.53	0.00	0.00	0.00	-56.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	56.53	0.00	0.00	0.00	56.53	AUTH TOTAL
PAY	0.00	0.00	-56.53	0.00	0.00	0.00	-56.53	
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	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-116.65	0.00	0.00	-116.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-116.65	0.00	0.00	-116.65	
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PAY	0.00	0.00	0.00	-116.65	0.00	0.00	-116.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-116.65	0.00	0.00	-116.65	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-282.11	0.00	0.00	-282.11	COMMISSION
TOT	0.00	0.00	0.00	-282.11	0.00	0.00	-282.11	
<hr/>								
PAY	0.00	0.00	0.00	-282.11	0.00	0.00	-282.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-282.11	0.00	0.00	-282.11	
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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	-43.27	29.01	0.00	0.00	0.00	0.00	-14.26	ST. OF MISSOURI
PAY	-37.86	-29.01	0.00	0.00	0.67	0.00	-66.20	
TOT	-81.13	0.00	0.00	0.00	0.67	0.00	-80.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.77	6.92	0.00	0.00	0.00	0.00	5.15	ST. OF MISSOURI
PAY	-76.91	-6.92	0.00	0.00	0.84	0.00	-82.99	
TOT	-78.68	0.00	0.00	0.00	0.84	0.00	-77.84	
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ADJ	-45.04	35.93	0.00	0.00	0.00	0.00	-9.11	AUTH TOTAL
PAY	-114.77	-35.93	0.00	0.00	1.51	0.00	-149.19	
TOT	-159.81	0.00	0.00	0.00	1.51	0.00	-158.30	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-301.20	201.71	0.00	0.00	0.00	0.00	-99.49	COUNTY GENERAL
PAY	-263.53	-201.71	0.00	0.00	4.66	2.33	-458.25	
TOT	-564.73	0.00	0.00	0.00	4.66	2.33	-557.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.53	45.00	0.00	0.00	0.00	0.00	33.47	COUNTY GENERAL
PAY	-500.06	-45.00	0.00	0.00	5.45	2.73	-536.88	
TOT	-511.59	0.00	0.00	0.00	5.45	2.73	-503.41	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
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ADJ	-312.73	246.71	0.00	0.00	0.00	0.00	-66.02	AUTH TOTAL
PAY	-763.59	-246.71	0.00	-25.00	10.11	5.06	-1,020.13	
TOT	-1,076.32	0.00	0.00	-25.00	10.11	5.06	-1,086.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.81	135.31	0.00	0.00	0.00	0.00	-66.50	COUNTY HEALTH FUND
PAY	-176.57	-135.31	0.00	0.00	3.12	1.56	-307.20	
TOT	-378.38	0.00	0.00	0.00	3.12	1.56	-373.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.74	30.23	0.00	0.00	0.00	0.00	22.49	COUNTY HEALTH FUND
PAY	-335.93	-30.23	0.00	0.00	3.66	1.83	-360.67	
TOT	-343.67	0.00	0.00	0.00	3.66	1.83	-338.18	
ADJ	-209.55	165.54	0.00	0.00	0.00	0.00	-44.01	AUTH TOTAL
PAY	-512.50	-165.54	0.00	0.00	6.78	3.39	-667.87	
TOT	-722.05	0.00	0.00	0.00	6.78	3.39	-711.88	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.09	48.37	0.00	0.00	0.00	0.00	-23.72	CO. PARK MAINT.
PAY	-63.14	-48.37	0.00	0.00	1.11	0.56	-109.84	
TOT	-135.23	0.00	0.00	0.00	1.11	0.56	-133.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.72	10.62	0.00	0.00	0.00	0.00	7.90	CO. PARK MAINT.
PAY	-117.98	-10.62	0.00	0.00	1.29	0.64	-126.67	
TOT	-120.70	0.00	0.00	0.00	1.29	0.64	-118.77	
ADJ	-74.81	58.99	0.00	0.00	0.00	0.00	-15.82	AUTH TOTAL
PAY	-181.12	-58.99	0.00	0.00	2.40	1.20	-236.51	
TOT	-255.93	0.00	0.00	0.00	2.40	1.20	-252.33	

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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	-27.42	18.38	0.00	0.00	0.00	0.00	-9.04	COUNTY BOND RETIRE
PAY	-23.96	-18.38	0.00	0.00	0.42	0.21	-41.71	
TOT	-51.38	0.00	0.00	0.00	0.42	0.21	-50.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.12	4.39	0.00	0.00	0.00	0.00	3.27	COUNTY BOND RETIRE
PAY	-48.71	-4.39	0.00	0.00	0.53	0.26	-52.31	
TOT	-49.83	0.00	0.00	0.00	0.53	0.26	-49.04	
ADJ	-28.54	22.77	0.00	0.00	0.00	0.00	-5.77	AUTH TOTAL
PAY	-72.67	-22.77	0.00	0.00	0.95	0.47	-94.02	
TOT	-101.21	0.00	0.00	0.00	0.95	0.47	-99.79	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.88	41.88	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-60.01	-41.88	0.00	0.00	1.02	0.51	-100.36	
TOT	-99.89	0.00	0.00	0.00	1.02	0.51	-98.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.79	16.43	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-215.30	-16.43	0.00	0.00	2.31	1.16	-228.26	
TOT	-221.09	0.00	0.00	0.00	2.31	1.16	-217.62	
ADJ	-45.67	58.31	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-275.31	-58.31	0.00	0.00	3.33	1.67	-328.62	
TOT	-320.98	0.00	0.00	0.00	3.33	1.67	-315.98	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-3.02	-2.72	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-3.02	-2.72	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	3.42	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-3.80	-3.42	0.00	0.00	0.07	0.04	-7.11	
TOT	-5.65	0.00	0.00	0.00	0.07	0.04	-5.54	
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ADJ	-1.85	3.42	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-3.80	-3.42	0.00	0.00	0.07	0.04	-7.11	
TOT	-5.65	0.00	0.00	0.00	0.07	0.04	-5.54	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.20	0.00	0.00	0.00	0.00	0.00	-12.20	ROAD & BRIDGE
TOT	-12.20	0.00	0.00	0.00	0.00	0.00	-12.20	
<hr/>								
ADJ	-12.20	0.00	0.00	0.00	0.00	0.00	-12.20	AUTH TOTAL
TOT	-12.20	0.00	0.00	0.00	0.00	0.00	-12.20	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-2.49	-2.55	0.00	0.00	0.05	0.02	-4.97	
TOT	-2.49	0.00	0.00	0.00	0.05	0.02	-2.42	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-2.49	-2.55	0.00	0.00	0.05	0.02	-4.97	
TOT	-2.49	0.00	0.00	0.00	0.05	0.02	-2.42	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-2.55	-2.30	0.00	0.00	0.05	0.02	-4.78	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
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ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-2.55	-2.30	0.00	0.00	0.05	0.02	-4.78	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	5.77	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-8.96	-5.77	0.00	0.00	0.15	0.07	-14.51	
TOT	-9.17	0.00	0.00	0.00	0.15	0.07	-8.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	ROAD & BRIDGE
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
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ADJ	-0.21	5.77	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-15.45	-5.77	0.00	0.00	0.21	0.10	-20.91	
TOT	-15.66	0.00	0.00	0.00	0.21	0.10	-15.35	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.41	7.81	0.00	0.00	0.00	0.00	-6.60	ROAD & BRIDGE
PAY	-10.81	-7.81	0.00	0.00	0.19	0.09	-18.34	
TOT	-25.22	0.00	0.00	0.00	0.19	0.09	-24.94	
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ADJ	-14.41	7.81	0.00	0.00	0.00	0.00	-6.60	AUTH TOTAL
PAY	-10.81	-7.81	0.00	0.00	0.19	0.09	-18.34	
TOT	-25.22	0.00	0.00	0.00	0.19	0.09	-24.94	
<hr/>								
AUTH CODE/NAME: 07C031 / 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	-1.40	-0.81	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	ROAD & BRIDGE
TOT	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-8.29	-0.81	0.00	0.00	0.09	0.04	-8.97	
TOT	-8.29	0.00	0.00	0.00	0.09	0.04	-8.16	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	1.61	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-1.49	-1.61	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
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ADJ	-0.39	1.61	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.49	-1.61	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.44	0.00	0.00	0.00	0.00	0.00	-18.44	ROAD & BRIDGE
TOT	-18.44	0.00	0.00	0.00	0.00	0.00	-18.44	
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ADJ	-18.44	0.00	0.00	0.00	0.00	0.00	-18.44	AUTH TOTAL
TOT	-18.44	0.00	0.00	0.00	0.00	0.00	-18.44	

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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								
ADJ	-16.67	0.00	0.00	0.00	0.00	0.00	-16.67	ROAD & BRIDGE
TOT	-16.67	0.00	0.00	0.00	0.00	0.00	-16.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	ROAD & BRIDGE
TOT	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
ADJ	-16.67	0.00	0.00	0.00	0.00	0.00	-16.67	AUTH TOTAL
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
TOT	-24.14	0.00	0.00	0.00	0.07	0.04	-24.03	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	1.63	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-1.82	-1.63	0.00	0.00	0.04	0.02	-3.39	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
ADJ	-0.23	1.63	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.82	-1.63	0.00	0.00	0.04	0.02	-3.39	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
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	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	ROAD & BRIDGE
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
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PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.56	-0.50	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-5.68	-0.57	0.00	0.00	0.07	0.03	-6.15	
TOT	-5.68	0.00	0.00	0.00	0.07	0.03	-5.58	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-6.24	-1.07	0.00	0.00	0.09	0.03	-7.19	
TOT	-6.24	0.00	0.00	0.00	0.09	0.03	-6.12	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-0.93	-0.84	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-4.30	-3.87	0.00	0.00	0.08	0.04	-8.05	
TOT	-4.30	0.00	0.00	0.00	0.08	0.04	-4.18	
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ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-5.23	-4.71	0.00	0.00	0.10	0.04	-9.80	
TOT	-5.23	0.00	0.00	0.00	0.10	0.04	-5.09	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	0.00	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
TOT	3.70	0.00	0.00	0.00	0.00	0.00	3.70	
ADJ	3.70	0.00	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
TOT	3.70	0.00	0.00	0.00	0.00	0.00	3.70	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	ROAD & BRIDGE
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	3.68	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-6.77	-3.68	0.00	0.00	0.11	0.05	-10.29	
TOT	-8.24	0.00	0.00	0.00	0.11	0.05	-8.08	
ADJ	-1.47	3.68	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-6.77	-3.68	0.00	0.00	0.11	0.05	-10.29	
TOT	-8.24	0.00	0.00	0.00	0.11	0.05	-8.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	1.88	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-2.24	-1.88	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
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ADJ	-0.58	1.88	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.24	-1.88	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
<hr/>								
AUTH CODE/NAME: 07C084 / 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: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
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ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.08	10.74	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-12.02	-10.74	0.00	0.00	0.23	0.11	-22.42	
TOT	-18.10	0.00	0.00	0.00	0.23	0.11	-17.76	
<hr/>								
ADJ	-6.08	10.74	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-12.02	-10.74	0.00	0.00	0.23	0.11	-22.42	
TOT	-18.10	0.00	0.00	0.00	0.23	0.11	-17.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.39	-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	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.56	-0.50	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.56	-0.50	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	
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ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.75	0.00	0.00	0.00	0.00	0.00	-16.75	ROAD & BRIDGE
TOT	-16.75	0.00	0.00	0.00	0.00	0.00	-16.75	
<hr/>								
ADJ	-16.75	0.00	0.00	0.00	0.00	0.00	-16.75	AUTH TOTAL
TOT	-16.75	0.00	0.00	0.00	0.00	0.00	-16.75	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-1.15	-1.99	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.15	0.00	0.00	0.00	0.03	0.02	-1.10	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-1.15	-1.99	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.15	0.00	0.00	0.00	0.03	0.02	-1.10	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	ROAD & BRIDGE
TOT	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	
<hr/>								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
TOT	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.01	2.13	0.00	0.00	0.00	0.00	-9.88	ROAD & BRIDGE
PAY	-2.37	-2.13	0.00	0.00	0.04	0.02	-4.44	
TOT	-14.38	0.00	0.00	0.00	0.04	0.02	-14.32	
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ADJ	-12.01	2.13	0.00	0.00	0.00	0.00	-9.88	AUTH TOTAL
PAY	-2.37	-2.13	0.00	0.00	0.04	0.02	-4.44	
TOT	-14.38	0.00	0.00	0.00	0.04	0.02	-14.32	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-306.88	205.73	0.00	0.00	0.00	0.00	-101.15	ST L COMM COLL
PAY	-268.54	-205.73	0.00	0.00	4.75	2.37	-467.15	
TOT	-575.42	0.00	0.00	0.00	4.75	2.37	-568.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.58	49.13	0.00	0.00	0.00	0.00	36.55	ST L COMM COLL
PAY	-545.75	-49.13	0.00	0.00	5.95	2.98	-585.95	
TOT	-558.33	0.00	0.00	0.00	5.95	2.98	-549.40	
<hr/>								
ADJ	-319.46	254.86	0.00	0.00	0.00	0.00	-64.60	AUTH TOTAL
PAY	-814.29	-254.86	0.00	0.00	10.70	5.35	-1,053.10	
TOT	-1,133.75	0.00	0.00	0.00	10.70	5.35	-1,117.70	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,726.81	1,157.54	0.00	0.00	0.00	0.00	-569.27	SPEC SCH DIST
PAY	-1,511.08	-1,157.54	0.00	0.00	26.69	13.35	-2,628.58	
TOT	-3,237.89	0.00	0.00	0.00	26.69	13.35	-3,197.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.80	276.47	0.00	0.00	0.00	0.00	205.67	SPEC SCH DIST
PAY	-3,070.94	-276.47	0.00	0.00	33.47	16.73	-3,297.21	
TOT	-3,141.74	0.00	0.00	0.00	33.47	16.73	-3,091.54	
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ADJ	-1,797.61	1,434.01	0.00	0.00	0.00	0.00	-363.60	AUTH TOTAL
PAY	-4,582.02	-1,434.01	0.00	0.00	60.16	30.08	-5,925.79	
TOT	-6,379.63	0.00	0.00	0.00	60.16	30.08	-6,289.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-392.62	263.20	0.00	0.00	0.00	0.00	-129.42	MET ZOO MUS DIST
PAY	-343.56	-263.20	0.00	0.00	6.07	3.04	-597.65	
TOT	-736.18	0.00	0.00	0.00	6.07	3.04	-727.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.10	62.86	0.00	0.00	0.00	0.00	46.76	MET ZOO MUS DIST
PAY	-698.26	-62.86	0.00	0.00	7.61	3.80	-749.71	
TOT	-714.36	0.00	0.00	0.00	7.61	3.80	-702.95	
ADJ	-408.72	326.06	0.00	0.00	0.00	0.00	-82.66	AUTH TOTAL
PAY	-1,041.82	-326.06	0.00	0.00	13.68	6.84	-1,347.36	
TOT	-1,450.54	0.00	0.00	0.00	13.68	6.84	-1,430.02	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-291.80	188.38	0.00	0.00	0.00	0.00	-103.42	COUNTY LIBRARY
PAY	-246.44	-188.38	0.00	0.00	4.34	2.17	-428.31	
TOT	-538.24	0.00	0.00	0.00	4.34	2.17	-531.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.83	54.02	0.00	0.00	0.00	0.00	40.19	COUNTY LIBRARY
PAY	-584.51	-54.02	0.00	0.00	6.39	3.19	-628.95	
TOT	-598.34	0.00	0.00	0.00	6.39	3.19	-588.76	
ADJ	-305.63	242.40	0.00	0.00	0.00	0.00	-63.23	AUTH TOTAL
PAY	-830.95	-242.40	0.00	0.00	10.73	5.36	-1,057.26	
TOT	-1,136.58	0.00	0.00	0.00	10.73	5.36	-1,120.49	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	22.43	0.00	0.00	0.00	0.00	21.61	FERGUSON LIBRARY
PAY	-34.79	-22.43	0.00	0.00	0.57	0.28	-56.37	
TOT	-35.61	0.00	0.00	0.00	0.57	0.28	-34.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.35	0.00	0.00	0.00	0.26	0.13	-25.96	FERGUSON LIBRARY
TOT	-26.35	0.00	0.00	0.00	0.26	0.13	-25.96	
ADJ	-0.82	22.43	0.00	0.00	0.00	0.00	21.61	AUTH TOTAL
PAY	-61.14	-22.43	0.00	0.00	0.83	0.41	-82.33	
TOT	-61.96	0.00	0.00	0.00	0.83	0.41	-60.72	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	KIRKWOOD LIBRARY
PAY	-5.04	-5.43	0.00	0.00	0.10	0.06	-10.31	
TOT	-5.04	0.00	0.00	0.00	0.10	0.06	-4.88	
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ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-5.04	-5.43	0.00	0.00	0.10	0.06	-10.31	
TOT	-5.04	0.00	0.00	0.00	0.10	0.06	-4.88	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.39	15.31	0.00	0.00	0.00	0.00	7.92	UNIVERSITY CITY LIB
PAY	-17.30	-15.31	0.00	0.00	0.32	0.17	-32.12	
TOT	-24.69	0.00	0.00	0.00	0.32	0.17	-24.20	
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ADJ	-7.39	15.31	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-17.30	-15.31	0.00	0.00	0.32	0.17	-32.12	
TOT	-24.69	0.00	0.00	0.00	0.32	0.17	-24.20	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	RICHMOND HEIGHTS PU
PAY	-1.04	-0.85	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.04	-0.85	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.48	0.00	0.00	0.00	0.00	0.00	-18.48	SCH-AFFTON
PAY	-50.30	0.00	0.00	0.00	0.50	0.25	-49.55	
TOT	-68.78	0.00	0.00	0.00	0.50	0.25	-68.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-256.80	0.00	0.00	0.00	2.57	1.28	-252.95	SCH-AFFTON
TOT	-256.80	0.00	0.00	0.00	2.57	1.28	-252.95	
ADJ	-18.48	0.00	0.00	0.00	0.00	0.00	-18.48	AUTH TOTAL
PAY	-307.10	0.00	0.00	0.00	3.07	1.53	-302.50	
TOT	-325.58	0.00	0.00	0.00	3.07	1.53	-320.98	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.43	26.97	0.00	0.00	0.00	0.00	-37.46	SCH-BAYLESS
PAY	-2.83	-26.97	0.00	0.00	0.30	0.14	-29.36	
TOT	-67.26	0.00	0.00	0.00	0.30	0.14	-66.82	
ADJ	-64.43	26.97	0.00	0.00	0.00	0.00	-37.46	AUTH TOTAL
PAY	-2.83	-26.97	0.00	0.00	0.30	0.14	-29.36	
TOT	-67.26	0.00	0.00	0.00	0.30	0.14	-66.82	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-527.39	0.07	0.00	0.00	0.00	0.00	-527.32	SCH-BRENTWOOD
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-527.39	0.00	0.00	0.00	0.00	0.00	-527.39	
ADJ	-527.39	0.07	0.00	0.00	0.00	0.00	-527.32	AUTH TOTAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-527.39	0.00	0.00	0.00	0.00	0.00	-527.39	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	SCH-CLAYTON
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.51	397.99	0.00	0.00	0.00	0.00	172.48	SCH-PARKWAY
PAY	-407.15	-397.99	0.00	0.00	8.05	4.03	-793.06	
TOT	-632.66	0.00	0.00	0.00	8.05	4.03	-620.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.01	0.00	0.00	0.00	0.84	0.42	-82.75	SCH-PARKWAY
TOT	-84.01	0.00	0.00	0.00	0.84	0.42	-82.75	
ADJ	-225.51	397.99	0.00	0.00	0.00	0.00	172.48	AUTH TOTAL
PAY	-491.16	-397.99	0.00	0.00	8.89	4.45	-875.81	
TOT	-716.67	0.00	0.00	0.00	8.89	4.45	-703.33	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-549.95	82.61	0.00	0.00	0.00	0.00	-467.34	SCH-ROCKWOOD
PAY	-87.45	-82.61	0.00	0.00	1.70	0.85	-167.51	
TOT	-637.40	0.00	0.00	0.00	1.70	0.85	-634.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	SCH-ROCKWOOD
TOT	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
ADJ	-549.95	82.61	0.00	0.00	0.00	0.00	-467.34	AUTH TOTAL
PAY	-92.45	-82.61	0.00	0.00	1.75	0.88	-172.43	
TOT	-642.40	0.00	0.00	0.00	1.75	0.88	-639.77	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,028.77	841.28	0.00	0.00	0.00	0.00	-187.49	SCH-FERG-FLOR
PAY	-1,205.39	-841.28	0.00	0.00	20.46	10.24	-2,015.97	
TOT	-2,234.16	0.00	0.00	0.00	20.46	10.24	-2,203.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-359.60	0.00	0.00	0.00	3.60	1.80	-354.20	SCH-FERG-FLOR
TOT	-359.60	0.00	0.00	0.00	3.60	1.80	-354.20	
ADJ	-1,028.77	841.28	0.00	0.00	0.00	0.00	-187.49	AUTH TOTAL
PAY	-1,564.99	-841.28	0.00	0.00	24.06	12.04	-2,370.17	
TOT	-2,593.76	0.00	0.00	0.00	24.06	12.04	-2,557.66	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.34	0.00	0.00	0.00	0.00	0.00	-14.34	SCH-HANCOCK
TOT	-14.34	0.00	0.00	0.00	0.00	0.00	-14.34	
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ADJ	-14.34	0.00	0.00	0.00	0.00	0.00	-14.34	AUTH TOTAL
TOT	-14.34	0.00	0.00	0.00	0.00	0.00	-14.34	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.17	69.72	0.00	0.00	0.00	0.00	46.55	SCH-JENNINGS
PAY	-105.27	-69.72	0.00	0.00	1.75	0.88	-172.36	
TOT	-128.44	0.00	0.00	0.00	1.75	0.88	-125.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-459.77	0.00	0.00	0.00	4.60	2.30	-452.87	SCH-JENNINGS
TOT	-459.77	0.00	0.00	0.00	4.60	2.30	-452.87	
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ADJ	-23.17	69.72	0.00	0.00	0.00	0.00	46.55	AUTH TOTAL
PAY	-565.04	-69.72	0.00	0.00	6.35	3.18	-625.23	
TOT	-588.21	0.00	0.00	0.00	6.35	3.18	-578.68	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.34	84.07	0.00	0.00	0.00	0.00	63.73	SCH-KIRKWOOD
PAY	-78.04	-84.07	0.00	0.00	1.62	0.81	-159.68	
TOT	-98.38	0.00	0.00	0.00	1.62	0.81	-95.95	
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ADJ	-20.34	84.07	0.00	0.00	0.00	0.00	63.73	AUTH TOTAL
PAY	-78.04	-84.07	0.00	0.00	1.62	0.81	-159.68	
TOT	-98.38	0.00	0.00	0.00	1.62	0.81	-95.95	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,344.28	3.12	0.00	0.00	0.00	0.00	-1,341.16	SCH-LADUE
PAY	-12.53	-3.12	0.00	0.00	0.16	0.08	-15.41	
TOT	-1,356.81	0.00	0.00	0.00	0.16	0.08	-1,356.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-291.48	0.00	0.00	0.00	2.91	1.46	-287.11	SCH-LADUE
TOT	-291.48	0.00	0.00	0.00	2.91	1.46	-287.11	
ADJ	-1,344.28	3.12	0.00	0.00	0.00	0.00	-1,341.16	AUTH TOTAL
PAY	-304.01	-3.12	0.00	0.00	3.07	1.54	-302.52	
TOT	-1,648.29	0.00	0.00	0.00	3.07	1.54	-1,643.68	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.58	0.00	0.00	0.00	0.00	27.58	SCH-MAPLEWOOD
PAY	-31.30	-27.58	0.00	0.00	0.59	0.30	-57.99	
TOT	-31.30	0.00	0.00	0.00	0.59	0.30	-30.41	
ADJ	0.00	27.58	0.00	0.00	0.00	0.00	27.58	AUTH TOTAL
PAY	-31.30	-27.58	0.00	0.00	0.59	0.30	-57.99	
TOT	-31.30	0.00	0.00	0.00	0.59	0.30	-30.41	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.04	372.37	0.00	0.00	0.00	0.00	189.33	SCH-MEHLVILLE
PAY	-399.88	-372.37	0.00	0.00	7.72	3.86	-760.67	
TOT	-582.92	0.00	0.00	0.00	7.72	3.86	-571.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.82	0.00	0.00	0.00	0.00	268.82	SCH-MEHLVILLE
PAY	-1,493.45	-268.82	0.00	0.00	17.62	8.81	-1,735.84	
TOT	-1,493.45	0.00	0.00	0.00	17.62	8.81	-1,467.02	
ADJ	-183.04	641.19	0.00	0.00	0.00	0.00	458.15	AUTH TOTAL
PAY	-1,893.33	-641.19	0.00	0.00	25.34	12.67	-2,496.51	
TOT	-2,076.37	0.00	0.00	0.00	25.34	12.67	-2,038.36	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-301.15	289.18	0.00	0.00	0.00	0.00	-11.97	SCH-NORMANDY
PAY	-309.37	-289.18	0.00	0.00	5.98	3.00	-589.57	
TOT	-610.52	0.00	0.00	0.00	5.98	3.00	-601.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	386.53	0.00	0.00	0.00	0.00	386.53	SCH-NORMANDY
PAY	-946.06	-386.53	0.00	0.00	13.33	6.66	-1,312.60	
TOT	-946.06	0.00	0.00	0.00	13.33	6.66	-926.07	
ADJ	-301.15	675.71	0.00	0.00	0.00	0.00	374.56	AUTH TOTAL
PAY	-1,255.43	-675.71	0.00	0.00	19.31	9.66	-1,902.17	
TOT	-1,556.58	0.00	0.00	0.00	19.31	9.66	-1,527.61	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.88	155.01	0.00	0.00	0.00	0.00	90.13	SCH-PATTONVILLE
PAY	-153.11	-155.01	0.00	0.00	3.08	1.55	-303.49	
TOT	-217.99	0.00	0.00	0.00	3.08	1.55	-213.36	
ADJ	-64.88	155.01	0.00	0.00	0.00	0.00	90.13	AUTH TOTAL
PAY	-153.11	-155.01	0.00	0.00	3.08	1.55	-303.49	
TOT	-217.99	0.00	0.00	0.00	3.08	1.55	-213.36	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.74	129.93	0.00	0.00	0.00	0.00	95.19	SCH-RITENOUR
PAY	-144.36	-129.93	0.00	0.00	2.74	1.37	-270.18	
TOT	-179.10	0.00	0.00	0.00	2.74	1.37	-174.99	
ADJ	-34.74	129.93	0.00	0.00	0.00	0.00	95.19	AUTH TOTAL
PAY	-144.36	-129.93	0.00	0.00	2.74	1.37	-270.18	
TOT	-179.10	0.00	0.00	0.00	2.74	1.37	-174.99	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-414.93	630.02	0.00	0.00	0.00	0.00	215.09	SCH-RIVERVIEW GRNS
PAY	-706.43	-630.02	0.00	0.00	13.36	6.68	-1,316.41	
TOT	-1,121.36	0.00	0.00	0.00	13.36	6.68	-1,101.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.17	49.49	0.00	0.00	0.00	0.00	-307.68	SCH-RIVERVIEW GRNS
PAY	-9,247.97	-49.49	0.00	0.00	92.97	46.49	-9,158.00	
TOT	-9,605.14	0.00	0.00	0.00	92.97	46.49	-9,465.68	
ADJ	-772.10	679.51	0.00	0.00	0.00	0.00	-92.59	AUTH TOTAL
PAY	-9,954.40	-679.51	0.00	0.00	106.33	53.17	-10,474.41	
TOT	-10,726.50	0.00	0.00	0.00	106.33	53.17	-10,567.00	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.29	323.79	0.00	0.00	0.00	0.00	167.50	SCH-UNIVERSITY CTY
PAY	-365.72	-323.79	0.00	0.00	6.90	3.45	-679.16	
TOT	-522.01	0.00	0.00	0.00	6.90	3.45	-511.66	
ADJ	-156.29	323.79	0.00	0.00	0.00	0.00	167.50	AUTH TOTAL
PAY	-365.72	-323.79	0.00	0.00	6.90	3.45	-679.16	
TOT	-522.01	0.00	0.00	0.00	6.90	3.45	-511.66	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-589.53	200.19	0.00	0.00	0.00	0.00	-389.34	SCH-LINDBERGH
PAY	-222.43	-200.19	0.00	0.00	4.22	2.11	-416.29	
TOT	-811.96	0.00	0.00	0.00	4.22	2.11	-805.63	
ADJ	-589.53	200.19	0.00	0.00	0.00	0.00	-389.34	AUTH TOTAL
PAY	-222.43	-200.19	0.00	0.00	4.22	2.11	-416.29	
TOT	-811.96	0.00	0.00	0.00	4.22	2.11	-805.63	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,865.31	1,887.06	0.00	0.00	0.00	0.00	21.75	SCH-HAZELWOOD
PAY	-3,065.66	-1,887.06	0.00	0.00	49.53	24.77	-4,878.42	
TOT	-4,930.97	0.00	0.00	0.00	49.53	24.77	-4,856.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	611.51	0.00	0.00	0.00	0.00	611.51	SCH-HAZELWOOD
PAY	-1,539.75	-611.51	0.00	0.00	21.52	10.76	-2,118.98	
TOT	-1,539.75	0.00	0.00	0.00	21.52	10.76	-1,507.47	
ADJ	-1,865.31	2,498.57	0.00	0.00	0.00	0.00	633.26	AUTH TOTAL
PAY	-4,605.41	-2,498.57	0.00	0.00	71.05	35.53	-6,997.40	
TOT	-6,470.72	0.00	0.00	0.00	71.05	35.53	-6,364.14	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.33	77.01	0.00	0.00	0.00	0.00	-46.32	METRO SEWER DIST
PAY	-103.32	-77.01	0.00	0.00	1.80	0.91	-177.62	
TOT	-226.65	0.00	0.00	0.00	1.80	0.91	-223.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.91	19.31	0.00	0.00	0.00	0.00	12.40	METRO SEWER DIST
PAY	-247.34	-19.31	0.00	0.00	2.66	1.34	-262.65	
TOT	-254.25	0.00	0.00	0.00	2.66	1.34	-250.25	
ADJ	-130.24	96.32	0.00	0.00	0.00	0.00	-33.92	AUTH TOTAL
PAY	-350.66	-96.32	0.00	0.00	4.46	2.25	-440.27	
TOT	-480.90	0.00	0.00	0.00	4.46	2.25	-474.19	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.30	36.06	0.00	0.00	0.00	0.00	-9.24	MSD EXTENSION
PAY	-44.25	-36.06	0.00	0.00	0.80	0.40	-79.11	
TOT	-89.55	0.00	0.00	0.00	0.80	0.40	-88.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	MSD EXTENSION
PAY	-52.59	-7.69	0.00	0.00	0.61	0.30	-59.37	
TOT	-52.59	0.00	0.00	0.00	0.61	0.30	-51.68	
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ADJ	-45.30	43.75	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-96.84	-43.75	0.00	0.00	1.41	0.70	-138.48	
TOT	-142.14	0.00	0.00	0.00	1.41	0.70	-140.03	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.81	7.24	0.00	0.00	0.00	0.00	2.43	FIRE-AFFTON
PAY	-13.85	-7.24	0.00	0.00	0.21	0.11	-20.77	
TOT	-18.66	0.00	0.00	0.00	0.21	0.11	-18.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.88	0.00	0.00	0.00	0.65	0.32	-63.91	FIRE-AFFTON
TOT	-64.88	0.00	0.00	0.00	0.65	0.32	-63.91	
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ADJ	-4.81	7.24	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-78.73	-7.24	0.00	0.00	0.86	0.43	-84.68	
TOT	-83.54	0.00	0.00	0.00	0.86	0.43	-82.25	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.99	4.23	0.00	0.00	0.00	0.00	-13.76	FIRE-LEMAY
PAY	-4.70	-4.23	0.00	0.00	0.09	0.04	-8.80	
TOT	-22.69	0.00	0.00	0.00	0.09	0.04	-22.56	
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ADJ	-17.99	4.23	0.00	0.00	0.00	0.00	-13.76	AUTH TOTAL
PAY	-4.70	-4.23	0.00	0.00	0.09	0.04	-8.80	
TOT	-22.69	0.00	0.00	0.00	0.09	0.04	-22.56	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.63	5.97	0.00	0.00	0.00	0.00	-36.66	FIRE-METRO NORTH
PAY	-7.67	-5.97	0.00	0.00	0.14	0.07	-13.43	
TOT	-50.30	0.00	0.00	0.00	0.14	0.07	-50.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,804.05	0.00	0.00	0.00	28.04	14.02	-2,761.99	FIRE-METRO NORTH
TOT	-2,804.05	0.00	0.00	0.00	28.04	14.02	-2,761.99	
ADJ	-42.63	5.97	0.00	0.00	0.00	0.00	-36.66	AUTH TOTAL
PAY	-2,811.72	-5.97	0.00	0.00	28.18	14.09	-2,775.42	
TOT	-2,854.35	0.00	0.00	0.00	28.18	14.09	-2,812.08	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.45	317.99	0.00	0.00	0.00	0.00	155.54	FIRE-NORTH COUNTY F
PAY	-368.96	-317.99	0.00	0.00	6.87	3.43	-676.65	
TOT	-531.41	0.00	0.00	0.00	6.87	3.43	-521.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.78	23.11	0.00	0.00	0.00	0.00	-143.67	FIRE-NORTH COUNTY F
PAY	-2,006.17	-23.11	0.00	0.00	20.29	10.15	-1,998.84	
TOT	-2,172.95	0.00	0.00	0.00	20.29	10.15	-2,142.51	
ADJ	-329.23	341.10	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-2,375.13	-341.10	0.00	0.00	27.16	13.58	-2,675.49	
TOT	-2,704.36	0.00	0.00	0.00	27.16	13.58	-2,663.62	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.99	60.39	0.00	0.00	0.00	0.00	29.40	FIRE-NORTHEAST AMBU
PAY	-67.10	-60.39	0.00	0.00	1.27	0.64	-125.58	
TOT	-98.09	0.00	0.00	0.00	1.27	0.64	-96.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.91	0.00	0.00	0.00	0.00	39.91	FIRE-NORTHEAST AMBU
PAY	-117.90	-39.91	0.00	0.00	1.58	0.79	-155.44	
TOT	-117.90	0.00	0.00	0.00	1.58	0.79	-115.53	
ADJ	-30.99	100.30	0.00	0.00	0.00	0.00	69.31	AUTH TOTAL
PAY	-185.00	-100.30	0.00	0.00	2.85	1.43	-281.02	
TOT	-215.99	0.00	0.00	0.00	2.85	1.43	-211.71	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-286.15	264.11	0.00	0.00	0.00	0.00	-22.04	FIRE-FLORISSANT V
PAY	-333.27	-264.11	0.00	0.00	5.97	2.99	-588.42	
TOT	-619.42	0.00	0.00	0.00	5.97	2.99	-610.46	
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ADJ	-286.15	264.11	0.00	0.00	0.00	0.00	-22.04	AUTH TOTAL
PAY	-333.27	-264.11	0.00	0.00	5.97	2.99	-588.42	
TOT	-619.42	0.00	0.00	0.00	5.97	2.99	-610.46	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.91	63.64	0.00	0.00	0.00	0.00	-59.27	FIRE-MID COUNTY
PAY	-64.66	-63.64	0.00	0.00	1.29	0.64	-126.37	
TOT	-187.57	0.00	0.00	0.00	1.29	0.64	-185.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.92	0.00	0.00	0.00	0.00	139.92	FIRE-MID COUNTY
PAY	-314.66	-139.92	0.00	0.00	4.55	2.27	-447.76	
TOT	-314.66	0.00	0.00	0.00	4.55	2.27	-307.84	
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ADJ	-122.91	203.56	0.00	0.00	0.00	0.00	80.65	AUTH TOTAL
PAY	-379.32	-203.56	0.00	0.00	5.84	2.91	-574.13	
TOT	-502.23	0.00	0.00	0.00	5.84	2.91	-493.48	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.56	0.00	0.00	0.00	0.00	53.56	FIRE-PATTONVILLE
PAY	-52.21	-53.56	0.00	0.00	1.06	0.53	-104.18	
TOT	-52.21	0.00	0.00	0.00	1.06	0.53	-50.62	
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ADJ	0.00	53.56	0.00	0.00	0.00	0.00	53.56	AUTH TOTAL
PAY	-52.21	-53.56	0.00	0.00	1.06	0.53	-104.18	
TOT	-52.21	0.00	0.00	0.00	1.06	0.53	-50.62	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.10	3.38	0.00	0.00	0.00	0.00	-39.72	FIRE-MARYLAND HTS
PAY	-3.76	-3.38	0.00	0.00	0.07	0.04	-7.03	
TOT	-46.86	0.00	0.00	0.00	0.07	0.04	-46.75	
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ADJ	-43.10	3.38	0.00	0.00	0.00	0.00	-39.72	AUTH TOTAL
PAY	-3.76	-3.38	0.00	0.00	0.07	0.04	-7.03	
TOT	-46.86	0.00	0.00	0.00	0.07	0.04	-46.75	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.53	58.07	0.00	0.00	0.00	0.00	42.54	FIRE-COMMUNITY
PAY	-64.51	-58.07	0.00	0.00	1.23	0.61	-120.74	
TOT	-80.04	0.00	0.00	0.00	1.23	0.61	-78.20	
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ADJ	-15.53	58.07	0.00	0.00	0.00	0.00	42.54	AUTH TOTAL
PAY	-64.51	-58.07	0.00	0.00	1.23	0.61	-120.74	
TOT	-80.04	0.00	0.00	0.00	1.23	0.61	-78.20	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.90	47.67	0.00	0.00	0.00	0.00	19.77	FIRE-SPANISH LAKE
PAY	-79.15	-47.67	0.00	0.00	1.27	0.64	-124.91	
TOT	-107.05	0.00	0.00	0.00	1.27	0.64	-105.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	FIRE-SPANISH LAKE
PAY	-410.17	-7.18	0.00	0.00	4.17	2.09	-411.09	
TOT	-410.17	0.00	0.00	0.00	4.17	2.09	-403.91	
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ADJ	-27.90	54.85	0.00	0.00	0.00	0.00	26.95	AUTH TOTAL
PAY	-489.32	-54.85	0.00	0.00	5.44	2.73	-536.00	
TOT	-517.22	0.00	0.00	0.00	5.44	2.73	-509.05	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-479.17	271.72	0.00	0.00	0.00	0.00	-207.45	FIRE-BLACK JACK
PAY	-504.29	-271.72	0.00	0.00	7.76	3.88	-764.37	
TOT	-983.46	0.00	0.00	0.00	7.76	3.88	-971.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.13	0.00	0.00	0.00	0.00	159.13	FIRE-BLACK JACK
PAY	-107.76	-159.13	0.00	0.00	2.67	1.34	-262.88	
TOT	-107.76	0.00	0.00	0.00	2.67	1.34	-103.75	
ADJ	-479.17	430.85	0.00	0.00	0.00	0.00	-48.32	AUTH TOTAL
PAY	-612.05	-430.85	0.00	0.00	10.43	5.22	-1,027.25	
TOT	-1,091.22	0.00	0.00	0.00	10.43	5.22	-1,075.57	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.47	86.15	0.00	0.00	0.00	0.00	-87.32	FIRE-MEHLVILLE
PAY	-93.08	-86.15	0.00	0.00	1.79	0.90	-176.54	
TOT	-266.55	0.00	0.00	0.00	1.79	0.90	-263.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.08	0.00	0.00	0.00	0.00	41.08	FIRE-MEHLVILLE
PAY	-228.25	-41.08	0.00	0.00	2.69	1.35	-265.29	
TOT	-228.25	0.00	0.00	0.00	2.69	1.35	-224.21	
ADJ	-173.47	127.23	0.00	0.00	0.00	0.00	-46.24	AUTH TOTAL
PAY	-321.33	-127.23	0.00	0.00	4.48	2.25	-441.83	
TOT	-494.80	0.00	0.00	0.00	4.48	2.25	-488.07	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	FIRE-METRO WEST
PAY	-6.81	-7.23	0.00	0.00	0.14	0.07	-13.83	
TOT	-6.81	0.00	0.00	0.00	0.14	0.07	-6.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	FIRE-METRO WEST
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-8.02	-7.23	0.00	0.00	0.15	0.08	-15.02	
TOT	-8.02	0.00	0.00	0.00	0.15	0.08	-7.79	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.32	35.05	0.00	0.00	0.00	0.00	-80.27	FIRE-MONARCH
PAY	-41.33	-35.05	0.00	0.00	0.76	0.39	-75.23	
TOT	-156.65	0.00	0.00	0.00	0.76	0.39	-155.50	
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ADJ	-115.32	35.05	0.00	0.00	0.00	0.00	-80.27	AUTH TOTAL
PAY	-41.33	-35.05	0.00	0.00	0.76	0.39	-75.23	
TOT	-156.65	0.00	0.00	0.00	0.76	0.39	-155.50	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.22	84.60	0.00	0.00	0.00	0.00	43.38	FIRE-CREVE COEUR
PAY	-84.14	-84.60	0.00	0.00	1.69	0.84	-166.21	
TOT	-125.36	0.00	0.00	0.00	1.69	0.84	-122.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.57	0.00	0.00	0.00	0.23	0.11	-22.23	FIRE-CREVE COEUR
TOT	-22.57	0.00	0.00	0.00	0.23	0.11	-22.23	
<hr/>								
ADJ	-41.22	84.60	0.00	0.00	0.00	0.00	43.38	AUTH TOTAL
PAY	-106.71	-84.60	0.00	0.00	1.92	0.95	-188.44	
TOT	-147.93	0.00	0.00	0.00	1.92	0.95	-145.06	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.66	29.74	0.00	0.00	0.00	0.00	21.08	FIRE-FENTON
PAY	-33.05	-29.74	0.00	0.00	0.63	0.32	-61.84	
TOT	-41.71	0.00	0.00	0.00	0.63	0.32	-40.76	
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ADJ	-8.66	29.74	0.00	0.00	0.00	0.00	21.08	AUTH TOTAL
PAY	-33.05	-29.74	0.00	0.00	0.63	0.32	-61.84	
TOT	-41.71	0.00	0.00	0.00	0.63	0.32	-40.76	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	LIGHT-CASTLE POINT
TOT	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	
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PAY	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	AUTH TOTAL
TOT	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.42	1.86	0.00	0.00	0.00	0.00	-11.56	LIGHT-GLASGOW
PAY	-145.41	-1.86	0.00	0.00	1.47	0.74	-145.06	
TOT	-158.83	0.00	0.00	0.00	1.47	0.74	-156.62	
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ADJ	-13.42	1.86	0.00	0.00	0.00	0.00	-11.56	AUTH TOTAL
PAY	-145.41	-1.86	0.00	0.00	1.47	0.74	-145.06	
TOT	-158.83	0.00	0.00	0.00	1.47	0.74	-156.62	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	LIGHT-HANCOCK
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-7,302.25	308.16	0.00	0.00	0.00	0.00	-6,994.09	CTY-UNINCORPORATED
PAY	-1,778.18	-308.16	0.00	0.00	20.86	0.00	-2,065.48	
TOT	-9,080.43	0.00	0.00	0.00	20.86	0.00	-9,059.57	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	-700.00	6.16	0.00	-693.84	
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ADJ	-7,302.25	308.16	0.00	-84.00	0.00	0.00	-7,078.09	AUTH TOTAL
PAY	-1,778.18	-308.16	0.00	-616.00	27.02	0.00	-2,675.32	
TOT	-9,080.43	0.00	0.00	-700.00	27.02	0.00	-9,753.41	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.95	46.20	0.00	0.00	0.00	0.00	21.25	CTY-BERKELEY
PAY	-51.34	-46.20	0.00	0.00	0.97	0.49	-96.08	
TOT	-76.29	0.00	0.00	0.00	0.97	0.49	-74.83	
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ADJ	-24.95	46.20	0.00	0.00	0.00	0.00	21.25	AUTH TOTAL
PAY	-51.34	-46.20	0.00	0.00	0.97	0.49	-96.08	
TOT	-76.29	0.00	0.00	0.00	0.97	0.49	-74.83	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.70	0.01	0.00	0.00	0.00	0.00	-104.69	CTY-BRENTWOOD
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-104.70	0.00	0.00	0.00	0.00	0.00	-104.70	
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ADJ	-104.70	0.01	0.00	0.00	0.00	0.00	-104.69	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-104.70	0.00	0.00	0.00	0.00	0.00	-104.70	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.93	0.00	0.00	0.00	0.00	0.00	-4.93	CTY-COUNTRY CLUB H
TOT	-4.93	0.00	0.00	0.00	0.00	0.00	-4.93	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
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ADJ	-4.93	0.00	0.00	-4.00	0.00	0.00	-8.93	AUTH TOTAL
TOT	-4.93	0.00	0.00	-4.00	0.00	0.00	-8.93	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	72.99	0.00	0.00	0.00	0.00	70.33	CTY-FERGUSON
PAY	-113.23	-72.99	0.00	0.00	1.86	0.93	-183.43	
TOT	-115.89	0.00	0.00	0.00	1.86	0.93	-113.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.57	0.00	0.00	0.00	0.85	0.42	-83.30	CTY-FERGUSON
TOT	-84.57	0.00	0.00	0.00	0.85	0.42	-83.30	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
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ADJ	-2.66	72.99	0.00	-5.00	0.00	0.00	65.33	AUTH TOTAL
PAY	-197.80	-72.99	0.00	-15.00	2.86	1.35	-281.58	
TOT	-200.46	0.00	0.00	-20.00	2.86	1.35	-216.25	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	CTY-JENNINGS
PAY	-18.35	-10.59	0.00	0.00	0.29	0.14	-28.51	
TOT	-18.35	0.00	0.00	0.00	0.29	0.14	-17.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96.66	0.00	0.00	0.00	0.97	0.48	-95.21	CTY-JENNINGS
TOT	-96.66	0.00	0.00	0.00	0.97	0.48	-95.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
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	-17.08	0.17	0.00	-16.91	CTY-JENNINGS
TOT	0.00	0.00	0.00	-17.08	0.17	0.00	-16.91	
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ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-115.01	-10.59	0.00	-45.08	1.71	0.62	-168.35	
TOT	-115.01	0.00	0.00	-45.08	1.71	0.62	-157.76	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	9.81	0.00	0.00	0.00	0.00	7.44	CTY-KIRKWOOD
PAY	-9.10	-9.81	0.00	0.00	0.19	0.10	-18.62	
TOT	-11.47	0.00	0.00	0.00	0.19	0.10	-11.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
<hr/>								
ADJ	-2.37	9.81	0.00	-6.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-9.10	-9.81	0.00	-6.00	0.25	0.10	-24.56	
TOT	-11.47	0.00	0.00	-12.00	0.25	0.10	-23.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.75	0.00	0.00	0.00	0.00	0.00	-132.75	CTY-LADUE
TOT	-132.75	0.00	0.00	0.00	0.00	0.00	-132.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-132.75	0.00	0.00	-10.00	0.00	0.00	-142.75	AUTH TOTAL
TOT	-132.75	0.00	0.00	-10.00	0.00	0.00	-142.75	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.83	0.00	0.00	0.00	0.00	0.00	-228.83	CTY-OLIVETTE
TOT	-228.83	0.00	0.00	0.00	0.00	0.00	-228.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.75	0.00	0.00	0.00	0.95	0.47	-93.33	CTY-OLIVETTE
TOT	-94.75	0.00	0.00	0.00	0.95	0.47	-93.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-228.83	0.00	0.00	-5.50	0.00	0.00	-234.33	AUTH TOTAL
PAY	-94.75	0.00	0.00	0.00	0.95	0.47	-93.33	
TOT	-323.58	0.00	0.00	-5.50	0.95	0.47	-327.66	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	7.22	0.00	0.00	0.00	0.00	6.20	CTY-OVERLAND
PAY	-8.03	-7.22	0.00	0.00	0.15	0.08	-15.02	
TOT	-9.05	0.00	0.00	0.00	0.15	0.08	-8.82	
ADJ	-1.02	7.22	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-8.03	-7.22	0.00	0.00	0.15	0.08	-15.02	
TOT	-9.05	0.00	0.00	0.00	0.15	0.08	-8.82	

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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: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-PINE LAWN
PAY	-9.87	-5.33	0.00	0.00	0.15	0.08	-14.97	
TOT	-9.87	0.00	0.00	0.00	0.15	0.08	-9.64	
<hr/>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-9.87	-5.33	0.00	0.00	0.15	0.08	-14.97	
TOT	-9.87	0.00	0.00	0.00	0.15	0.08	-9.64	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-RICHMOND HTS
PAY	-2.99	-2.45	0.00	0.00	0.05	0.02	-5.37	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-2.99	-2.45	0.00	-6.50	0.12	0.02	-11.80	
TOT	-2.99	0.00	0.00	-6.50	0.12	0.02	-9.35	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	3.36	0.00	0.00	0.00	0.00	1.47	CTY-ST JOHN
PAY	-3.74	-3.36	0.00	0.00	0.07	0.04	-6.99	
TOT	-5.63	0.00	0.00	0.00	0.07	0.04	-5.52	
<hr/>								
ADJ	-1.89	3.36	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-3.74	-3.36	0.00	0.00	0.07	0.04	-6.99	
TOT	-5.63	0.00	0.00	0.00	0.07	0.04	-5.52	

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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	-23.10	47.85	0.00	0.00	0.00	0.00	24.75	CTY-UNIVERSITY CTY
PAY	-54.06	-47.85	0.00	0.00	1.02	0.51	-100.38	
TOT	-77.16	0.00	0.00	0.00	1.02	0.51	-75.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-52.00	0.39	0.00	-51.61	
ADJ	-23.10	47.85	0.00	-13.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-54.06	-47.85	0.00	-39.00	1.41	0.51	-138.99	
TOT	-77.16	0.00	0.00	-52.00	1.41	0.51	-127.24	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.92	0.00	0.00	0.00	0.00	0.00	-33.92	CTY-VELDA CITY
TOT	-33.92	0.00	0.00	0.00	0.00	0.00	-33.92	
ADJ	-33.92	0.00	0.00	0.00	0.00	0.00	-33.92	AUTH TOTAL
TOT	-33.92	0.00	0.00	0.00	0.00	0.00	-33.92	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.79	0.00	0.00	0.00	0.10	0.05	-9.64	CTY-VELDA VILLAGE
TOT	-9.79	0.00	0.00	0.00	0.10	0.05	-9.64	
PAY	-9.79	0.00	0.00	0.00	0.10	0.05	-9.64	AUTH TOTAL
TOT	-9.79	0.00	0.00	0.00	0.10	0.05	-9.64	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-VINITA PARK
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-VINITA PARK
PAY	-15.95	-1.60	0.00	0.00	0.18	0.09	-17.28	
TOT	-15.95	0.00	0.00	0.00	0.18	0.09	-15.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-17.17	-2.70	0.00	-50.00	0.70	0.11	-69.06	
TOT	-17.17	0.00	0.00	-50.00	0.70	0.11	-66.36	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-HILLSDALE
PAY	-4.45	-4.01	0.00	0.00	0.08	0.04	-8.34	
TOT	-4.45	0.00	0.00	0.00	0.08	0.04	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	CTY-HILLSDALE
PAY	-21.95	-19.75	0.00	0.00	0.42	0.21	-41.07	
TOT	-21.95	0.00	0.00	0.00	0.42	0.21	-21.32	
<hr/>								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	AUTH TOTAL
PAY	-26.40	-23.76	0.00	0.00	0.50	0.25	-49.41	
TOT	-26.40	0.00	0.00	0.00	0.50	0.25	-25.65	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.15	0.00	0.00	0.00	0.00	0.00	26.15	CTY-CRESTWOOD
TOT	26.15	0.00	0.00	0.00	0.00	0.00	26.15	
<hr/>								
ADJ	26.15	0.00	0.00	0.00	0.00	0.00	26.15	AUTH TOTAL
TOT	26.15	0.00	0.00	0.00	0.00	0.00	26.15	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.28	0.00	0.00	0.00	0.00	0.00	-17.28	CTY-HANLEY HILLS
TOT	-17.28	0.00	0.00	0.00	0.00	0.00	-17.28	
ADJ	-17.28	0.00	0.00	0.00	0.00	0.00	-17.28	AUTH TOTAL
TOT	-17.28	0.00	0.00	0.00	0.00	0.00	-17.28	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-WELLSTON
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.66	34.26	0.00	0.00	0.00	0.00	20.60	CTY-HAZELWOOD
PAY	-62.94	-34.26	0.00	0.00	0.97	0.48	-95.75	
TOT	-76.60	0.00	0.00	0.00	0.97	0.48	-75.15	
ADJ	-13.66	34.26	0.00	0.00	0.00	0.00	20.60	AUTH TOTAL
PAY	-62.94	-34.26	0.00	0.00	0.97	0.48	-95.75	
TOT	-76.60	0.00	0.00	0.00	0.97	0.48	-75.15	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	1.46	0.00	0.00	0.00	0.00	1.01	CTY-CREVE COEUR
PAY	-1.74	-1.46	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
ADJ	-0.45	1.46	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.74	-1.46	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	CTY-SUNSET HILLS
TOT	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	
ADJ	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	AUTH TOTAL
TOT	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-BLACK JACK
PAY	-5.70	-9.83	0.00	0.00	0.16	0.08	-15.29	
TOT	-5.70	0.00	0.00	0.00	0.16	0.08	-5.46	
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-5.70	-9.83	0.00	0.00	0.16	0.08	-15.29	
TOT	-5.70	0.00	0.00	0.00	0.16	0.08	-5.46	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.74	86.96	0.00	0.00	0.00	0.00	-42.78	DEV. DISABILITY-PRO
PAY	-113.54	-86.96	0.00	0.00	2.01	1.00	-197.49	
TOT	-243.28	0.00	0.00	0.00	2.01	1.00	-240.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.96	19.39	0.00	0.00	0.00	0.00	14.43	DEV. DISABILITY-PRO
PAY	-215.65	-19.39	0.00	0.00	2.35	1.18	-231.51	
TOT	-220.61	0.00	0.00	0.00	2.35	1.18	-217.08	
ADJ	-134.70	106.35	0.00	0.00	0.00	0.00	-28.35	AUTH TOTAL
PAY	-329.19	-106.35	0.00	0.00	4.36	2.18	-429.00	
TOT	-463.89	0.00	0.00	0.00	4.36	2.18	-457.35	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123.91	0.00	0.00	0.00	1.24	0.62	-122.05	TIF DIST-FERGUSON D
TOT	-123.91	0.00	0.00	0.00	1.24	0.62	-122.05	
PAY	-123.91	0.00	0.00	0.00	1.24	0.62	-122.05	AUTH TOTAL
TOT	-123.91	0.00	0.00	0.00	1.24	0.62	-122.05	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	572.98	0.00	0.00	0.00	572.98	PENALTIES
PAY	0.00	0.00	-572.98	0.00	0.00	0.00	-572.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	572.98	0.00	0.00	0.00	572.98	AUTH TOTAL
PAY	0.00	0.00	-572.98	0.00	0.00	0.00	-572.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,094.81	0.00	0.00	-1,094.81	
TOT	0.00	0.00	0.00	-2,114.81	0.00	0.00	-2,114.81	
<hr/>								
ADJ	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,094.81	0.00	0.00	-1,094.81	
TOT	0.00	0.00	0.00	-2,114.81	0.00	0.00	-2,114.81	
<hr/>								
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	
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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	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-267.12	0.00	0.00	-267.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-267.12	0.00	0.00	-267.12	
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PAY	0.00	0.00	0.00	-267.12	0.00	0.00	-267.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-267.12	0.00	0.00	-267.12	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-564.28	0.00	0.00	-564.28	COMMISSION
TOT	0.00	0.00	0.00	-564.28	0.00	0.00	-564.28	
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PAY	0.00	0.00	0.00	-564.28	0.00	0.00	-564.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-564.28	0.00	0.00	-564.28	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.43	44.00	0.00	0.00	0.00	0.00	-25.43	ST. OF MISSOURI
PAY	-65.79	-44.00	0.00	0.00	1.10	0.00	-108.69	
TOT	-135.22	0.00	0.00	0.00	1.10	0.00	-134.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.95	16.02	0.00	0.00	0.00	0.00	14.07	ST. OF MISSOURI
PAY	-97.70	-16.02	0.00	0.00	1.14	0.00	-112.58	
TOT	-99.65	0.00	0.00	0.00	1.14	0.00	-98.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ST. OF MISSOURI
PAY	-0.88	-0.64	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
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ADJ	-71.38	60.66	0.00	0.00	0.00	0.00	-10.72	AUTH TOTAL
PAY	-164.37	-60.66	0.00	0.00	2.26	0.00	-222.77	
TOT	-235.75	0.00	0.00	0.00	2.26	0.00	-233.49	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-483.44	306.95	0.00	0.00	0.00	0.00	-176.49	COUNTY GENERAL
PAY	-458.10	-306.95	0.00	0.00	7.65	3.82	-753.58	
TOT	-941.54	0.00	0.00	0.00	7.65	3.82	-930.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.46	94.31	0.00	0.00	0.00	0.00	82.85	COUNTY GENERAL
PAY	-573.14	-94.31	0.00	0.00	6.67	3.34	-657.44	
TOT	-584.60	0.00	0.00	0.00	6.67	3.34	-574.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	COUNTY GENERAL
PAY	-10.32	-7.40	0.00	0.00	0.17	0.09	-17.46	
TOT	-10.32	0.00	0.00	0.00	0.17	0.09	-10.06	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
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ADJ	-494.90	408.66	0.00	25.00	0.00	0.00	-61.24	AUTH TOTAL
PAY	-1,041.56	-408.66	0.00	0.00	14.49	7.25	-1,428.48	
TOT	-1,536.46	0.00	0.00	25.00	14.49	7.25	-1,489.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-323.85	205.60	0.00	0.00	0.00	0.00	-118.25	COUNTY HEALTH FUND
PAY	-306.98	-205.60	0.00	0.00	5.13	2.56	-504.89	
TOT	-630.83	0.00	0.00	0.00	5.13	2.56	-623.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.68	63.23	0.00	0.00	0.00	0.00	55.55	COUNTY HEALTH FUND
PAY	-384.27	-63.23	0.00	0.00	4.47	2.24	-440.79	
TOT	-391.95	0.00	0.00	0.00	4.47	2.24	-385.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	COUNTY HEALTH FUND
PAY	-8.84	-6.36	0.00	0.00	0.15	0.07	-14.98	
TOT	-8.84	0.00	0.00	0.00	0.15	0.07	-8.62	
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ADJ	-331.53	275.19	0.00	0.00	0.00	0.00	-56.34	AUTH TOTAL
PAY	-700.09	-275.19	0.00	0.00	9.75	4.87	-960.66	
TOT	-1,031.62	0.00	0.00	0.00	9.75	4.87	-1,017.00	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.71	73.46	0.00	0.00	0.00	0.00	-42.25	CO. PARK MAINT.
PAY	-109.69	-73.46	0.00	0.00	1.83	0.92	-180.40	
TOT	-225.40	0.00	0.00	0.00	1.83	0.92	-222.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.73	22.50	0.00	0.00	0.00	0.00	19.77	CO. PARK MAINT.
PAY	-136.78	-22.50	0.00	0.00	1.60	0.79	-156.89	
TOT	-139.51	0.00	0.00	0.00	1.60	0.79	-137.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CO. PARK MAINT.
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
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ADJ	-118.44	97.02	0.00	0.00	0.00	0.00	-21.42	AUTH TOTAL
PAY	-247.94	-97.02	0.00	0.00	3.45	1.73	-339.78	
TOT	-366.38	0.00	0.00	0.00	3.45	1.73	-361.20	

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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	-43.95	27.87	0.00	0.00	0.00	0.00	-16.08	COUNTY BOND RETIRE
PAY	-41.63	-27.87	0.00	0.00	0.70	0.35	-68.45	
TOT	-85.58	0.00	0.00	0.00	0.70	0.35	-84.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.24	10.14	0.00	0.00	0.00	0.00	8.90	COUNTY BOND RETIRE
PAY	-61.88	-10.14	0.00	0.00	0.72	0.36	-70.94	
TOT	-63.12	0.00	0.00	0.00	0.72	0.36	-62.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	COUNTY BOND RETIRE
PAY	-7.61	-5.48	0.00	0.00	0.13	0.07	-12.89	
TOT	-7.61	0.00	0.00	0.00	0.13	0.07	-7.41	
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ADJ	-45.19	43.49	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	-111.12	-43.49	0.00	0.00	1.55	0.78	-152.28	
TOT	-156.31	0.00	0.00	0.00	1.55	0.78	-153.98	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.55	64.35	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
PAY	-96.73	-64.35	0.00	0.00	1.61	0.80	-158.67	
TOT	-162.28	0.00	0.00	0.00	1.61	0.80	-159.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.73	14.26	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-198.55	-14.26	0.00	0.00	2.13	1.06	-209.62	
TOT	-204.28	0.00	0.00	0.00	2.13	1.06	-201.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-5.30	-3.82	0.00	0.00	0.09	0.05	-8.98	
TOT	-5.30	0.00	0.00	0.00	0.09	0.05	-5.16	
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ADJ	-71.28	82.43	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-300.58	-82.43	0.00	0.00	3.83	1.91	-377.27	
TOT	-371.86	0.00	0.00	0.00	3.83	1.91	-366.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	2.22	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-3.09	-2.22	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
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ADJ	-0.51	2.22	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-3.09	-2.22	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	3.23	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-4.83	-3.23	0.00	0.00	0.08	0.04	-7.94	
TOT	-6.33	0.00	0.00	0.00	0.08	0.04	-6.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	ROAD & BRIDGE
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
<hr/>								
ADJ	-1.50	3.23	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-8.78	-3.23	0.00	0.00	0.12	0.06	-11.83	
TOT	-10.28	0.00	0.00	0.00	0.12	0.06	-10.10	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	ROAD & BRIDGE
TOT	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	
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ADJ	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	AUTH TOTAL
TOT	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.21	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-5.85	-4.21	0.00	0.00	0.10	0.05	-9.91	
TOT	-5.96	0.00	0.00	0.00	0.10	0.05	-5.81	
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ADJ	-0.11	4.21	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-5.85	-4.21	0.00	0.00	0.10	0.05	-9.91	
TOT	-5.96	0.00	0.00	0.00	0.10	0.05	-5.81	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	ROAD & BRIDGE
TOT	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	
ADJ	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	AUTH TOTAL
TOT	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	ROAD & BRIDGE
TOT	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	AUTH TOTAL
TOT	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.91	5.22	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-8.07	-5.22	0.00	0.00	0.13	0.07	-13.09	
TOT	-14.98	0.00	0.00	0.00	0.13	0.07	-14.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-0.37	-3.18	0.00	0.00	0.03	0.02	-3.50	
TOT	-0.37	0.00	0.00	0.00	0.03	0.02	-0.32	
ADJ	-6.91	8.40	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-8.44	-8.40	0.00	0.00	0.16	0.09	-16.59	
TOT	-15.35	0.00	0.00	0.00	0.16	0.09	-15.10	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.72	10.19	0.00	0.00	0.00	0.00	-10.53	ROAD & BRIDGE
PAY	-20.92	-10.19	0.00	0.00	0.31	0.15	-30.65	
TOT	-41.64	0.00	0.00	0.00	0.31	0.15	-41.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	ROAD & BRIDGE
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	-20.72	10.19	0.00	0.00	0.00	0.00	-10.53	AUTH TOTAL
PAY	-22.02	-10.19	0.00	0.00	0.32	0.16	-31.73	
TOT	-42.74	0.00	0.00	0.00	0.32	0.16	-42.26	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-12.19	-8.77	0.00	0.00	0.21	0.10	-20.65	
TOT	-12.19	0.00	0.00	0.00	0.21	0.10	-11.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.96	0.00	0.00	0.00	0.17	0.08	-16.71	ROAD & BRIDGE
TOT	-16.96	0.00	0.00	0.00	0.17	0.08	-16.71	
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-29.15	-8.77	0.00	0.00	0.38	0.18	-37.36	
TOT	-29.15	0.00	0.00	0.00	0.38	0.18	-28.59	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	4.88	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-6.77	-4.88	0.00	0.00	0.12	0.05	-11.48	
TOT	-7.09	0.00	0.00	0.00	0.12	0.05	-6.92	
ADJ	-0.32	4.88	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-6.77	-4.88	0.00	0.00	0.12	0.05	-11.48	
TOT	-7.09	0.00	0.00	0.00	0.12	0.05	-6.92	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-4.75	-3.43	0.00	0.00	0.08	0.04	-8.06	
TOT	-4.75	0.00	0.00	0.00	0.08	0.04	-4.63	
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ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-4.75	-3.43	0.00	0.00	0.08	0.04	-8.06	
TOT	-4.75	0.00	0.00	0.00	0.08	0.04	-4.63	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-4.57	-2.92	0.00	0.00	0.08	0.03	-7.38	
TOT	-4.57	0.00	0.00	0.00	0.08	0.03	-4.46	
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ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-4.57	-2.92	0.00	0.00	0.08	0.03	-7.38	
TOT	-4.57	0.00	0.00	0.00	0.08	0.03	-4.46	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-1.64	-1.18	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	ROAD & BRIDGE
TOT	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-14.29	-1.18	0.00	0.00	0.16	0.08	-15.23	
TOT	-14.29	0.00	0.00	0.00	0.16	0.08	-14.05	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	1.66	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-2.31	-1.66	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
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ADJ	-0.39	1.66	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-2.31	-1.66	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.66	3.19	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	-4.58	-3.19	0.00	0.00	0.08	0.04	-7.65	
TOT	-9.24	0.00	0.00	0.00	0.08	0.04	-9.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	ROAD & BRIDGE
TOT	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	
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ADJ	-4.66	3.19	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-13.12	-3.19	0.00	0.00	0.17	0.08	-16.06	
TOT	-17.78	0.00	0.00	0.00	0.17	0.08	-17.53	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-4.30	-1.81	0.00	0.00	0.06	0.03	-6.02	
TOT	-4.30	0.00	0.00	0.00	0.06	0.03	-4.21	
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ADJ	-0.82	1.81	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-4.30	-1.81	0.00	0.00	0.06	0.03	-6.02	
TOT	-5.12	0.00	0.00	0.00	0.06	0.03	-5.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-4.72	-3.40	0.00	0.00	0.08	0.04	-8.00	
TOT	-4.72	0.00	0.00	0.00	0.08	0.04	-4.60	
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-4.72	-3.40	0.00	0.00	0.08	0.04	-8.00	
TOT	-4.72	0.00	0.00	0.00	0.08	0.04	-4.60	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.25	-0.17	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.25	-0.17	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-8.24	-5.92	0.00	0.00	0.14	0.07	-13.95	
TOT	-8.24	0.00	0.00	0.00	0.14	0.07	-8.03	
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-8.24	-5.92	0.00	0.00	0.14	0.07	-13.95	
TOT	-8.24	0.00	0.00	0.00	0.14	0.07	-8.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	1.48	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-1.99	-1.48	0.00	0.00	0.03	0.02	-3.42	
TOT	-4.15	0.00	0.00	0.00	0.03	0.02	-4.10	
<hr/>								
ADJ	-2.16	1.48	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-1.99	-1.48	0.00	0.00	0.03	0.02	-3.42	
TOT	-4.15	0.00	0.00	0.00	0.03	0.02	-4.10	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	ROAD & BRIDGE
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	AUTH TOTAL
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	1.87	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.59	-1.87	0.00	0.00	0.05	0.02	-4.39	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	ROAD & BRIDGE
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
ADJ	-1.01	1.87	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-3.54	-1.87	0.00	0.00	0.06	0.02	-5.33	
TOT	-4.55	0.00	0.00	0.00	0.06	0.02	-4.47	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
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: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	ROAD & BRIDGE
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
<hr/>								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	AUTH TOTAL
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	8.61	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-11.23	-8.61	0.00	0.00	0.20	0.10	-19.54	
TOT	-11.05	0.00	0.00	0.00	0.20	0.10	-10.75	
<hr/>								
ADJ	0.18	8.61	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-11.23	-8.61	0.00	0.00	0.20	0.10	-19.54	
TOT	-11.05	0.00	0.00	0.00	0.20	0.10	-10.75	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	2.02	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-2.80	-2.02	0.00	0.00	0.05	0.02	-4.75	
TOT	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	
<hr/>								
ADJ	-1.95	2.02	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-2.80	-2.02	0.00	0.00	0.05	0.02	-4.75	
TOT	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	
<hr/>								
AUTH CODE/NAME: 07C084 / 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: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.58	-0.42	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.58	-0.42	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	10.42	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-13.33	-10.42	0.00	0.00	0.23	0.12	-23.40	
TOT	-15.09	0.00	0.00	0.00	0.23	0.12	-14.74	
<hr/>								
ADJ	-1.76	10.42	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-13.33	-10.42	0.00	0.00	0.23	0.12	-23.40	
TOT	-15.09	0.00	0.00	0.00	0.23	0.12	-14.74	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.07	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.29	0.07	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-0.47	-1.47	0.00	0.00	0.01	0.01	-1.92	
TOT	-0.47	0.00	0.00	0.00	0.01	0.01	-0.45	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-0.47	-1.47	0.00	0.00	0.01	0.01	-1.92	
TOT	-0.47	0.00	0.00	0.00	0.01	0.01	-0.45	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.88	0.00	0.00	0.00	0.00	0.00	-15.88	ROAD & BRIDGE
TOT	-15.88	0.00	0.00	0.00	0.00	0.00	-15.88	
<hr/>								
ADJ	-15.88	0.00	0.00	0.00	0.00	0.00	-15.88	AUTH TOTAL
TOT	-15.88	0.00	0.00	0.00	0.00	0.00	-15.88	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.31	-0.95	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	0.00	-5.06	0.00	0.00	0.05	0.03	-4.98	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-1.31	-6.01	0.00	0.00	0.07	0.04	-7.21	
TOT	-1.31	0.00	0.00	0.00	0.07	0.04	-1.20	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-1.83	-1.32	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.18	-1.57	0.00	0.00	0.03	0.02	-3.70	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.64	0.00	0.00	0.00	0.00	0.00	-13.64	ROAD & BRIDGE
TOT	-13.64	0.00	0.00	0.00	0.00	0.00	-13.64	
ADJ	-13.64	0.00	0.00	0.00	0.00	0.00	-13.64	AUTH TOTAL
TOT	-13.64	0.00	0.00	0.00	0.00	0.00	-13.64	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.67	0.64	0.00	0.00	0.00	0.00	-3.03	ROAD & BRIDGE
PAY	0.16	-0.64	0.00	0.00	0.01	0.00	-0.47	
TOT	-3.51	0.00	0.00	0.00	0.01	0.00	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-18.06	-13.00	0.00	0.00	0.31	0.16	-30.59	
TOT	-18.06	0.00	0.00	0.00	0.31	0.16	-17.59	
ADJ	-3.67	13.64	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-17.90	-13.64	0.00	0.00	0.32	0.16	-31.06	
TOT	-21.57	0.00	0.00	0.00	0.32	0.16	-21.09	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-459.45	291.67	0.00	0.00	0.00	0.00	-167.78	ST L COMM COLL
PAY	-435.45	-291.67	0.00	0.00	7.27	3.64	-716.21	
TOT	-894.90	0.00	0.00	0.00	7.27	3.64	-883.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.93	106.04	0.00	0.00	0.00	0.00	93.11	ST L COMM COLL
PAY	-646.71	-106.04	0.00	0.00	7.53	3.76	-741.46	
TOT	-659.64	0.00	0.00	0.00	7.53	3.76	-648.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	ST L COMM COLL
PAY	-6.48	-4.67	0.00	0.00	0.11	0.05	-10.99	
TOT	-6.48	0.00	0.00	0.00	0.11	0.05	-6.32	
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ADJ	-472.38	402.38	0.00	0.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	-1,088.64	-402.38	0.00	0.00	14.91	7.45	-1,468.66	
TOT	-1,561.02	0.00	0.00	0.00	14.91	7.45	-1,538.66	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,562.47	1,626.88	0.00	0.00	0.00	0.00	-935.59	SPEC SCH DIST
PAY	-2,428.72	-1,626.88	0.00	0.00	40.56	20.27	-3,994.77	
TOT	-4,991.19	0.00	0.00	0.00	40.56	20.27	-4,930.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.11	591.42	0.00	0.00	0.00	0.00	519.31	SPEC SCH DIST
PAY	-3,607.06	-591.42	0.00	0.00	41.98	21.00	-4,135.50	
TOT	-3,679.17	0.00	0.00	0.00	41.98	21.00	-3,616.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	SPEC SCH DIST
PAY	-15.76	-11.35	0.00	0.00	0.27	0.14	-26.70	
TOT	-15.76	0.00	0.00	0.00	0.27	0.14	-15.35	
<hr/>								
ADJ	-2,634.58	2,229.65	0.00	0.00	0.00	0.00	-404.93	AUTH TOTAL
PAY	-6,051.54	-2,229.65	0.00	0.00	82.81	41.41	-8,156.97	
TOT	-8,686.12	0.00	0.00	0.00	82.81	41.41	-8,561.90	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-589.67	374.34	0.00	0.00	0.00	0.00	-215.33	MET ZOO MUS DIST
PAY	-558.92	-374.34	0.00	0.00	9.33	4.66	-919.27	
TOT	-1,148.59	0.00	0.00	0.00	9.33	4.66	-1,134.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.59	136.08	0.00	0.00	0.00	0.00	119.49	MET ZOO MUS DIST
PAY	-830.06	-136.08	0.00	0.00	9.66	4.83	-951.65	
TOT	-846.65	0.00	0.00	0.00	9.66	4.83	-832.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	MET ZOO MUS DIST
PAY	-6.98	-5.03	0.00	0.00	0.12	0.06	-11.83	
TOT	-6.98	0.00	0.00	0.00	0.12	0.06	-6.80	
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ADJ	-606.26	515.45	0.00	0.00	0.00	0.00	-90.81	AUTH TOTAL
PAY	-1,395.96	-515.45	0.00	0.00	19.11	9.55	-1,882.75	
TOT	-2,002.22	0.00	0.00	0.00	19.11	9.55	-1,973.56	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-427.16	286.76	0.00	0.00	0.00	0.00	-140.40	COUNTY LIBRARY
PAY	-424.34	-286.76	0.00	0.00	7.11	3.55	-700.44	
TOT	-851.50	0.00	0.00	0.00	7.11	3.55	-840.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.80	105.92	0.00	0.00	0.00	0.00	92.12	COUNTY LIBRARY
PAY	-638.46	-105.92	0.00	0.00	7.44	3.72	-733.22	
TOT	-652.26	0.00	0.00	0.00	7.44	3.72	-641.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	COUNTY LIBRARY
PAY	-5.33	-3.84	0.00	0.00	0.09	0.05	-9.03	
TOT	-5.33	0.00	0.00	0.00	0.09	0.05	-5.19	
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ADJ	-440.96	396.52	0.00	0.00	0.00	0.00	-44.44	AUTH TOTAL
PAY	-1,068.13	-396.52	0.00	0.00	14.64	7.32	-1,442.69	
TOT	-1,509.09	0.00	0.00	0.00	14.64	7.32	-1,487.13	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.85	20.26	0.00	0.00	0.00	0.00	-6.59	FERGUSON LIBRARY
PAY	-31.38	-20.26	0.00	0.00	0.51	0.26	-50.87	
TOT	-58.23	0.00	0.00	0.00	0.51	0.26	-57.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	FERGUSON LIBRARY
PAY	-1.53	-13.14	0.00	0.00	0.15	0.08	-14.44	
TOT	-1.53	0.00	0.00	0.00	0.15	0.08	-1.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-26.85	33.43	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-32.96	-33.43	0.00	0.00	0.66	0.34	-65.39	
TOT	-59.81	0.00	0.00	0.00	0.66	0.34	-58.81	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.45	0.00	0.00	0.00	0.00	0.00	-85.45	MAPLEWOOD LIBRARY
PAY	-11.78	0.00	0.00	0.00	0.12	0.06	-11.60	
TOT	-97.23	0.00	0.00	0.00	0.12	0.06	-97.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MAPLEWOOD LIBRARY
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-85.45	0.09	0.00	0.00	0.00	0.00	-85.36	AUTH TOTAL
PAY	-11.90	-0.09	0.00	0.00	0.12	0.06	-11.81	
TOT	-97.35	0.00	0.00	0.00	0.12	0.06	-97.17	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	KIRKWOOD LIBRARY
PAY	-22.90	-16.48	0.00	0.00	0.39	0.19	-38.80	
TOT	-22.90	0.00	0.00	0.00	0.39	0.19	-22.32	
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ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	AUTH TOTAL
PAY	-22.90	-16.48	0.00	0.00	0.39	0.19	-38.80	
TOT	-22.90	0.00	0.00	0.00	0.39	0.19	-22.32	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	WEBSTER LIBRARY
PAY	-24.70	-17.78	0.00	0.00	0.43	0.21	-41.84	
TOT	-24.70	0.00	0.00	0.00	0.43	0.21	-24.06	
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ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-24.70	-17.78	0.00	0.00	0.43	0.21	-41.84	
TOT	-24.70	0.00	0.00	0.00	0.43	0.21	-24.06	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.12	12.40	0.00	0.00	0.00	0.00	-5.72	UNIVERSITY CITY LIB
PAY	-17.81	-12.40	0.00	0.00	0.30	0.15	-29.76	
TOT	-35.93	0.00	0.00	0.00	0.30	0.15	-35.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.41	0.00	0.00	0.00	0.35	0.18	-34.88	UNIVERSITY CITY LIB
TOT	-35.41	0.00	0.00	0.00	0.35	0.18	-34.88	
<hr/>								
ADJ	-18.12	12.40	0.00	0.00	0.00	0.00	-5.72	AUTH TOTAL
PAY	-53.22	-12.40	0.00	0.00	0.65	0.33	-64.64	
TOT	-71.34	0.00	0.00	0.00	0.65	0.33	-70.36	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	RICHMOND HEIGHTS PU
PAY	-3.29	-2.37	0.00	0.00	0.05	0.03	-5.58	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.02	0.00	0.00	0.00	0.27	0.14	-26.61	RICHMOND HEIGHTS PU
TOT	-27.02	0.00	0.00	0.00	0.27	0.14	-26.61	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-30.31	-2.37	0.00	0.00	0.32	0.17	-32.19	
TOT	-30.31	0.00	0.00	0.00	0.32	0.17	-29.82	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.16	150.67	0.00	0.00	0.00	0.00	144.51	SCH-AFFTON
PAY	-126.23	-150.67	0.00	0.00	2.77	1.38	-272.75	
TOT	-132.39	0.00	0.00	0.00	2.77	1.38	-128.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SCH-AFFTON
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
ADJ	-6.16	151.54	0.00	0.00	0.00	0.00	145.38	AUTH TOTAL
PAY	-127.44	-151.54	0.00	0.00	2.79	1.39	-274.80	
TOT	-133.60	0.00	0.00	0.00	2.79	1.39	-129.42	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.14	33.36	0.00	0.00	0.00	0.00	-11.78	SCH-BAYLESS
PAY	-46.33	-33.36	0.00	0.00	0.79	0.40	-78.50	
TOT	-91.47	0.00	0.00	0.00	0.79	0.40	-90.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-BAYLESS
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-45.14	33.47	0.00	0.00	0.00	0.00	-11.67	AUTH TOTAL
PAY	-46.48	-33.47	0.00	0.00	0.79	0.40	-78.76	
TOT	-91.62	0.00	0.00	0.00	0.79	0.40	-90.43	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-476.90	0.00	0.00	0.00	0.00	0.00	-476.90	SCH-BRENTWOOD
TOT	-476.90	0.00	0.00	0.00	0.00	0.00	-476.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SCH-BRENTWOOD
PAY	-2.72	-1.96	0.00	0.00	0.05	0.02	-4.61	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	
ADJ	-476.90	1.96	0.00	0.00	0.00	0.00	-474.94	AUTH TOTAL
PAY	-2.72	-1.96	0.00	0.00	0.05	0.02	-4.61	
TOT	-479.62	0.00	0.00	0.00	0.05	0.02	-479.55	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SCH-CLAYTON
PAY	-2.45	-1.77	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.45	-1.77	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-803.61	123.65	0.00	0.00	0.00	0.00	-679.96	SCH-PARKWAY
PAY	-193.09	-123.65	0.00	0.00	3.17	1.59	-311.98	
TOT	-996.70	0.00	0.00	0.00	3.17	1.59	-991.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183.56	0.00	0.00	0.00	1.84	0.92	-180.80	SCH-PARKWAY
TOT	-183.56	0.00	0.00	0.00	1.84	0.92	-180.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	SCH-PARKWAY
PAY	-11.42	-8.23	0.00	0.00	0.19	0.10	-19.36	
TOT	-11.42	0.00	0.00	0.00	0.19	0.10	-11.13	
ADJ	-803.61	131.88	0.00	0.00	0.00	0.00	-671.73	AUTH TOTAL
PAY	-388.07	-131.88	0.00	0.00	5.20	2.61	-512.14	
TOT	-1,191.68	0.00	0.00	0.00	5.20	2.61	-1,183.87	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-513.75	139.39	0.00	0.00	0.00	0.00	-374.36	SCH-ROCKWOOD
PAY	-128.68	-139.39	0.00	0.00	2.68	1.34	-264.05	
TOT	-642.43	0.00	0.00	0.00	2.68	1.34	-638.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	SCH-ROCKWOOD
PAY	-22.16	-12.51	0.00	0.00	0.35	0.17	-34.15	
TOT	-22.16	0.00	0.00	0.00	0.35	0.17	-21.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	SCH-ROCKWOOD
PAY	-29.81	-21.46	0.00	0.00	0.51	0.26	-50.50	
TOT	-29.81	0.00	0.00	0.00	0.51	0.26	-29.04	
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ADJ	-513.75	173.36	0.00	0.00	0.00	0.00	-340.39	AUTH TOTAL
PAY	-180.65	-173.36	0.00	0.00	3.54	1.77	-348.70	
TOT	-694.40	0.00	0.00	0.00	3.54	1.77	-689.09	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,330.18	476.89	0.00	0.00	0.00	0.00	-853.29	SCH-FERG-FLOR
PAY	-1,081.41	-476.89	0.00	0.00	15.58	7.79	-1,534.93	
TOT	-2,411.59	0.00	0.00	0.00	15.58	7.79	-2,388.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	455.38	0.00	0.00	0.00	0.00	455.38	SCH-FERG-FLOR
PAY	-237.68	-455.38	0.00	0.00	6.93	3.47	-682.66	
TOT	-237.68	0.00	0.00	0.00	6.93	3.47	-227.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	SCH-FERG-FLOR
PAY	-23.07	-16.61	0.00	0.00	0.40	0.20	-39.08	
TOT	-23.07	0.00	0.00	0.00	0.40	0.20	-22.47	
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ADJ	-1,330.18	948.88	0.00	0.00	0.00	0.00	-381.30	AUTH TOTAL
PAY	-1,342.16	-948.88	0.00	0.00	22.91	11.46	-2,256.67	
TOT	-2,672.34	0.00	0.00	0.00	22.91	11.46	-2,637.97	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.15	67.56	0.00	0.00	0.00	0.00	55.41	SCH-HANCOCK
PAY	-93.84	-67.56	0.00	0.00	1.62	0.81	-158.97	
TOT	-105.99	0.00	0.00	0.00	1.62	0.81	-103.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SCH-HANCOCK
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
ADJ	-12.15	68.62	0.00	0.00	0.00	0.00	56.47	AUTH TOTAL
PAY	-95.31	-68.62	0.00	0.00	1.64	0.83	-161.46	
TOT	-107.46	0.00	0.00	0.00	1.64	0.83	-104.99	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-853.39	500.14	0.00	0.00	0.00	0.00	-353.25	SCH-JENNINGS
PAY	-694.64	-500.14	0.00	0.00	11.95	5.97	-1,176.86	
TOT	-1,548.03	0.00	0.00	0.00	11.95	5.97	-1,530.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,248.80	0.00	0.00	0.00	12.49	6.24	-1,230.07	SCH-JENNINGS
TOT	-1,248.80	0.00	0.00	0.00	12.49	6.24	-1,230.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SCH-JENNINGS
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
ADJ	-853.39	500.89	0.00	0.00	0.00	0.00	-352.50	AUTH TOTAL
PAY	-1,944.48	-500.89	0.00	0.00	24.46	12.22	-2,408.69	
TOT	-2,797.87	0.00	0.00	0.00	24.46	12.22	-2,761.19	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-443.55	255.25	0.00	0.00	0.00	0.00	-188.30	SCH-KIRKWOOD
PAY	-354.51	-255.25	0.00	0.00	6.10	3.05	-600.61	
TOT	-798.06	0.00	0.00	0.00	6.10	3.05	-788.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	SCH-KIRKWOOD
PAY	-4.43	-3.19	0.00	0.00	0.07	0.04	-7.51	
TOT	-4.43	0.00	0.00	0.00	0.07	0.04	-4.32	
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ADJ	-443.55	258.44	0.00	0.00	0.00	0.00	-185.11	AUTH TOTAL
PAY	-358.94	-258.44	0.00	0.00	6.17	3.09	-608.12	
TOT	-802.49	0.00	0.00	0.00	6.17	3.09	-793.23	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,120.79	0.00	0.00	0.00	0.00	0.00	-1,120.79	SCH-LADUE
TOT	-1,120.79	0.00	0.00	0.00	0.00	0.00	-1,120.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	SCH-LADUE
PAY	-3.93	-2.83	0.00	0.00	0.07	0.03	-6.66	
TOT	-3.93	0.00	0.00	0.00	0.07	0.03	-3.83	
<hr/>								
ADJ	-1,120.79	2.83	0.00	0.00	0.00	0.00	-1,117.96	AUTH TOTAL
PAY	-3.93	-2.83	0.00	0.00	0.07	0.03	-6.66	
TOT	-1,124.72	0.00	0.00	0.00	0.07	0.03	-1,124.62	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,371.51	76.98	0.00	0.00	0.00	0.00	-1,294.53	SCH-MAPLEWOOD
PAY	-296.09	-76.98	0.00	0.00	3.73	1.86	-367.48	
TOT	-1,667.60	0.00	0.00	0.00	3.73	1.86	-1,662.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-781.57	0.00	0.00	0.00	7.82	3.91	-769.84	SCH-MAPLEWOOD
TOT	-781.57	0.00	0.00	0.00	7.82	3.91	-769.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SCH-MAPLEWOOD
PAY	-3.30	-2.38	0.00	0.00	0.05	0.03	-5.60	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
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ADJ	-1,371.51	79.36	0.00	0.00	0.00	0.00	-1,292.15	AUTH TOTAL
PAY	-1,080.96	-79.36	0.00	0.00	11.60	5.80	-1,142.92	
TOT	-2,452.47	0.00	0.00	0.00	11.60	5.80	-2,435.07	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.86	391.87	0.00	0.00	0.00	0.00	204.01	SCH-MEHLVILLE
PAY	-553.52	-391.87	0.00	0.00	9.46	4.73	-931.20	
TOT	-741.38	0.00	0.00	0.00	9.46	4.73	-727.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	538.14	0.00	0.00	0.00	0.00	538.14	SCH-MEHLVILLE
PAY	-1,582.78	-538.14	0.00	0.00	21.21	10.60	-2,089.11	
TOT	-1,582.78	0.00	0.00	0.00	21.21	10.60	-1,550.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	SCH-MEHLVILLE
PAY	-3.91	-2.81	0.00	0.00	0.07	0.03	-6.62	
TOT	-3.91	0.00	0.00	0.00	0.07	0.03	-3.81	
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ADJ	-187.86	932.82	0.00	0.00	0.00	0.00	744.96	AUTH TOTAL
PAY	-2,140.21	-932.82	0.00	0.00	30.74	15.36	-3,026.93	
TOT	-2,328.07	0.00	0.00	0.00	30.74	15.36	-2,281.97	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.96	530.42	0.00	0.00	0.00	0.00	394.46	SCH-NORMANDY
PAY	-868.41	-530.42	0.00	0.00	13.98	6.99	-1,377.86	
TOT	-1,004.37	0.00	0.00	0.00	13.98	6.99	-983.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	757.28	0.00	0.00	0.00	0.00	757.28	SCH-NORMANDY
PAY	-1,235.57	-757.28	0.00	0.00	19.93	9.97	-1,962.95	
TOT	-1,235.57	0.00	0.00	0.00	19.93	9.97	-1,205.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SCH-NORMANDY
PAY	-1.63	-1.17	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
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ADJ	-135.96	1,288.87	0.00	0.00	0.00	0.00	1,152.91	AUTH TOTAL
PAY	-2,105.61	-1,288.87	0.00	0.00	33.94	16.98	-3,343.56	
TOT	-2,241.57	0.00	0.00	0.00	33.94	16.98	-2,190.65	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.76	391.68	0.00	0.00	0.00	0.00	350.92	SCH-PATTONVILLE
PAY	-540.40	-391.68	0.00	0.00	9.32	4.66	-918.10	
TOT	-581.16	0.00	0.00	0.00	9.32	4.66	-567.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	SCH-PATTONVILLE
PAY	-18.02	-12.97	0.00	0.00	0.31	0.15	-30.53	
TOT	-18.02	0.00	0.00	0.00	0.31	0.15	-17.56	
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ADJ	-40.76	404.65	0.00	0.00	0.00	0.00	363.89	AUTH TOTAL
PAY	-558.42	-404.65	0.00	0.00	9.63	4.81	-948.63	
TOT	-599.18	0.00	0.00	0.00	9.63	4.81	-584.74	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-579.50	345.40	0.00	0.00	0.00	0.00	-234.10	SCH-RITENOUR
PAY	-479.72	-345.40	0.00	0.00	8.25	4.13	-812.74	
TOT	-1,059.22	0.00	0.00	0.00	8.25	4.13	-1,046.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-443.64	0.00	0.00	0.00	4.44	2.22	-436.98	SCH-RITENOUR
TOT	-443.64	0.00	0.00	0.00	4.44	2.22	-436.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	SCH-RITENOUR
PAY	-3.72	-2.68	0.00	0.00	0.07	0.03	-6.30	
TOT	-3.72	0.00	0.00	0.00	0.07	0.03	-3.62	
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ADJ	-579.50	348.08	0.00	0.00	0.00	0.00	-231.42	AUTH TOTAL
PAY	-927.08	-348.08	0.00	0.00	12.76	6.38	-1,256.02	
TOT	-1,506.58	0.00	0.00	0.00	12.76	6.38	-1,487.44	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.88	1,165.91	0.00	0.00	0.00	0.00	982.03	SCH-RIVERVIEW GRNS
PAY	-1,555.16	-1,165.91	0.00	0.00	27.21	13.61	-2,680.25	
TOT	-1,739.04	0.00	0.00	0.00	27.21	13.61	-1,698.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-381.28	68.74	0.00	0.00	0.00	0.00	-312.54	SCH-RIVERVIEW GRNS
PAY	-9,235.96	-68.74	0.00	0.00	93.05	46.52	-9,165.13	
TOT	-9,617.24	0.00	0.00	0.00	93.05	46.52	-9,477.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-RIVERVIEW GRNS
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-565.16	1,234.88	0.00	0.00	0.00	0.00	669.72	AUTH TOTAL
PAY	-10,791.44	-1,234.88	0.00	0.00	120.26	60.13	-11,845.93	
TOT	-11,356.60	0.00	0.00	0.00	120.26	60.13	-11,176.21	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.88	179.92	0.00	0.00	0.00	0.00	-82.96	SCH-UNIVERSITY CTY
PAY	-258.35	-179.92	0.00	0.00	4.38	2.19	-431.70	
TOT	-521.23	0.00	0.00	0.00	4.38	2.19	-514.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-426.92	0.00	0.00	0.00	4.27	2.13	-420.52	SCH-UNIVERSITY CTY
TOT	-426.92	0.00	0.00	0.00	4.27	2.13	-420.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SCH-UNIVERSITY CTY
PAY	-1.57	-1.13	0.00	0.00	0.03	0.02	-2.65	
TOT	-1.57	0.00	0.00	0.00	0.03	0.02	-1.52	
ADJ	-262.88	181.05	0.00	0.00	0.00	0.00	-81.83	AUTH TOTAL
PAY	-686.84	-181.05	0.00	0.00	8.68	4.34	-854.87	
TOT	-949.72	0.00	0.00	0.00	8.68	4.34	-936.70	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SCH-VALLEY PARK
PAY	-1.99	-1.43	0.00	0.00	0.03	0.02	-3.37	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.99	-1.43	0.00	0.00	0.03	0.02	-3.37	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	375.93	0.00	0.00	0.00	0.00	375.93	SCH-WEBSTER GROVES
PAY	-522.56	-375.93	0.00	0.00	8.99	4.49	-885.01	
TOT	-522.56	0.00	0.00	0.00	8.99	4.49	-509.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	SCH-WEBSTER GROVES
PAY	-3.40	-2.45	0.00	0.00	0.05	0.03	-5.77	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
ADJ	0.00	378.38	0.00	0.00	0.00	0.00	378.38	AUTH TOTAL
PAY	-525.96	-378.38	0.00	0.00	9.04	4.52	-890.78	
TOT	-525.96	0.00	0.00	0.00	9.04	4.52	-512.40	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-462.40	113.70	0.00	0.00	0.00	0.00	-348.70	SCH-LINDBERGH
PAY	-157.92	-113.70	0.00	0.00	2.72	1.36	-267.54	
TOT	-620.32	0.00	0.00	0.00	2.72	1.36	-616.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	SCH-LINDBERGH
PAY	-4.59	-3.30	0.00	0.00	0.08	0.04	-7.77	
TOT	-4.59	0.00	0.00	0.00	0.08	0.04	-4.47	
ADJ	-462.40	117.00	0.00	0.00	0.00	0.00	-345.40	AUTH TOTAL
PAY	-162.51	-117.00	0.00	0.00	2.80	1.40	-275.31	
TOT	-624.91	0.00	0.00	0.00	2.80	1.40	-620.71	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,949.15	3,466.46	0.00	0.00	0.00	0.00	-482.69	SCH-HAZELWOOD
PAY	-5,215.03	-3,466.46	0.00	0.00	86.81	43.41	-8,551.27	
TOT	-9,164.18	0.00	0.00	0.00	86.81	43.41	-9,033.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	912.97	0.00	0.00	0.00	0.00	912.97	SCH-HAZELWOOD
PAY	-2,506.63	-912.97	0.00	0.00	34.20	17.09	-3,368.31	
TOT	-2,506.63	0.00	0.00	0.00	34.20	17.09	-2,455.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	SCH-HAZELWOOD
PAY	-14.75	-10.62	0.00	0.00	0.26	0.12	-24.99	
TOT	-14.75	0.00	0.00	0.00	0.26	0.12	-14.37	
ADJ	-3,949.15	4,390.05	0.00	0.00	0.00	0.00	440.90	AUTH TOTAL
PAY	-7,736.41	-4,390.05	0.00	0.00	121.27	60.62	-11,944.57	
TOT	-11,685.56	0.00	0.00	0.00	121.27	60.62	-11,503.67	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.90	129.84	0.00	0.00	0.00	0.00	-56.06	METRO SEWER DIST
PAY	-195.16	-129.84	0.00	0.00	3.25	1.63	-320.12	
TOT	-381.06	0.00	0.00	0.00	3.25	1.63	-376.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.01	41.15	0.00	0.00	0.00	0.00	34.14	METRO SEWER DIST
PAY	-290.23	-41.15	0.00	0.00	3.31	1.66	-326.41	
TOT	-297.24	0.00	0.00	0.00	3.31	1.66	-292.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	METRO SEWER DIST
PAY	-1.48	-1.06	0.00	0.00	0.02	0.02	-2.50	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
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ADJ	-192.91	172.05	0.00	0.00	0.00	0.00	-20.86	AUTH TOTAL
PAY	-486.87	-172.05	0.00	0.00	6.58	3.31	-649.03	
TOT	-679.78	0.00	0.00	0.00	6.58	3.31	-669.89	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.25	27.00	0.00	0.00	0.00	0.00	-36.25	MSD EXTENSION
PAY	-39.17	-27.00	0.00	0.00	0.66	0.34	-65.17	
TOT	-102.42	0.00	0.00	0.00	0.66	0.34	-101.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	MSD EXTENSION
PAY	-60.03	-16.04	0.00	0.00	0.76	0.38	-74.93	
TOT	-60.03	0.00	0.00	0.00	0.76	0.38	-58.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	MSD EXTENSION
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-63.25	43.21	0.00	0.00	0.00	0.00	-20.04	AUTH TOTAL
PAY	-99.43	-43.21	0.00	0.00	1.42	0.72	-140.50	
TOT	-162.68	0.00	0.00	0.00	1.42	0.72	-160.54	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	48.12	0.00	0.00	0.00	0.00	46.52	FIRE-AFFTON
PAY	-45.20	-48.12	0.00	0.00	0.93	0.47	-91.92	
TOT	-46.80	0.00	0.00	0.00	0.93	0.47	-45.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-AFFTON
PAY	-0.22	-0.15	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-1.60	48.27	0.00	0.00	0.00	0.00	46.67	AUTH TOTAL
PAY	-45.42	-48.27	0.00	0.00	0.93	0.47	-92.29	
TOT	-47.02	0.00	0.00	0.00	0.93	0.47	-45.62	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.04	17.41	0.00	0.00	0.00	0.00	4.37	FIRE-LEMAY
PAY	-24.18	-17.41	0.00	0.00	0.41	0.21	-40.97	
TOT	-37.22	0.00	0.00	0.00	0.41	0.21	-36.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-LEMAY
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-13.04	17.71	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-24.60	-17.71	0.00	0.00	0.41	0.21	-41.69	
TOT	-37.64	0.00	0.00	0.00	0.41	0.21	-37.02	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-477.33	49.56	0.00	0.00	0.00	0.00	-427.77	FIRE-METRO NORTH
PAY	-68.82	-49.56	0.00	0.00	1.19	0.59	-116.60	
TOT	-546.15	0.00	0.00	0.00	1.19	0.59	-544.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,592.69	0.00	0.00	0.00	25.93	12.96	-2,553.80	FIRE-METRO NORTH
TOT	-2,592.69	0.00	0.00	0.00	25.93	12.96	-2,553.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-477.33	49.58	0.00	0.00	0.00	0.00	-427.75	AUTH TOTAL
PAY	-2,661.54	-49.58	0.00	0.00	27.12	13.55	-2,670.45	
TOT	-3,138.87	0.00	0.00	0.00	27.12	13.55	-3,098.20	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.11	612.76	0.00	0.00	0.00	0.00	557.65	FIRE-NORTH COUNTY F
PAY	-820.42	-612.76	0.00	0.00	14.33	7.16	-1,411.69	
TOT	-875.53	0.00	0.00	0.00	14.33	7.16	-854.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.17	30.50	0.00	0.00	0.00	0.00	-138.67	FIRE-NORTH COUNTY F
PAY	-2,324.59	-30.50	0.00	0.00	23.56	11.77	-2,319.76	
TOT	-2,493.76	0.00	0.00	0.00	23.56	11.77	-2,458.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-NORTH COUNTY F
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	
ADJ	-224.28	643.34	0.00	0.00	0.00	0.00	419.06	AUTH TOTAL
PAY	-3,145.12	-643.34	0.00	0.00	37.89	18.93	-3,731.64	
TOT	-3,369.40	0.00	0.00	0.00	37.89	18.93	-3,312.58	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-371.05	151.94	0.00	0.00	0.00	0.00	-219.11	FIRE-NORTHEAST AMBU
PAY	-211.04	-151.94	0.00	0.00	3.63	1.82	-357.53	
TOT	-582.09	0.00	0.00	0.00	3.63	1.82	-576.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.39	0.00	0.00	0.00	0.00	242.39	FIRE-NORTHEAST AMBU
PAY	-211.93	-242.39	0.00	0.00	4.54	2.27	-447.51	
TOT	-211.93	0.00	0.00	0.00	4.54	2.27	-205.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-NORTHEAST AMBU
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-371.05	394.37	0.00	0.00	0.00	0.00	23.32	AUTH TOTAL
PAY	-423.03	-394.37	0.00	0.00	8.17	4.09	-805.14	
TOT	-794.08	0.00	0.00	0.00	8.17	4.09	-781.82	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-441.49	390.80	0.00	0.00	0.00	0.00	-50.69	FIRE-FLORISSANT V
PAY	-724.26	-390.80	0.00	0.00	11.15	5.57	-1,098.34	
TOT	-1,165.75	0.00	0.00	0.00	11.15	5.57	-1,149.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.09	0.00	0.00	0.00	0.20	0.10	-19.79	FIRE-FLORISSANT V
TOT	-20.09	0.00	0.00	0.00	0.20	0.10	-19.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-FLORISSANT V
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-441.49	391.03	0.00	0.00	0.00	0.00	-50.46	AUTH TOTAL
PAY	-744.67	-391.03	0.00	0.00	11.35	5.67	-1,118.68	
TOT	-1,186.16	0.00	0.00	0.00	11.35	5.67	-1,169.14	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-ROBERTSON
PAY	-0.65	-0.47	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.65	-0.47	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.36	81.46	0.00	0.00	0.00	0.00	55.10	FIRE-MID COUNTY
PAY	-176.40	-81.46	0.00	0.00	2.57	1.29	-254.00	
TOT	-202.76	0.00	0.00	0.00	2.57	1.29	-198.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.88	0.00	0.00	0.00	0.00	200.88	FIRE-MID COUNTY
PAY	-309.37	-200.88	0.00	0.00	5.10	2.55	-502.60	
TOT	-309.37	0.00	0.00	0.00	5.10	2.55	-301.72	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-MID COUNTY
PAY	-0.80	-0.58	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
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ADJ	-26.36	282.92	0.00	0.00	0.00	0.00	256.56	AUTH TOTAL
PAY	-486.57	-282.92	0.00	0.00	7.69	3.84	-757.96	
TOT	-512.93	0.00	0.00	0.00	7.69	3.84	-501.40	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	90.96	0.00	0.00	0.00	0.00	88.69	FIRE-PATTONVILLE
PAY	-126.32	-90.96	0.00	0.00	2.17	1.08	-214.03	
TOT	-128.59	0.00	0.00	0.00	2.17	1.08	-125.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	FIRE-PATTONVILLE
PAY	-1.74	-1.26	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
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ADJ	-2.27	92.22	0.00	0.00	0.00	0.00	89.95	AUTH TOTAL
PAY	-128.06	-92.22	0.00	0.00	2.20	1.10	-216.98	
TOT	-130.33	0.00	0.00	0.00	2.20	1.10	-127.03	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	FIRE-MARYLAND HTS
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-MARYLAND HTS
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
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ADJ	1.81	0.87	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-4.52	-0.87	0.00	0.00	0.05	0.03	-5.31	
TOT	-2.71	0.00	0.00	0.00	0.05	0.03	-2.63	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.10	175.41	0.00	0.00	0.00	0.00	-91.69	FIRE-COMMUNITY
PAY	-243.62	-175.41	0.00	0.00	4.19	2.10	-412.74	
TOT	-510.72	0.00	0.00	0.00	4.19	2.10	-504.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184.39	0.00	0.00	0.00	1.84	0.92	-181.63	FIRE-COMMUNITY
TOT	-184.39	0.00	0.00	0.00	1.84	0.92	-181.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-COMMUNITY
PAY	-0.56	-0.41	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	-267.10	175.82	0.00	0.00	0.00	0.00	-91.28	AUTH TOTAL
PAY	-428.57	-175.82	0.00	0.00	6.04	3.02	-595.33	
TOT	-695.67	0.00	0.00	0.00	6.04	3.02	-686.61	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.62	105.20	0.00	0.00	0.00	0.00	85.58	FIRE-SPANISH LAKE
PAY	-157.87	-105.20	0.00	0.00	2.63	1.32	-259.12	
TOT	-177.49	0.00	0.00	0.00	2.63	1.32	-173.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	FIRE-SPANISH LAKE
PAY	-412.75	-6.36	0.00	0.00	4.19	2.09	-412.83	
TOT	-412.75	0.00	0.00	0.00	4.19	2.09	-406.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-19.62	111.58	0.00	0.00	0.00	0.00	91.96	AUTH TOTAL
PAY	-570.65	-111.58	0.00	0.00	6.82	3.41	-672.00	
TOT	-590.27	0.00	0.00	0.00	6.82	3.41	-580.04	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-677.29	418.19	0.00	0.00	0.00	0.00	-259.10	FIRE-BLACK JACK
PAY	-632.80	-418.19	0.00	0.00	10.51	5.25	-1,035.23	
TOT	-1,310.09	0.00	0.00	0.00	10.51	5.25	-1,294.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.28	0.00	0.00	0.00	0.00	237.28	FIRE-BLACK JACK
PAY	-329.55	-237.28	0.00	0.00	5.67	2.84	-558.32	
TOT	-329.55	0.00	0.00	0.00	5.67	2.84	-321.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-BLACK JACK
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-677.29	655.61	0.00	0.00	0.00	0.00	-21.68	AUTH TOTAL
PAY	-962.54	-655.61	0.00	0.00	16.18	8.09	-1,593.88	
TOT	-1,639.83	0.00	0.00	0.00	16.18	8.09	-1,615.56	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.69	95.15	0.00	0.00	0.00	0.00	-53.54	FIRE-MEHLVILLE
PAY	-133.92	-95.15	0.00	0.00	2.29	1.15	-225.63	
TOT	-282.61	0.00	0.00	0.00	2.29	1.15	-279.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.89	0.00	0.00	0.00	0.00	81.89	FIRE-MEHLVILLE
PAY	-240.86	-81.89	0.00	0.00	3.23	1.61	-317.91	
TOT	-240.86	0.00	0.00	0.00	3.23	1.61	-236.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	FIRE-MEHLVILLE
PAY	-1.36	-0.98	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
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ADJ	-148.69	178.02	0.00	0.00	0.00	0.00	29.33	AUTH TOTAL
PAY	-376.14	-178.02	0.00	0.00	5.54	2.77	-545.85	
TOT	-524.83	0.00	0.00	0.00	5.54	2.77	-516.52	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-WEST OVERLAND
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-WEST OVERLAND
PAY	-0.52	-0.37	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-0.52	-1.38	0.00	0.00	0.02	0.01	-1.87	
TOT	-0.52	0.00	0.00	0.00	0.02	0.01	-0.49	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.15	24.45	0.00	0.00	0.00	0.00	7.30	FIRE-METRO WEST
PAY	-14.55	-24.45	0.00	0.00	0.39	0.19	-38.42	
TOT	-31.70	0.00	0.00	0.00	0.39	0.19	-31.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	FIRE-METRO WEST
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-METRO WEST
PAY	-0.94	-0.68	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
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ADJ	-17.15	25.13	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-16.64	-25.13	0.00	0.00	0.42	0.20	-41.15	
TOT	-33.79	0.00	0.00	0.00	0.42	0.20	-33.17	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.88	4.93	0.00	0.00	0.00	0.00	-105.95	FIRE-MONARCH
PAY	-6.85	-4.93	0.00	0.00	0.12	0.05	-11.61	
TOT	-117.73	0.00	0.00	0.00	0.12	0.05	-117.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-MONARCH
PAY	-0.98	-0.71	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
ADJ	-110.88	5.64	0.00	0.00	0.00	0.00	-105.24	AUTH TOTAL
PAY	-7.83	-5.64	0.00	0.00	0.14	0.05	-13.28	
TOT	-118.71	0.00	0.00	0.00	0.14	0.05	-118.52	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.34	54.28	0.00	0.00	0.00	0.00	-166.06	FIRE-CREVE COEUR
PAY	-78.79	-54.28	0.00	0.00	1.33	0.66	-131.08	
TOT	-299.13	0.00	0.00	0.00	1.33	0.66	-297.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.74	0.00	0.00	0.00	0.49	0.24	-48.01	FIRE-CREVE COEUR
TOT	-48.74	0.00	0.00	0.00	0.49	0.24	-48.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-CREVE COEUR
PAY	-0.77	-0.55	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
ADJ	-220.34	54.83	0.00	0.00	0.00	0.00	-165.51	AUTH TOTAL
PAY	-128.30	-54.83	0.00	0.00	1.84	0.90	-180.39	
TOT	-348.64	0.00	0.00	0.00	1.84	0.90	-345.90	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.28	1.11	0.00	0.00	0.00	0.00	-13.17	FIRE-FENTON
PAY	-1.54	-1.11	0.00	0.00	0.03	0.02	-2.60	
TOT	-15.82	0.00	0.00	0.00	0.03	0.02	-15.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	FIRE-FENTON
PAY	-2.51	-1.81	0.00	0.00	0.05	0.02	-4.25	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
ADJ	-14.28	2.92	0.00	0.00	0.00	0.00	-11.36	AUTH TOTAL
PAY	-4.05	-2.92	0.00	0.00	0.08	0.04	-6.85	
TOT	-18.33	0.00	0.00	0.00	0.08	0.04	-18.21	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	FIRE-WEST CO EMS
PAY	-4.51	-3.25	0.00	0.00	0.08	0.04	-7.64	
TOT	-4.51	0.00	0.00	0.00	0.08	0.04	-4.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-WEST CO EMS
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-4.80	-3.46	0.00	0.00	0.08	0.04	-8.14	
TOT	-4.80	0.00	0.00	0.00	0.08	0.04	-4.68	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-VALLEY PARK
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	FIRE-EUREKA
PAY	-23.71	-17.07	0.00	0.00	0.41	0.21	-40.16	
TOT	-23.71	0.00	0.00	0.00	0.41	0.21	-23.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	FIRE-EUREKA
PAY	-5.45	-3.92	0.00	0.00	0.09	0.05	-9.23	
TOT	-5.45	0.00	0.00	0.00	0.09	0.05	-5.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-EUREKA
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	21.04	0.00	0.00	0.00	0.00	21.04	AUTH TOTAL
PAY	-29.23	-21.04	0.00	0.00	0.50	0.26	-49.51	
TOT	-29.23	0.00	0.00	0.00	0.50	0.26	-28.47	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	LIGHT-CASTLE POINT
PAY	-3.51	-2.53	0.00	0.00	0.07	0.03	-5.94	
TOT	-3.51	0.00	0.00	0.00	0.07	0.03	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.13	0.00	0.00	0.00	0.29	0.15	-28.69	LIGHT-CASTLE POINT
TOT	-29.13	0.00	0.00	0.00	0.29	0.15	-28.69	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-32.64	-2.53	0.00	0.00	0.36	0.18	-34.63	
TOT	-32.64	0.00	0.00	0.00	0.36	0.18	-32.10	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	LIGHT-GLASGOW
PAY	-10.85	-7.81	0.00	0.00	0.19	0.09	-18.38	
TOT	-10.85	0.00	0.00	0.00	0.19	0.09	-10.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.02	2.35	0.00	0.00	0.00	0.00	-10.67	LIGHT-GLASGOW
PAY	-140.36	-2.35	0.00	0.00	1.42	0.71	-140.58	
TOT	-153.38	0.00	0.00	0.00	1.42	0.71	-151.25	
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ADJ	-13.02	10.16	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	-151.21	-10.16	0.00	0.00	1.61	0.80	-158.96	
TOT	-164.23	0.00	0.00	0.00	1.61	0.80	-161.82	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	2.08	0.00	0.00	0.00	0.00	1.71	LIGHT-HANCOCK
PAY	-2.89	-2.08	0.00	0.00	0.05	0.02	-4.90	
TOT	-3.26	0.00	0.00	0.00	0.05	0.02	-3.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-HANCOCK
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.37	2.14	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.97	-2.14	0.00	0.00	0.05	0.02	-5.04	
TOT	-3.34	0.00	0.00	0.00	0.05	0.02	-3.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,461.51	324.01	0.00	0.00	0.00	0.00	-4,137.50	CTY-UNINCORPORATED
PAY	-1,317.10	-324.01	0.00	0.00	16.42	0.00	-1,624.69	
TOT	-5,778.61	0.00	0.00	0.00	16.42	0.00	-5,762.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	-700.00	6.16	0.00	-693.84	
ADJ	-4,461.51	324.01	0.00	-84.00	0.00	0.00	-4,221.50	AUTH TOTAL
PAY	-1,317.10	-324.01	0.00	-616.00	22.58	0.00	-2,234.53	
TOT	-5,778.61	0.00	0.00	-700.00	22.58	0.00	-6,456.03	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.16	43.41	0.00	0.00	0.00	0.00	23.25	CTY-BERKELEY
PAY	-64.87	-43.41	0.00	0.00	1.08	0.54	-106.66	
TOT	-85.03	0.00	0.00	0.00	1.08	0.54	-83.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.71	0.00	0.00	0.00	0.63	0.31	-61.77	CTY-BERKELEY
TOT	-62.71	0.00	0.00	0.00	0.63	0.31	-61.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-BERKELEY
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-20.16	43.47	0.00	0.00	0.00	0.00	23.31	AUTH TOTAL
PAY	-127.67	-43.47	0.00	0.00	1.71	0.85	-168.58	
TOT	-147.83	0.00	0.00	0.00	1.71	0.85	-145.27	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.24	0.00	0.00	0.00	0.00	0.00	-94.24	CTY-BRENTWOOD
TOT	-94.24	0.00	0.00	0.00	0.00	0.00	-94.24	
ADJ	-94.24	0.00	0.00	0.00	0.00	0.00	-94.24	AUTH TOTAL
TOT	-94.24	0.00	0.00	0.00	0.00	0.00	-94.24	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.55	0.00	0.00	0.00	0.00	0.00	-177.55	CTY-COUNTRY CLUB H
TOT	-177.55	0.00	0.00	0.00	0.00	0.00	-177.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-177.55	0.01	0.00	-12.00	0.00	0.00	-189.54	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-177.57	0.00	0.00	-12.00	0.00	0.00	-189.57	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.41	64.48	0.00	0.00	0.00	0.00	-20.93	CTY-FERGUSON
PAY	-99.84	-64.48	0.00	0.00	1.64	0.82	-161.86	
TOT	-185.25	0.00	0.00	0.00	1.64	0.82	-182.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.95	0.00	0.00	0.00	0.00	41.95	CTY-FERGUSON
PAY	-4.88	-41.95	0.00	0.00	0.47	0.23	-46.13	
TOT	-4.88	0.00	0.00	0.00	0.47	0.23	-4.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-17.50	0.08	0.00	-17.42	
ADJ	-85.41	106.43	0.00	-10.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-104.72	-106.43	0.00	-7.50	2.19	1.05	-215.41	
TOT	-190.13	0.00	0.00	-17.50	2.19	1.05	-204.39	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	114.70	0.00	0.00	0.00	0.00	114.70	CTY-JENNINGS
PAY	-159.29	-114.70	0.00	0.00	2.74	1.37	-269.88	
TOT	-159.29	0.00	0.00	0.00	2.74	1.37	-155.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-250.00	0.00	0.00	0.00	2.50	1.25	-246.25	CTY-JENNINGS
TOT	-250.00	0.00	0.00	0.00	2.50	1.25	-246.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
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	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.00	114.70	0.00	0.00	0.00	0.00	114.70	AUTH TOTAL
PAY	-409.29	-114.70	0.00	-49.00	5.73	2.62	-564.64	
TOT	-409.29	0.00	0.00	-49.00	5.73	2.62	-449.94	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	25.86	0.00	0.00	0.00	0.00	24.19	CTY-KIRKWOOD
PAY	-35.93	-25.86	0.00	0.00	0.62	0.31	-60.86	
TOT	-37.60	0.00	0.00	0.00	0.62	0.31	-36.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
<hr/>								
ADJ	-1.67	25.86	0.00	-6.00	0.00	0.00	18.19	AUTH TOTAL
PAY	-35.93	-25.86	0.00	-12.00	0.74	0.31	-72.74	
TOT	-37.60	0.00	0.00	-18.00	0.74	0.31	-54.55	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.51	0.00	0.00	0.00	0.00	0.00	-111.51	CTY-LADUE
TOT	-111.51	0.00	0.00	0.00	0.00	0.00	-111.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-LADUE
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-111.51	0.10	0.00	-10.00	0.00	0.00	-121.41	AUTH TOTAL
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-111.65	0.00	0.00	-10.00	0.00	0.00	-121.65	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-323.56	0.00	0.00	0.00	0.00	0.00	-323.56	CTY-MAPLEWOOD
PAY	-44.63	0.00	0.00	0.00	0.45	0.22	-43.96	
TOT	-368.19	0.00	0.00	0.00	0.45	0.22	-367.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-MAPLEWOOD
PAY	-1.31	-0.95	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-26.00	0.06	0.00	-25.94	
ADJ	-323.56	0.95	0.00	-20.00	0.00	0.00	-342.61	AUTH TOTAL
PAY	-45.94	-0.95	0.00	-6.00	0.53	0.23	-52.13	
TOT	-369.50	0.00	0.00	-26.00	0.53	0.23	-394.74	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.56	0.00	0.00	0.00	0.00	48.56	CTY-NORTHWOODS
PAY	-67.44	-48.56	0.00	0.00	1.16	0.58	-114.26	
TOT	-67.44	0.00	0.00	0.00	1.16	0.58	-65.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	48.56	0.00	0.00	0.00	0.00	48.56	AUTH TOTAL
PAY	-67.44	-48.56	0.00	-5.00	1.21	0.58	-119.21	
TOT	-67.44	0.00	0.00	-5.00	1.21	0.58	-70.65	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.23	0.00	0.00	0.00	0.00	0.00	-187.23	CTY-OLIVETTE
TOT	-187.23	0.00	0.00	0.00	0.00	0.00	-187.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
<hr/>								
ADJ	-187.23	0.00	0.00	-5.50	0.00	0.00	-192.73	AUTH TOTAL
TOT	-187.23	0.00	0.00	-5.50	0.00	0.00	-192.73	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	CTY-OVERLAND
PAY	-21.02	-15.13	0.00	0.00	0.36	0.19	-35.60	
TOT	-21.02	0.00	0.00	0.00	0.36	0.19	-20.47	
<hr/>								
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	AUTH TOTAL
PAY	-21.02	-15.13	0.00	0.00	0.36	0.19	-35.60	
TOT	-21.02	0.00	0.00	0.00	0.36	0.19	-20.47	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-PACIFIC
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	CTY-PINE LAWN
PAY	-14.70	-9.38	0.00	0.00	0.24	0.12	-23.72	
TOT	-14.70	0.00	0.00	0.00	0.24	0.12	-14.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-14.70	-9.38	0.00	-28.00	0.52	0.12	-51.44	
TOT	-14.70	0.00	0.00	-28.00	0.52	0.12	-42.06	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	CTY-RICHMOND HTS
PAY	-9.47	-6.82	0.00	0.00	0.16	0.08	-16.05	
TOT	-9.47	0.00	0.00	0.00	0.16	0.08	-9.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.87	0.00	0.00	0.00	0.75	0.37	-73.75	CTY-RICHMOND HTS
TOT	-74.87	0.00	0.00	0.00	0.75	0.37	-73.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-84.34	-6.82	0.00	-13.00	1.04	0.45	-102.67	
TOT	-84.34	0.00	0.00	-13.00	1.04	0.45	-95.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	7.13	0.00	0.00	0.00	0.00	5.47	CTY-ST JOHN
PAY	-9.90	-7.13	0.00	0.00	0.17	0.09	-16.77	
TOT	-11.56	0.00	0.00	0.00	0.17	0.09	-11.30	
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ADJ	-1.66	7.13	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-9.90	-7.13	0.00	0.00	0.17	0.09	-16.77	
TOT	-11.56	0.00	0.00	0.00	0.17	0.09	-11.30	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.85	26.59	0.00	0.00	0.00	0.00	-12.26	CTY-UNIVERSITY CTY
PAY	-38.18	-26.59	0.00	0.00	0.65	0.32	-63.80	
TOT	-77.03	0.00	0.00	0.00	0.65	0.32	-76.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.17	0.00	0.00	0.00	0.59	0.30	-58.28	CTY-UNIVERSITY CTY
TOT	-59.17	0.00	0.00	0.00	0.59	0.30	-58.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-45.50	0.26	0.00	-45.24	
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ADJ	-38.85	26.60	0.00	-19.50	0.00	0.00	-31.75	AUTH TOTAL
PAY	-97.36	-26.60	0.00	-26.00	1.50	0.62	-147.84	
TOT	-136.21	0.00	0.00	-45.50	1.50	0.62	-179.59	

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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	-19.42	0.00	0.00	0.00	0.00	0.00	-19.42	CTY-VELDA CITY
TOT	-19.42	0.00	0.00	0.00	0.00	0.00	-19.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.31	0.00	0.00	0.00	0.00	52.31	CTY-VELDA CITY
PAY	-124.56	-52.31	0.00	0.00	1.77	0.88	-174.22	
TOT	-124.56	0.00	0.00	0.00	1.77	0.88	-121.91	
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	
ADJ	-19.42	52.31	0.00	-5.00	0.00	0.00	27.89	AUTH TOTAL
PAY	-124.56	-52.31	0.00	0.00	1.77	0.88	-174.22	
TOT	-143.98	0.00	0.00	-5.00	1.77	0.88	-146.33	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-VELDA VILLAGE
PAY	0.00	-1.80	0.00	0.00	0.02	0.01	-1.77	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4.90	0.05	0.00	-4.85	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-4.90	0.05	0.00	-4.85	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	0.00	-1.80	0.00	-4.90	0.07	0.01	-6.62	
TOT	0.00	0.00	0.00	-4.90	0.07	0.01	-4.82	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	CTY-VINITA PARK
PAY	-12.54	-9.03	0.00	0.00	0.22	0.11	-21.24	
TOT	-12.54	0.00	0.00	0.00	0.22	0.11	-12.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-VINITA PARK
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-12.69	-9.14	0.00	-50.00	0.72	0.11	-71.00	
TOT	-12.69	0.00	0.00	-50.00	0.72	0.11	-61.86	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.92	0.00	0.00	0.00	0.00	50.92	CTY-WEBSTER GROVES
PAY	-70.71	-50.92	0.00	0.00	1.22	0.60	-119.81	
TOT	-70.71	0.00	0.00	0.00	1.22	0.60	-68.89	
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	
<hr/>								
ADJ	0.00	50.92	0.00	0.00	0.00	0.00	50.92	AUTH TOTAL
PAY	-70.71	-50.92	0.00	-26.00	1.48	0.60	-145.55	
TOT	-70.71	0.00	0.00	-26.00	1.48	0.60	-94.63	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.71	0.00	0.00	0.00	0.00	0.00	-20.71	CTY-WOODSON TERRAC
TOT	-20.71	0.00	0.00	0.00	0.00	0.00	-20.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.89	0.00	0.00	0.00	0.21	0.10	-20.58	CTY-WOODSON TERRAC
TOT	-20.89	0.00	0.00	0.00	0.21	0.10	-20.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21.47	0.21	0.00	-21.26	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-21.47	0.21	0.00	-21.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	-20.71	0.00	0.00	-7.00	0.00	0.00	-27.71	AUTH TOTAL
PAY	-20.89	0.00	0.00	-21.47	0.42	0.10	-41.84	
TOT	-41.60	0.00	0.00	-28.47	0.42	0.10	-69.55	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	2.41	0.00	0.00	0.00	0.00	2.91	CTY-HILLSDALE
PAY	-3.35	-2.41	0.00	0.00	0.05	0.03	-5.68	
TOT	-2.85	0.00	0.00	0.00	0.05	0.03	-2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	CTY-HILLSDALE
PAY	-17.99	-12.95	0.00	0.00	0.31	0.15	-30.48	
TOT	-17.99	0.00	0.00	0.00	0.31	0.15	-17.53	
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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-13.00	0.26	0.00	-12.74	
ADJ	0.50	15.36	0.00	13.00	0.00	0.00	28.86	AUTH TOTAL
PAY	-21.34	-15.36	0.00	-26.00	0.62	0.18	-61.90	
TOT	-20.84	0.00	0.00	-13.00	0.62	0.18	-33.04	

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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	24.07	0.00	0.00	0.00	0.00	0.00	24.07	CTY-CRESTWOOD
TOT	24.07	0.00	0.00	0.00	0.00	0.00	24.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-CRESTWOOD
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	24.07	0.14	0.00	0.00	0.00	0.00	24.21	AUTH TOTAL
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	23.88	0.00	0.00	0.00	0.00	0.00	23.88	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.61	19.55	0.00	0.00	0.00	0.00	-9.06	CTY-ST ANN
PAY	-26.25	-19.55	0.00	0.00	0.46	0.23	-45.11	
TOT	-54.86	0.00	0.00	0.00	0.46	0.23	-54.17	
ADJ	-28.61	19.55	0.00	0.00	0.00	0.00	-9.06	AUTH TOTAL
PAY	-26.25	-19.55	0.00	0.00	0.46	0.23	-45.11	
TOT	-54.86	0.00	0.00	0.00	0.46	0.23	-54.17	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	8.00	0.00	0.00	0.00	0.00	3.68	CTY-HANLEY HILLS
PAY	-11.12	-8.00	0.00	0.00	0.19	0.10	-18.83	
TOT	-15.44	0.00	0.00	0.00	0.19	0.10	-15.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	CTY-HANLEY HILLS
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
ADJ	-4.32	8.00	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-16.02	-8.00	0.00	0.00	0.24	0.12	-23.66	
TOT	-20.34	0.00	0.00	0.00	0.24	0.12	-19.98	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-NORWOOD COURT
PAY	-2.69	-1.94	0.00	0.00	0.05	0.02	-4.56	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2.69	-1.94	0.00	-3.50	0.09	0.02	-8.02	
TOT	-2.69	0.00	0.00	-3.50	0.09	0.02	-6.08	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	CTY-WELLSTON
TOT	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	
<hr/>								
PAY	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	AUTH TOTAL
TOT	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	80.02	0.00	0.00	0.00	0.00	81.77	CTY-HAZELWOOD
PAY	-104.39	-80.02	0.00	0.00	1.84	0.92	-181.65	
TOT	-102.64	0.00	0.00	0.00	1.84	0.92	-99.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-HAZELWOOD
PAY	-1.02	-0.74	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
ADJ	1.75	80.76	0.00	0.00	0.00	0.00	82.51	AUTH TOTAL
PAY	-105.41	-80.76	0.00	0.00	1.86	0.93	-183.38	
TOT	-103.66	0.00	0.00	0.00	1.86	0.93	-100.87	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	1.58	0.00	0.00	0.00	0.00	0.06	CTY-CREVE COEUR
PAY	-2.19	-1.58	0.00	0.00	0.04	0.02	-3.71	
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
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ADJ	-1.52	1.58	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-2.19	-1.58	0.00	0.00	0.04	0.02	-3.71	
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-PAGEDALE
PAY	-1.93	-1.39	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-1.93	-1.39	0.00	-3.00	0.06	0.02	-6.24	
TOT	-1.93	0.00	0.00	-3.00	0.06	0.02	-4.85	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.78	146.41	0.00	0.00	0.00	0.00	121.63	CTY-BELLEFONTAINE
PAY	-187.29	-146.41	0.00	0.00	3.33	1.67	-328.70	
TOT	-212.07	0.00	0.00	0.00	3.33	1.67	-207.07	
<hr/>								
ADJ	-24.78	146.41	0.00	0.00	0.00	0.00	121.63	AUTH TOTAL
PAY	-187.29	-146.41	0.00	0.00	3.33	1.67	-328.70	
TOT	-212.07	0.00	0.00	0.00	3.33	1.67	-207.07	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.20	0.00	0.00	0.00	0.00	-0.67	CTY-RIVERVIEW
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
<hr/>								
ADJ	-0.87	0.20	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-MANCHESTER
PAY	-1.12	-0.81	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.12	-0.81	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.54	0.00	0.00	0.00	0.00	0.00	-35.54	CTY-DELLWOOD
TOT	-35.54	0.00	0.00	0.00	0.00	0.00	-35.54	
<hr/>								
ADJ	-35.54	0.00	0.00	0.00	0.00	0.00	-35.54	AUTH TOTAL
TOT	-35.54	0.00	0.00	0.00	0.00	0.00	-35.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-COOL VALLEY
PAY	-2.06	-1.49	0.00	0.00	0.03	0.02	-3.50	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.14	0.00	0.00	0.00	0.00	20.14	CTY-COOL VALLEY
PAY	0.00	-20.14	0.00	0.00	0.20	0.10	-19.84	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11.29	0.11	0.00	-11.18	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-11.29	0.11	0.00	-11.18	
<hr/>								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	AUTH TOTAL
PAY	-2.06	-21.63	0.00	-11.29	0.34	0.12	-34.52	
TOT	-2.06	0.00	0.00	-11.29	0.34	0.12	-12.89	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	CTY-EUREKA
PAY	-6.73	-4.85	0.00	0.00	0.12	0.05	-11.41	
TOT	-6.73	0.00	0.00	0.00	0.12	0.05	-6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-EUREKA
PAY	-1.33	-0.96	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<hr/>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-8.06	-5.81	0.00	0.00	0.14	0.06	-13.67	
TOT	-8.06	0.00	0.00	0.00	0.14	0.06	-7.86	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	CTY-SUNSET HILLS
TOT	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	
<hr/>								
ADJ	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	AUTH TOTAL
TOT	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.34	2.84	0.00	0.00	0.00	0.00	-13.50	CTY-BLACK JACK
PAY	0.69	-2.84	0.00	0.00	0.02	0.01	-2.12	
TOT	-15.65	0.00	0.00	0.00	0.02	0.01	-15.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.00	0.00	0.00	0.00	0.00	69.00	CTY-BLACK JACK
PAY	-95.83	-69.00	0.00	0.00	1.65	0.83	-162.35	
TOT	-95.83	0.00	0.00	0.00	1.65	0.83	-93.35	
ADJ	-16.34	71.84	0.00	0.00	0.00	0.00	55.50	AUTH TOTAL
PAY	-95.14	-71.84	0.00	0.00	1.67	0.84	-164.47	
TOT	-111.48	0.00	0.00	0.00	1.67	0.84	-108.97	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.20	132.16	0.00	0.00	0.00	0.00	-76.04	DEV. DISABILITY-PRO
PAY	-197.33	-132.16	0.00	0.00	3.29	1.65	-324.55	
TOT	-405.53	0.00	0.00	0.00	3.29	1.65	-400.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.88	40.34	0.00	0.00	0.00	0.00	35.46	DEV. DISABILITY-PRO
PAY	-244.28	-40.34	0.00	0.00	2.84	1.42	-280.36	
TOT	-249.16	0.00	0.00	0.00	2.84	1.42	-244.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	DEV. DISABILITY-PRO
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
ADJ	-213.08	173.56	0.00	0.00	0.00	0.00	-39.52	AUTH TOTAL
PAY	-443.08	-173.56	0.00	0.00	6.15	3.09	-607.40	
TOT	-656.16	0.00	0.00	0.00	6.15	3.09	-646.92	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.84	0.00	0.00	0.00	0.00	103.84	TIF DIST-FERGUSON D
PAY	-12.09	-103.84	0.00	0.00	1.16	0.58	-114.19	
TOT	-12.09	0.00	0.00	0.00	1.16	0.58	-10.35	
<hr/>								
ADJ	0.00	103.84	0.00	0.00	0.00	0.00	103.84	AUTH TOTAL
PAY	-12.09	-103.84	0.00	0.00	1.16	0.58	-114.19	
TOT	-12.09	0.00	0.00	0.00	1.16	0.58	-10.35	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,146.13	0.00	0.00	0.00	1,146.13	PENALTIES
PAY	0.00	0.00	-1,146.13	0.00	0.00	0.00	-1,146.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,146.13	0.00	0.00	0.00	1,146.13	AUTH TOTAL
PAY	0.00	0.00	-1,146.13	0.00	0.00	0.00	-1,146.13	
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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,055.00	0.00	0.00	-2,055.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,199.48	0.00	0.00	-2,199.48	
TOT	0.00	0.00	0.00	-4,254.48	0.00	0.00	-4,254.48	
<hr/>								
ADJ	0.00	0.00	0.00	-2,055.00	0.00	0.00	-2,055.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,199.48	0.00	0.00	-2,199.48	
TOT	0.00	0.00	0.00	-4,254.48	0.00	0.00	-4,254.48	

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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	-387.90	0.00	0.00	-387.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-387.90	0.00	0.00	-387.90	
<hr/>								
PAY	0.00	0.00	0.00	-387.90	0.00	0.00	-387.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-387.90	0.00	0.00	-387.90	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-803.73	0.00	0.00	-803.73	COMMISSION
TOT	0.00	0.00	0.00	-803.73	0.00	0.00	-803.73	
<hr/>								
PAY	0.00	0.00	0.00	-803.73	0.00	0.00	-803.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-803.73	0.00	0.00	-803.73	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-2,716.55	0.00	0.00	0.00	0.00	0.00	-2,716.55	
TOT	-2,716.55	0.00	0.00	0.00	0.00	0.00	-2,716.55	
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TOT	-2,716.55	0.00	0.00	0.00	0.00	0.00	-2,716.55	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.36	68.48	0.00	0.00	0.00	0.00	24.12	ST. OF MISSOURI
PAY	-153.74	-68.48	0.00	0.00	2.22	0.00	-220.00	
TOT	-198.10	0.00	0.00	0.00	2.22	0.00	-195.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.18	22.28	0.00	0.00	0.00	0.00	17.10	ST. OF MISSOURI
PAY	-97.09	-22.28	0.00	0.00	1.19	0.00	-118.18	
TOT	-102.27	0.00	0.00	0.00	1.19	0.00	-101.08	
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ADJ	-49.54	90.76	0.00	0.00	0.00	0.00	41.22	AUTH TOTAL
PAY	-250.83	-90.76	0.00	0.00	3.41	0.00	-338.18	
TOT	-300.37	0.00	0.00	0.00	3.41	0.00	-296.96	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-308.96	476.66	0.00	0.00	0.00	0.00	167.70	COUNTY GENERAL
PAY	-1,070.96	-476.66	0.00	0.00	15.48	7.73	-1,524.41	
TOT	-1,379.92	0.00	0.00	0.00	15.48	7.73	-1,356.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.37	130.60	0.00	0.00	0.00	0.00	100.23	COUNTY GENERAL
PAY	-569.49	-130.60	0.00	0.00	7.00	3.50	-689.59	
TOT	-599.86	0.00	0.00	0.00	7.00	3.50	-589.36	
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	
<hr/>								
ADJ	-339.33	607.26	0.00	0.00	0.00	0.00	267.93	AUTH TOTAL
PAY	-1,640.45	-607.26	0.00	-75.00	22.48	11.23	-2,289.00	
TOT	-1,979.78	0.00	0.00	-75.00	22.48	11.23	-2,021.07	

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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	-206.94	319.32	0.00	0.00	0.00	0.00	112.38	COUNTY HEALTH FUND
PAY	-717.48	-319.32	0.00	0.00	10.36	5.19	-1,021.25	
TOT	-924.42	0.00	0.00	0.00	10.36	5.19	-908.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.37	87.58	0.00	0.00	0.00	0.00	67.21	COUNTY HEALTH FUND
PAY	-381.84	-87.58	0.00	0.00	4.70	2.35	-462.37	
TOT	-402.21	0.00	0.00	0.00	4.70	2.35	-395.16	
ADJ	-227.31	406.90	0.00	0.00	0.00	0.00	179.59	AUTH TOTAL
PAY	-1,099.32	-406.90	0.00	0.00	15.06	7.54	-1,483.62	
TOT	-1,326.63	0.00	0.00	0.00	15.06	7.54	-1,304.03	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.94	114.05	0.00	0.00	0.00	0.00	40.11	CO. PARK MAINT.
PAY	-256.35	-114.05	0.00	0.00	3.70	1.85	-364.85	
TOT	-330.29	0.00	0.00	0.00	3.70	1.85	-324.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.25	31.15	0.00	0.00	0.00	0.00	23.90	CO. PARK MAINT.
PAY	-135.92	-31.15	0.00	0.00	1.67	0.84	-164.56	
TOT	-143.17	0.00	0.00	0.00	1.67	0.84	-140.66	
ADJ	-81.19	145.20	0.00	0.00	0.00	0.00	64.01	AUTH TOTAL
PAY	-392.27	-145.20	0.00	0.00	5.37	2.69	-529.41	
TOT	-473.46	0.00	0.00	0.00	5.37	2.69	-465.40	

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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	-28.13	43.29	0.00	0.00	0.00	0.00	15.16	COUNTY BOND RETIRE
PAY	-97.33	-43.29	0.00	0.00	1.40	0.71	-138.51	
TOT	-125.46	0.00	0.00	0.00	1.40	0.71	-123.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.28	14.11	0.00	0.00	0.00	0.00	10.83	COUNTY BOND RETIRE
PAY	-61.49	-14.11	0.00	0.00	0.75	0.38	-74.47	
TOT	-64.77	0.00	0.00	0.00	0.75	0.38	-63.64	
ADJ	-31.41	57.40	0.00	0.00	0.00	0.00	25.99	AUTH TOTAL
PAY	-158.82	-57.40	0.00	0.00	2.15	1.09	-212.98	
TOT	-190.23	0.00	0.00	0.00	2.15	1.09	-186.99	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.81	94.38	0.00	0.00	0.00	0.00	82.57	ROAD & BRIDGE
PAY	-198.16	-94.38	0.00	0.00	2.92	1.46	-288.16	
TOT	-209.97	0.00	0.00	0.00	2.92	1.46	-205.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.46	24.88	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-195.60	-24.88	0.00	0.00	2.21	1.10	-217.17	
TOT	-210.06	0.00	0.00	0.00	2.21	1.10	-206.75	
ADJ	-26.27	119.26	0.00	0.00	0.00	0.00	92.99	AUTH TOTAL
PAY	-393.76	-119.26	0.00	0.00	5.13	2.56	-505.33	
TOT	-420.03	0.00	0.00	0.00	5.13	2.56	-412.34	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	1.43	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-2.65	-1.43	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	
ADJ	-0.44	1.43	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.65	-1.43	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	2.29	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-4.17	-2.29	0.00	0.00	0.06	0.03	-6.37	
TOT	-7.17	0.00	0.00	0.00	0.06	0.03	-7.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	0.00	-3.63	0.00	0.00	0.04	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-3.00	5.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-4.17	-5.92	0.00	0.00	0.10	0.05	-9.94	
TOT	-7.17	0.00	0.00	0.00	0.10	0.05	-7.02	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.88	0.23	0.00	0.00	0.00	0.00	-9.65	ROAD & BRIDGE
PAY	-0.42	-0.23	0.00	0.00	0.00	0.00	-0.65	
TOT	-10.30	0.00	0.00	0.00	0.00	0.00	-10.30	
ADJ	-9.88	0.23	0.00	0.00	0.00	0.00	-9.65	AUTH TOTAL
PAY	-0.42	-0.23	0.00	0.00	0.00	0.00	-0.65	
TOT	-10.30	0.00	0.00	0.00	0.00	0.00	-10.30	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	2.95	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-5.47	-2.95	0.00	0.00	0.08	0.04	-8.30	
TOT	-7.19	0.00	0.00	0.00	0.08	0.04	-7.07	
ADJ	-1.72	2.95	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-5.47	-2.95	0.00	0.00	0.08	0.04	-8.30	
TOT	-7.19	0.00	0.00	0.00	0.08	0.04	-7.07	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.78	0.00	0.00	0.00	0.00	0.00	-10.78	ROAD & BRIDGE
TOT	-10.78	0.00	0.00	0.00	0.00	0.00	-10.78	
ADJ	-10.78	0.00	0.00	0.00	0.00	0.00	-10.78	AUTH TOTAL
TOT	-10.78	0.00	0.00	0.00	0.00	0.00	-10.78	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.09	0.24	0.00	0.00	0.00	0.00	-7.85	ROAD & BRIDGE
PAY	1.31	-0.24	0.00	0.00	-0.01	-0.01	1.05	
TOT	-6.78	0.00	0.00	0.00	-0.01	-0.01	-6.80	
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ADJ	-8.09	0.24	0.00	0.00	0.00	0.00	-7.85	AUTH TOTAL
PAY	1.31	-0.24	0.00	0.00	-0.01	-0.01	1.05	
TOT	-6.78	0.00	0.00	0.00	-0.01	-0.01	-6.80	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	0.66	0.00	0.00	0.00	0.00	-3.05	ROAD & BRIDGE
PAY	3.71	-0.66	0.00	0.00	-0.03	-0.02	3.00	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.71	0.66	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
PAY	3.71	-0.66	0.00	0.00	-0.03	-0.02	3.00	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	7.28	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-12.05	-7.28	0.00	0.00	0.19	0.10	-19.04	
TOT	-10.18	0.00	0.00	0.00	0.19	0.10	-9.89	
<hr/>								
ADJ	1.87	7.28	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-12.05	-7.28	0.00	0.00	0.19	0.10	-19.04	
TOT	-10.18	0.00	0.00	0.00	0.19	0.10	-9.89	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.17	25.45	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-53.71	-25.45	0.00	0.00	0.79	0.40	-77.97	
TOT	-70.88	0.00	0.00	0.00	0.79	0.40	-69.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-18.50	-4.06	0.00	0.00	0.23	0.11	-22.22	
TOT	-18.50	0.00	0.00	0.00	0.23	0.11	-18.16	
ADJ	-17.17	29.51	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-72.21	-29.51	0.00	0.00	1.02	0.51	-100.19	
TOT	-89.38	0.00	0.00	0.00	1.02	0.51	-87.85	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	ROAD & BRIDGE
PAY	3.24	0.00	0.00	0.00	-0.03	-0.02	3.19	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
PAY	3.24	0.00	0.00	0.00	-0.03	-0.02	3.19	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-11.83	-6.39	0.00	0.00	0.18	0.09	-17.95	
TOT	-11.83	0.00	0.00	0.00	0.18	0.09	-11.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-26.21	-10.36	0.00	0.00	0.36	0.18	-36.03	
TOT	-26.21	0.00	0.00	0.00	0.36	0.18	-25.67	
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	AUTH TOTAL
PAY	-38.04	-16.75	0.00	0.00	0.54	0.27	-53.98	
TOT	-38.04	0.00	0.00	0.00	0.54	0.27	-37.23	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.18	3.21	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
PAY	-14.54	-3.21	0.00	0.00	0.18	0.09	-17.48	
TOT	-6.36	0.00	0.00	0.00	0.18	0.09	-6.09	
ADJ	8.18	3.21	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-14.54	-3.21	0.00	0.00	0.18	0.09	-17.48	
TOT	-6.36	0.00	0.00	0.00	0.18	0.09	-6.09	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.75	0.00	0.00	0.00	0.00	0.00	-11.75	ROAD & BRIDGE
TOT	-11.75	0.00	0.00	0.00	0.00	0.00	-11.75	
ADJ	-11.75	0.00	0.00	0.00	0.00	0.00	-11.75	AUTH TOTAL
TOT	-11.75	0.00	0.00	0.00	0.00	0.00	-11.75	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.16	3.98	0.00	0.00	0.00	0.00	-17.18	ROAD & BRIDGE
PAY	-9.98	-3.98	0.00	0.00	0.14	0.07	-13.75	
TOT	-31.14	0.00	0.00	0.00	0.14	0.07	-30.93	
ADJ	-21.16	3.98	0.00	0.00	0.00	0.00	-17.18	AUTH TOTAL
PAY	-9.98	-3.98	0.00	0.00	0.14	0.07	-13.75	
TOT	-31.14	0.00	0.00	0.00	0.14	0.07	-30.93	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.18	0.00	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
TOT	12.18	0.00	0.00	0.00	0.00	0.00	12.18	
ADJ	12.18	0.00	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
TOT	12.18	0.00	0.00	0.00	0.00	0.00	12.18	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-3.40	-1.84	0.00	0.00	0.05	0.03	-5.16	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-3.40	-1.84	0.00	0.00	0.05	0.03	-5.16	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.68	0.00	0.00	0.00	0.00	0.00	-13.68	ROAD & BRIDGE
TOT	-13.68	0.00	0.00	0.00	0.00	0.00	-13.68	
ADJ	-13.68	0.00	0.00	0.00	0.00	0.00	-13.68	AUTH TOTAL
TOT	-13.68	0.00	0.00	0.00	0.00	0.00	-13.68	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.62	4.23	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-7.88	-4.23	0.00	0.00	0.12	0.06	-11.93	
TOT	-0.26	0.00	0.00	0.00	0.12	0.06	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	ROAD & BRIDGE
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
ADJ	7.62	4.23	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-11.18	-4.23	0.00	0.00	0.15	0.08	-15.18	
TOT	-3.56	0.00	0.00	0.00	0.15	0.08	-3.33	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.74	6.76	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-11.78	-6.76	0.00	0.00	0.19	0.09	-18.26	
TOT	-12.52	0.00	0.00	0.00	0.19	0.09	-12.24	
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ADJ	-0.74	6.76	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-11.78	-6.76	0.00	0.00	0.19	0.09	-18.26	
TOT	-12.52	0.00	0.00	0.00	0.19	0.09	-12.24	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	0.79	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-6.92	-0.79	0.00	0.00	0.08	0.03	-7.60	
TOT	-2.77	0.00	0.00	0.00	0.08	0.03	-2.66	
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ADJ	4.15	0.79	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-6.92	-0.79	0.00	0.00	0.08	0.03	-7.60	
TOT	-2.77	0.00	0.00	0.00	0.08	0.03	-2.66	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	3.97	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-6.27	-3.97	0.00	0.00	0.10	0.05	-10.09	
TOT	-4.16	0.00	0.00	0.00	0.10	0.05	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-0.62	-2.12	0.00	0.00	0.03	0.01	-2.70	
TOT	-0.62	0.00	0.00	0.00	0.03	0.01	-0.58	
ADJ	2.11	6.09	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-6.89	-6.09	0.00	0.00	0.13	0.06	-12.79	
TOT	-4.78	0.00	0.00	0.00	0.13	0.06	-4.59	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-6.54	-3.53	0.00	0.00	0.11	0.05	-9.91	
TOT	-6.54	0.00	0.00	0.00	0.11	0.05	-6.38	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-6.54	-3.53	0.00	0.00	0.11	0.05	-9.91	
TOT	-6.54	0.00	0.00	0.00	0.11	0.05	-6.38	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-5.05	-2.73	0.00	0.00	0.08	0.04	-7.66	
TOT	-5.05	0.00	0.00	0.00	0.08	0.04	-4.93	
ADJ	-0.71	2.73	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-5.05	-2.73	0.00	0.00	0.08	0.04	-7.66	
TOT	-5.76	0.00	0.00	0.00	0.08	0.04	-5.64	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
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ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	0.00	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-4.72	-2.55	0.00	0.00	0.08	0.03	-7.16	
TOT	-4.72	0.00	0.00	0.00	0.08	0.03	-4.61	
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ADJ	3.99	2.55	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-8.71	-2.55	0.00	0.00	0.12	0.05	-11.09	
TOT	-4.72	0.00	0.00	0.00	0.12	0.05	-4.55	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	4.29	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-8.78	-4.29	0.00	0.00	0.13	0.06	-12.88	
TOT	-7.04	0.00	0.00	0.00	0.13	0.06	-6.85	
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ADJ	1.74	4.29	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-8.78	-4.29	0.00	0.00	0.13	0.06	-12.88	
TOT	-7.04	0.00	0.00	0.00	0.13	0.06	-6.85	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.99	2.27	0.00	0.00	0.00	0.00	-9.72	ROAD & BRIDGE
PAY	-3.77	-2.27	0.00	0.00	0.06	0.03	-5.95	
TOT	-15.76	0.00	0.00	0.00	0.06	0.03	-15.67	
<hr/>								
ADJ	-11.99	2.27	0.00	0.00	0.00	0.00	-9.72	AUTH TOTAL
PAY	-3.77	-2.27	0.00	0.00	0.06	0.03	-5.95	
TOT	-15.76	0.00	0.00	0.00	0.06	0.03	-15.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.26	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-4.05	-2.19	0.00	0.00	0.06	0.03	-6.15	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
ADJ	-0.39	2.45	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-4.53	-2.45	0.00	0.00	0.06	0.03	-6.89	
TOT	-4.92	0.00	0.00	0.00	0.06	0.03	-4.83	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	0.00	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	2.07	0.00	0.00	0.00	-0.02	-0.01	2.04	
TOT	3.33	0.00	0.00	0.00	-0.02	-0.01	3.30	
ADJ	1.26	0.00	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	2.07	0.00	0.00	0.00	-0.02	-0.01	2.04	
TOT	3.33	0.00	0.00	0.00	-0.02	-0.01	3.30	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	5.94	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-12.25	-5.94	0.00	0.00	0.18	0.09	-17.92	
TOT	-14.52	0.00	0.00	0.00	0.18	0.09	-14.25	
ADJ	-2.27	5.94	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-12.25	-5.94	0.00	0.00	0.18	0.09	-17.92	
TOT	-14.52	0.00	0.00	0.00	0.18	0.09	-14.25	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	ROAD & BRIDGE
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	AUTH TOTAL
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	2.98	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-5.23	-2.98	0.00	0.00	0.08	0.04	-8.09	
TOT	-6.49	0.00	0.00	0.00	0.08	0.04	-6.37	
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ADJ	-1.26	2.98	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-5.23	-2.98	0.00	0.00	0.08	0.04	-8.09	
TOT	-6.49	0.00	0.00	0.00	0.08	0.04	-6.37	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	2.26	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-4.18	-2.26	0.00	0.00	0.06	0.03	-6.35	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	
<hr/>								
ADJ	0.05	2.26	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-4.18	-2.26	0.00	0.00	0.06	0.03	-6.35	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.39	0.00	0.00	0.00	0.03	0.01	-1.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.47	0.00	0.00	0.00	0.03	0.01	-1.43	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.89	14.20	0.00	0.00	0.00	0.00	24.09	ROAD & BRIDGE
PAY	-27.09	-14.20	0.00	0.00	0.41	0.21	-40.67	
TOT	-17.20	0.00	0.00	0.00	0.41	0.21	-16.58	
<hr/>								
ADJ	9.89	14.20	0.00	0.00	0.00	0.00	24.09	AUTH TOTAL
PAY	-27.09	-14.20	0.00	0.00	0.41	0.21	-40.67	
TOT	-17.20	0.00	0.00	0.00	0.41	0.21	-16.58	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.92	0.00	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
TOT	4.92	0.00	0.00	0.00	0.00	0.00	4.92	
<hr/>								
ADJ	4.92	0.00	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
TOT	4.92	0.00	0.00	0.00	0.00	0.00	4.92	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.71	2.04	0.00	0.00	0.00	0.00	-22.67	ROAD & BRIDGE
PAY	-3.78	-2.04	0.00	0.00	0.06	0.03	-5.73	
TOT	-28.49	0.00	0.00	0.00	0.06	0.03	-28.40	
<hr/>								
ADJ	-24.71	2.04	0.00	0.00	0.00	0.00	-22.67	AUTH TOTAL
PAY	-3.78	-2.04	0.00	0.00	0.06	0.03	-5.73	
TOT	-28.49	0.00	0.00	0.00	0.06	0.03	-28.40	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.26	0.65	0.00	0.00	0.00	0.00	-5.61	ROAD & BRIDGE
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
TOT	-7.46	0.00	0.00	0.00	0.02	0.01	-7.43	
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ADJ	-6.26	0.65	0.00	0.00	0.00	0.00	-5.61	AUTH TOTAL
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
TOT	-7.46	0.00	0.00	0.00	0.02	0.01	-7.43	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.71	-0.92	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.71	-0.92	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	

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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	-11.10	9.85	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	-22.39	-9.85	0.00	0.00	0.32	0.16	-31.76	
TOT	-33.49	0.00	0.00	0.00	0.32	0.16	-33.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.08	-0.04	0.00	0.00	0.01	0.01	-1.10	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
ADJ	-11.10	9.89	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	-23.47	-9.89	0.00	0.00	0.33	0.17	-32.86	
TOT	-34.57	0.00	0.00	0.00	0.33	0.17	-34.07	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.05	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-6.33	-3.32	0.00	0.00	0.09	0.05	-9.51	
TOT	-6.33	0.00	0.00	0.00	0.09	0.05	-6.19	
<hr/>								
ADJ	-0.27	3.37	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-6.42	-3.37	0.00	0.00	0.09	0.05	-9.65	
TOT	-6.69	0.00	0.00	0.00	0.09	0.05	-6.55	
<hr/>								
AUTH CODE/NAME: 07C093 / 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	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
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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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-7.24	-3.91	0.00	0.00	0.11	0.06	-10.98	
TOT	-7.24	0.00	0.00	0.00	0.11	0.06	-7.07	
<hr/>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-7.24	-3.91	0.00	0.00	0.11	0.06	-10.98	
TOT	-7.24	0.00	0.00	0.00	0.11	0.06	-7.07	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.13	1.51	0.00	0.00	0.00	0.00	-12.62	ROAD & BRIDGE
PAY	-6.09	-1.51	0.00	0.00	0.08	0.04	-7.48	
TOT	-20.22	0.00	0.00	0.00	0.08	0.04	-20.10	
<hr/>								
ADJ	-14.13	1.51	0.00	0.00	0.00	0.00	-12.62	AUTH TOTAL
PAY	-6.09	-1.51	0.00	0.00	0.08	0.04	-7.48	
TOT	-20.22	0.00	0.00	0.00	0.08	0.04	-20.10	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-3.96	-2.14	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
<hr/>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-3.96	-2.14	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.48	2.73	0.00	0.00	0.00	0.00	-22.75	ROAD & BRIDGE
PAY	-5.06	-2.73	0.00	0.00	0.08	0.04	-7.67	
TOT	-30.54	0.00	0.00	0.00	0.08	0.04	-30.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-25.48	2.92	0.00	0.00	0.00	0.00	-22.56	AUTH TOTAL
PAY	-5.41	-2.92	0.00	0.00	0.08	0.04	-8.21	
TOT	-30.89	0.00	0.00	0.00	0.08	0.04	-30.77	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.44	0.00	0.00	0.00	0.00	0.00	-8.44	ROAD & BRIDGE
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
TOT	-11.88	0.00	0.00	0.00	0.03	0.02	-11.83	
ADJ	-8.44	0.00	0.00	0.00	0.00	0.00	-8.44	AUTH TOTAL
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
TOT	-11.88	0.00	0.00	0.00	0.03	0.02	-11.83	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	3.09	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-4.64	-3.09	0.00	0.00	0.08	0.04	-7.61	
TOT	-6.74	0.00	0.00	0.00	0.08	0.04	-6.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-4.61	-2.49	0.00	0.00	0.07	0.03	-7.00	
TOT	-4.61	0.00	0.00	0.00	0.07	0.03	-4.51	
ADJ	-2.10	5.58	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-9.25	-5.58	0.00	0.00	0.15	0.07	-14.61	
TOT	-11.35	0.00	0.00	0.00	0.15	0.07	-11.13	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	8.31	0.00	0.00	0.00	0.00	13.78	ROAD & BRIDGE
PAY	-24.99	-8.31	0.00	0.00	0.33	0.16	-32.81	
TOT	-19.52	0.00	0.00	0.00	0.33	0.16	-19.03	
<hr/>								
ADJ	5.47	8.31	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-24.99	-8.31	0.00	0.00	0.33	0.16	-32.81	
TOT	-19.52	0.00	0.00	0.00	0.33	0.16	-19.03	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.74	4.98	0.00	0.00	0.00	0.00	-5.76	ROAD & BRIDGE
PAY	-42.10	-4.98	0.00	0.00	0.47	0.23	-46.38	
TOT	-52.84	0.00	0.00	0.00	0.47	0.23	-52.14	
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ADJ	-10.74	4.98	0.00	0.00	0.00	0.00	-5.76	AUTH TOTAL
PAY	-42.10	-4.98	0.00	0.00	0.47	0.23	-46.38	
TOT	-52.84	0.00	0.00	0.00	0.47	0.23	-52.14	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
<hr/>								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.72	453.18	0.00	0.00	0.00	0.00	159.46	ST L COMM COLL
PAY	-1,018.39	-453.18	0.00	0.00	14.71	7.36	-1,449.50	
TOT	-1,312.11	0.00	0.00	0.00	14.71	7.36	-1,290.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.32	147.48	0.00	0.00	0.00	0.00	113.16	ST L COMM COLL
PAY	-643.05	-147.48	0.00	0.00	7.90	3.96	-778.67	
TOT	-677.37	0.00	0.00	0.00	7.90	3.96	-665.51	
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ADJ	-328.04	600.66	0.00	0.00	0.00	0.00	272.62	AUTH TOTAL
PAY	-1,661.44	-600.66	0.00	0.00	22.61	11.32	-2,228.17	
TOT	-1,989.48	0.00	0.00	0.00	22.61	11.32	-1,955.55	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,637.38	2,526.36	0.00	0.00	0.00	0.00	888.98	SPEC SCH DIST
PAY	-5,677.00	-2,526.36	0.00	0.00	82.03	41.02	-8,080.31	
TOT	-7,314.38	0.00	0.00	0.00	82.03	41.02	-7,191.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.27	822.07	0.00	0.00	0.00	0.00	630.80	SPEC SCH DIST
PAY	-3,584.69	-822.07	0.00	0.00	44.07	22.03	-4,340.66	
TOT	-3,775.96	0.00	0.00	0.00	44.07	22.03	-3,709.86	
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ADJ	-1,828.65	3,348.43	0.00	0.00	0.00	0.00	1,519.78	AUTH TOTAL
PAY	-9,261.69	-3,348.43	0.00	0.00	126.10	63.05	-12,420.97	
TOT	-11,090.34	0.00	0.00	0.00	126.10	63.05	-10,901.19	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-374.25	577.51	0.00	0.00	0.00	0.00	203.26	MET ZOO MUS DIST
PAY	-1,297.62	-577.51	0.00	0.00	18.76	9.38	-1,846.99	
TOT	-1,671.87	0.00	0.00	0.00	18.76	9.38	-1,643.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.72	187.89	0.00	0.00	0.00	0.00	144.17	MET ZOO MUS DIST
PAY	-819.44	-187.89	0.00	0.00	10.07	5.04	-992.22	
TOT	-863.16	0.00	0.00	0.00	10.07	5.04	-848.05	
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ADJ	-417.97	765.40	0.00	0.00	0.00	0.00	347.43	AUTH TOTAL
PAY	-2,117.06	-765.40	0.00	0.00	28.83	14.42	-2,839.21	
TOT	-2,535.03	0.00	0.00	0.00	28.83	14.42	-2,491.78	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-373.24	564.79	0.00	0.00	0.00	0.00	191.55	COUNTY LIBRARY
PAY	-1,254.78	-564.79	0.00	0.00	18.20	9.09	-1,792.28	
TOT	-1,628.02	0.00	0.00	0.00	18.20	9.09	-1,600.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.58	168.74	0.00	0.00	0.00	0.00	128.16	COUNTY LIBRARY
PAY	-758.85	-168.74	0.00	0.00	9.28	4.63	-913.68	
TOT	-799.43	0.00	0.00	0.00	9.28	4.63	-785.52	
ADJ	-413.82	733.53	0.00	0.00	0.00	0.00	319.71	AUTH TOTAL
PAY	-2,013.63	-733.53	0.00	0.00	27.48	13.72	-2,705.96	
TOT	-2,427.45	0.00	0.00	0.00	27.48	13.72	-2,386.25	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	28.30	0.00	0.00	0.00	0.00	35.56	FERGUSON LIBRARY
PAY	-46.81	-28.30	0.00	0.00	0.75	0.37	-73.99	
TOT	-39.55	0.00	0.00	0.00	0.75	0.37	-38.43	
ADJ	7.26	28.30	0.00	0.00	0.00	0.00	35.56	AUTH TOTAL
PAY	-46.81	-28.30	0.00	0.00	0.75	0.37	-73.99	
TOT	-39.55	0.00	0.00	0.00	0.75	0.37	-38.43	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.04	16.21	0.00	0.00	0.00	0.00	-69.83	MAPLEWOOD LIBRARY
PAY	-40.56	-16.21	0.00	0.00	0.57	0.28	-55.92	
TOT	-126.60	0.00	0.00	0.00	0.57	0.28	-125.75	
ADJ	-86.04	16.21	0.00	0.00	0.00	0.00	-69.83	AUTH TOTAL
PAY	-40.56	-16.21	0.00	0.00	0.57	0.28	-55.92	
TOT	-126.60	0.00	0.00	0.00	0.57	0.28	-125.75	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.68	10.88	0.00	0.00	0.00	0.00	39.56	KIRKWOOD LIBRARY
PAY	-49.17	-10.88	0.00	0.00	0.60	0.30	-59.15	
TOT	-20.49	0.00	0.00	0.00	0.60	0.30	-19.59	
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ADJ	28.68	10.88	0.00	0.00	0.00	0.00	39.56	AUTH TOTAL
PAY	-49.17	-10.88	0.00	0.00	0.60	0.30	-59.15	
TOT	-20.49	0.00	0.00	0.00	0.60	0.30	-19.59	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.02	2.68	0.00	0.00	0.00	0.00	16.70	ROCK HILL LIBRARY
PAY	-23.40	-2.68	0.00	0.00	0.26	0.13	-25.69	
TOT	-9.38	0.00	0.00	0.00	0.26	0.13	-8.99	
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ADJ	14.02	2.68	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-23.40	-2.68	0.00	0.00	0.26	0.13	-25.69	
TOT	-9.38	0.00	0.00	0.00	0.26	0.13	-8.99	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	12.87	0.00	0.00	0.00	0.00	18.07	WEBSTER LIBRARY
PAY	-26.33	-12.87	0.00	0.00	0.39	0.19	-38.62	
TOT	-21.13	0.00	0.00	0.00	0.39	0.19	-20.55	
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ADJ	5.20	12.87	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-26.33	-12.87	0.00	0.00	0.39	0.19	-38.62	
TOT	-21.13	0.00	0.00	0.00	0.39	0.19	-20.55	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.20	15.43	0.00	0.00	0.00	0.00	23.63	UNIVERSITY CITY LIB
PAY	-24.36	-15.43	0.00	0.00	0.39	0.20	-39.20	
TOT	-16.16	0.00	0.00	0.00	0.39	0.20	-15.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	UNIVERSITY CITY LIB
PAY	-2.58	-8.78	0.00	0.00	0.12	0.05	-11.19	
TOT	-2.58	0.00	0.00	0.00	0.12	0.05	-2.41	
ADJ	8.20	24.21	0.00	0.00	0.00	0.00	32.41	AUTH TOTAL
PAY	-26.94	-24.21	0.00	0.00	0.51	0.25	-50.39	
TOT	-18.74	0.00	0.00	0.00	0.51	0.25	-17.98	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	RICHMOND HEIGHTS PU
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.11	191.50	0.00	0.00	0.00	0.00	399.61	SCH-AFFTON
PAY	-513.50	-191.50	0.00	0.00	7.06	3.53	-694.41	
TOT	-305.39	0.00	0.00	0.00	7.06	3.53	-294.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.80	0.00	0.00	0.00	1.09	0.54	-107.17	SCH-AFFTON
TOT	-108.80	0.00	0.00	0.00	1.09	0.54	-107.17	
ADJ	208.11	191.50	0.00	0.00	0.00	0.00	399.61	AUTH TOTAL
PAY	-622.30	-191.50	0.00	0.00	8.15	4.07	-801.58	
TOT	-414.19	0.00	0.00	0.00	8.15	4.07	-401.97	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.86	163.12	0.00	0.00	0.00	0.00	395.98	SCH-BAYLESS
PAY	-372.75	-163.12	0.00	0.00	5.36	2.68	-527.83	
TOT	-139.89	0.00	0.00	0.00	5.36	2.68	-131.85	
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ADJ	232.86	163.12	0.00	0.00	0.00	0.00	395.98	AUTH TOTAL
PAY	-372.75	-163.12	0.00	0.00	5.36	2.68	-527.83	
TOT	-139.89	0.00	0.00	0.00	5.36	2.68	-131.85	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-434.71	9.97	0.00	0.00	0.00	0.00	-424.74	SCH-BRENTWOOD
PAY	-18.47	-9.97	0.00	0.00	0.28	0.14	-28.02	
TOT	-453.18	0.00	0.00	0.00	0.28	0.14	-452.76	
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ADJ	-434.71	9.97	0.00	0.00	0.00	0.00	-424.74	AUTH TOTAL
PAY	-18.47	-9.97	0.00	0.00	0.28	0.14	-28.02	
TOT	-453.18	0.00	0.00	0.00	0.28	0.14	-452.76	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,880.74	1,199.91	0.00	0.00	0.00	0.00	-680.83	SCH-PARKWAY
PAY	-3,560.39	-1,199.91	0.00	0.00	47.60	23.80	-4,688.90	
TOT	-5,441.13	0.00	0.00	0.00	47.60	23.80	-5,369.73	
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ADJ	-1,880.74	1,199.91	0.00	0.00	0.00	0.00	-680.83	AUTH TOTAL
PAY	-3,560.39	-1,199.91	0.00	0.00	47.60	23.80	-4,688.90	
TOT	-5,441.13	0.00	0.00	0.00	47.60	23.80	-5,369.73	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,666.96	436.95	0.00	0.00	0.00	0.00	-1,230.01	SCH-ROCKWOOD
PAY	-606.97	-436.95	0.00	0.00	10.44	5.21	-1,028.27	
TOT	-2,273.93	0.00	0.00	0.00	10.44	5.21	-2,258.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	SCH-ROCKWOOD
PAY	-21.92	-9.28	0.00	0.00	0.31	0.16	-30.73	
TOT	-21.92	0.00	0.00	0.00	0.31	0.16	-21.45	
ADJ	-1,666.96	446.23	0.00	0.00	0.00	0.00	-1,220.73	AUTH TOTAL
PAY	-628.89	-446.23	0.00	0.00	10.75	5.37	-1,059.00	
TOT	-2,295.85	0.00	0.00	0.00	10.75	5.37	-2,279.73	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.68	1,214.29	0.00	0.00	0.00	0.00	1,292.97	SCH-FERG-FLOR
PAY	-3,009.49	-1,214.29	0.00	0.00	42.23	21.12	-4,160.43	
TOT	-2,930.81	0.00	0.00	0.00	42.23	21.12	-2,867.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.28	0.00	0.00	0.00	0.00	202.28	SCH-FERG-FLOR
PAY	-914.38	-202.28	0.00	0.00	11.16	5.58	-1,099.92	
TOT	-914.38	0.00	0.00	0.00	11.16	5.58	-897.64	
ADJ	78.68	1,416.57	0.00	0.00	0.00	0.00	1,495.25	AUTH TOTAL
PAY	-3,923.87	-1,416.57	0.00	0.00	53.39	26.70	-5,260.35	
TOT	-3,845.19	0.00	0.00	0.00	53.39	26.70	-3,765.10	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.35	36.38	0.00	0.00	0.00	0.00	119.73	SCH-HANCOCK
PAY	-67.38	-36.38	0.00	0.00	1.03	0.52	-102.21	
TOT	15.97	0.00	0.00	0.00	1.03	0.52	17.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.72	0.00	0.00	0.00	0.00	166.72	SCH-HANCOCK
PAY	0.00	-166.72	0.00	0.00	1.67	0.83	-164.22	
TOT	0.00	0.00	0.00	0.00	1.67	0.83	2.50	
ADJ	83.35	203.10	0.00	0.00	0.00	0.00	286.45	AUTH TOTAL
PAY	-67.38	-203.10	0.00	0.00	2.70	1.35	-266.43	
TOT	15.97	0.00	0.00	0.00	2.70	1.35	20.02	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-596.16	370.11	0.00	0.00	0.00	0.00	-226.05	SCH-JENNINGS
PAY	-685.38	-370.11	0.00	0.00	10.55	5.28	-1,039.66	
TOT	-1,281.54	0.00	0.00	0.00	10.55	5.28	-1,265.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	761.46	0.00	0.00	0.00	0.00	761.46	SCH-JENNINGS
PAY	-1,926.50	-761.46	0.00	0.00	26.88	13.44	-2,647.64	
TOT	-1,926.50	0.00	0.00	0.00	26.88	13.44	-1,886.18	
ADJ	-596.16	1,131.57	0.00	0.00	0.00	0.00	535.41	AUTH TOTAL
PAY	-2,611.88	-1,131.57	0.00	0.00	37.43	18.72	-3,687.30	
TOT	-3,208.04	0.00	0.00	0.00	37.43	18.72	-3,151.89	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-218.29	177.95	0.00	0.00	0.00	0.00	-40.34	SCH-KIRKWOOD
PAY	-458.06	-177.95	0.00	0.00	6.36	3.18	-626.47	
TOT	-676.35	0.00	0.00	0.00	6.36	3.18	-666.81	
ADJ	-218.29	177.95	0.00	0.00	0.00	0.00	-40.34	AUTH TOTAL
PAY	-458.06	-177.95	0.00	0.00	6.36	3.18	-626.47	
TOT	-676.35	0.00	0.00	0.00	6.36	3.18	-666.81	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-973.66	33.22	0.00	0.00	0.00	0.00	-940.44	SCH-LADUE
PAY	-61.51	-33.22	0.00	0.00	0.95	0.48	-93.30	
TOT	-1,035.17	0.00	0.00	0.00	0.95	0.48	-1,033.74	
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ADJ	-973.66	33.22	0.00	0.00	0.00	0.00	-940.44	AUTH TOTAL
PAY	-61.51	-33.22	0.00	0.00	0.95	0.48	-93.30	
TOT	-1,035.17	0.00	0.00	0.00	0.95	0.48	-1,033.74	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,381.09	263.90	0.00	0.00	0.00	0.00	-1,117.19	SCH-MAPLEWOOD
PAY	-658.00	-263.90	0.00	0.00	9.22	4.61	-908.07	
TOT	-2,039.09	0.00	0.00	0.00	9.22	4.61	-2,025.26	
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ADJ	-1,381.09	263.90	0.00	0.00	0.00	0.00	-1,117.19	AUTH TOTAL
PAY	-658.00	-263.90	0.00	0.00	9.22	4.61	-908.07	
TOT	-2,039.09	0.00	0.00	0.00	9.22	4.61	-2,025.26	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.65	669.40	0.00	0.00	0.00	0.00	702.05	SCH-MEHLVILLE
PAY	-1,382.59	-669.40	0.00	0.00	20.52	10.26	-2,021.21	
TOT	-1,349.94	0.00	0.00	0.00	20.52	10.26	-1,319.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.50	0.00	0.00	0.00	0.00	316.50	SCH-MEHLVILLE
PAY	-1,582.53	-316.50	0.00	0.00	19.00	9.49	-1,870.54	
TOT	-1,582.53	0.00	0.00	0.00	19.00	9.49	-1,554.04	
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ADJ	32.65	985.90	0.00	0.00	0.00	0.00	1,018.55	AUTH TOTAL
PAY	-2,965.12	-985.90	0.00	0.00	39.52	19.75	-3,891.75	
TOT	-2,932.47	0.00	0.00	0.00	39.52	19.75	-2,873.20	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	826.38	610.27	0.00	0.00	0.00	0.00	1,436.65	SCH-NORMANDY
PAY	-1,538.37	-610.27	0.00	0.00	21.48	10.74	-2,116.42	
TOT	-711.99	0.00	0.00	0.00	21.48	10.74	-679.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.56	953.61	0.00	0.00	0.00	0.00	904.05	SCH-NORMANDY
PAY	-1,996.03	-953.61	0.00	0.00	29.50	14.75	-2,905.39	
TOT	-2,045.59	0.00	0.00	0.00	29.50	14.75	-2,001.34	
ADJ	776.82	1,563.88	0.00	0.00	0.00	0.00	2,340.70	AUTH TOTAL
PAY	-3,534.40	-1,563.88	0.00	0.00	50.98	25.49	-5,021.81	
TOT	-2,757.58	0.00	0.00	0.00	50.98	25.49	-2,681.11	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.32	388.35	0.00	0.00	0.00	0.00	497.67	SCH-PATTONVILLE
PAY	-1,229.90	-388.35	0.00	0.00	16.18	8.09	-1,593.98	
TOT	-1,120.58	0.00	0.00	0.00	16.18	8.09	-1,096.31	
ADJ	109.32	388.35	0.00	0.00	0.00	0.00	497.67	AUTH TOTAL
PAY	-1,229.90	-388.35	0.00	0.00	16.18	8.09	-1,593.98	
TOT	-1,120.58	0.00	0.00	0.00	16.18	8.09	-1,096.31	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.94	703.57	0.00	0.00	0.00	0.00	1,263.51	SCH-RITENOUR
PAY	-1,347.89	-703.57	0.00	0.00	20.52	10.26	-2,020.68	
TOT	-787.95	0.00	0.00	0.00	20.52	10.26	-757.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-344.38	0.00	0.00	0.00	3.44	1.72	-339.22	SCH-RITENOUR
TOT	-344.38	0.00	0.00	0.00	3.44	1.72	-339.22	
ADJ	559.94	703.57	0.00	0.00	0.00	0.00	1,263.51	AUTH TOTAL
PAY	-1,692.27	-703.57	0.00	0.00	23.96	11.98	-2,359.90	
TOT	-1,132.33	0.00	0.00	0.00	23.96	11.98	-1,096.39	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-401.91	1,105.88	0.00	0.00	0.00	0.00	703.97	SCH-RIVERVIEW GRNS
PAY	-2,280.62	-1,105.88	0.00	0.00	33.87	16.93	-3,335.70	
TOT	-2,682.53	0.00	0.00	0.00	33.87	16.93	-2,631.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.46	317.17	0.00	0.00	0.00	0.00	-68.29	SCH-RIVERVIEW GRNS
PAY	-9,497.01	-317.17	0.00	0.00	98.14	49.08	-9,666.96	
TOT	-9,882.47	0.00	0.00	0.00	98.14	49.08	-9,735.25	
ADJ	-787.37	1,423.05	0.00	0.00	0.00	0.00	635.68	AUTH TOTAL
PAY	-11,777.63	-1,423.05	0.00	0.00	132.01	66.01	-13,002.66	
TOT	-12,565.00	0.00	0.00	0.00	132.01	66.01	-12,366.98	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.95	223.86	0.00	0.00	0.00	0.00	342.81	SCH-UNIVERSITY CTY
PAY	-353.51	-223.86	0.00	0.00	5.78	2.89	-568.70	
TOT	-234.56	0.00	0.00	0.00	5.78	2.89	-225.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.82	0.00	0.00	0.00	0.00	105.82	SCH-UNIVERSITY CTY
PAY	-31.07	-105.82	0.00	0.00	1.37	0.69	-134.83	
TOT	-31.07	0.00	0.00	0.00	1.37	0.69	-29.01	
ADJ	118.95	329.68	0.00	0.00	0.00	0.00	448.63	AUTH TOTAL
PAY	-384.58	-329.68	0.00	0.00	7.15	3.58	-703.53	
TOT	-265.63	0.00	0.00	0.00	7.15	3.58	-254.90	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.33	313.39	0.00	0.00	0.00	0.00	675.72	SCH-WEBSTER GROVES
PAY	-967.28	-313.39	0.00	0.00	12.80	6.41	-1,261.46	
TOT	-604.95	0.00	0.00	0.00	12.80	6.41	-585.74	
ADJ	362.33	313.39	0.00	0.00	0.00	0.00	675.72	AUTH TOTAL
PAY	-967.28	-313.39	0.00	0.00	12.80	6.41	-1,261.46	
TOT	-604.95	0.00	0.00	0.00	12.80	6.41	-585.74	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-375.63	226.40	0.00	0.00	0.00	0.00	-149.23	SCH-LINDBERGH
PAY	-429.71	-226.40	0.00	0.00	6.56	3.28	-646.27	
TOT	-805.34	0.00	0.00	0.00	6.56	3.28	-795.50	
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ADJ	-375.63	226.40	0.00	0.00	0.00	0.00	-149.23	AUTH TOTAL
PAY	-429.71	-226.40	0.00	0.00	6.56	3.28	-646.27	
TOT	-805.34	0.00	0.00	0.00	6.56	3.28	-795.50	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,709.21	4,670.53	0.00	0.00	0.00	0.00	2,961.32	SCH-HAZELWOOD
PAY	-9,473.48	-4,670.53	0.00	0.00	141.44	70.72	-13,931.85	
TOT	-11,182.69	0.00	0.00	0.00	141.44	70.72	-10,970.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-605.36	1,336.05	0.00	0.00	0.00	0.00	730.69	SCH-HAZELWOOD
PAY	-1,692.53	-1,336.05	0.00	0.00	30.29	15.14	-2,983.15	
TOT	-2,297.89	0.00	0.00	0.00	30.29	15.14	-2,252.46	
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ADJ	-2,314.57	6,006.58	0.00	0.00	0.00	0.00	3,692.01	AUTH TOTAL
PAY	-11,166.01	-6,006.58	0.00	0.00	171.73	85.86	-16,915.00	
TOT	-13,480.58	0.00	0.00	0.00	171.73	85.86	-13,222.99	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.66	171.11	0.00	0.00	0.00	0.00	86.45	METRO SEWER DIST
PAY	-358.28	-171.11	0.00	0.00	5.29	2.65	-521.45	
TOT	-442.94	0.00	0.00	0.00	5.29	2.65	-435.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.62	62.22	0.00	0.00	0.00	0.00	43.60	METRO SEWER DIST
PAY	-282.40	-62.22	0.00	0.00	3.44	1.72	-339.46	
TOT	-301.02	0.00	0.00	0.00	3.44	1.72	-295.86	
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ADJ	-103.28	233.33	0.00	0.00	0.00	0.00	130.05	AUTH TOTAL
PAY	-640.68	-233.33	0.00	0.00	8.73	4.37	-860.91	
TOT	-743.96	0.00	0.00	0.00	8.73	4.37	-730.86	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.02	71.96	0.00	0.00	0.00	0.00	22.94	MSD EXTENSION
PAY	-189.07	-71.96	0.00	0.00	2.61	1.31	-257.11	
TOT	-238.09	0.00	0.00	0.00	2.61	1.31	-234.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	MSD EXTENSION
PAY	-66.04	-17.55	0.00	0.00	0.84	0.42	-82.33	
TOT	-66.04	0.00	0.00	0.00	0.84	0.42	-64.78	
ADJ	-49.02	89.51	0.00	0.00	0.00	0.00	40.49	AUTH TOTAL
PAY	-255.11	-89.51	0.00	0.00	3.45	1.73	-339.44	
TOT	-304.13	0.00	0.00	0.00	3.45	1.73	-298.95	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	METRO SEWER DIST LE
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	22.87	0.00	0.00	0.00	0.00	22.46	SEWR-MALINE CR
PAY	-44.64	-22.87	0.00	0.00	0.68	0.33	-66.50	
TOT	-45.05	0.00	0.00	0.00	0.68	0.33	-44.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SEWR-MALINE CR
PAY	-76.21	-1.39	0.00	0.00	0.77	0.39	-76.44	
TOT	-76.21	0.00	0.00	0.00	0.77	0.39	-75.05	
ADJ	-0.41	24.26	0.00	0.00	0.00	0.00	23.85	AUTH TOTAL
PAY	-120.85	-24.26	0.00	0.00	1.45	0.72	-142.94	
TOT	-121.26	0.00	0.00	0.00	1.45	0.72	-119.09	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.92	7.91	0.00	0.00	0.00	0.00	-0.01	SEWR-U.CTY STORM
PAY	-19.36	-7.91	0.00	0.00	0.27	0.14	-26.86	
TOT	-27.28	0.00	0.00	0.00	0.27	0.14	-26.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	SEWR-U.CTY STORM
PAY	-5.91	-4.02	0.00	0.00	0.10	0.05	-9.78	
TOT	-5.91	0.00	0.00	0.00	0.10	0.05	-5.76	
ADJ	-7.92	11.93	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-25.27	-11.93	0.00	0.00	0.37	0.19	-36.64	
TOT	-33.19	0.00	0.00	0.00	0.37	0.19	-32.63	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.80	71.64	0.00	0.00	0.00	0.00	47.84	SEWR-COLD WATER
PAY	-142.54	-71.64	0.00	0.00	2.15	1.07	-210.96	
TOT	-166.34	0.00	0.00	0.00	2.15	1.07	-163.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	SEWR-COLD WATER
PAY	-27.92	-15.56	0.00	0.00	0.44	0.22	-42.82	
TOT	-27.92	0.00	0.00	0.00	0.44	0.22	-27.26	
ADJ	-23.80	87.20	0.00	0.00	0.00	0.00	63.40	AUTH TOTAL
PAY	-170.46	-87.20	0.00	0.00	2.59	1.29	-253.78	
TOT	-194.26	0.00	0.00	0.00	2.59	1.29	-190.38	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.34	0.00	0.00	0.00	0.00	-0.66	SEWR-SUGAR CREEK
PAY	-4.08	-0.34	0.00	0.00	0.04	0.02	-4.36	
TOT	-5.08	0.00	0.00	0.00	0.04	0.02	-5.02	
ADJ	-1.00	0.34	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-4.08	-0.34	0.00	0.00	0.04	0.02	-4.36	
TOT	-5.08	0.00	0.00	0.00	0.04	0.02	-5.02	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.15	6.20	0.00	0.00	0.00	0.00	-10.95	SEWR-DEER CREEK
PAY	-12.13	-6.20	0.00	0.00	0.18	0.09	-18.06	
TOT	-29.28	0.00	0.00	0.00	0.18	0.09	-29.01	
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ADJ	-17.15	6.20	0.00	0.00	0.00	0.00	-10.95	AUTH TOTAL
PAY	-12.13	-6.20	0.00	0.00	0.18	0.09	-18.06	
TOT	-29.28	0.00	0.00	0.00	0.18	0.09	-29.01	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	2.29	0.00	0.00	0.00	0.00	4.49	SEWR-SEMINARY
PAY	-6.62	-2.29	0.00	0.00	0.09	0.04	-8.78	
TOT	-4.42	0.00	0.00	0.00	0.09	0.04	-4.29	
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ADJ	2.20	2.29	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-6.62	-2.29	0.00	0.00	0.09	0.04	-8.78	
TOT	-4.42	0.00	0.00	0.00	0.09	0.04	-4.29	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.46	93.32	0.00	0.00	0.00	0.00	177.78	FIRE-AFFTON
PAY	-191.30	-93.32	0.00	0.00	2.84	1.43	-280.35	
TOT	-106.84	0.00	0.00	0.00	2.84	1.43	-102.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.99	0.00	0.00	0.00	0.27	0.13	-26.59	FIRE-AFFTON
TOT	-26.99	0.00	0.00	0.00	0.27	0.13	-26.59	
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ADJ	84.46	93.32	0.00	0.00	0.00	0.00	177.78	AUTH TOTAL
PAY	-218.29	-93.32	0.00	0.00	3.11	1.56	-306.94	
TOT	-133.83	0.00	0.00	0.00	3.11	1.56	-129.16	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.31	9.58	0.00	0.00	0.00	0.00	24.89	FIRE-LEMAY
PAY	-21.10	-9.58	0.00	0.00	0.31	0.16	-30.21	
TOT	-5.79	0.00	0.00	0.00	0.31	0.16	-5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.62	0.00	0.00	0.00	0.00	38.62	FIRE-LEMAY
PAY	0.00	-38.62	0.00	0.00	0.39	0.19	-38.04	
TOT	0.00	0.00	0.00	0.00	0.39	0.19	0.58	
ADJ	15.31	48.20	0.00	0.00	0.00	0.00	63.51	AUTH TOTAL
PAY	-21.10	-48.20	0.00	0.00	0.70	0.35	-68.25	
TOT	-5.79	0.00	0.00	0.00	0.70	0.35	-4.74	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-290.76	159.06	0.00	0.00	0.00	0.00	-131.70	FIRE-METRO NORTH
PAY	-393.35	-159.06	0.00	0.00	5.52	2.77	-544.12	
TOT	-684.11	0.00	0.00	0.00	5.52	2.77	-675.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	FIRE-METRO NORTH
PAY	-2,417.96	-16.38	0.00	0.00	24.34	12.17	-2,397.83	
TOT	-2,417.96	0.00	0.00	0.00	24.34	12.17	-2,381.45	
ADJ	-290.76	175.44	0.00	0.00	0.00	0.00	-115.32	AUTH TOTAL
PAY	-2,811.31	-175.44	0.00	0.00	29.86	14.94	-2,941.95	
TOT	-3,102.07	0.00	0.00	0.00	29.86	14.94	-3,057.27	

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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	-332.88	546.92	0.00	0.00	0.00	0.00	214.04	FIRE-NORTH COUNTY F
PAY	-1,134.17	-546.92	0.00	0.00	16.81	8.40	-1,655.88	
TOT	-1,467.05	0.00	0.00	0.00	16.81	8.40	-1,441.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.38	474.59	0.00	0.00	0.00	0.00	288.21	FIRE-NORTH COUNTY F
PAY	-3,109.15	-474.59	0.00	0.00	35.84	17.92	-3,529.98	
TOT	-3,295.53	0.00	0.00	0.00	35.84	17.92	-3,241.77	
ADJ	-519.26	1,021.51	0.00	0.00	0.00	0.00	502.25	AUTH TOTAL
PAY	-4,243.32	-1,021.51	0.00	0.00	52.65	26.32	-5,185.86	
TOT	-4,762.58	0.00	0.00	0.00	52.65	26.32	-4,683.61	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.80	172.69	0.00	0.00	0.00	0.00	153.89	FIRE-NORTHEAST AMBU
PAY	-327.68	-172.69	0.00	0.00	5.01	2.50	-492.86	
TOT	-346.48	0.00	0.00	0.00	5.01	2.50	-338.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.74	227.75	0.00	0.00	0.00	0.00	210.01	FIRE-NORTHEAST AMBU
PAY	-404.03	-227.75	0.00	0.00	6.32	3.16	-622.30	
TOT	-421.77	0.00	0.00	0.00	6.32	3.16	-412.29	
ADJ	-36.54	400.44	0.00	0.00	0.00	0.00	363.90	AUTH TOTAL
PAY	-731.71	-400.44	0.00	0.00	11.33	5.66	-1,115.16	
TOT	-768.25	0.00	0.00	0.00	11.33	5.66	-751.26	

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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	-307.93	776.62	0.00	0.00	0.00	0.00	468.69	FIRE-FLORISSANT V
PAY	-1,553.80	-776.62	0.00	0.00	23.31	11.65	-2,295.46	
TOT	-1,861.73	0.00	0.00	0.00	23.31	11.65	-1,826.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.10	0.00	0.00	0.00	0.00	183.10	FIRE-FLORISSANT V
PAY	-339.57	-183.10	0.00	0.00	5.23	2.62	-514.82	
TOT	-339.57	0.00	0.00	0.00	5.23	2.62	-331.72	
ADJ	-307.93	959.72	0.00	0.00	0.00	0.00	651.79	AUTH TOTAL
PAY	-1,893.37	-959.72	0.00	0.00	28.54	14.27	-2,810.28	
TOT	-2,201.30	0.00	0.00	0.00	28.54	14.27	-2,158.49	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.13	133.49	0.00	0.00	0.00	0.00	241.62	FIRE-MID COUNTY
PAY	-438.74	-133.49	0.00	0.00	5.72	2.86	-563.65	
TOT	-330.61	0.00	0.00	0.00	5.72	2.86	-322.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.15	0.00	0.00	0.00	0.00	157.15	FIRE-MID COUNTY
PAY	-293.67	-157.15	0.00	0.00	4.51	2.26	-444.05	
TOT	-293.67	0.00	0.00	0.00	4.51	2.26	-286.90	
ADJ	108.13	290.64	0.00	0.00	0.00	0.00	398.77	AUTH TOTAL
PAY	-732.41	-290.64	0.00	0.00	10.23	5.12	-1,007.70	
TOT	-624.28	0.00	0.00	0.00	10.23	5.12	-608.93	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.36	62.61	0.00	0.00	0.00	0.00	37.25	FIRE-PATTONVILLE
PAY	-115.93	-62.61	0.00	0.00	1.79	0.89	-175.86	
TOT	-141.29	0.00	0.00	0.00	1.79	0.89	-138.61	
ADJ	-25.36	62.61	0.00	0.00	0.00	0.00	37.25	AUTH TOTAL
PAY	-115.93	-62.61	0.00	0.00	1.79	0.89	-175.86	
TOT	-141.29	0.00	0.00	0.00	1.79	0.89	-138.61	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.75	82.08	0.00	0.00	0.00	0.00	161.83	FIRE-MARYLAND HTS
PAY	-291.01	-82.08	0.00	0.00	3.73	1.87	-367.49	
TOT	-211.26	0.00	0.00	0.00	3.73	1.87	-205.66	
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ADJ	79.75	82.08	0.00	0.00	0.00	0.00	161.83	AUTH TOTAL
PAY	-291.01	-82.08	0.00	0.00	3.73	1.87	-367.49	
TOT	-211.26	0.00	0.00	0.00	3.73	1.87	-205.66	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.09	376.95	0.00	0.00	0.00	0.00	635.04	FIRE-COMMUNITY
PAY	-718.59	-376.95	0.00	0.00	10.96	5.47	-1,079.11	
TOT	-460.50	0.00	0.00	0.00	10.96	5.47	-444.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-244.61	0.00	0.00	0.00	2.45	1.22	-240.94	FIRE-COMMUNITY
TOT	-244.61	0.00	0.00	0.00	2.45	1.22	-240.94	
<hr/>								
ADJ	258.09	376.95	0.00	0.00	0.00	0.00	635.04	AUTH TOTAL
PAY	-963.20	-376.95	0.00	0.00	13.41	6.69	-1,320.05	
TOT	-705.11	0.00	0.00	0.00	13.41	6.69	-685.01	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.76	74.04	0.00	0.00	0.00	0.00	178.80	FIRE-SPANISH LAKE
PAY	-137.13	-74.04	0.00	0.00	2.11	1.06	-208.00	
TOT	-32.37	0.00	0.00	0.00	2.11	1.06	-29.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.83	5.66	0.00	0.00	0.00	0.00	-242.17	FIRE-SPANISH LAKE
PAY	-242.71	-5.66	0.00	0.00	2.49	1.24	-244.64	
TOT	-490.54	0.00	0.00	0.00	2.49	1.24	-486.81	
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ADJ	-143.07	79.70	0.00	0.00	0.00	0.00	-63.37	AUTH TOTAL
PAY	-379.84	-79.70	0.00	0.00	4.60	2.30	-452.64	
TOT	-522.91	0.00	0.00	0.00	4.60	2.30	-516.01	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.75	460.20	0.00	0.00	0.00	0.00	330.45	FIRE-BLACK JACK
PAY	-1,175.78	-460.20	0.00	0.00	16.36	8.18	-1,611.44	
TOT	-1,305.53	0.00	0.00	0.00	16.36	8.18	-1,280.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.97	0.00	0.00	0.00	0.00	166.97	FIRE-BLACK JACK
PAY	-252.95	-166.97	0.00	0.00	4.20	2.09	-413.63	
TOT	-252.95	0.00	0.00	0.00	4.20	2.09	-246.66	
ADJ	-129.75	627.17	0.00	0.00	0.00	0.00	497.42	AUTH TOTAL
PAY	-1,428.73	-627.17	0.00	0.00	20.56	10.27	-2,025.07	
TOT	-1,558.48	0.00	0.00	0.00	20.56	10.27	-1,527.65	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.04	169.02	0.00	0.00	0.00	0.00	117.98	FIRE-MEHLVILLE
PAY	-381.23	-169.02	0.00	0.00	5.50	2.76	-541.99	
TOT	-432.27	0.00	0.00	0.00	5.50	2.76	-424.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.08	0.00	0.00	0.00	0.00	48.08	FIRE-MEHLVILLE
PAY	-240.43	-48.08	0.00	0.00	2.88	1.44	-284.19	
TOT	-240.43	0.00	0.00	0.00	2.88	1.44	-236.11	
ADJ	-51.04	217.10	0.00	0.00	0.00	0.00	166.06	AUTH TOTAL
PAY	-621.66	-217.10	0.00	0.00	8.38	4.20	-826.18	
TOT	-672.70	0.00	0.00	0.00	8.38	4.20	-660.12	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.65	4.41	0.00	0.00	0.00	0.00	-10.24	FIRE-METRO WEST
PAY	-8.17	-4.41	0.00	0.00	0.12	0.06	-12.40	
TOT	-22.82	0.00	0.00	0.00	0.12	0.06	-22.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	FIRE-METRO WEST
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	-14.65	4.41	0.00	0.00	0.00	0.00	-10.24	AUTH TOTAL
PAY	-9.31	-4.41	0.00	0.00	0.13	0.07	-13.52	
TOT	-23.96	0.00	0.00	0.00	0.13	0.07	-23.76	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.47	51.16	0.00	0.00	0.00	0.00	-71.31	FIRE-MONARCH
PAY	-432.57	-51.16	0.00	0.00	4.84	2.42	-476.47	
TOT	-555.04	0.00	0.00	0.00	4.84	2.42	-547.78	
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ADJ	-122.47	51.16	0.00	0.00	0.00	0.00	-71.31	AUTH TOTAL
PAY	-432.57	-51.16	0.00	0.00	4.84	2.42	-476.47	
TOT	-555.04	0.00	0.00	0.00	4.84	2.42	-547.78	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-472.20	173.49	0.00	0.00	0.00	0.00	-298.71	FIRE-CREVE COEUR
PAY	-321.28	-173.49	0.00	0.00	4.94	2.48	-487.35	
TOT	-793.48	0.00	0.00	0.00	4.94	2.48	-786.06	
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ADJ	-472.20	173.49	0.00	0.00	0.00	0.00	-298.71	AUTH TOTAL
PAY	-321.28	-173.49	0.00	0.00	4.94	2.48	-487.35	
TOT	-793.48	0.00	0.00	0.00	4.94	2.48	-786.06	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.02	37.01	0.00	0.00	0.00	0.00	-56.01	FIRE-FENTON
PAY	42.36	-37.01	0.00	0.00	-0.05	-0.02	5.28	
TOT	-50.66	0.00	0.00	0.00	-0.05	-0.02	-50.73	
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ADJ	-93.02	37.01	0.00	0.00	0.00	0.00	-56.01	AUTH TOTAL
PAY	42.36	-37.01	0.00	0.00	-0.05	-0.02	5.28	
TOT	-50.66	0.00	0.00	0.00	-0.05	-0.02	-50.73	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	102.26	0.00	0.00	0.00	0.00	98.29	FIRE-WEST CO EMS
PAY	-189.35	-102.26	0.00	0.00	2.91	1.46	-287.24	
TOT	-193.32	0.00	0.00	0.00	2.91	1.46	-188.95	
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ADJ	-3.97	102.26	0.00	0.00	0.00	0.00	98.29	AUTH TOTAL
PAY	-189.35	-102.26	0.00	0.00	2.91	1.46	-287.24	
TOT	-193.32	0.00	0.00	0.00	2.91	1.46	-188.95	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.80	0.00	0.00	0.00	0.00	69.80	FIRE-VALLEY PARK
PAY	-129.26	-69.80	0.00	0.00	1.99	1.00	-196.07	
TOT	-129.26	0.00	0.00	0.00	1.99	1.00	-126.27	
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ADJ	0.00	69.80	0.00	0.00	0.00	0.00	69.80	AUTH TOTAL
PAY	-129.26	-69.80	0.00	0.00	1.99	1.00	-196.07	
TOT	-129.26	0.00	0.00	0.00	1.99	1.00	-126.27	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-330.63	35.46	0.00	0.00	0.00	0.00	-295.17	FIRE-EUREKA
PAY	-65.66	-35.46	0.00	0.00	1.01	0.51	-99.60	
TOT	-396.29	0.00	0.00	0.00	1.01	0.51	-394.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	FIRE-EUREKA
PAY	-5.45	-2.94	0.00	0.00	0.08	0.04	-8.27	
TOT	-5.45	0.00	0.00	0.00	0.08	0.04	-5.33	
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ADJ	-330.63	38.40	0.00	0.00	0.00	0.00	-292.23	AUTH TOTAL
PAY	-71.11	-38.40	0.00	0.00	1.09	0.55	-107.87	
TOT	-401.74	0.00	0.00	0.00	1.09	0.55	-400.10	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	LIGHT-CASTLE POINT
PAY	-2.74	-1.48	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.74	0.00	0.00	0.00	0.04	0.02	-2.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.13	0.00	0.00	0.00	0.29	0.15	-28.69	LIGHT-CASTLE POINT
TOT	-29.13	0.00	0.00	0.00	0.29	0.15	-28.69	
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ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-31.87	-1.48	0.00	0.00	0.33	0.17	-32.85	
TOT	-31.87	0.00	0.00	0.00	0.33	0.17	-31.37	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	LIGHT-GLASGOW
PAY	-9.58	-5.17	0.00	0.00	0.15	0.08	-14.52	
TOT	-9.58	0.00	0.00	0.00	0.15	0.08	-9.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.09	1.98	0.00	0.00	0.00	0.00	-11.11	LIGHT-GLASGOW
PAY	-141.50	-1.98	0.00	0.00	1.44	0.72	-141.32	
TOT	-154.59	0.00	0.00	0.00	1.44	0.72	-152.43	
ADJ	-13.09	7.15	0.00	0.00	0.00	0.00	-5.94	AUTH TOTAL
PAY	-151.08	-7.15	0.00	0.00	1.59	0.80	-155.84	
TOT	-164.17	0.00	0.00	0.00	1.59	0.80	-161.78	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	1.12	0.00	0.00	0.00	0.00	3.68	LIGHT-HANCOCK
PAY	-2.07	-1.12	0.00	0.00	0.03	0.02	-3.14	
TOT	0.49	0.00	0.00	0.00	0.03	0.02	0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	LIGHT-HANCOCK
PAY	0.00	-4.17	0.00	0.00	0.04	0.02	-4.11	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	2.56	5.29	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-2.07	-5.29	0.00	0.00	0.07	0.04	-7.25	
TOT	0.49	0.00	0.00	0.00	0.07	0.04	0.60	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.21	0.00	0.00	0.00	0.07	0.04	-7.10	LIGHT-WHEATON-COOK
TOT	-7.21	0.00	0.00	0.00	0.07	0.04	-7.10	
PAY	-7.21	0.00	0.00	0.00	0.07	0.04	-7.10	AUTH TOTAL
TOT	-7.21	0.00	0.00	0.00	0.07	0.04	-7.10	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-7,712.05	405.63	0.00	0.00	0.00	0.00	-7,306.42	CTY-UNINCORPORATED
PAY	-1,591.33	-405.63	0.00	0.00	19.97	0.00	-1,976.99	
TOT	-9,303.38	0.00	0.00	0.00	19.97	0.00	-9,283.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-641.53	6.42	0.00	-635.11	
TOT	0.00	0.00	0.00	-725.53	6.42	0.00	-719.11	
ADJ	-7,712.05	405.63	0.00	-84.00	0.00	0.00	-7,390.42	AUTH TOTAL
PAY	-1,591.33	-405.63	0.00	-641.53	26.39	0.00	-2,612.10	
TOT	-9,303.38	0.00	0.00	-725.53	26.39	0.00	-10,002.52	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.10	35.34	0.00	0.00	0.00	0.00	-10.76	CTY-BERKELEY
PAY	-64.36	-35.34	0.00	0.00	0.99	0.50	-98.21	
TOT	-110.46	0.00	0.00	0.00	0.99	0.50	-108.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.39	0.00	0.00	0.00	0.00	66.39	CTY-BERKELEY
PAY	0.00	-66.39	0.00	0.00	0.66	0.33	-65.40	
TOT	0.00	0.00	0.00	0.00	0.66	0.33	0.99	
ADJ	-46.10	101.73	0.00	0.00	0.00	0.00	55.63	AUTH TOTAL
PAY	-64.36	-101.73	0.00	0.00	1.65	0.83	-163.61	
TOT	-110.46	0.00	0.00	0.00	1.65	0.83	-107.98	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.79	1.95	0.00	0.00	0.00	0.00	-82.84	CTY-BRENTWOOD
PAY	-3.60	-1.95	0.00	0.00	0.06	0.03	-5.46	
TOT	-88.39	0.00	0.00	0.00	0.06	0.03	-88.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-84.79	1.95	0.00	0.00	0.00	0.00	-82.84	AUTH TOTAL
PAY	-3.60	-1.95	0.00	-5.00	0.11	0.03	-10.41	
TOT	-88.39	0.00	0.00	-5.00	0.11	0.03	-93.25	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.53	0.00	0.00	0.00	0.00	0.00	-126.53	CTY-COUNTRY CLUB H
TOT	-126.53	0.00	0.00	0.00	0.00	0.00	-126.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-126.53	0.00	0.00	-12.00	0.00	0.00	-138.53	AUTH TOTAL
TOT	-126.53	0.00	0.00	-12.00	0.00	0.00	-138.53	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.12	90.09	0.00	0.00	0.00	0.00	113.21	CTY-FERGUSON
PAY	-149.02	-90.09	0.00	0.00	2.39	1.20	-235.52	
TOT	-125.90	0.00	0.00	0.00	2.39	1.20	-122.31	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-17.50	0.15	0.00	-17.35	
ADJ	23.12	90.09	0.00	-2.50	0.00	0.00	110.71	AUTH TOTAL
PAY	-149.02	-90.09	0.00	-15.00	2.54	1.20	-250.37	
TOT	-125.90	0.00	0.00	-17.50	2.54	1.20	-139.66	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.92	0.00	0.00	0.00	0.00	0.00	-31.92	CTY-GLENDALE
PAY	31.92	0.00	0.00	0.00	-0.32	-0.16	31.44	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
ADJ	-31.92	0.00	0.00	0.00	0.00	0.00	-31.92	AUTH TOTAL
PAY	31.92	0.00	0.00	0.00	-0.32	-0.16	31.44	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	CTY-HUNTLEIGH
PAY	1.96	0.00	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	
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ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	1.96	0.00	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	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.43	0.00	0.00	0.00	0.00	83.43	CTY-JENNINGS
PAY	-154.49	-83.43	0.00	0.00	2.37	1.19	-234.36	
TOT	-154.49	0.00	0.00	0.00	2.37	1.19	-150.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.70	0.00	0.00	0.00	0.00	152.70	CTY-JENNINGS
PAY	-386.31	-152.70	0.00	0.00	5.39	2.69	-530.93	
TOT	-386.31	0.00	0.00	0.00	5.39	2.69	-378.23	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-JENNINGS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-JENNINGS
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
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ADJ	0.00	236.13	0.00	0.00	0.00	0.00	236.13	AUTH TOTAL
PAY	-540.80	-236.13	0.00	-136.50	9.13	3.88	-900.42	
TOT	-540.80	0.00	0.00	-136.50	9.13	3.88	-664.29	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.78	19.57	0.00	0.00	0.00	0.00	69.35	CTY-KIRKWOOD
PAY	-88.50	-19.57	0.00	0.00	1.09	0.54	-106.44	
TOT	-38.72	0.00	0.00	0.00	1.09	0.54	-37.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	49.78	19.57	0.00	0.00	0.00	0.00	69.35	AUTH TOTAL
PAY	-88.50	-19.57	0.00	-30.00	1.39	0.54	-136.14	
TOT	-38.72	0.00	0.00	-30.00	1.39	0.54	-66.79	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.60	0.00	0.00	0.00	0.00	0.00	-84.60	CTY-LADUE
TOT	-84.60	0.00	0.00	0.00	0.00	0.00	-84.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	-84.60	0.00	0.00	-10.00	0.00	0.00	-94.60	AUTH TOTAL
TOT	-84.60	0.00	0.00	-10.00	0.00	0.00	-94.60	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-322.00	60.66	0.00	0.00	0.00	0.00	-261.34	CTY-MAPLEWOOD
PAY	-151.81	-60.66	0.00	0.00	2.13	1.06	-209.28	
TOT	-473.81	0.00	0.00	0.00	2.13	1.06	-470.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
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ADJ	-322.00	60.66	0.00	-18.00	0.00	0.00	-279.34	AUTH TOTAL
PAY	-151.81	-60.66	0.00	-18.00	2.31	1.06	-227.10	
TOT	-473.81	0.00	0.00	-36.00	2.31	1.06	-506.44	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.40	0.00	0.00	0.00	0.00	0.00	46.40	CTY-NORMANDY
TOT	46.40	0.00	0.00	0.00	0.00	0.00	46.40	
<hr/>								
ADJ	46.40	0.00	0.00	0.00	0.00	0.00	46.40	AUTH TOTAL
TOT	46.40	0.00	0.00	0.00	0.00	0.00	46.40	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.08	0.00	0.00	0.00	0.00	29.08	CTY-NORTHWOODS
PAY	-53.86	-29.08	0.00	0.00	0.83	0.42	-81.69	
TOT	-53.86	0.00	0.00	0.00	0.83	0.42	-52.61	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	29.08	0.00	0.00	0.00	0.00	29.08	AUTH TOTAL
PAY	-53.86	-29.08	0.00	-5.00	0.88	0.42	-86.64	
TOT	-53.86	0.00	0.00	-5.00	0.88	0.42	-57.56	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.40	0.00	0.00	0.00	0.00	0.00	-203.40	CTY-OLIVETTE
TOT	-203.40	0.00	0.00	0.00	0.00	0.00	-203.40	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	
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ADJ	-203.40	0.00	0.00	-11.00	0.00	0.00	-214.40	AUTH TOTAL
TOT	-203.40	0.00	0.00	-11.00	0.00	0.00	-214.40	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.69	18.70	0.00	0.00	0.00	0.00	52.39	CTY-OVERLAND
PAY	-34.80	-18.70	0.00	0.00	0.54	0.26	-52.70	
TOT	-1.11	0.00	0.00	0.00	0.54	0.26	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	CTY-OVERLAND
TOT	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	
ADJ	33.69	18.70	0.00	0.00	0.00	0.00	52.39	AUTH TOTAL
PAY	-44.66	-18.70	0.00	0.00	0.64	0.31	-62.41	
TOT	-10.97	0.00	0.00	0.00	0.64	0.31	-10.02	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	CTY-PASADENA HILLS
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	AUTH TOTAL
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.38	21.75	0.00	0.00	0.00	0.00	19.37	CTY-PINE LAWN
PAY	-37.89	-21.75	0.00	0.00	0.60	0.30	-58.74	
TOT	-40.27	0.00	0.00	0.00	0.60	0.30	-39.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-2.38	21.75	0.00	0.00	0.00	0.00	19.37	AUTH TOTAL
PAY	-37.89	-21.75	0.00	-84.00	1.44	0.30	-141.90	
TOT	-40.27	0.00	0.00	-84.00	1.44	0.30	-122.53	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-RICHMOND HTS
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 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	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.61	-0.33	0.00	-6.50	0.08	0.00	-7.36	
TOT	-0.61	0.00	0.00	-6.50	0.08	0.00	-7.03	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.63	7.39	0.00	0.00	0.00	0.00	46.02	CTY-ROCK HILL
PAY	-64.45	-7.39	0.00	0.00	0.71	0.36	-70.77	
TOT	-25.82	0.00	0.00	0.00	0.71	0.36	-24.75	
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	38.63	7.39	0.00	0.00	0.00	0.00	46.02	AUTH TOTAL
PAY	-64.45	-7.39	0.00	-3.50	0.75	0.36	-74.23	
TOT	-25.82	0.00	0.00	-3.50	0.75	0.36	-28.21	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.88	13.17	0.00	0.00	0.00	0.00	88.05	CTY-ST JOHN
PAY	-24.50	-13.17	0.00	0.00	0.38	0.19	-37.10	
TOT	50.38	0.00	0.00	0.00	0.38	0.19	50.95	
ADJ	74.88	13.17	0.00	0.00	0.00	0.00	88.05	AUTH TOTAL
PAY	-24.50	-13.17	0.00	0.00	0.38	0.19	-37.10	
TOT	50.38	0.00	0.00	0.00	0.38	0.19	50.95	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.41	0.00	0.00	0.00	0.00	0.00	17.41	CTY-SHREWSBURY
PAY	-17.41	0.00	0.00	0.00	0.17	0.09	-17.15	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
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ADJ	17.41	0.00	0.00	0.00	0.00	0.00	17.41	AUTH TOTAL
PAY	-17.41	0.00	0.00	0.00	0.17	0.09	-17.15	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-SYCAMORE HILLS
PAY	-1.58	-0.85	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.58	-0.85	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.58	33.09	0.00	0.00	0.00	0.00	50.67	CTY-UNIVERSITY CTY
PAY	-52.24	-33.09	0.00	0.00	0.85	0.43	-84.05	
TOT	-34.66	0.00	0.00	0.00	0.85	0.43	-33.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	CTY-UNIVERSITY CTY
PAY	-4.31	-14.67	0.00	0.00	0.19	0.09	-18.70	
TOT	-4.31	0.00	0.00	0.00	0.19	0.09	-4.03	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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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-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-71.50	0.59	0.00	-70.91	
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ADJ	17.58	47.76	0.00	-13.00	0.00	0.00	52.34	AUTH TOTAL
PAY	-56.55	-47.76	0.00	-108.50	2.13	0.52	-210.16	
TOT	-38.97	0.00	0.00	-121.50	2.13	0.52	-157.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	CTY-VALLEY PARK
PAY	-35.51	-19.18	0.00	0.00	0.55	0.28	-53.86	
TOT	-35.51	0.00	0.00	0.00	0.55	0.28	-34.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	AUTH TOTAL
PAY	-35.51	-19.18	0.00	-7.00	0.62	0.28	-60.79	
TOT	-35.51	0.00	0.00	-7.00	0.62	0.28	-41.61	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.18	0.00	0.00	0.00	0.00	0.00	-13.18	CTY-VELDA CITY
TOT	-13.18	0.00	0.00	0.00	0.00	0.00	-13.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.68	0.00	0.00	0.00	0.00	62.68	CTY-VELDA CITY
PAY	-116.07	-62.68	0.00	0.00	1.79	0.89	-176.07	
TOT	-116.07	0.00	0.00	0.00	1.79	0.89	-113.39	
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	-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	
ADJ	-13.18	62.68	0.00	-5.00	0.00	0.00	44.50	AUTH TOTAL
PAY	-116.07	-62.68	0.00	-28.00	2.07	0.89	-203.79	
TOT	-129.25	0.00	0.00	-33.00	2.07	0.89	-159.29	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	CTY-VELDA VILLAGE
TOT	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	AUTH TOTAL
TOT	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	

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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	8.74	0.00	0.00	0.00	0.00	0.00	8.74	CTY-VINITA PARK
PAY	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	CTY-VINITA PARK
PAY	-12.76	-6.89	0.00	0.00	0.20	0.09	-19.36	
TOT	-12.76	0.00	0.00	0.00	0.20	0.09	-12.47	
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	
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ADJ	8.74	6.89	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-21.50	-6.89	0.00	-50.00	0.79	0.13	-77.47	
TOT	-12.76	0.00	0.00	-50.00	0.79	0.13	-61.84	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.88	36.88	0.00	0.00	0.00	0.00	51.76	CTY-WEBSTER GROVES
PAY	-75.41	-36.88	0.00	0.00	1.12	0.56	-110.61	
TOT	-60.53	0.00	0.00	0.00	1.12	0.56	-58.85	
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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-26.00	0.33	0.00	-25.67	
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ADJ	14.88	36.88	0.00	6.50	0.00	0.00	58.26	AUTH TOTAL
PAY	-75.41	-36.88	0.00	-32.50	1.45	0.56	-142.78	
TOT	-60.53	0.00	0.00	-26.00	1.45	0.56	-84.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.66	5.44	0.00	0.00	0.00	0.00	-23.22	CTY-WOODSON TERRAC
PAY	-9.02	-5.44	0.00	0.00	0.14	0.08	-14.24	
TOT	-37.68	0.00	0.00	0.00	0.14	0.08	-37.46	
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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-17.50	0.07	0.00	-17.43	
ADJ	-28.66	5.44	0.00	-10.50	0.00	0.00	-33.72	AUTH TOTAL
PAY	-9.02	-5.44	0.00	-7.00	0.21	0.08	-21.17	
TOT	-37.68	0.00	0.00	-17.50	0.21	0.08	-54.89	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	1.24	0.00	0.00	0.00	0.00	-0.61	CTY-HILLSDALE
PAY	-2.30	-1.24	0.00	0.00	0.03	0.02	-3.49	
TOT	-4.15	0.00	0.00	0.00	0.03	0.02	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	CTY-HILLSDALE
PAY	-20.98	-11.33	0.00	0.00	0.32	0.16	-31.83	
TOT	-20.98	0.00	0.00	0.00	0.32	0.16	-20.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-39.00	0.13	0.00	-38.87	
ADJ	-1.85	12.57	0.00	-26.00	0.00	0.00	-15.28	AUTH TOTAL
PAY	-23.28	-12.57	0.00	-13.00	0.48	0.18	-48.19	
TOT	-25.13	0.00	0.00	-39.00	0.48	0.18	-63.47	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.91	0.00	0.00	0.00	0.00	0.00	8.91	CTY-CRESTWOOD
PAY	14.64	0.00	0.00	0.00	-0.15	-0.07	14.42	
TOT	23.55	0.00	0.00	0.00	-0.15	-0.07	23.33	
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ADJ	8.91	0.00	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	14.64	0.00	0.00	0.00	-0.15	-0.07	14.42	
TOT	23.55	0.00	0.00	0.00	-0.15	-0.07	23.33	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.19	79.20	0.00	0.00	0.00	0.00	49.01	CTY-ST ANN
PAY	-163.06	-79.20	0.00	0.00	2.42	1.22	-238.62	
TOT	-193.25	0.00	0.00	0.00	2.42	1.22	-189.61	
<hr/>								
ADJ	-30.19	79.20	0.00	0.00	0.00	0.00	49.01	AUTH TOTAL
PAY	-163.06	-79.20	0.00	0.00	2.42	1.22	-238.62	
TOT	-193.25	0.00	0.00	0.00	2.42	1.22	-189.61	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.36	12.68	0.00	0.00	0.00	0.00	7.32	CTY-HANLEY HILLS
PAY	-22.26	-12.68	0.00	0.00	0.35	0.17	-34.42	
TOT	-27.62	0.00	0.00	0.00	0.35	0.17	-27.10	
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ADJ	-5.36	12.68	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-22.26	-12.68	0.00	0.00	0.35	0.17	-34.42	
TOT	-27.62	0.00	0.00	0.00	0.35	0.17	-27.10	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	7.41	0.00	0.00	0.00	0.00	7.58	CTY-NORWOOD COURT
PAY	-13.73	-7.41	0.00	0.00	0.21	0.11	-20.82	
TOT	-13.56	0.00	0.00	0.00	0.21	0.11	-13.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.17	7.41	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-13.73	-7.41	0.00	-7.00	0.28	0.11	-27.75	
TOT	-13.56	0.00	0.00	-7.00	0.28	0.11	-20.17	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.02	0.00	0.00	0.00	0.00	0.00	7.02	CTY-WELLSTON
PAY	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	
TOT	-7.96	0.00	0.00	0.00	0.15	0.07	-7.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-WELLSTON
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	7.02	0.00	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-15.46	0.00	0.00	0.00	0.15	0.07	-15.24	
TOT	-8.44	0.00	0.00	0.00	0.15	0.07	-8.22	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.94	131.93	0.00	0.00	0.00	0.00	223.87	CTY-HAZELWOOD
PAY	-251.67	-131.93	0.00	0.00	3.84	1.92	-377.84	
TOT	-159.73	0.00	0.00	0.00	3.84	1.92	-153.97	
ADJ	91.94	131.93	0.00	0.00	0.00	0.00	223.87	AUTH TOTAL
PAY	-251.67	-131.93	0.00	0.00	3.84	1.92	-377.84	
TOT	-159.73	0.00	0.00	0.00	3.84	1.92	-153.97	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.60	0.00	0.00	0.00	0.00	0.00	119.60	CTY-MOLINE ACRES
TOT	119.60	0.00	0.00	0.00	0.00	0.00	119.60	
ADJ	119.60	0.00	0.00	0.00	0.00	0.00	119.60	AUTH TOTAL
TOT	119.60	0.00	0.00	0.00	0.00	0.00	119.60	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.29	1.60	0.00	0.00	0.00	0.00	-17.69	CTY-CREVE COEUR
PAY	-2.95	-1.60	0.00	0.00	0.05	0.02	-4.48	
TOT	-22.24	0.00	0.00	0.00	0.05	0.02	-22.17	
ADJ	-19.29	1.60	0.00	0.00	0.00	0.00	-17.69	AUTH TOTAL
PAY	-2.95	-1.60	0.00	0.00	0.05	0.02	-4.48	
TOT	-22.24	0.00	0.00	0.00	0.05	0.02	-22.17	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-PAGEDALE
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.50	-0.81	0.00	-3.00	0.06	0.01	-5.24	
TOT	-1.50	0.00	0.00	-3.00	0.06	0.01	-4.43	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-GREENDALE
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.89	140.19	0.00	0.00	0.00	0.00	-17.70	CTY-BELLEFONTAINE
PAY	-318.60	-140.19	0.00	0.00	4.59	2.29	-451.91	
TOT	-476.49	0.00	0.00	0.00	4.59	2.29	-469.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-BELLEFONTAINE
PAY	-18.23	-0.73	0.00	0.00	0.19	0.09	-18.68	
TOT	-18.23	0.00	0.00	0.00	0.19	0.09	-17.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	80.00	0.00	0.00	0.00	0.00	80.00	CTY-BELLEFONTAINE
PAY	-200.00	-80.00	0.00	0.00	2.80	0.00	-277.20	
TOT	-200.00	0.00	0.00	0.00	2.80	0.00	-197.20	
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ADJ	-157.89	220.92	0.00	0.00	0.00	0.00	63.03	AUTH TOTAL
PAY	-536.83	-220.92	0.00	0.00	7.58	2.38	-747.79	
TOT	-694.72	0.00	0.00	0.00	7.58	2.38	-684.76	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.15	0.00	0.00	0.00	0.00	-0.66	CTY-RIVERVIEW
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	CTY-RIVERVIEW
PAY	-29.26	-15.35	0.00	0.00	0.44	0.23	-43.94	
TOT	-29.26	0.00	0.00	0.00	0.44	0.23	-28.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-0.81	15.50	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-29.54	-15.50	0.00	-28.00	0.72	0.23	-72.09	
TOT	-30.35	0.00	0.00	-28.00	0.72	0.23	-57.40	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	CTY-MANCHESTER
PAY	-22.77	-12.30	0.00	0.00	0.35	0.17	-34.55	
TOT	-22.77	0.00	0.00	0.00	0.35	0.17	-22.25	
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ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-22.77	-12.30	0.00	0.00	0.35	0.17	-34.55	
TOT	-22.77	0.00	0.00	0.00	0.35	0.17	-22.25	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.63	3.39	0.00	0.00	0.00	0.00	-28.24	CTY-DELLWOOD
PAY	-13.63	-3.39	0.00	0.00	0.17	0.09	-16.76	
TOT	-45.26	0.00	0.00	0.00	0.17	0.09	-45.00	
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ADJ	-31.63	3.39	0.00	0.00	0.00	0.00	-28.24	AUTH TOTAL
PAY	-13.63	-3.39	0.00	0.00	0.17	0.09	-16.76	
TOT	-45.26	0.00	0.00	0.00	0.17	0.09	-45.00	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	CTY-COOL VALLEY
PAY	-6.22	-3.36	0.00	0.00	0.09	0.05	-9.44	
TOT	-6.22	0.00	0.00	0.00	0.09	0.05	-6.08	
<hr/>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-6.22	-3.36	0.00	0.00	0.09	0.05	-9.44	
TOT	-6.22	0.00	0.00	0.00	0.09	0.05	-6.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.92	10.07	0.00	0.00	0.00	0.00	-83.85	CTY-EUREKA
PAY	-18.65	-10.07	0.00	0.00	0.29	0.14	-28.29	
TOT	-112.57	0.00	0.00	0.00	0.29	0.14	-112.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-EUREKA
PAY	-1.34	-0.72	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
ADJ	-93.92	10.79	0.00	0.00	0.00	0.00	-83.13	AUTH TOTAL
PAY	-19.99	-10.79	0.00	0.00	0.31	0.15	-30.32	
TOT	-113.91	0.00	0.00	0.00	0.31	0.15	-113.45	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	CTY-SUNSET HILLS
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
TOT	-6.79	0.00	0.00	0.00	0.02	0.01	-6.76	
ADJ	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	AUTH TOTAL
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
TOT	-6.79	0.00	0.00	0.00	0.02	0.01	-6.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.94	13.17	0.00	0.00	0.00	0.00	4.23	CTY-BLACK JACK
PAY	-19.76	-13.17	0.00	0.00	0.33	0.17	-32.43	
TOT	-28.70	0.00	0.00	0.00	0.33	0.17	-28.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	CTY-BLACK JACK
PAY	-23.42	-12.65	0.00	0.00	0.36	0.18	-35.53	
TOT	-23.42	0.00	0.00	0.00	0.36	0.18	-22.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	46.08	0.00	0.00	0.00	0.00	46.08	CTY-BLACK JACK
PAY	-128.00	-46.08	0.00	0.00	1.74	0.00	-172.34	
TOT	-128.00	0.00	0.00	0.00	1.74	0.00	-126.26	
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ADJ	-8.94	71.90	0.00	0.00	0.00	0.00	62.96	AUTH TOTAL
PAY	-171.18	-71.90	0.00	0.00	2.43	0.35	-240.30	
TOT	-180.12	0.00	0.00	0.00	2.43	0.35	-177.34	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.01	205.26	0.00	0.00	0.00	0.00	72.25	DEV. DISABILITY-PRO
PAY	-461.28	-205.26	0.00	0.00	6.66	3.34	-656.54	
TOT	-594.29	0.00	0.00	0.00	6.66	3.34	-584.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.95	55.70	0.00	0.00	0.00	0.00	42.75	DEV. DISABILITY-PRO
PAY	-242.78	-55.70	0.00	0.00	2.99	1.49	-294.00	
TOT	-255.73	0.00	0.00	0.00	2.99	1.49	-251.25	
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ADJ	-145.96	260.96	0.00	0.00	0.00	0.00	115.00	AUTH TOTAL
PAY	-704.06	-260.96	0.00	0.00	9.65	4.83	-950.54	
TOT	-850.02	0.00	0.00	0.00	9.65	4.83	-835.54	

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AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	TIF DIST-OLIVE BLVD
PAY	-6.73	-5.81	0.00	0.00	0.13	0.06	-12.35	
TOT	-6.73	0.00	0.00	0.00	0.13	0.06	-6.54	
<hr/>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-6.73	-5.81	0.00	0.00	0.13	0.06	-12.35	
TOT	-6.73	0.00	0.00	0.00	0.13	0.06	-6.54	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,184.72	0.00	0.00	0.00	2,184.72	PENALTIES
PAY	0.00	0.00	-2,184.72	0.00	0.00	0.00	-2,184.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	2,184.72	0.00	0.00	0.00	2,184.72	AUTH TOTAL
PAY	0.00	0.00	-2,184.72	0.00	0.00	0.00	-2,184.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-15.75	0.00	0.00	-15.75	ATTORNEY FEES
PAY	0.00	0.00	0.00	-66.05	0.00	0.00	-66.05	
TOT	0.00	0.00	0.00	-81.80	0.00	0.00	-81.80	
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ADJ	0.00	0.00	0.00	-15.75	0.00	0.00	-15.75	AUTH TOTAL
PAY	0.00	0.00	0.00	-66.05	0.00	0.00	-66.05	
TOT	0.00	0.00	0.00	-81.80	0.00	0.00	-81.80	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,335.00	0.00	0.00	-2,335.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,915.00	0.00	0.00	-3,915.00	
TOT	0.00	0.00	0.00	-6,250.00	0.00	0.00	-6,250.00	
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ADJ	0.00	0.00	0.00	-2,335.00	0.00	0.00	-2,335.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,915.00	0.00	0.00	-3,915.00	
TOT	0.00	0.00	0.00	-6,250.00	0.00	0.00	-6,250.00	
<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	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-589.06	0.00	0.00	-589.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-589.06	0.00	0.00	-589.06	
<hr/>								
PAY	0.00	0.00	0.00	-589.06	0.00	0.00	-589.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-589.06	0.00	0.00	-589.06	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,218.71	0.00	0.00	-1,218.71	COMMISSION
TOT	0.00	0.00	0.00	-1,218.71	0.00	0.00	-1,218.71	
<hr/>								
PAY	0.00	0.00	0.00	-1,218.71	0.00	0.00	-1,218.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,218.71	0.00	0.00	-1,218.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	2,969.19	0.00	0.00	0.00	0.00	2,969.19	
PAY	0.00	-2,969.19	0.00	0.00	0.00	0.00	-2,969.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	169.35	0.00	0.00	0.00	169.35	
PAY	0.00	0.00	-169.35	0.00	0.00	0.00	-169.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-5,498.41	0.00	0.00	0.00	0.00	0.00	-5,498.41	
TOT	-5,498.41	0.00	0.00	0.00	0.00	0.00	-5,498.41	
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TOT	-5,498.41	0.00	0.00	-28.00	0.00	0.00	-5,526.41	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.77	379.13	0.00	0.00	0.00	0.00	691.90	ST. OF MISSOURI
PAY	-1,181.37	-379.13	0.00	0.00	15.60	0.00	-1,544.90	
TOT	-868.60	0.00	0.00	0.00	15.60	0.00	-853.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,787.97	278.17	0.00	0.00	0.00	0.00	-15,509.80	ST. OF MISSOURI
PAY	14,860.46	-278.17	0.00	0.00	-145.82	0.00	14,436.47	
TOT	-927.51	0.00	0.00	0.00	-145.82	0.00	-1,073.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,262.36	3.86	0.00	0.00	0.00	0.00	-2,258.50	ST. OF MISSOURI
PAY	2,245.04	-3.86	0.00	0.00	-22.41	0.00	2,218.77	
TOT	-17.32	0.00	0.00	0.00	-22.41	0.00	-39.73	
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ADJ	-17,737.56	661.16	0.00	0.00	0.00	0.00	-17,076.40	AUTH TOTAL
PAY	15,924.13	-661.16	0.00	0.00	-152.63	0.00	15,110.34	
TOT	-1,813.43	0.00	0.00	0.00	-152.63	0.00	-1,966.06	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,178.80	2,641.80	0.00	0.00	0.00	0.00	4,820.60	COUNTY GENERAL
PAY	-8,229.67	-2,641.80	0.00	0.00	108.72	54.36	-10,708.39	
TOT	-6,050.87	0.00	0.00	0.00	108.72	54.36	-5,887.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94,035.56	1,540.51	0.00	0.00	0.00	0.00	-92,495.05	COUNTY GENERAL
PAY	88,885.25	-1,540.51	0.00	0.00	-873.44	-436.73	86,034.57	
TOT	-5,150.31	0.00	0.00	0.00	-873.44	-436.73	-6,460.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,390.36	44.98	0.00	0.00	0.00	0.00	-26,345.38	COUNTY GENERAL
PAY	26,188.27	-44.98	0.00	0.00	-261.43	-130.72	25,751.14	
TOT	-202.09	0.00	0.00	0.00	-261.43	-130.72	-594.24	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	
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ADJ	-118,247.12	4,227.29	0.00	0.00	0.00	0.00	-114,019.83	AUTH TOTAL
PAY	106,843.85	-4,227.29	0.00	-275.00	-1,026.15	-513.09	100,802.32	
TOT	-11,403.27	0.00	0.00	-275.00	-1,026.15	-513.09	-13,217.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,459.52	1,769.63	0.00	0.00	0.00	0.00	3,229.15	COUNTY HEALTH FUND
PAY	-5,512.92	-1,769.63	0.00	0.00	72.83	36.41	-7,173.31	
TOT	-4,053.40	0.00	0.00	0.00	72.83	36.41	-3,944.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63,216.71	1,036.33	0.00	0.00	0.00	0.00	-62,180.38	COUNTY HEALTH FUND
PAY	59,752.33	-1,036.33	0.00	0.00	-587.16	-293.58	57,835.26	
TOT	-3,464.38	0.00	0.00	0.00	-587.16	-293.58	-4,345.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,621.99	38.55	0.00	0.00	0.00	0.00	-22,583.44	COUNTY HEALTH FUND
PAY	22,448.76	-38.55	0.00	0.00	-224.10	-112.05	22,074.06	
TOT	-173.23	0.00	0.00	0.00	-224.10	-112.05	-509.38	
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ADJ	-84,379.18	2,844.51	0.00	0.00	0.00	0.00	-81,534.67	AUTH TOTAL
PAY	76,688.17	-2,844.51	0.00	0.00	-738.43	-369.22	72,736.01	
TOT	-7,691.01	0.00	0.00	0.00	-738.43	-369.22	-8,798.66	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	521.23	632.05	0.00	0.00	0.00	0.00	1,153.28	CO. PARK MAINT.
PAY	-1,969.10	-632.05	0.00	0.00	26.01	13.01	-2,562.13	
TOT	-1,447.87	0.00	0.00	0.00	26.01	13.01	-1,408.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,422.43	372.99	0.00	0.00	0.00	0.00	-22,049.44	CO. PARK MAINT.
PAY	21,176.50	-372.99	0.00	0.00	-208.04	-104.02	20,491.45	
TOT	-1,245.93	0.00	0.00	0.00	-208.04	-104.02	-1,557.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,770.24	6.42	0.00	0.00	0.00	0.00	-3,763.82	CO. PARK MAINT.
PAY	3,741.37	-6.42	0.00	0.00	-37.35	-18.68	3,678.92	
TOT	-28.87	0.00	0.00	0.00	-37.35	-18.68	-84.90	
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ADJ	-25,671.44	1,011.46	0.00	0.00	0.00	0.00	-24,659.98	AUTH TOTAL
PAY	22,948.77	-1,011.46	0.00	0.00	-219.38	-109.69	21,608.24	
TOT	-2,722.67	0.00	0.00	0.00	-219.38	-109.69	-3,051.74	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.06	240.20	0.00	0.00	0.00	0.00	438.26	COUNTY BOND RETIRE
PAY	-748.30	-240.20	0.00	0.00	9.88	4.94	-973.68	
TOT	-550.24	0.00	0.00	0.00	9.88	4.94	-535.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,998.99	176.13	0.00	0.00	0.00	0.00	-9,822.86	COUNTY BOND RETIRE
PAY	9,411.65	-176.13	0.00	0.00	-92.36	-46.18	9,096.98	
TOT	-587.34	0.00	0.00	0.00	-92.36	-46.18	-725.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,489.30	33.21	0.00	0.00	0.00	0.00	-19,456.09	COUNTY BOND RETIRE
PAY	19,340.06	-33.21	0.00	0.00	-193.07	-96.53	19,017.25	
TOT	-149.24	0.00	0.00	0.00	-193.07	-96.53	-438.84	
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ADJ	-29,290.23	449.54	0.00	0.00	0.00	0.00	-28,840.69	AUTH TOTAL
PAY	28,003.41	-449.54	0.00	0.00	-275.55	-137.77	27,140.55	
TOT	-1,286.82	0.00	0.00	0.00	-275.55	-137.77	-1,700.14	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.24	498.01	0.00	0.00	0.00	0.00	874.25	ROAD & BRIDGE
PAY	-1,521.28	-498.01	0.00	0.00	20.19	10.10	-1,989.00	
TOT	-1,145.04	0.00	0.00	0.00	20.19	10.10	-1,114.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,483.92	252.81	0.00	0.00	0.00	0.00	-3,231.11	ROAD & BRIDGE
PAY	2,552.61	-252.81	0.00	0.00	-23.00	-11.50	2,265.30	
TOT	-931.31	0.00	0.00	0.00	-23.00	-11.50	-965.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,572.31	23.13	0.00	0.00	0.00	0.00	-13,549.18	ROAD & BRIDGE
PAY	13,468.38	-23.13	0.00	0.00	-134.45	-67.22	13,243.58	
TOT	-103.93	0.00	0.00	0.00	-134.45	-67.22	-305.60	
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ADJ	-16,679.99	773.95	0.00	0.00	0.00	0.00	-15,906.04	AUTH TOTAL
PAY	14,499.71	-773.95	0.00	0.00	-137.26	-68.62	13,519.88	
TOT	-2,180.28	0.00	0.00	0.00	-137.26	-68.62	-2,386.16	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	ROAD & BRIDGE
PAY	5.24	0.00	0.00	0.00	-0.05	-0.03	5.16	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.24	0.04	0.00	0.00	0.00	0.00	-5.20	AUTH TOTAL
PAY	5.13	-0.04	0.00	0.00	-0.05	-0.03	5.01	
TOT	-0.11	0.00	0.00	0.00	-0.05	-0.03	-0.19	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	ROAD & BRIDGE
TOT	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	
ADJ	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	AUTH TOTAL
TOT	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	1.51	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-3.19	-1.51	0.00	0.00	0.05	0.03	-4.62	
TOT	-4.38	0.00	0.00	0.00	0.05	0.03	-4.30	
ADJ	-1.19	1.51	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-3.19	-1.51	0.00	0.00	0.05	0.03	-4.62	
TOT	-4.38	0.00	0.00	0.00	0.05	0.03	-4.30	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	11.97	0.00	0.00	0.00	0.00	14.20	ROAD & BRIDGE
PAY	-34.08	-11.97	0.00	0.00	0.46	0.23	-45.36	
TOT	-31.85	0.00	0.00	0.00	0.46	0.23	-31.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-11.89	-4.28	0.00	0.00	0.16	0.08	-15.93	
TOT	-11.89	0.00	0.00	0.00	0.16	0.08	-11.65	
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ADJ	2.23	16.25	0.00	0.00	0.00	0.00	18.48	AUTH TOTAL
PAY	-45.97	-16.25	0.00	0.00	0.62	0.31	-61.29	
TOT	-43.74	0.00	0.00	0.00	0.62	0.31	-42.81	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	9.01	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-26.51	-9.01	0.00	0.00	0.36	0.18	-34.98	
TOT	-21.31	0.00	0.00	0.00	0.36	0.18	-20.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.30	12.07	0.00	0.00	0.00	0.00	-260.23	ROAD & BRIDGE
PAY	236.51	-12.07	0.00	0.00	-2.25	-1.12	221.07	
TOT	-35.79	0.00	0.00	0.00	-2.25	-1.12	-39.16	
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ADJ	-267.10	21.08	0.00	0.00	0.00	0.00	-246.02	AUTH TOTAL
PAY	210.00	-21.08	0.00	0.00	-1.89	-0.94	186.09	
TOT	-57.10	0.00	0.00	0.00	-1.89	-0.94	-59.93	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	3.32	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-10.33	-3.32	0.00	0.00	0.13	0.07	-13.45	
TOT	-13.87	0.00	0.00	0.00	0.13	0.07	-13.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.08	0.00	0.00	0.00	0.00	0.00	-248.08	ROAD & BRIDGE
PAY	248.08	0.00	0.00	0.00	-2.48	-1.24	244.36	
TOT	0.00	0.00	0.00	0.00	-2.48	-1.24	-3.72	
ADJ	-251.62	3.32	0.00	0.00	0.00	0.00	-248.30	AUTH TOTAL
PAY	237.75	-3.32	0.00	0.00	-2.35	-1.17	230.91	
TOT	-13.87	0.00	0.00	0.00	-2.35	-1.17	-17.39	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.41	10.83	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-33.25	-10.83	0.00	0.00	0.44	0.22	-43.42	
TOT	-38.66	0.00	0.00	0.00	0.44	0.22	-38.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,604.10	14.75	0.00	0.00	0.00	0.00	-5,589.35	ROAD & BRIDGE
PAY	5,588.27	-14.75	0.00	0.00	-55.73	-27.87	5,489.92	
TOT	-15.83	0.00	0.00	0.00	-55.73	-27.87	-99.43	
ADJ	-5,609.51	25.58	0.00	0.00	0.00	0.00	-5,583.93	AUTH TOTAL
PAY	5,555.02	-25.58	0.00	0.00	-55.29	-27.65	5,446.50	
TOT	-54.49	0.00	0.00	0.00	-55.29	-27.65	-137.43	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.09	3.03	0.00	0.00	0.00	0.00	-19.06	ROAD & BRIDGE
PAY	13.68	-3.03	0.00	0.00	-0.11	-0.05	10.49	
TOT	-8.41	0.00	0.00	0.00	-0.11	-0.05	-8.57	
ADJ	-22.09	3.03	0.00	0.00	0.00	0.00	-19.06	AUTH TOTAL
PAY	13.68	-3.03	0.00	0.00	-0.11	-0.05	10.49	
TOT	-8.41	0.00	0.00	0.00	-0.11	-0.05	-8.57	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	2.29	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-6.45	-2.29	0.00	0.00	0.08	0.04	-8.62	
TOT	-4.92	0.00	0.00	0.00	0.08	0.04	-4.80	
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ADJ	1.53	2.29	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-6.45	-2.29	0.00	0.00	0.08	0.04	-8.62	
TOT	-4.92	0.00	0.00	0.00	0.08	0.04	-4.80	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.57	16.34	0.00	0.00	0.00	0.00	47.91	ROAD & BRIDGE
PAY	-53.98	-16.34	0.00	0.00	0.70	0.35	-69.27	
TOT	-22.41	0.00	0.00	0.00	0.70	0.35	-21.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,659.48	0.00	0.00	0.00	0.00	0.00	-2,659.48	ROAD & BRIDGE
PAY	2,659.48	0.00	0.00	0.00	-26.59	-13.30	2,619.59	
TOT	0.00	0.00	0.00	0.00	-26.59	-13.30	-39.89	
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ADJ	-2,627.91	16.34	0.00	0.00	0.00	0.00	-2,611.57	AUTH TOTAL
PAY	2,605.50	-16.34	0.00	0.00	-25.89	-12.95	2,550.32	
TOT	-22.41	0.00	0.00	0.00	-25.89	-12.95	-61.25	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.09	0.16	0.00	0.00	0.00	0.00	-7.93	ROAD & BRIDGE
PAY	-5.86	-0.16	0.00	0.00	0.06	0.03	-5.93	
TOT	-13.95	0.00	0.00	0.00	0.06	0.03	-13.86	
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ADJ	-8.09	0.16	0.00	0.00	0.00	0.00	-7.93	AUTH TOTAL
PAY	-5.86	-0.16	0.00	0.00	0.06	0.03	-5.93	
TOT	-13.95	0.00	0.00	0.00	0.06	0.03	-13.86	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.81	4.55	0.00	0.00	0.00	0.00	-3.26	ROAD & BRIDGE
PAY	-10.94	-4.55	0.00	0.00	0.16	0.07	-15.26	
TOT	-18.75	0.00	0.00	0.00	0.16	0.07	-18.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.37	0.00	0.00	0.00	0.00	0.00	-45.37	ROAD & BRIDGE
PAY	45.37	0.00	0.00	0.00	-0.45	-0.23	44.69	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
ADJ	-53.18	4.55	0.00	0.00	0.00	0.00	-48.63	AUTH TOTAL
PAY	34.43	-4.55	0.00	0.00	-0.29	-0.16	29.43	
TOT	-18.75	0.00	0.00	0.00	-0.29	-0.16	-19.20	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.31	17.63	0.00	0.00	0.00	0.00	56.94	ROAD & BRIDGE
PAY	-62.84	-17.63	0.00	0.00	0.81	0.40	-79.26	
TOT	-23.53	0.00	0.00	0.00	0.81	0.40	-22.32	
ADJ	39.31	17.63	0.00	0.00	0.00	0.00	56.94	AUTH TOTAL
PAY	-62.84	-17.63	0.00	0.00	0.81	0.40	-79.26	
TOT	-23.53	0.00	0.00	0.00	0.81	0.40	-22.32	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.95	0.42	0.00	0.00	0.00	0.00	-4.53	ROAD & BRIDGE
PAY	4.95	-0.42	0.00	0.00	-0.05	-0.02	4.46	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,035.96	0.00	0.00	0.00	0.00	0.00	-1,035.96	ROAD & BRIDGE
PAY	1,035.96	0.00	0.00	0.00	-10.36	-5.18	1,020.42	
TOT	0.00	0.00	0.00	0.00	-10.36	-5.18	-15.54	
ADJ	-1,040.91	0.42	0.00	0.00	0.00	0.00	-1,040.49	AUTH TOTAL
PAY	1,040.91	-0.42	0.00	0.00	-10.41	-5.20	1,024.88	
TOT	0.00	0.00	0.00	0.00	-10.41	-5.20	-15.61	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.12	47.51	0.00	0.00	0.00	0.00	86.63	ROAD & BRIDGE
PAY	-131.63	-47.51	0.00	0.00	1.80	0.90	-176.44	
TOT	-92.51	0.00	0.00	0.00	1.80	0.90	-89.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.36	0.00	0.00	0.00	0.00	51.36	ROAD & BRIDGE
PAY	-152.20	-51.36	0.00	0.00	2.03	1.02	-200.51	
TOT	-152.20	0.00	0.00	0.00	2.03	1.02	-149.15	
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ADJ	39.12	98.87	0.00	0.00	0.00	0.00	137.99	AUTH TOTAL
PAY	-283.83	-98.87	0.00	0.00	3.83	1.92	-376.95	
TOT	-244.71	0.00	0.00	0.00	3.83	1.92	-238.96	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-4.46	-1.61	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-5.01	-1.80	0.00	0.00	0.07	0.04	-6.70	
TOT	-5.01	0.00	0.00	0.00	0.07	0.04	-4.90	
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ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-9.47	-3.41	0.00	0.00	0.13	0.07	-12.68	
TOT	-9.47	0.00	0.00	0.00	0.13	0.07	-9.27	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.38	80.97	0.00	0.00	0.00	0.00	122.35	ROAD & BRIDGE
PAY	-238.93	-80.97	0.00	0.00	3.20	1.59	-315.11	
TOT	-197.55	0.00	0.00	0.00	3.20	1.59	-192.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,451.03	33.66	0.00	0.00	0.00	0.00	-1,417.37	ROAD & BRIDGE
PAY	1,354.28	-33.66	0.00	0.00	-13.20	-6.60	1,300.82	
TOT	-96.75	0.00	0.00	0.00	-13.20	-6.60	-116.55	
ADJ	-1,409.65	114.63	0.00	0.00	0.00	0.00	-1,295.02	AUTH TOTAL
PAY	1,115.35	-114.63	0.00	0.00	-10.00	-5.01	985.71	
TOT	-294.30	0.00	0.00	0.00	-10.00	-5.01	-309.31	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	4.10	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-27.01	-4.10	0.00	0.00	0.31	0.16	-30.64	
TOT	-24.10	0.00	0.00	0.00	0.31	0.16	-23.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.44	0.00	0.00	0.00	0.00	0.00	-63.44	ROAD & BRIDGE
PAY	63.44	0.00	0.00	0.00	-0.63	-0.32	62.49	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
ADJ	-60.53	4.10	0.00	0.00	0.00	0.00	-56.43	AUTH TOTAL
PAY	36.43	-4.10	0.00	0.00	-0.32	-0.16	31.85	
TOT	-24.10	0.00	0.00	0.00	-0.32	-0.16	-24.58	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.02	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	0.49	-0.02	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-24.85	-4.47	0.00	0.00	0.29	0.14	-28.89	
TOT	-24.85	0.00	0.00	0.00	0.29	0.14	-24.42	
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ADJ	-0.49	4.49	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-24.36	-4.49	0.00	0.00	0.29	0.14	-28.42	
TOT	-24.85	0.00	0.00	0.00	0.29	0.14	-24.42	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-15.10	-3.98	0.00	0.00	0.19	0.10	-18.79	
TOT	-15.10	0.00	0.00	0.00	0.19	0.10	-14.81	
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ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-15.10	-3.98	0.00	0.00	0.19	0.10	-18.79	
TOT	-15.10	0.00	0.00	0.00	0.19	0.10	-14.81	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.77	0.00	0.00	0.00	0.00	0.00	-19.77	ROAD & BRIDGE
PAY	19.77	0.00	0.00	0.00	-0.20	-0.10	19.47	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
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ADJ	-20.31	0.00	0.00	0.00	0.00	0.00	-20.31	AUTH TOTAL
PAY	20.31	0.00	0.00	0.00	-0.21	-0.10	20.00	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.07	83.87	0.00	0.00	0.00	0.00	265.94	ROAD & BRIDGE
PAY	-245.18	-83.87	0.00	0.00	3.29	1.65	-324.11	
TOT	-63.11	0.00	0.00	0.00	3.29	1.65	-58.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.91	0.00	0.00	0.00	0.00	41.91	ROAD & BRIDGE
PAY	-107.70	-41.91	0.00	0.00	1.50	0.75	-147.36	
TOT	-107.70	0.00	0.00	0.00	1.50	0.75	-105.45	
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ADJ	182.07	125.78	0.00	0.00	0.00	0.00	307.85	AUTH TOTAL
PAY	-352.88	-125.78	0.00	0.00	4.79	2.40	-471.47	
TOT	-170.81	0.00	0.00	0.00	4.79	2.40	-163.62	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.20	23.87	0.00	0.00	0.00	0.00	60.07	ROAD & BRIDGE
PAY	-85.76	-23.87	0.00	0.00	1.10	0.55	-107.98	
TOT	-49.56	0.00	0.00	0.00	1.10	0.55	-47.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-888.19	15.36	0.00	0.00	0.00	0.00	-872.83	ROAD & BRIDGE
PAY	818.39	-15.36	0.00	0.00	-8.03	-4.01	790.99	
TOT	-69.80	0.00	0.00	0.00	-8.03	-4.01	-81.84	
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ADJ	-851.99	39.23	0.00	0.00	0.00	0.00	-812.76	AUTH TOTAL
PAY	732.63	-39.23	0.00	0.00	-6.93	-3.46	683.01	
TOT	-119.36	0.00	0.00	0.00	-6.93	-3.46	-129.75	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	ROAD & BRIDGE
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
TOT	-11.63	0.00	0.00	0.00	0.05	0.02	-11.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,134.24	31.15	0.00	0.00	0.00	0.00	-1,103.09	ROAD & BRIDGE
PAY	1,047.32	-31.15	0.00	0.00	-10.16	-5.08	1,000.93	
TOT	-86.92	0.00	0.00	0.00	-10.16	-5.08	-102.16	
ADJ	-1,141.24	31.15	0.00	0.00	0.00	0.00	-1,110.09	AUTH TOTAL
PAY	1,042.69	-31.15	0.00	0.00	-10.11	-5.06	996.37	
TOT	-98.55	0.00	0.00	0.00	-10.11	-5.06	-113.72	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.18	6.92	0.00	0.00	0.00	0.00	-7.26	ROAD & BRIDGE
PAY	-21.68	-6.92	0.00	0.00	0.29	0.14	-28.17	
TOT	-35.86	0.00	0.00	0.00	0.29	0.14	-35.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.47	0.12	0.00	0.00	0.00	0.00	-226.35	ROAD & BRIDGE
PAY	225.98	-0.12	0.00	0.00	-2.26	-1.13	222.47	
TOT	-0.49	0.00	0.00	0.00	-2.26	-1.13	-3.88	
ADJ	-240.65	7.04	0.00	0.00	0.00	0.00	-233.61	AUTH TOTAL
PAY	204.30	-7.04	0.00	0.00	-1.97	-0.99	194.30	
TOT	-36.35	0.00	0.00	0.00	-1.97	-0.99	-39.31	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	2.45	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-6.80	-2.45	0.00	0.00	0.09	0.04	-9.12	
TOT	-2.24	0.00	0.00	0.00	0.09	0.04	-2.11	
ADJ	4.56	2.45	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-6.80	-2.45	0.00	0.00	0.09	0.04	-9.12	
TOT	-2.24	0.00	0.00	0.00	0.09	0.04	-2.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.06	6.41	0.00	0.00	0.00	0.00	17.47	ROAD & BRIDGE
PAY	-17.78	-6.41	0.00	0.00	0.24	0.12	-23.83	
TOT	-6.72	0.00	0.00	0.00	0.24	0.12	-6.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	ROAD & BRIDGE
PAY	-48.47	-16.55	0.00	0.00	0.65	0.32	-64.05	
TOT	-48.47	0.00	0.00	0.00	0.65	0.32	-47.50	
ADJ	11.06	22.96	0.00	0.00	0.00	0.00	34.02	AUTH TOTAL
PAY	-66.25	-22.96	0.00	0.00	0.89	0.44	-87.88	
TOT	-55.19	0.00	0.00	0.00	0.89	0.44	-53.86	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	5.18	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-14.39	-5.18	0.00	0.00	0.19	0.10	-19.28	
TOT	-16.04	0.00	0.00	0.00	0.19	0.10	-15.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	ROAD & BRIDGE
PAY	-41.30	-14.86	0.00	0.00	0.56	0.28	-55.32	
TOT	-41.30	0.00	0.00	0.00	0.56	0.28	-40.46	
ADJ	-1.65	20.04	0.00	0.00	0.00	0.00	18.39	AUTH TOTAL
PAY	-55.69	-20.04	0.00	0.00	0.75	0.38	-74.60	
TOT	-57.34	0.00	0.00	0.00	0.75	0.38	-56.21	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.28	9.75	0.00	0.00	0.00	0.00	-1.53	ROAD & BRIDGE
PAY	-22.51	-9.75	0.00	0.00	0.33	0.16	-31.77	
TOT	-33.79	0.00	0.00	0.00	0.33	0.16	-33.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.62	0.00	0.00	0.00	0.00	0.00	-268.62	ROAD & BRIDGE
PAY	268.62	0.00	0.00	0.00	-2.69	-1.34	264.59	
TOT	0.00	0.00	0.00	0.00	-2.69	-1.34	-4.03	
ADJ	-279.90	9.75	0.00	0.00	0.00	0.00	-270.15	AUTH TOTAL
PAY	246.11	-9.75	0.00	0.00	-2.36	-1.18	232.82	
TOT	-33.79	0.00	0.00	0.00	-2.36	-1.18	-37.33	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.34	32.40	0.00	0.00	0.00	0.00	72.74	ROAD & BRIDGE
PAY	-102.71	-32.40	0.00	0.00	1.35	0.67	-133.09	
TOT	-62.37	0.00	0.00	0.00	1.35	0.67	-60.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-2.79	-1.97	0.00	0.00	0.05	0.02	-4.69	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
ADJ	40.34	34.37	0.00	0.00	0.00	0.00	74.71	AUTH TOTAL
PAY	-105.50	-34.37	0.00	0.00	1.40	0.69	-137.78	
TOT	-65.16	0.00	0.00	0.00	1.40	0.69	-63.07	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	ROAD & BRIDGE
PAY	2.76	0.00	0.00	0.00	-0.03	-0.01	2.72	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
PAY	2.76	0.00	0.00	0.00	-0.03	-0.01	2.72	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	0.00	-0.94	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	0.00	-0.94	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	3.63	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-10.08	-3.63	0.00	0.00	0.14	0.07	-13.50	
TOT	-10.31	0.00	0.00	0.00	0.14	0.07	-10.10	
ADJ	-0.23	3.63	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-10.08	-3.63	0.00	0.00	0.14	0.07	-13.50	
TOT	-10.31	0.00	0.00	0.00	0.14	0.07	-10.10	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-6.05	-2.18	0.00	0.00	0.08	0.04	-8.11	
TOT	-6.05	0.00	0.00	0.00	0.08	0.04	-5.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.65	8.22	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-62.02	-8.22	0.00	0.00	0.70	0.35	-69.19	
TOT	-62.67	0.00	0.00	0.00	0.70	0.35	-61.62	
ADJ	-0.65	10.40	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-68.07	-10.40	0.00	0.00	0.78	0.39	-77.30	
TOT	-68.72	0.00	0.00	0.00	0.78	0.39	-67.55	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.25	7.08	0.00	0.00	0.00	0.00	36.33	ROAD & BRIDGE
PAY	-42.64	-7.08	0.00	0.00	0.50	0.25	-48.97	
TOT	-13.39	0.00	0.00	0.00	0.50	0.25	-12.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.36	-1.04	0.00	0.00	0.00	0.00	-39.40	ROAD & BRIDGE
PAY	38.36	1.04	0.00	0.00	-0.39	-0.20	38.81	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
ADJ	-9.11	6.04	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	-4.28	-6.04	0.00	0.00	0.11	0.05	-10.16	
TOT	-13.39	0.00	0.00	0.00	0.11	0.05	-13.23	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.48	4.19	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-17.51	-4.19	0.00	0.00	0.22	0.11	-21.37	
TOT	-12.03	0.00	0.00	0.00	0.22	0.11	-11.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.58	0.00	0.00	0.00	0.00	0.00	-16.58	ROAD & BRIDGE
PAY	16.58	0.00	0.00	0.00	-0.17	-0.08	16.33	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
ADJ	-11.10	4.19	0.00	0.00	0.00	0.00	-6.91	AUTH TOTAL
PAY	-0.93	-4.19	0.00	0.00	0.05	0.03	-5.04	
TOT	-12.03	0.00	0.00	0.00	0.05	0.03	-11.95	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.62	3.60	0.00	0.00	0.00	0.00	22.22	ROAD & BRIDGE
PAY	-10.47	-3.60	0.00	0.00	0.14	0.07	-13.86	
TOT	8.15	0.00	0.00	0.00	0.14	0.07	8.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-10.25	-3.69	0.00	0.00	0.14	0.07	-13.73	
TOT	-10.25	0.00	0.00	0.00	0.14	0.07	-10.04	
ADJ	18.62	7.29	0.00	0.00	0.00	0.00	25.91	AUTH TOTAL
PAY	-20.72	-7.29	0.00	0.00	0.28	0.14	-27.59	
TOT	-2.10	0.00	0.00	0.00	0.28	0.14	-1.68	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	0.71	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-1.63	-0.71	0.00	0.00	0.03	0.01	-2.30	
TOT	-3.16	0.00	0.00	0.00	0.03	0.01	-3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-446.79	5.78	0.00	0.00	0.00	0.00	-441.01	ROAD & BRIDGE
PAY	430.72	-5.78	0.00	0.00	-4.25	-2.12	418.57	
TOT	-16.07	0.00	0.00	0.00	-4.25	-2.12	-22.44	
ADJ	-448.32	6.49	0.00	0.00	0.00	0.00	-441.83	AUTH TOTAL
PAY	429.09	-6.49	0.00	0.00	-4.22	-2.11	416.27	
TOT	-19.23	0.00	0.00	0.00	-4.22	-2.11	-25.56	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	2.84	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-7.89	-2.84	0.00	0.00	0.11	0.05	-10.57	
TOT	-7.30	0.00	0.00	0.00	0.11	0.05	-7.14	
ADJ	0.59	2.84	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-7.89	-2.84	0.00	0.00	0.11	0.05	-10.57	
TOT	-7.30	0.00	0.00	0.00	0.11	0.05	-7.14	

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AUTH CODE/NAME: 07C056 / 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	-4.26	-1.53	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.26	0.00	0.00	0.00	0.06	0.03	-4.17	
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ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-4.26	-1.53	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.26	0.00	0.00	0.00	0.06	0.03	-4.17	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.85	40.64	0.00	0.00	0.00	0.00	75.49	ROAD & BRIDGE
PAY	-127.82	-40.64	0.00	0.00	1.69	0.84	-165.93	
TOT	-92.97	0.00	0.00	0.00	1.69	0.84	-90.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.13	55.54	0.00	0.00	0.00	0.00	-84.59	ROAD & BRIDGE
PAY	-54.29	-55.54	0.00	0.00	1.10	0.55	-108.18	
TOT	-194.42	0.00	0.00	0.00	1.10	0.55	-192.77	
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ADJ	-105.28	96.18	0.00	0.00	0.00	0.00	-9.10	AUTH TOTAL
PAY	-182.11	-96.18	0.00	0.00	2.79	1.39	-274.11	
TOT	-287.39	0.00	0.00	0.00	2.79	1.39	-283.21	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.29	13.66	0.00	0.00	0.00	0.00	19.95	ROAD & BRIDGE
PAY	-37.95	-13.66	0.00	0.00	0.52	0.26	-50.83	
TOT	-31.66	0.00	0.00	0.00	0.52	0.26	-30.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-28.81	-10.54	0.00	0.00	0.40	0.19	-38.76	
TOT	-28.81	0.00	0.00	0.00	0.40	0.19	-28.22	
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ADJ	6.29	24.20	0.00	0.00	0.00	0.00	30.49	AUTH TOTAL
PAY	-66.76	-24.20	0.00	0.00	0.92	0.45	-89.59	
TOT	-60.47	0.00	0.00	0.00	0.92	0.45	-59.10	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	3.49	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-9.70	-3.49	0.00	0.00	0.13	0.07	-12.99	
TOT	-10.40	0.00	0.00	0.00	0.13	0.07	-10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-11.47	-4.46	0.00	0.00	0.15	0.08	-15.70	
TOT	-11.47	0.00	0.00	0.00	0.15	0.08	-11.24	
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ADJ	-0.70	7.95	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-21.17	-7.95	0.00	0.00	0.28	0.15	-28.69	
TOT	-21.87	0.00	0.00	0.00	0.28	0.15	-21.44	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	0.53	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.47	-0.53	0.00	0.00	0.02	0.01	-1.97	
TOT	-0.67	0.00	0.00	0.00	0.02	0.01	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-5.28	-1.90	0.00	0.00	0.07	0.04	-7.07	
TOT	-5.28	0.00	0.00	0.00	0.07	0.04	-5.17	
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ADJ	0.80	2.43	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-6.75	-2.43	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.95	0.00	0.00	0.00	0.09	0.05	-5.81	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	1.38	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-10.17	-1.38	0.00	0.00	0.11	0.06	-11.38	
TOT	-11.01	0.00	0.00	0.00	0.11	0.06	-10.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-5.03	-3.24	0.00	0.00	0.08	0.05	-8.14	
TOT	-5.03	0.00	0.00	0.00	0.08	0.05	-4.90	
ADJ	-0.84	4.62	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-15.20	-4.62	0.00	0.00	0.19	0.11	-19.52	
TOT	-16.04	0.00	0.00	0.00	0.19	0.11	-15.74	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.63	-0.22	0.00	0.00	0.01	0.00	-0.84	ROAD & BRIDGE
TOT	-0.63	-0.22	0.00	0.00	0.01	0.00	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.33	0.00	0.00	0.00	0.00	0.00	-416.33	ROAD & BRIDGE
PAY	416.33	0.00	0.00	0.00	-4.16	-2.08	410.09	
TOT	0.00	0.00	0.00	0.00	-4.16	-2.08	-6.24	
ADJ	-416.55	0.22	0.00	0.00	0.00	0.00	-416.33	AUTH TOTAL
PAY	415.70	-0.22	0.00	0.00	-4.15	-2.08	409.25	
TOT	-0.63	-0.22	0.00	0.00	-4.15	-2.08	-7.08	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.85	12.45	0.00	0.00	0.00	0.00	22.30	ROAD & BRIDGE
PAY	-37.86	-12.45	0.00	0.00	0.50	0.25	-49.56	
TOT	-28.01	0.00	0.00	0.00	0.50	0.25	-27.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,510.26	0.00	0.00	0.00	0.00	0.00	-1,510.26	ROAD & BRIDGE
PAY	1,510.26	0.00	0.00	0.00	-15.10	-7.55	1,487.61	
TOT	0.00	0.00	0.00	0.00	-15.10	-7.55	-22.65	
ADJ	-1,500.41	12.45	0.00	0.00	0.00	0.00	-1,487.96	AUTH TOTAL
PAY	1,472.40	-12.45	0.00	0.00	-14.60	-7.30	1,438.05	
TOT	-28.01	0.00	0.00	0.00	-14.60	-7.30	-49.91	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.89	14.80	0.00	0.00	0.00	0.00	28.69	ROAD & BRIDGE
PAY	-47.28	-14.80	0.00	0.00	0.62	0.31	-61.15	
TOT	-33.39	0.00	0.00	0.00	0.62	0.31	-32.46	
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ADJ	13.89	14.80	0.00	0.00	0.00	0.00	28.69	AUTH TOTAL
PAY	-47.28	-14.80	0.00	0.00	0.62	0.31	-61.15	
TOT	-33.39	0.00	0.00	0.00	0.62	0.31	-32.46	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.50	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-3.83	-1.76	0.00	0.00	0.06	0.03	-5.50	
TOT	-3.83	0.00	0.00	0.00	0.06	0.03	-3.74	
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ADJ	-0.38	2.26	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-5.23	-2.26	0.00	0.00	0.08	0.04	-7.37	
TOT	-5.61	0.00	0.00	0.00	0.08	0.04	-5.49	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.73	5.33	0.00	0.00	0.00	0.00	19.06	ROAD & BRIDGE
PAY	-18.27	-5.33	0.00	0.00	0.23	0.12	-23.25	
TOT	-4.54	0.00	0.00	0.00	0.23	0.12	-4.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.75	0.00	0.00	0.00	0.00	0.00	-401.75	ROAD & BRIDGE
PAY	401.75	0.00	0.00	0.00	-4.02	-2.01	395.72	
TOT	0.00	0.00	0.00	0.00	-4.02	-2.01	-6.03	
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ADJ	-388.02	5.33	0.00	0.00	0.00	0.00	-382.69	AUTH TOTAL
PAY	383.48	-5.33	0.00	0.00	-3.79	-1.89	372.47	
TOT	-4.54	0.00	0.00	0.00	-3.79	-1.89	-10.22	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	5.10	0.00	0.00	0.00	0.00	12.21	ROAD & BRIDGE
PAY	-21.26	-5.10	0.00	0.00	0.26	0.14	-25.96	
TOT	-14.15	0.00	0.00	0.00	0.26	0.14	-13.75	
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ADJ	7.11	5.10	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-21.26	-5.10	0.00	0.00	0.26	0.14	-25.96	
TOT	-14.15	0.00	0.00	0.00	0.26	0.14	-13.75	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-5.99	-2.16	0.00	0.00	0.08	0.04	-8.03	
TOT	-5.99	0.00	0.00	0.00	0.08	0.04	-5.87	
<hr/>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-5.99	-2.16	0.00	0.00	0.08	0.04	-8.03	
TOT	-5.99	0.00	0.00	0.00	0.08	0.04	-5.87	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	0.00	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-33.67	-12.83	0.00	0.00	0.47	0.23	-45.80	
TOT	-33.67	0.00	0.00	0.00	0.47	0.23	-32.97	
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ADJ	7.63	12.83	0.00	0.00	0.00	0.00	20.46	AUTH TOTAL
PAY	-41.30	-12.83	0.00	0.00	0.55	0.27	-53.31	
TOT	-33.67	0.00	0.00	0.00	0.55	0.27	-32.85	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.48	49.91	0.00	0.00	0.00	0.00	80.39	ROAD & BRIDGE
PAY	-176.21	-49.91	0.00	0.00	2.26	1.13	-222.73	
TOT	-145.73	0.00	0.00	0.00	2.26	1.13	-142.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.71	24.15	0.00	0.00	0.00	0.00	-102.56	ROAD & BRIDGE
PAY	58.82	-24.15	0.00	0.00	-0.35	-0.17	34.15	
TOT	-67.89	0.00	0.00	0.00	-0.35	-0.17	-68.41	
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ADJ	-96.23	74.06	0.00	0.00	0.00	0.00	-22.17	AUTH TOTAL
PAY	-117.39	-74.06	0.00	0.00	1.91	0.96	-188.58	
TOT	-213.62	0.00	0.00	0.00	1.91	0.96	-210.75	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	2.11	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-5.70	-2.11	0.00	0.00	0.08	0.04	-7.69	
TOT	0.21	0.00	0.00	0.00	0.08	0.04	0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-17.02	-6.13	0.00	0.00	0.23	0.12	-22.80	
TOT	-17.02	0.00	0.00	0.00	0.23	0.12	-16.67	
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ADJ	5.91	8.24	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-22.72	-8.24	0.00	0.00	0.31	0.16	-30.49	
TOT	-16.81	0.00	0.00	0.00	0.31	0.16	-16.34	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.90	25.32	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-63.70	-25.32	0.00	0.00	0.89	0.45	-87.68	
TOT	-78.60	0.00	0.00	0.00	0.89	0.45	-77.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-690.08	-8.76	0.00	0.00	0.00	0.00	-698.84	ROAD & BRIDGE
PAY	690.08	8.76	0.00	0.00	-6.99	-3.49	688.36	
TOT	0.00	0.00	0.00	0.00	-6.99	-3.49	-10.48	
ADJ	-704.98	16.56	0.00	0.00	0.00	0.00	-688.42	AUTH TOTAL
PAY	626.38	-16.56	0.00	0.00	-6.10	-3.04	600.68	
TOT	-78.60	0.00	0.00	0.00	-6.10	-3.04	-87.74	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.07	6.64	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-17.57	-6.64	0.00	0.00	0.25	0.12	-23.84	
TOT	-10.50	0.00	0.00	0.00	0.25	0.12	-10.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,103.64	53.72	0.00	0.00	0.00	0.00	-4,049.92	ROAD & BRIDGE
PAY	3,930.10	-53.72	0.00	0.00	-38.76	-19.38	3,818.24	
TOT	-173.54	0.00	0.00	0.00	-38.76	-19.38	-231.68	
ADJ	-4,096.57	60.36	0.00	0.00	0.00	0.00	-4,036.21	AUTH TOTAL
PAY	3,912.53	-60.36	0.00	0.00	-38.51	-19.26	3,794.40	
TOT	-184.04	0.00	0.00	0.00	-38.51	-19.26	-241.81	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	8.97	0.00	0.00	0.00	0.00	15.46	ROAD & BRIDGE
PAY	-31.07	-8.97	0.00	0.00	0.40	0.20	-39.44	
TOT	-24.58	0.00	0.00	0.00	0.40	0.20	-23.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-25.20	-10.76	0.00	0.00	0.36	0.18	-35.42	
TOT	-25.20	0.00	0.00	0.00	0.36	0.18	-24.66	
ADJ	6.49	19.73	0.00	0.00	0.00	0.00	26.22	AUTH TOTAL
PAY	-56.27	-19.73	0.00	0.00	0.76	0.38	-74.86	
TOT	-49.78	0.00	0.00	0.00	0.76	0.38	-48.64	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-8.00	-2.88	0.00	0.00	0.11	0.05	-10.72	
TOT	-8.00	0.00	0.00	0.00	0.11	0.05	-7.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-18.36	-6.61	0.00	0.00	0.25	0.12	-24.60	
TOT	-18.36	0.00	0.00	0.00	0.25	0.12	-17.99	
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-26.36	-9.49	0.00	0.00	0.36	0.17	-35.32	
TOT	-26.36	0.00	0.00	0.00	0.36	0.17	-25.83	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.53	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-1.47	-0.53	0.00	0.00	0.02	0.01	-1.97	
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
ADJ	-0.83	0.53	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-1.47	-0.53	0.00	0.00	0.02	0.01	-1.97	
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.84	30.48	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-87.27	-30.48	0.00	0.00	1.17	0.59	-115.99	
TOT	-105.11	0.00	0.00	0.00	1.17	0.59	-103.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.01	0.00	0.00	0.00	0.00	29.01	ROAD & BRIDGE
PAY	-82.40	-29.01	0.00	0.00	1.11	0.56	-109.74	
TOT	-82.40	0.00	0.00	0.00	1.11	0.56	-80.73	
ADJ	-17.84	59.49	0.00	0.00	0.00	0.00	41.65	AUTH TOTAL
PAY	-169.67	-59.49	0.00	0.00	2.28	1.15	-225.73	
TOT	-187.51	0.00	0.00	0.00	2.28	1.15	-184.08	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.17	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.47	-0.17	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.40	-0.24	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
ADJ	-0.11	0.41	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.87	-0.41	0.00	0.00	0.01	0.01	-2.26	
TOT	-1.98	0.00	0.00	0.00	0.01	0.01	-1.96	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.39	14.69	0.00	0.00	0.00	0.00	59.08	ROAD & BRIDGE
PAY	-35.97	-14.69	0.00	0.00	0.51	0.25	-49.90	
TOT	8.42	0.00	0.00	0.00	0.51	0.25	9.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.31	0.00	0.00	0.00	0.09	0.05	-9.17	ROAD & BRIDGE
TOT	-9.31	0.00	0.00	0.00	0.09	0.05	-9.17	
ADJ	44.39	14.69	0.00	0.00	0.00	0.00	59.08	AUTH TOTAL
PAY	-45.28	-14.69	0.00	0.00	0.60	0.30	-59.07	
TOT	-0.89	0.00	0.00	0.00	0.60	0.30	0.01	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.01	5.97	0.00	0.00	0.00	0.00	24.98	ROAD & BRIDGE
PAY	-26.81	-5.97	0.00	0.00	0.33	0.16	-32.29	
TOT	-7.80	0.00	0.00	0.00	0.33	0.16	-7.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.34	0.00	0.00	0.00	0.00	18.34	ROAD & BRIDGE
PAY	-50.95	-18.34	0.00	0.00	0.69	0.34	-68.26	
TOT	-50.95	0.00	0.00	0.00	0.69	0.34	-49.92	
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ADJ	19.01	24.31	0.00	0.00	0.00	0.00	43.32	AUTH TOTAL
PAY	-77.76	-24.31	0.00	0.00	1.02	0.50	-100.55	
TOT	-58.75	0.00	0.00	0.00	1.02	0.50	-57.23	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.51	6.30	0.00	0.00	0.00	0.00	-12.21	ROAD & BRIDGE
PAY	-24.77	-6.30	0.00	0.00	0.31	0.15	-30.61	
TOT	-43.28	0.00	0.00	0.00	0.31	0.15	-42.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-2.02	-3.73	0.00	0.00	0.06	0.03	-5.66	
TOT	-2.02	0.00	0.00	0.00	0.06	0.03	-1.93	
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ADJ	-18.51	10.03	0.00	0.00	0.00	0.00	-8.48	AUTH TOTAL
PAY	-26.79	-10.03	0.00	0.00	0.37	0.18	-36.27	
TOT	-45.30	0.00	0.00	0.00	0.37	0.18	-44.75	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	6.04	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-16.77	-6.04	0.00	0.00	0.23	0.11	-22.47	
TOT	-13.30	0.00	0.00	0.00	0.23	0.11	-12.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-20.60	-7.42	0.00	0.00	0.28	0.14	-27.60	
TOT	-20.60	0.00	0.00	0.00	0.28	0.14	-20.18	
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ADJ	3.47	13.46	0.00	0.00	0.00	0.00	16.93	AUTH TOTAL
PAY	-37.37	-13.46	0.00	0.00	0.51	0.25	-50.07	
TOT	-33.90	0.00	0.00	0.00	0.51	0.25	-33.14	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	13.79	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-38.30	-13.79	0.00	0.00	0.52	0.26	-51.31	
TOT	-41.73	0.00	0.00	0.00	0.52	0.26	-40.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,706.80	0.16	0.00	0.00	0.00	0.00	-1,706.64	ROAD & BRIDGE
PAY	1,706.34	-0.16	0.00	0.00	-17.06	-8.53	1,680.59	
TOT	-0.46	0.00	0.00	0.00	-17.06	-8.53	-26.05	
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ADJ	-1,710.23	13.95	0.00	0.00	0.00	0.00	-1,696.28	AUTH TOTAL
PAY	1,668.04	-13.95	0.00	0.00	-16.54	-8.27	1,629.28	
TOT	-42.19	0.00	0.00	0.00	-16.54	-8.27	-67.00	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.74	4.59	0.00	0.00	0.00	0.00	32.33	ROAD & BRIDGE
PAY	-18.66	-4.59	0.00	0.00	0.24	0.11	-22.90	
TOT	9.08	0.00	0.00	0.00	0.24	0.11	9.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,460.11	0.00	0.00	0.00	0.00	0.00	-6,460.11	ROAD & BRIDGE
PAY	6,460.11	0.00	0.00	0.00	-64.60	-32.30	6,363.21	
TOT	0.00	0.00	0.00	0.00	-64.60	-32.30	-96.90	
ADJ	-6,432.37	4.59	0.00	0.00	0.00	0.00	-6,427.78	AUTH TOTAL
PAY	6,441.45	-4.59	0.00	0.00	-64.36	-32.19	6,340.31	
TOT	9.08	0.00	0.00	0.00	-64.36	-32.19	-87.47	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	14.30	0.00	0.00	0.00	0.00	20.38	ROAD & BRIDGE
PAY	-39.73	-14.30	0.00	0.00	0.54	0.27	-53.22	
TOT	-33.65	0.00	0.00	0.00	0.54	0.27	-32.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.89	31.14	0.00	0.00	0.00	0.00	29.25	ROAD & BRIDGE
PAY	-87.28	-31.14	0.00	0.00	1.18	0.60	-116.64	
TOT	-89.17	0.00	0.00	0.00	1.18	0.60	-87.39	
ADJ	4.19	45.44	0.00	0.00	0.00	0.00	49.63	AUTH TOTAL
PAY	-127.01	-45.44	0.00	0.00	1.72	0.87	-169.86	
TOT	-122.82	0.00	0.00	0.00	1.72	0.87	-120.23	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.11	46.45	0.00	0.00	0.00	0.00	79.56	ROAD & BRIDGE
PAY	-162.49	-46.45	0.00	0.00	2.08	1.04	-205.82	
TOT	-129.38	0.00	0.00	0.00	2.08	1.04	-126.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.75	0.00	0.00	0.00	0.00	0.00	-335.75	ROAD & BRIDGE
PAY	330.98	0.00	0.00	0.00	-3.31	-1.65	326.02	
TOT	-4.77	0.00	0.00	0.00	-3.31	-1.65	-9.73	
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ADJ	-302.64	46.45	0.00	0.00	0.00	0.00	-256.19	AUTH TOTAL
PAY	168.49	-46.45	0.00	0.00	-1.23	-0.61	120.20	
TOT	-134.15	0.00	0.00	0.00	-1.23	-0.61	-135.99	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.93	27.97	0.00	0.00	0.00	0.00	64.90	ROAD & BRIDGE
PAY	-103.90	-27.97	0.00	0.00	1.32	0.66	-129.89	
TOT	-66.97	0.00	0.00	0.00	1.32	0.66	-64.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,473.40	-27.22	0.00	0.00	0.00	0.00	-12,500.62	ROAD & BRIDGE
PAY	12,473.40	27.22	0.00	0.00	-125.00	-62.51	12,313.11	
TOT	0.00	0.00	0.00	0.00	-125.00	-62.51	-187.51	
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ADJ	-12,436.47	0.75	0.00	0.00	0.00	0.00	-12,435.72	AUTH TOTAL
PAY	12,369.50	-0.75	0.00	0.00	-123.68	-61.85	12,183.22	
TOT	-66.97	0.00	0.00	0.00	-123.68	-61.85	-252.50	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-32.58	-11.73	0.00	0.00	0.45	0.22	-43.64	
TOT	-32.58	0.00	0.00	0.00	0.45	0.22	-31.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-585.56	0.00	0.00	0.00	0.00	0.00	-585.56	ROAD & BRIDGE
PAY	585.56	0.00	0.00	0.00	-5.86	-2.93	576.77	
TOT	0.00	0.00	0.00	0.00	-5.86	-2.93	-8.79	
ADJ	-585.56	11.73	0.00	0.00	0.00	0.00	-573.83	AUTH TOTAL
PAY	552.98	-11.73	0.00	0.00	-5.41	-2.71	533.13	
TOT	-32.58	0.00	0.00	0.00	-5.41	-2.71	-40.70	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.94	21.85	0.00	0.00	0.00	0.00	58.79	ROAD & BRIDGE
PAY	-66.77	-21.85	0.00	0.00	0.89	0.44	-87.29	
TOT	-29.83	0.00	0.00	0.00	0.89	0.44	-28.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.65	7.27	0.00	0.00	0.00	0.00	-216.38	ROAD & BRIDGE
PAY	223.65	-7.27	0.00	0.00	-2.17	-1.08	213.13	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.08	-3.25	
ADJ	-186.71	29.12	0.00	0.00	0.00	0.00	-157.59	AUTH TOTAL
PAY	156.88	-29.12	0.00	0.00	-1.28	-0.64	125.84	
TOT	-29.83	0.00	0.00	0.00	-1.28	-0.64	-31.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,905.43	3,522.73	0.00	0.00	0.00	0.00	6,428.16	ST L COMM COLL
PAY	-10,974.61	-3,522.73	0.00	0.00	144.98	72.48	-14,279.88	
TOT	-8,069.18	0.00	0.00	0.00	144.98	72.48	-7,851.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146,670.11	2,584.25	0.00	0.00	0.00	0.00	-144,085.86	ST L COMM COLL
PAY	138,054.06	-2,584.25	0.00	0.00	-1,354.70	-677.35	133,437.76	
TOT	-8,616.05	0.00	0.00	0.00	-1,354.70	-677.35	-10,648.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,589.10	28.27	0.00	0.00	0.00	0.00	-16,560.83	ST L COMM COLL
PAY	16,462.07	-28.27	0.00	0.00	-164.34	-82.17	16,187.29	
TOT	-127.03	0.00	0.00	0.00	-164.34	-82.17	-373.54	
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ADJ	-160,353.78	6,135.25	0.00	0.00	0.00	0.00	-154,218.53	AUTH TOTAL
PAY	143,541.52	-6,135.25	0.00	0.00	-1,374.06	-687.04	135,345.17	
TOT	-16,812.26	0.00	0.00	0.00	-1,374.06	-687.04	-18,873.36	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,589.66	12,839.85	0.00	0.00	0.00	0.00	23,429.51	SPEC SCH DIST
PAY	-40,000.16	-12,839.85	0.00	0.00	528.40	264.20	-52,047.41	
TOT	-29,410.50	0.00	0.00	0.00	528.40	264.20	-28,617.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-534,580.11	9,419.11	0.00	0.00	0.00	0.00	-525,161.00	SPEC SCH DIST
PAY	503,176.52	-9,419.11	0.00	0.00	-4,937.58	-2,468.78	486,351.05	
TOT	-31,403.59	0.00	0.00	0.00	-4,937.58	-2,468.78	-38,809.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40,342.73	68.75	0.00	0.00	0.00	0.00	-40,273.98	SPEC SCH DIST
PAY	40,033.80	-68.75	0.00	0.00	-399.65	-199.83	39,365.57	
TOT	-308.93	0.00	0.00	0.00	-399.65	-199.83	-908.41	
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ADJ	-564,333.18	22,327.71	0.00	0.00	0.00	0.00	-542,005.47	AUTH TOTAL
PAY	503,210.16	-22,327.71	0.00	0.00	-4,808.83	-2,404.41	473,669.21	
TOT	-61,123.02	0.00	0.00	0.00	-4,808.83	-2,404.41	-68,336.26	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,559.38	3,103.18	0.00	0.00	0.00	0.00	5,662.56	MET ZOO MUS DIST
PAY	-9,667.33	-3,103.18	0.00	0.00	127.70	63.86	-12,578.95	
TOT	-7,107.95	0.00	0.00	0.00	127.70	63.86	-6,916.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129,198.12	2,276.46	0.00	0.00	0.00	0.00	-126,921.66	MET ZOO MUS DIST
PAY	121,608.47	-2,276.46	0.00	0.00	-1,193.32	-596.66	117,542.03	
TOT	-7,589.65	0.00	0.00	0.00	-1,193.32	-596.66	-9,379.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,883.21	30.47	0.00	0.00	0.00	0.00	-17,852.74	MET ZOO MUS DIST
PAY	17,746.27	-30.47	0.00	0.00	-177.16	-88.58	17,450.06	
TOT	-136.94	0.00	0.00	0.00	-177.16	-88.58	-402.68	
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ADJ	-144,521.95	5,410.11	0.00	0.00	0.00	0.00	-139,111.84	AUTH TOTAL
PAY	129,687.41	-5,410.11	0.00	0.00	-1,242.78	-621.38	122,413.14	
TOT	-14,834.54	0.00	0.00	0.00	-1,242.78	-621.38	-16,698.70	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,362.60	2,929.08	0.00	0.00	0.00	0.00	5,291.68	COUNTY LIBRARY
PAY	-9,093.18	-2,929.08	0.00	0.00	120.22	60.12	-11,841.92	
TOT	-6,730.58	0.00	0.00	0.00	120.22	60.12	-6,550.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111,594.90	1,595.97	0.00	0.00	0.00	0.00	-109,998.93	COUNTY LIBRARY
PAY	106,269.85	-1,595.97	0.00	0.00	-1,046.74	-523.37	103,103.77	
TOT	-5,325.05	0.00	0.00	0.00	-1,046.74	-523.37	-6,895.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,645.73	23.25	0.00	0.00	0.00	0.00	-13,622.48	COUNTY LIBRARY
PAY	13,541.24	-23.25	0.00	0.00	-135.18	-67.59	13,315.22	
TOT	-104.49	0.00	0.00	0.00	-135.18	-67.59	-307.26	
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ADJ	-122,878.03	4,548.30	0.00	0.00	0.00	0.00	-118,329.73	AUTH TOTAL
PAY	110,717.91	-4,548.30	0.00	0.00	-1,061.70	-530.84	104,577.07	
TOT	-12,160.12	0.00	0.00	0.00	-1,061.70	-530.84	-13,752.66	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.01	180.94	0.00	0.00	0.00	0.00	329.95	FERGUSON LIBRARY
PAY	-501.45	-180.94	0.00	0.00	6.82	3.41	-672.16	
TOT	-352.44	0.00	0.00	0.00	6.82	3.41	-342.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.01	0.00	0.00	0.00	0.00	199.01	FERGUSON LIBRARY
PAY	-588.72	-199.01	0.00	0.00	7.88	3.94	-775.91	
TOT	-588.72	0.00	0.00	0.00	7.88	3.94	-576.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.75	0.21	0.00	0.00	0.00	0.00	-121.54	FERGUSON LIBRARY
PAY	120.82	-0.21	0.00	0.00	-1.21	-0.60	118.80	
TOT	-0.93	0.00	0.00	0.00	-1.21	-0.60	-2.74	
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ADJ	27.26	380.16	0.00	0.00	0.00	0.00	407.42	AUTH TOTAL
PAY	-969.35	-380.16	0.00	0.00	13.49	6.75	-1,329.27	
TOT	-942.09	0.00	0.00	0.00	13.49	6.75	-921.85	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.18	26.42	0.00	0.00	0.00	0.00	-27.76	MAPLEWOOD LIBRARY
PAY	-82.77	-26.42	0.00	0.00	1.09	0.54	-107.56	
TOT	-136.95	0.00	0.00	0.00	1.09	0.54	-135.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-915.60	0.42	0.00	0.00	0.00	0.00	-915.18	MAPLEWOOD LIBRARY
PAY	913.83	-0.42	0.00	0.00	-9.14	-4.57	899.70	
TOT	-1.77	0.00	0.00	0.00	-9.14	-4.57	-15.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.85	0.54	0.00	0.00	0.00	0.00	-317.31	MAPLEWOOD LIBRARY
PAY	315.42	-0.54	0.00	0.00	-3.14	-1.58	310.16	
TOT	-2.43	0.00	0.00	0.00	-3.14	-1.58	-7.15	
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ADJ	-1,287.63	27.38	0.00	0.00	0.00	0.00	-1,260.25	AUTH TOTAL
PAY	1,146.48	-27.38	0.00	0.00	-11.19	-5.61	1,102.30	
TOT	-141.15	0.00	0.00	0.00	-11.19	-5.61	-157.95	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.36	61.28	0.00	0.00	0.00	0.00	183.64	KIRKWOOD LIBRARY
PAY	-208.13	-61.28	0.00	0.00	2.69	1.35	-265.37	
TOT	-85.77	0.00	0.00	0.00	2.69	1.35	-81.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,065.18	42.39	0.00	0.00	0.00	0.00	-1,022.79	KIRKWOOD LIBRARY
PAY	872.61	-42.39	0.00	0.00	-8.31	-4.15	817.76	
TOT	-192.57	0.00	0.00	0.00	-8.31	-4.15	-205.03	
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ADJ	-942.82	103.67	0.00	0.00	0.00	0.00	-839.15	AUTH TOTAL
PAY	664.48	-103.67	0.00	0.00	-5.62	-2.80	552.39	
TOT	-278.34	0.00	0.00	0.00	-5.62	-2.80	-286.76	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	6.64	0.00	0.00	0.00	0.00	12.28	VALLEY PARK LIBRAR
PAY	-18.44	-6.64	0.00	0.00	0.25	0.12	-24.71	
TOT	-12.80	0.00	0.00	0.00	0.25	0.12	-12.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	VALLEY PARK LIBRAR
PAY	-42.00	-15.36	0.00	0.00	0.57	0.29	-56.50	
TOT	-42.00	0.00	0.00	0.00	0.57	0.29	-41.14	
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ADJ	5.64	22.00	0.00	0.00	0.00	0.00	27.64	AUTH TOTAL
PAY	-60.44	-22.00	0.00	0.00	0.82	0.41	-81.21	
TOT	-54.80	0.00	0.00	0.00	0.82	0.41	-53.57	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.53	14.16	0.00	0.00	0.00	0.00	32.69	ROCK HILL LIBRARY
PAY	-59.21	-14.16	0.00	0.00	0.73	0.37	-72.27	
TOT	-40.68	0.00	0.00	0.00	0.73	0.37	-39.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.89	0.00	0.00	0.00	0.00	0.00	-46.89	ROCK HILL LIBRARY
PAY	46.89	0.00	0.00	0.00	-0.47	-0.23	46.19	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
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ADJ	-28.36	14.16	0.00	0.00	0.00	0.00	-14.20	AUTH TOTAL
PAY	-12.32	-14.16	0.00	0.00	0.26	0.14	-26.08	
TOT	-40.68	0.00	0.00	0.00	0.26	0.14	-40.28	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.52	37.29	0.00	0.00	0.00	0.00	66.81	WEBSTER LIBRARY
PAY	-113.57	-37.29	0.00	0.00	1.51	0.76	-148.59	
TOT	-84.05	0.00	0.00	0.00	1.51	0.76	-81.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,595.00	0.00	0.00	0.00	0.00	0.00	-3,595.00	WEBSTER LIBRARY
PAY	3,595.00	0.00	0.00	0.00	-35.95	-17.98	3,541.07	
TOT	0.00	0.00	0.00	0.00	-35.95	-17.98	-53.93	
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ADJ	-3,565.48	37.29	0.00	0.00	0.00	0.00	-3,528.19	AUTH TOTAL
PAY	3,481.43	-37.29	0.00	0.00	-34.44	-17.22	3,392.48	
TOT	-84.05	0.00	0.00	0.00	-34.44	-17.22	-135.71	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.76	154.83	0.00	0.00	0.00	0.00	287.59	UNIVERSITY CITY LIB
PAY	-486.91	-154.83	0.00	0.00	6.42	3.20	-632.12	
TOT	-354.15	0.00	0.00	0.00	6.42	3.20	-344.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-545.34	234.20	0.00	0.00	0.00	0.00	-311.14	UNIVERSITY CITY LIB
PAY	-274.51	-234.20	0.00	0.00	5.09	2.54	-501.08	
TOT	-819.85	0.00	0.00	0.00	5.09	2.54	-812.22	
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ADJ	-412.58	389.03	0.00	0.00	0.00	0.00	-23.55	AUTH TOTAL
PAY	-761.42	-389.03	0.00	0.00	11.51	5.74	-1,133.20	
TOT	-1,174.00	0.00	0.00	0.00	11.51	5.74	-1,156.75	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.78	14.24	0.00	0.00	0.00	0.00	73.02	RICHMOND HEIGHTS PU
PAY	-85.69	-14.24	0.00	0.00	1.00	0.50	-98.43	
TOT	-26.91	0.00	0.00	0.00	1.00	0.50	-25.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.66	-2.26	0.00	0.00	0.00	0.00	-85.92	RICHMOND HEIGHTS PU
PAY	83.66	2.26	0.00	0.00	-0.86	-0.43	84.63	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
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ADJ	-24.88	11.98	0.00	0.00	0.00	0.00	-12.90	AUTH TOTAL
PAY	-2.03	-11.98	0.00	0.00	0.14	0.07	-13.80	
TOT	-26.91	0.00	0.00	0.00	0.14	0.07	-26.70	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,225.65	1,412.54	0.00	0.00	0.00	0.00	4,638.19	SCH-AFFTON
PAY	-4,831.02	-1,412.54	0.00	0.00	62.44	31.22	-6,149.90	
TOT	-1,605.37	0.00	0.00	0.00	62.44	31.22	-1,511.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,850.91	2,181.07	0.00	0.00	0.00	0.00	-25,669.84	SCH-AFFTON
PAY	20,635.01	-2,181.07	0.00	0.00	-184.54	-92.27	18,177.13	
TOT	-7,215.90	0.00	0.00	0.00	-184.54	-92.27	-7,492.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,157.03	5.38	0.00	0.00	0.00	0.00	-3,151.65	SCH-AFFTON
PAY	3,132.86	-5.38	0.00	0.00	-31.28	-15.63	3,080.57	
TOT	-24.17	0.00	0.00	0.00	-31.28	-15.63	-71.08	
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ADJ	-27,782.29	3,598.99	0.00	0.00	0.00	0.00	-24,183.30	AUTH TOTAL
PAY	18,936.85	-3,598.99	0.00	0.00	-153.38	-76.68	15,107.80	
TOT	-8,845.44	0.00	0.00	0.00	-153.38	-76.68	-9,075.50	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.45	504.73	0.00	0.00	0.00	0.00	483.28	SCH-BAYLESS
PAY	-1,439.33	-504.73	0.00	0.00	19.44	9.72	-1,914.90	
TOT	-1,460.78	0.00	0.00	0.00	19.44	9.72	-1,431.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.62	459.72	0.00	0.00	0.00	0.00	203.10	SCH-BAYLESS
PAY	-862.66	-459.72	0.00	0.00	13.23	6.61	-1,302.54	
TOT	-1,119.28	0.00	0.00	0.00	13.23	6.61	-1,099.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.51	0.71	0.00	0.00	0.00	0.00	-416.80	SCH-BAYLESS
PAY	414.31	-0.71	0.00	0.00	-4.13	-2.07	407.40	
TOT	-3.20	0.00	0.00	0.00	-4.13	-2.07	-9.40	
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ADJ	-695.58	965.16	0.00	0.00	0.00	0.00	269.58	AUTH TOTAL
PAY	-1,887.68	-965.16	0.00	0.00	28.54	14.26	-2,810.04	
TOT	-2,583.26	0.00	0.00	0.00	28.54	14.26	-2,540.46	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	866.19	154.96	0.00	0.00	0.00	0.00	1,021.15	SCH-BRENTWOOD
PAY	-1,515.23	-154.96	0.00	0.00	16.70	8.35	-1,645.14	
TOT	-649.04	0.00	0.00	0.00	16.70	8.35	-623.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,638.13	0.00	0.00	0.00	0.00	0.00	-13,638.13	SCH-BRENTWOOD
PAY	13,638.13	0.00	0.00	0.00	-136.38	-68.19	13,433.56	
TOT	0.00	0.00	0.00	0.00	-136.38	-68.19	-204.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,172.86	12.22	0.00	0.00	0.00	0.00	-7,160.64	SCH-BRENTWOOD
PAY	7,117.93	-12.22	0.00	0.00	-71.06	-35.53	6,999.12	
TOT	-54.93	0.00	0.00	0.00	-71.06	-35.53	-161.52	
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ADJ	-19,944.80	167.18	0.00	0.00	0.00	0.00	-19,777.62	AUTH TOTAL
PAY	19,240.83	-167.18	0.00	0.00	-190.74	-95.37	18,787.54	
TOT	-703.97	0.00	0.00	0.00	-190.74	-95.37	-990.08	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,370.21	709.65	0.00	0.00	0.00	0.00	2,079.86	SCH-CLAYTON
PAY	-2,382.27	-709.65	0.00	0.00	30.92	15.46	-3,045.54	
TOT	-1,012.06	0.00	0.00	0.00	30.92	15.46	-965.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137,132.59	0.00	0.00	0.00	0.00	0.00	-137,132.59	SCH-CLAYTON
PAY	137,132.59	0.00	0.00	0.00	-1,371.33	-685.66	135,075.60	
TOT	0.00	0.00	0.00	0.00	-1,371.33	-685.66	-2,056.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,131.58	10.45	0.00	0.00	0.00	0.00	-6,121.13	SCH-CLAYTON
PAY	6,084.63	-10.45	0.00	0.00	-60.75	-30.37	5,983.06	
TOT	-46.95	0.00	0.00	0.00	-60.75	-30.37	-138.07	
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ADJ	-141,893.96	720.10	0.00	0.00	0.00	0.00	-141,173.86	AUTH TOTAL
PAY	140,834.95	-720.10	0.00	0.00	-1,401.16	-700.57	138,013.12	
TOT	-1,059.01	0.00	0.00	0.00	-1,401.16	-700.57	-3,160.74	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,707.80	5,093.94	0.00	0.00	0.00	0.00	9,801.74	SCH-PARKWAY
PAY	-16,545.50	-5,093.94	0.00	0.00	216.40	108.20	-21,314.84	
TOT	-11,837.70	0.00	0.00	0.00	216.40	108.20	-11,513.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-618,804.68	3,188.46	0.00	0.00	0.00	0.00	-615,616.22	SCH-PARKWAY
PAY	605,644.83	-3,188.46	0.00	0.00	-6,024.57	-3,012.28	593,419.52	
TOT	-13,159.85	0.00	0.00	0.00	-6,024.57	-3,012.28	-22,196.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29,058.03	49.52	0.00	0.00	0.00	0.00	-29,008.51	SCH-PARKWAY
PAY	28,835.52	-49.52	0.00	0.00	-287.86	-143.93	28,354.21	
TOT	-222.51	0.00	0.00	0.00	-287.86	-143.93	-654.30	
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ADJ	-643,154.91	8,331.92	0.00	0.00	0.00	0.00	-634,822.99	AUTH TOTAL
PAY	617,934.85	-8,331.92	0.00	0.00	-6,096.03	-3,048.01	600,458.89	
TOT	-25,220.06	0.00	0.00	0.00	-6,096.03	-3,048.01	-34,364.10	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,296.74	4,354.09	0.00	0.00	0.00	0.00	9,650.83	SCH-ROCKWOOD
PAY	-13,561.32	-4,354.09	0.00	0.00	179.15	89.58	-17,646.68	
TOT	-8,264.58	0.00	0.00	0.00	179.15	89.58	-7,995.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309,296.39	-266.14	0.00	0.00	0.00	0.00	-309,562.53	SCH-ROCKWOOD
PAY	307,217.25	266.14	0.00	0.00	-3,074.83	-1,537.42	302,871.14	
TOT	-2,079.14	0.00	0.00	0.00	-3,074.83	-1,537.42	-6,691.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79,417.98	135.33	0.00	0.00	0.00	0.00	-79,282.65	SCH-ROCKWOOD
PAY	78,809.83	-135.33	0.00	0.00	-786.75	-393.37	77,494.38	
TOT	-608.15	0.00	0.00	0.00	-786.75	-393.37	-1,788.27	
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ADJ	-383,417.63	4,223.28	0.00	0.00	0.00	0.00	-379,194.35	AUTH TOTAL
PAY	372,465.76	-4,223.28	0.00	0.00	-3,682.43	-1,841.21	362,718.84	
TOT	-10,951.87	0.00	0.00	0.00	-3,682.43	-1,841.21	-16,475.51	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,791.78	6,535.59	0.00	0.00	0.00	0.00	12,327.37	SCH-FERG-FLOR
PAY	-19,397.74	-6,535.59	0.00	0.00	259.34	129.67	-25,544.32	
TOT	-13,605.96	0.00	0.00	0.00	259.34	129.67	-13,216.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,211.69	6,662.25	0.00	0.00	0.00	0.00	-1,549.44	SCH-FERG-FLOR
PAY	-9,034.88	-6,662.25	0.00	0.00	156.97	78.48	-15,461.68	
TOT	-17,246.57	0.00	0.00	0.00	156.97	78.48	-17,011.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56,473.37	96.23	0.00	0.00	0.00	0.00	-56,377.14	SCH-FERG-FLOR
PAY	56,040.93	-96.23	0.00	0.00	-559.45	-279.72	55,105.53	
TOT	-432.44	0.00	0.00	0.00	-559.45	-279.72	-1,271.61	
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ADJ	-58,893.28	13,294.07	0.00	0.00	0.00	0.00	-45,599.21	AUTH TOTAL
PAY	27,608.31	-13,294.07	0.00	0.00	-143.14	-71.57	14,099.53	
TOT	-31,284.97	0.00	0.00	0.00	-143.14	-71.57	-31,499.68	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-724.58	0.00	0.00	0.00	0.00	0.00	-724.58	SCH-MERAMEC VALLEY
TOT	-724.58	0.00	0.00	0.00	0.00	0.00	-724.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.57	0.00	0.00	0.00	0.00	0.00	-138.57	SCH-MERAMEC VALLEY
PAY	138.57	0.00	0.00	0.00	-1.39	-0.69	136.49	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.41	0.11	0.00	0.00	0.00	0.00	-65.30	SCH-MERAMEC VALLEY
PAY	64.90	-0.11	0.00	0.00	-0.65	-0.32	63.82	
TOT	-0.51	0.00	0.00	0.00	-0.65	-0.32	-1.48	
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ADJ	-928.56	0.11	0.00	0.00	0.00	0.00	-928.45	AUTH TOTAL
PAY	203.47	-0.11	0.00	0.00	-2.04	-1.01	200.31	
TOT	-725.09	0.00	0.00	0.00	-2.04	-1.01	-728.14	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	447.63	437.00	0.00	0.00	0.00	0.00	884.63	SCH-HANCOCK
PAY	-1,375.02	-437.00	0.00	0.00	18.12	9.07	-1,784.83	
TOT	-927.39	0.00	0.00	0.00	18.12	9.07	-900.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,811.46	0.00	0.00	0.00	0.00	1,811.46	SCH-HANCOCK
PAY	-5,109.65	-1,811.46	0.00	0.00	69.21	34.61	-6,817.29	
TOT	-5,109.65	0.00	0.00	0.00	69.21	34.61	-5,005.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,546.17	6.04	0.00	0.00	0.00	0.00	-3,540.13	SCH-HANCOCK
PAY	3,519.01	-6.04	0.00	0.00	-35.13	-17.57	3,460.27	
TOT	-27.16	0.00	0.00	0.00	-35.13	-17.57	-79.86	
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ADJ	-3,098.54	2,254.50	0.00	0.00	0.00	0.00	-844.04	AUTH TOTAL
PAY	-2,965.66	-2,254.50	0.00	0.00	52.20	26.11	-5,141.85	
TOT	-6,064.20	0.00	0.00	0.00	52.20	26.11	-5,985.89	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.26	1,340.64	0.00	0.00	0.00	0.00	1,466.90	SCH-JENNINGS
PAY	-4,695.05	-1,340.64	0.00	0.00	60.36	30.18	-5,945.15	
TOT	-4,568.79	0.00	0.00	0.00	60.36	30.18	-4,478.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,136.23	0.00	0.00	0.00	0.00	3,136.23	SCH-JENNINGS
PAY	-8,091.96	-3,136.23	0.00	0.00	112.28	56.14	-11,059.77	
TOT	-8,091.96	0.00	0.00	0.00	112.28	56.14	-7,923.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,784.13	4.74	0.00	0.00	0.00	0.00	-2,779.39	SCH-JENNINGS
PAY	2,762.81	-4.74	0.00	0.00	-27.58	-13.79	2,716.70	
TOT	-21.32	0.00	0.00	0.00	-27.58	-13.79	-62.69	
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ADJ	-2,657.87	4,481.61	0.00	0.00	0.00	0.00	1,823.74	AUTH TOTAL
PAY	-10,024.20	-4,481.61	0.00	0.00	145.06	72.53	-14,288.22	
TOT	-12,682.07	0.00	0.00	0.00	145.06	72.53	-12,464.48	

SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,365.35	1,442.51	0.00	0.00	0.00	0.00	2,807.86	SCH-KIRKWOOD
PAY	-4,960.20	-1,442.51	0.00	0.00	64.03	32.01	-6,306.67	
TOT	-3,594.85	0.00	0.00	0.00	64.03	32.01	-3,498.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142,961.85	855.82	0.00	0.00	0.00	0.00	-142,106.03	SCH-KIRKWOOD
PAY	138,878.48	-855.82	0.00	0.00	-1,380.22	-690.11	135,952.33	
TOT	-4,083.37	0.00	0.00	0.00	-1,380.22	-690.11	-6,153.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,820.72	20.14	0.00	0.00	0.00	0.00	-11,800.58	SCH-KIRKWOOD
PAY	11,730.21	-20.14	0.00	0.00	-117.10	-58.55	11,534.42	
TOT	-90.51	0.00	0.00	0.00	-117.10	-58.55	-266.16	
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ADJ	-153,417.22	2,318.47	0.00	0.00	0.00	0.00	-151,098.75	AUTH TOTAL
PAY	145,648.49	-2,318.47	0.00	0.00	-1,433.29	-716.65	141,180.08	
TOT	-7,768.73	0.00	0.00	0.00	-1,433.29	-716.65	-9,918.67	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-960.18	616.11	0.00	0.00	0.00	0.00	-344.07	SCH-LADUE
PAY	-1,984.88	-616.11	0.00	0.00	26.01	13.00	-2,561.98	
TOT	-2,945.06	0.00	0.00	0.00	26.01	13.00	-2,906.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,094.25	1,353.24	0.00	0.00	0.00	0.00	-70,741.01	SCH-LADUE
PAY	68,313.51	-1,353.24	0.00	0.00	-669.61	-334.80	65,955.86	
TOT	-3,780.74	0.00	0.00	0.00	-669.61	-334.80	-4,785.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,499.45	16.19	0.00	0.00	0.00	0.00	-9,483.26	SCH-LADUE
PAY	9,426.71	-16.19	0.00	0.00	-94.11	-47.05	9,269.36	
TOT	-72.74	0.00	0.00	0.00	-94.11	-47.05	-213.90	
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ADJ	-82,553.88	1,985.54	0.00	0.00	0.00	0.00	-80,568.34	AUTH TOTAL
PAY	75,755.34	-1,985.54	0.00	0.00	-737.71	-368.85	72,663.24	
TOT	-6,798.54	0.00	0.00	0.00	-737.71	-368.85	-7,905.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-453.23	908.92	0.00	0.00	0.00	0.00	455.69	SCH-MAPLEWOOD
PAY	-2,684.29	-908.92	0.00	0.00	35.93	17.96	-3,539.32	
TOT	-3,137.52	0.00	0.00	0.00	35.93	17.96	-3,083.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,070.50	-54.19	0.00	0.00	0.00	0.00	-15,124.69	SCH-MAPLEWOOD
PAY	15,040.58	54.19	0.00	0.00	-150.95	-75.47	14,868.35	
TOT	-29.92	0.00	0.00	0.00	-150.95	-75.47	-256.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,421.22	14.35	0.00	0.00	0.00	0.00	-8,406.87	SCH-MAPLEWOOD
PAY	8,356.73	-14.35	0.00	0.00	-83.43	-41.71	8,217.24	
TOT	-64.49	0.00	0.00	0.00	-83.43	-41.71	-189.63	
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ADJ	-23,944.95	869.08	0.00	0.00	0.00	0.00	-23,075.87	AUTH TOTAL
PAY	20,713.02	-869.08	0.00	0.00	-198.45	-99.22	19,546.27	
TOT	-3,231.93	0.00	0.00	0.00	-198.45	-99.22	-3,529.60	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,268.74	4,466.19	0.00	0.00	0.00	0.00	8,734.93	SCH-MEHLVILLE
PAY	-13,618.25	-4,466.19	0.00	0.00	180.84	90.42	-17,813.18	
TOT	-9,349.51	0.00	0.00	0.00	180.84	90.42	-9,078.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92,780.81	522.64	0.00	0.00	0.00	0.00	-92,258.17	SCH-MEHLVILLE
PAY	90,795.18	-522.64	0.00	0.00	-902.72	-451.37	88,918.45	
TOT	-1,985.63	0.00	0.00	0.00	-902.72	-451.37	-3,339.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,564.28	16.30	0.00	0.00	0.00	0.00	-9,547.98	SCH-MEHLVILLE
PAY	9,491.04	-16.30	0.00	0.00	-94.75	-47.38	9,332.61	
TOT	-73.24	0.00	0.00	0.00	-94.75	-47.38	-215.37	
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ADJ	-98,076.35	5,005.13	0.00	0.00	0.00	0.00	-93,071.22	AUTH TOTAL
PAY	86,667.97	-5,005.13	0.00	0.00	-816.63	-408.33	80,437.88	
TOT	-11,408.38	0.00	0.00	0.00	-816.63	-408.33	-12,633.34	

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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	11,405.10	7,580.73	0.00	0.00	0.00	0.00	18,985.83	SCH-NORMANDY
PAY	-22,351.96	-7,580.73	0.00	0.00	299.33	149.66	-29,483.70	
TOT	-10,946.86	0.00	0.00	0.00	299.33	149.66	-10,497.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.74	5,725.94	0.00	0.00	0.00	0.00	5,683.20	SCH-NORMANDY
PAY	-16,988.11	-5,725.94	0.00	0.00	227.14	113.57	-22,373.34	
TOT	-17,030.85	0.00	0.00	0.00	227.14	113.57	-16,690.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,988.83	6.80	0.00	0.00	0.00	0.00	-3,982.03	SCH-NORMANDY
PAY	3,958.29	-6.80	0.00	0.00	-39.51	-19.76	3,892.22	
TOT	-30.54	0.00	0.00	0.00	-39.51	-19.76	-89.81	
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ADJ	7,373.53	13,313.47	0.00	0.00	0.00	0.00	20,687.00	AUTH TOTAL
PAY	-35,381.78	-13,313.47	0.00	0.00	486.96	243.47	-47,964.82	
TOT	-28,008.25	0.00	0.00	0.00	486.96	243.47	-27,277.82	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,760.35	2,952.55	0.00	0.00	0.00	0.00	4,712.90	SCH-PATTONVILLE
PAY	-9,877.24	-2,952.55	0.00	0.00	128.30	64.15	-12,637.34	
TOT	-8,116.89	0.00	0.00	0.00	128.30	64.15	-7,924.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332,057.07	1,657.21	0.00	0.00	0.00	0.00	-330,399.86	SCH-PATTONVILLE
PAY	328,524.57	-1,657.21	0.00	0.00	-3,268.68	-1,634.33	321,964.35	
TOT	-3,532.50	0.00	0.00	0.00	-3,268.68	-1,634.33	-8,435.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45,628.96	77.75	0.00	0.00	0.00	0.00	-45,551.21	SCH-PATTONVILLE
PAY	45,279.55	-77.75	0.00	0.00	-452.02	-226.01	44,523.77	
TOT	-349.41	0.00	0.00	0.00	-452.02	-226.01	-1,027.44	
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ADJ	-375,925.68	4,687.51	0.00	0.00	0.00	0.00	-371,238.17	AUTH TOTAL
PAY	363,926.88	-4,687.51	0.00	0.00	-3,592.40	-1,796.19	353,850.78	
TOT	-11,998.80	0.00	0.00	0.00	-3,592.40	-1,796.19	-17,387.39	

SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,627.27	3,991.79	0.00	0.00	0.00	0.00	8,619.06	SCH-RITENOUR
PAY	-12,397.54	-3,991.79	0.00	0.00	163.90	81.95	-16,143.48	
TOT	-7,770.27	0.00	0.00	0.00	163.90	81.95	-7,524.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	937.37	0.00	0.00	0.00	0.00	937.37	SCH-RITENOUR
PAY	-2,183.07	-937.37	0.00	0.00	31.20	15.61	-3,073.63	
TOT	-2,183.07	0.00	0.00	0.00	31.20	15.61	-2,136.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,435.32	16.08	0.00	0.00	0.00	0.00	-9,419.24	SCH-RITENOUR
PAY	9,363.07	-16.08	0.00	0.00	-93.47	-46.74	9,206.78	
TOT	-72.25	0.00	0.00	0.00	-93.47	-46.74	-212.46	
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ADJ	-4,808.05	4,945.24	0.00	0.00	0.00	0.00	137.19	AUTH TOTAL
PAY	-5,217.54	-4,945.24	0.00	0.00	101.63	50.82	-10,010.33	
TOT	-10,025.59	0.00	0.00	0.00	101.63	50.82	-9,873.14	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	724.14	5,037.55	0.00	0.00	0.00	0.00	5,761.69	SCH-RIVERVIEW GRNS
PAY	-14,515.11	-5,037.55	0.00	0.00	195.53	97.77	-19,259.36	
TOT	-13,790.97	0.00	0.00	0.00	195.53	97.77	-13,497.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-642.79	5,262.60	0.00	0.00	0.00	0.00	4,619.81	SCH-RIVERVIEW GRNS
PAY	-26,308.59	-5,262.60	0.00	0.00	315.72	157.85	-31,097.62	
TOT	-26,951.38	0.00	0.00	0.00	315.72	157.85	-26,477.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-903.61	1.54	0.00	0.00	0.00	0.00	-902.07	SCH-RIVERVIEW GRNS
PAY	896.69	-1.54	0.00	0.00	-8.95	-4.47	881.73	
TOT	-6.92	0.00	0.00	0.00	-8.95	-4.47	-20.34	
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ADJ	-822.26	10,301.69	0.00	0.00	0.00	0.00	9,479.43	AUTH TOTAL
PAY	-39,927.01	-10,301.69	0.00	0.00	502.30	251.15	-49,475.25	
TOT	-40,749.27	0.00	0.00	0.00	502.30	251.15	-39,995.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,965.00	2,329.62	0.00	0.00	0.00	0.00	4,294.62	SCH-UNIVERSITY CTY
PAY	-7,312.21	-2,329.62	0.00	0.00	96.42	48.21	-9,497.20	
TOT	-5,347.21	0.00	0.00	0.00	96.42	48.21	-5,202.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,145.05	2,880.66	0.00	0.00	0.00	0.00	-4,264.39	SCH-UNIVERSITY CTY
PAY	-2,938.88	-2,880.66	0.00	0.00	58.20	29.09	-5,732.25	
TOT	-10,083.93	0.00	0.00	0.00	58.20	29.09	-9,996.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,120.54	7.02	0.00	0.00	0.00	0.00	-4,113.52	SCH-UNIVERSITY CTY
PAY	4,088.99	-7.02	0.00	0.00	-40.82	-20.40	4,020.75	
TOT	-31.55	0.00	0.00	0.00	-40.82	-20.40	-92.77	
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ADJ	-9,300.59	5,217.30	0.00	0.00	0.00	0.00	-4,083.29	AUTH TOTAL
PAY	-6,162.10	-5,217.30	0.00	0.00	113.80	56.90	-11,208.70	
TOT	-15,462.69	0.00	0.00	0.00	113.80	56.90	-15,291.99	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.64	389.69	0.00	0.00	0.00	0.00	575.33	SCH-VALLEY PARK
PAY	-1,082.43	-389.69	0.00	0.00	14.72	7.36	-1,450.04	
TOT	-896.79	0.00	0.00	0.00	14.72	7.36	-874.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	589.96	0.00	0.00	0.00	0.00	589.96	SCH-VALLEY PARK
PAY	-1,612.68	-589.96	0.00	0.00	22.03	11.01	-2,169.60	
TOT	-1,612.68	0.00	0.00	0.00	22.03	11.01	-1,579.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,857.42	8.28	0.00	0.00	0.00	0.00	-4,849.14	SCH-VALLEY PARK
PAY	4,820.23	-8.28	0.00	0.00	-48.12	-24.06	4,739.77	
TOT	-37.19	0.00	0.00	0.00	-48.12	-24.06	-109.37	
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ADJ	-4,671.78	987.93	0.00	0.00	0.00	0.00	-3,683.85	AUTH TOTAL
PAY	2,125.12	-987.93	0.00	0.00	-11.37	-5.69	1,120.13	
TOT	-2,546.66	0.00	0.00	0.00	-11.37	-5.69	-2,563.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	867.05	1,027.70	0.00	0.00	0.00	0.00	1,894.75	SCH-WEBSTER GROVES
PAY	-3,381.79	-1,027.70	0.00	0.00	44.10	22.05	-4,343.34	
TOT	-2,514.74	0.00	0.00	0.00	44.10	22.05	-2,448.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102,446.84	0.00	0.00	0.00	0.00	0.00	-102,446.84	SCH-WEBSTER GROVES
PAY	102,446.84	0.00	0.00	0.00	-1,024.47	-512.23	100,910.14	
TOT	0.00	0.00	0.00	0.00	-1,024.47	-512.23	-1,536.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,810.22	15.01	0.00	0.00	0.00	0.00	-8,795.21	SCH-WEBSTER GROVES
PAY	8,742.75	-15.01	0.00	0.00	-87.28	-43.63	8,596.83	
TOT	-67.47	0.00	0.00	0.00	-87.28	-43.63	-198.38	
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ADJ	-110,390.01	1,042.71	0.00	0.00	0.00	0.00	-109,347.30	AUTH TOTAL
PAY	107,807.80	-1,042.71	0.00	0.00	-1,067.65	-533.81	105,163.63	
TOT	-2,582.21	0.00	0.00	0.00	-1,067.65	-533.81	-4,183.67	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,803.03	2,063.55	0.00	0.00	0.00	0.00	5,866.58	SCH-LINDBERGH
PAY	-6,869.06	-2,063.55	0.00	0.00	89.33	44.67	-8,798.61	
TOT	-3,066.03	0.00	0.00	0.00	89.33	44.67	-2,932.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298,345.95	555.10	0.00	0.00	0.00	0.00	-297,790.85	SCH-LINDBERGH
PAY	296,876.08	-555.10	0.00	0.00	-2,963.21	-1,481.60	291,876.17	
TOT	-1,469.87	0.00	0.00	0.00	-2,963.21	-1,481.60	-5,914.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,172.67	20.74	0.00	0.00	0.00	0.00	-12,151.93	SCH-LINDBERGH
PAY	12,079.46	-20.74	0.00	0.00	-120.58	-60.30	11,877.84	
TOT	-93.21	0.00	0.00	0.00	-120.58	-60.30	-274.09	
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ADJ	-306,715.59	2,639.39	0.00	0.00	0.00	0.00	-304,076.20	AUTH TOTAL
PAY	302,086.48	-2,639.39	0.00	0.00	-2,994.46	-1,497.23	294,955.40	
TOT	-4,629.11	0.00	0.00	0.00	-2,994.46	-1,497.23	-9,120.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,823.52	17,258.33	0.00	0.00	0.00	0.00	22,081.85	SCH-HAZELWOOD
PAY	-51,989.32	-17,258.33	0.00	0.00	692.47	346.24	-68,208.94	
TOT	-47,165.80	0.00	0.00	0.00	692.47	346.24	-46,127.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127,554.43	8,788.05	0.00	0.00	0.00	0.00	-118,766.38	SCH-HAZELWOOD
PAY	97,761.30	-8,788.05	0.00	0.00	-889.73	-444.87	87,638.65	
TOT	-29,793.13	0.00	0.00	0.00	-889.73	-444.87	-31,127.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37,146.98	63.30	0.00	0.00	0.00	0.00	-37,083.68	SCH-HAZELWOOD
PAY	36,862.52	-63.30	0.00	0.00	-368.00	-183.99	36,247.23	
TOT	-284.46	0.00	0.00	0.00	-368.00	-183.99	-836.45	
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ADJ	-159,877.89	26,109.68	0.00	0.00	0.00	0.00	-133,768.21	AUTH TOTAL
PAY	82,634.50	-26,109.68	0.00	0.00	-565.26	-282.62	55,676.94	
TOT	-77,243.39	0.00	0.00	0.00	-565.26	-282.62	-78,091.27	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	689.28	884.72	0.00	0.00	0.00	0.00	1,574.00	METRO SEWER DIST
PAY	-2,708.39	-884.72	0.00	0.00	35.93	17.96	-3,539.22	
TOT	-2,019.11	0.00	0.00	0.00	35.93	17.96	-1,965.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,605.18	785.39	0.00	0.00	0.00	0.00	-19,819.79	METRO SEWER DIST
PAY	18,070.94	-785.39	0.00	0.00	-172.86	-86.42	17,026.27	
TOT	-2,534.24	0.00	0.00	0.00	-172.86	-86.42	-2,793.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,764.91	6.42	0.00	0.00	0.00	0.00	-3,758.49	METRO SEWER DIST
PAY	3,736.08	-6.42	0.00	0.00	-37.30	-18.65	3,673.71	
TOT	-28.83	0.00	0.00	0.00	-37.30	-18.65	-84.78	
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ADJ	-23,680.81	1,676.53	0.00	0.00	0.00	0.00	-22,004.28	AUTH TOTAL
PAY	19,098.63	-1,676.53	0.00	0.00	-174.23	-87.11	17,160.76	
TOT	-4,582.18	0.00	0.00	0.00	-174.23	-87.11	-4,843.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	366.09	393.52	0.00	0.00	0.00	0.00	759.61	MSD EXTENSION
PAY	-1,288.43	-393.52	0.00	0.00	16.82	8.41	-1,656.72	
TOT	-922.34	0.00	0.00	0.00	16.82	8.41	-897.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,796.76	210.18	0.00	0.00	0.00	0.00	-27,586.58	MSD EXTENSION
PAY	27,113.31	-210.18	0.00	0.00	-269.03	-134.52	26,499.58	
TOT	-683.45	0.00	0.00	0.00	-269.03	-134.52	-1,087.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-600.70	1.02	0.00	0.00	0.00	0.00	-599.68	MSD EXTENSION
PAY	596.10	-1.02	0.00	0.00	-5.95	-2.97	586.16	
TOT	-4.60	0.00	0.00	0.00	-5.95	-2.97	-13.52	
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ADJ	-28,031.37	604.72	0.00	0.00	0.00	0.00	-27,426.65	AUTH TOTAL
PAY	26,420.98	-604.72	0.00	0.00	-258.16	-129.08	25,429.02	
TOT	-1,610.39	0.00	0.00	0.00	-258.16	-129.08	-1,997.63	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	1.53	0.00	0.00	0.00	0.00	5.76	METRO SEWER DIST LE
PAY	-4.15	-1.53	0.00	0.00	0.06	0.03	-5.59	
TOT	0.08	0.00	0.00	0.00	0.06	0.03	0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-720.44	-4.95	0.00	0.00	0.00	0.00	-725.39	METRO SEWER DIST LE
PAY	720.44	4.95	0.00	0.00	-7.25	-3.62	714.52	
TOT	0.00	0.00	0.00	0.00	-7.25	-3.62	-10.87	
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ADJ	-716.21	-3.42	0.00	0.00	0.00	0.00	-719.63	AUTH TOTAL
PAY	716.29	3.42	0.00	0.00	-7.19	-3.59	708.93	
TOT	0.08	0.00	0.00	0.00	-7.19	-3.59	-10.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.21	138.09	0.00	0.00	0.00	0.00	190.30	SEWR-MALINE CR
PAY	-402.86	-138.09	0.00	0.00	5.41	2.70	-532.84	
TOT	-350.65	0.00	0.00	0.00	5.41	2.70	-342.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.67	0.00	0.00	0.00	0.00	136.67	SEWR-MALINE CR
PAY	-441.92	-136.67	0.00	0.00	5.79	2.89	-569.91	
TOT	-441.92	0.00	0.00	0.00	5.79	2.89	-433.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.48	0.33	0.00	0.00	0.00	0.00	-195.15	SEWR-MALINE CR
PAY	193.98	-0.33	0.00	0.00	-1.94	-0.97	190.74	
TOT	-1.50	0.00	0.00	0.00	-1.94	-0.97	-4.41	
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ADJ	-143.27	275.09	0.00	0.00	0.00	0.00	131.82	AUTH TOTAL
PAY	-650.80	-275.09	0.00	0.00	9.26	4.62	-912.01	
TOT	-794.07	0.00	0.00	0.00	9.26	4.62	-780.19	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.77	65.31	0.00	0.00	0.00	0.00	116.08	SEWR-U.CTY STORM
PAY	-210.66	-65.31	0.00	0.00	2.76	1.38	-271.83	
TOT	-159.89	0.00	0.00	0.00	2.76	1.38	-155.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-342.21	66.13	0.00	0.00	0.00	0.00	-276.08	SEWR-U.CTY STORM
PAY	149.17	-66.13	0.00	0.00	-0.83	-0.42	81.79	
TOT	-193.04	0.00	0.00	0.00	-0.83	-0.42	-194.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.22	0.80	0.00	0.00	0.00	0.00	-470.42	SEWR-U.CTY STORM
PAY	467.61	-0.80	0.00	0.00	-4.67	-2.34	459.80	
TOT	-3.61	0.00	0.00	0.00	-4.67	-2.34	-10.62	
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ADJ	-762.66	132.24	0.00	0.00	0.00	0.00	-630.42	AUTH TOTAL
PAY	406.12	-132.24	0.00	0.00	-2.74	-1.38	269.76	
TOT	-356.54	0.00	0.00	0.00	-2.74	-1.38	-360.66	

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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: 01 / PERSONAL PROPERTY								
ADJ	148.07	267.87	0.00	0.00	0.00	0.00	415.94	SEWR-COLD WATER
PAY	-804.78	-267.87	0.00	0.00	10.73	5.36	-1,056.56	
TOT	-656.71	0.00	0.00	0.00	10.73	5.36	-640.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,822.05	134.32	0.00	0.00	0.00	0.00	-7,687.73	SEWR-COLD WATER
PAY	7,444.93	-134.32	0.00	0.00	-73.11	-36.55	7,200.95	
TOT	-377.12	0.00	0.00	0.00	-73.11	-36.55	-486.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,233.47	2.10	0.00	0.00	0.00	0.00	-1,231.37	SEWR-COLD WATER
PAY	1,224.03	-2.10	0.00	0.00	-12.22	-6.11	1,203.60	
TOT	-9.44	0.00	0.00	0.00	-12.22	-6.11	-27.77	
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ADJ	-8,907.45	404.29	0.00	0.00	0.00	0.00	-8,503.16	AUTH TOTAL
PAY	7,864.18	-404.29	0.00	0.00	-74.60	-37.30	7,347.99	
TOT	-1,043.27	0.00	0.00	0.00	-74.60	-37.30	-1,155.17	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.95	4.24	0.00	0.00	0.00	0.00	13.19	SEWR-SUGAR CREEK
PAY	-19.77	-4.24	0.00	0.00	0.24	0.12	-23.65	
TOT	-10.82	0.00	0.00	0.00	0.24	0.12	-10.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.30	1.68	0.00	0.00	0.00	0.00	-20.62	SEWR-SUGAR CREEK
PAY	4.63	-1.68	0.00	0.00	-0.03	-0.01	2.91	
TOT	-17.67	0.00	0.00	0.00	-0.03	-0.01	-17.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.23	0.12	0.00	0.00	0.00	0.00	-68.11	SEWR-SUGAR CREEK
PAY	67.71	-0.12	0.00	0.00	-0.68	-0.34	66.57	
TOT	-0.52	0.00	0.00	0.00	-0.68	-0.34	-1.54	
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ADJ	-81.58	6.04	0.00	0.00	0.00	0.00	-75.54	AUTH TOTAL
PAY	52.57	-6.04	0.00	0.00	-0.47	-0.23	45.83	
TOT	-29.01	0.00	0.00	0.00	-0.47	-0.23	-29.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.01	59.07	0.00	0.00	0.00	0.00	109.08	SEWR-DEER CREEK
PAY	-203.52	-59.07	0.00	0.00	2.63	1.32	-258.64	
TOT	-153.51	0.00	0.00	0.00	2.63	1.32	-149.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,741.30	38.04	0.00	0.00	0.00	0.00	-5,703.26	SEWR-DEER CREEK
PAY	5,623.04	-38.04	0.00	0.00	-55.85	-27.93	5,501.22	
TOT	-118.26	0.00	0.00	0.00	-55.85	-27.93	-202.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-739.94	1.26	0.00	0.00	0.00	0.00	-738.68	SEWR-DEER CREEK
PAY	734.27	-1.26	0.00	0.00	-7.33	-3.66	722.02	
TOT	-5.67	0.00	0.00	0.00	-7.33	-3.66	-16.66	
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ADJ	-6,431.23	98.37	0.00	0.00	0.00	0.00	-6,332.86	AUTH TOTAL
PAY	6,153.79	-98.37	0.00	0.00	-60.55	-30.27	5,964.60	
TOT	-277.44	0.00	0.00	0.00	-60.55	-30.27	-368.26	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.90	15.63	0.00	0.00	0.00	0.00	34.53	SEWR-SEMINARY
PAY	-43.32	-15.63	0.00	0.00	0.59	0.30	-58.06	
TOT	-24.42	0.00	0.00	0.00	0.59	0.30	-23.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.87	9.60	0.00	0.00	0.00	0.00	-187.27	SEWR-SEMINARY
PAY	170.19	-9.60	0.00	0.00	-1.60	-0.80	158.19	
TOT	-26.68	0.00	0.00	0.00	-1.60	-0.80	-29.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.55	0.08	0.00	0.00	0.00	0.00	-46.47	SEWR-SEMINARY
PAY	46.19	-0.08	0.00	0.00	-0.46	-0.23	45.42	
TOT	-0.36	0.00	0.00	0.00	-0.46	-0.23	-1.05	
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ADJ	-224.52	25.31	0.00	0.00	0.00	0.00	-199.21	AUTH TOTAL
PAY	173.06	-25.31	0.00	0.00	-1.47	-0.73	145.55	
TOT	-51.46	0.00	0.00	0.00	-1.47	-0.73	-53.66	

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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	838.11	499.91	0.00	0.00	0.00	0.00	1,338.02	FIRE-AFFTON
PAY	-1,633.37	-499.91	0.00	0.00	21.33	10.67	-2,101.28	
TOT	-795.26	0.00	0.00	0.00	21.33	10.67	-763.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	562.54	0.00	0.00	0.00	0.00	562.54	FIRE-AFFTON
PAY	-1,780.62	-562.54	0.00	0.00	23.44	11.71	-2,308.01	
TOT	-1,780.62	0.00	0.00	0.00	23.44	11.71	-1,745.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-567.91	0.97	0.00	0.00	0.00	0.00	-566.94	FIRE-AFFTON
PAY	563.56	-0.97	0.00	0.00	-5.63	-2.82	554.14	
TOT	-4.35	0.00	0.00	0.00	-5.63	-2.82	-12.80	
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ADJ	270.20	1,063.42	0.00	0.00	0.00	0.00	1,333.62	AUTH TOTAL
PAY	-2,850.43	-1,063.42	0.00	0.00	39.14	19.56	-3,855.15	
TOT	-2,580.23	0.00	0.00	0.00	39.14	19.56	-2,521.53	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-KINLOCH
PAY	-5.72	-0.23	0.00	0.00	0.06	0.03	-5.86	
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	FIRE-KINLOCH
PAY	1.33	0.00	0.00	0.00	-0.01	-0.01	1.31	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-1.34	0.23	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-4.39	-0.23	0.00	0.00	0.05	0.02	-4.55	
TOT	-5.73	0.00	0.00	0.00	0.05	0.02	-5.66	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.95	219.80	0.00	0.00	0.00	0.00	325.75	FIRE-LEMAY
PAY	-659.28	-219.80	0.00	0.00	8.79	4.40	-865.89	
TOT	-553.33	0.00	0.00	0.00	8.79	4.40	-540.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.46	400.65	0.00	0.00	0.00	0.00	339.19	FIRE-LEMAY
PAY	-1,074.05	-400.65	0.00	0.00	14.75	7.37	-1,452.58	
TOT	-1,135.51	0.00	0.00	0.00	14.75	7.37	-1,113.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,025.22	1.75	0.00	0.00	0.00	0.00	-1,023.47	FIRE-LEMAY
PAY	1,017.37	-1.75	0.00	0.00	-10.15	-5.08	1,000.39	
TOT	-7.85	0.00	0.00	0.00	-10.15	-5.08	-23.08	
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ADJ	-980.73	622.20	0.00	0.00	0.00	0.00	-358.53	AUTH TOTAL
PAY	-715.96	-622.20	0.00	0.00	13.39	6.69	-1,318.08	
TOT	-1,696.69	0.00	0.00	0.00	13.39	6.69	-1,676.61	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-260.79	688.45	0.00	0.00	0.00	0.00	427.66	FIRE-METRO NORTH
PAY	-2,144.28	-688.45	0.00	0.00	28.32	14.16	-2,790.25	
TOT	-2,405.07	0.00	0.00	0.00	28.32	14.16	-2,362.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	698.13	0.00	0.00	0.00	0.00	698.13	FIRE-METRO NORTH
PAY	-3,848.69	-698.13	0.00	0.00	45.47	22.73	-4,478.62	
TOT	-3,848.69	0.00	0.00	0.00	45.47	22.73	-3,780.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.15	0.15	0.00	0.00	0.00	0.00	-87.00	FIRE-METRO NORTH
PAY	86.48	-0.15	0.00	0.00	-0.86	-0.43	85.04	
TOT	-0.67	0.00	0.00	0.00	-0.86	-0.43	-1.96	
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ADJ	-347.94	1,386.73	0.00	0.00	0.00	0.00	1,038.79	AUTH TOTAL
PAY	-5,906.49	-1,386.73	0.00	0.00	72.93	36.46	-7,183.83	
TOT	-6,254.43	0.00	0.00	0.00	72.93	36.46	-6,145.04	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-NOV-23 TO 30-NOV-23

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,305.20	3,736.88	0.00	0.00	0.00	0.00	9,042.08	FIRE-NORTH COUNTY F
PAY	-10,803.11	-3,736.88	0.00	0.00	145.40	72.70	-14,321.89	
TOT	-5,497.91	0.00	0.00	0.00	145.40	72.70	-5,279.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.00	2,432.17	0.00	0.00	0.00	0.00	2,209.17	FIRE-NORTH COUNTY F
PAY	-8,702.47	-2,432.17	0.00	0.00	111.34	55.67	-10,967.63	
TOT	-8,925.47	0.00	0.00	0.00	111.34	55.67	-8,758.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.64	0.52	0.00	0.00	0.00	0.00	-303.12	FIRE-NORTH COUNTY F
PAY	301.31	-0.52	0.00	0.00	-3.00	-1.51	296.28	
TOT	-2.33	0.00	0.00	0.00	-3.00	-1.51	-6.84	
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ADJ	4,778.56	6,169.57	0.00	0.00	0.00	0.00	10,948.13	AUTH TOTAL
PAY	-19,204.27	-6,169.57	0.00	0.00	253.74	126.86	-24,993.24	
TOT	-14,425.71	0.00	0.00	0.00	253.74	126.86	-14,045.11	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.00	1,409.99	0.00	0.00	0.00	0.00	1,330.99	FIRE-NORTHEAST AMBU
PAY	-4,054.29	-1,409.99	0.00	0.00	54.64	27.32	-5,382.32	
TOT	-4,133.29	0.00	0.00	0.00	54.64	27.32	-4,051.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.86	1,878.33	0.00	0.00	0.00	0.00	1,859.47	FIRE-NORTHEAST AMBU
PAY	-6,458.68	-1,878.33	0.00	0.00	83.37	41.68	-8,211.96	
TOT	-6,477.54	0.00	0.00	0.00	83.37	41.68	-6,352.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.62	0.23	0.00	0.00	0.00	0.00	-137.39	FIRE-NORTHEAST AMBU
PAY	136.57	-0.23	0.00	0.00	-1.37	-0.68	134.29	
TOT	-1.05	0.00	0.00	0.00	-1.37	-0.68	-3.10	
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ADJ	-235.48	3,288.55	0.00	0.00	0.00	0.00	3,053.07	AUTH TOTAL
PAY	-10,376.40	-3,288.55	0.00	0.00	136.64	68.32	-13,459.99	
TOT	-10,611.88	0.00	0.00	0.00	136.64	68.32	-10,406.92	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-NOV-23 TO 30-NOV-23

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,006.21	2,073.87	0.00	0.00	0.00	0.00	3,080.08	FIRE-FLORISSANT V
PAY	-5,820.94	-2,073.87	0.00	0.00	78.95	39.47	-7,776.39	
TOT	-4,814.73	0.00	0.00	0.00	78.95	39.47	-4,696.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,285.78	677.40	0.00	0.00	0.00	0.00	-26,608.38	FIRE-FLORISSANT V
PAY	25,619.53	-677.40	0.00	0.00	-249.43	-124.71	24,567.99	
TOT	-1,666.25	0.00	0.00	0.00	-249.43	-124.71	-2,040.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-768.94	1.31	0.00	0.00	0.00	0.00	-767.63	FIRE-FLORISSANT V
PAY	763.05	-1.31	0.00	0.00	-7.62	-3.81	750.31	
TOT	-5.89	0.00	0.00	0.00	-7.62	-3.81	-17.32	
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ADJ	-27,048.51	2,752.58	0.00	0.00	0.00	0.00	-24,295.93	AUTH TOTAL
PAY	20,561.64	-2,752.58	0.00	0.00	-178.10	-89.05	17,541.91	
TOT	-6,486.87	0.00	0.00	0.00	-178.10	-89.05	-6,754.02	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.05	19.61	0.00	0.00	0.00	0.00	3.56	FIRE-ROBERTSON
PAY	-54.47	-19.61	0.00	0.00	0.74	0.37	-72.97	
TOT	-70.52	0.00	0.00	0.00	0.74	0.37	-69.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,095.36	165.42	0.00	0.00	0.00	0.00	-2,929.94	FIRE-ROBERTSON
PAY	2,635.87	-165.42	0.00	0.00	-24.71	-12.35	2,433.39	
TOT	-459.49	0.00	0.00	0.00	-24.71	-12.35	-496.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,710.96	2.92	0.00	0.00	0.00	0.00	-1,708.04	FIRE-ROBERTSON
PAY	1,697.86	-2.92	0.00	0.00	-16.95	-8.48	1,669.51	
TOT	-13.10	0.00	0.00	0.00	-16.95	-8.48	-38.53	
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ADJ	-4,822.37	187.95	0.00	0.00	0.00	0.00	-4,634.42	AUTH TOTAL
PAY	4,279.26	-187.95	0.00	0.00	-40.92	-20.46	4,029.93	
TOT	-543.11	0.00	0.00	0.00	-40.92	-20.46	-604.49	

SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.80	315.01	0.00	0.00	0.00	0.00	699.81	FIRE-MID COUNTY
PAY	-1,513.52	-315.01	0.00	0.00	18.29	9.15	-1,801.09	
TOT	-1,128.72	0.00	0.00	0.00	18.29	9.15	-1,101.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	744.44	0.00	0.00	0.00	0.00	744.44	FIRE-MID COUNTY
PAY	-1,851.94	-744.44	0.00	0.00	25.96	12.98	-2,557.44	
TOT	-1,851.94	0.00	0.00	0.00	25.96	12.98	-1,813.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,155.65	3.67	0.00	0.00	0.00	0.00	-2,151.98	FIRE-MID COUNTY
PAY	2,139.15	-3.67	0.00	0.00	-21.35	-10.68	2,103.45	
TOT	-16.50	0.00	0.00	0.00	-21.35	-10.68	-48.53	
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ADJ	-1,770.85	1,063.12	0.00	0.00	0.00	0.00	-707.73	AUTH TOTAL
PAY	-1,226.31	-1,063.12	0.00	0.00	22.90	11.45	-2,255.08	
TOT	-2,997.16	0.00	0.00	0.00	22.90	11.45	-2,962.81	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.04	381.38	0.00	0.00	0.00	0.00	716.42	FIRE-PATTONVILLE
PAY	-1,128.77	-381.38	0.00	0.00	15.10	7.55	-1,487.50	
TOT	-793.73	0.00	0.00	0.00	15.10	7.55	-771.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138,068.07	222.16	0.00	0.00	0.00	0.00	-137,845.91	FIRE-PATTONVILLE
PAY	137,950.91	-222.16	0.00	0.00	-1,377.29	-688.64	135,662.82	
TOT	-117.16	0.00	0.00	0.00	-1,377.29	-688.64	-2,183.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,349.23	7.41	0.00	0.00	0.00	0.00	-4,341.82	FIRE-PATTONVILLE
PAY	4,315.92	-7.41	0.00	0.00	-43.09	-21.54	4,243.88	
TOT	-33.31	0.00	0.00	0.00	-43.09	-21.54	-97.94	
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ADJ	-142,082.26	610.95	0.00	0.00	0.00	0.00	-141,471.31	AUTH TOTAL
PAY	141,138.06	-610.95	0.00	0.00	-1,405.28	-702.63	138,419.20	
TOT	-944.20	0.00	0.00	0.00	-1,405.28	-702.63	-3,052.11	

SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	436.87	545.76	0.00	0.00	0.00	0.00	982.63	FIRE-MARYLAND HTS
PAY	-2,010.60	-545.76	0.00	0.00	25.57	12.78	-2,518.01	
TOT	-1,573.73	0.00	0.00	0.00	25.57	12.78	-1,535.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,240.05	0.00	0.00	0.00	0.00	0.00	-1,240.05	FIRE-MARYLAND HTS
PAY	1,240.05	0.00	0.00	0.00	-12.40	-6.20	1,221.45	
TOT	0.00	0.00	0.00	0.00	-12.40	-6.20	-18.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,017.99	5.14	0.00	0.00	0.00	0.00	-3,012.85	FIRE-MARYLAND HTS
PAY	2,994.88	-5.14	0.00	0.00	-29.90	-14.94	2,944.90	
TOT	-23.11	0.00	0.00	0.00	-29.90	-14.94	-67.95	
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ADJ	-3,821.17	550.90	0.00	0.00	0.00	0.00	-3,270.27	AUTH TOTAL
PAY	2,224.33	-550.90	0.00	0.00	-16.73	-8.36	1,648.34	
TOT	-1,596.84	0.00	0.00	0.00	-16.73	-8.36	-1,621.93	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,175.15	2,058.85	0.00	0.00	0.00	0.00	4,234.00	FIRE-COMMUNITY
PAY	-6,390.22	-2,058.85	0.00	0.00	84.49	42.24	-8,322.34	
TOT	-4,215.07	0.00	0.00	0.00	84.49	42.24	-4,088.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	784.76	0.00	0.00	0.00	0.00	784.76	FIRE-COMMUNITY
PAY	-1,471.47	-784.76	0.00	0.00	22.56	11.28	-2,222.39	
TOT	-1,471.47	0.00	0.00	0.00	22.56	11.28	-1,437.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,429.21	2.44	0.00	0.00	0.00	0.00	-1,426.77	FIRE-COMMUNITY
PAY	1,418.27	-2.44	0.00	0.00	-14.16	-7.08	1,394.59	
TOT	-10.94	0.00	0.00	0.00	-14.16	-7.08	-32.18	
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ADJ	745.94	2,846.05	0.00	0.00	0.00	0.00	3,591.99	AUTH TOTAL
PAY	-6,443.42	-2,846.05	0.00	0.00	92.89	46.44	-9,150.14	
TOT	-5,697.48	0.00	0.00	0.00	92.89	46.44	-5,558.15	

SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	570.19	878.37	0.00	0.00	0.00	0.00	1,448.56	FIRE-SPANISH LAKE
PAY	-2,405.58	-878.37	0.00	0.00	32.84	16.42	-3,234.69	
TOT	-1,835.39	0.00	0.00	0.00	32.84	16.42	-1,786.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-522.46	492.10	0.00	0.00	0.00	0.00	-30.36	FIRE-SPANISH LAKE
PAY	-1,962.48	-492.10	0.00	0.00	24.54	12.27	-2,417.77	
TOT	-2,484.94	0.00	0.00	0.00	24.54	12.27	-2,448.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.34	0.17	0.00	0.00	0.00	0.00	-97.17	FIRE-SPANISH LAKE
PAY	96.59	-0.17	0.00	0.00	-0.97	-0.48	94.97	
TOT	-0.75	0.00	0.00	0.00	-0.97	-0.48	-2.20	
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ADJ	-49.61	1,370.64	0.00	0.00	0.00	0.00	1,321.03	AUTH TOTAL
PAY	-4,271.47	-1,370.64	0.00	0.00	56.41	28.21	-5,557.49	
TOT	-4,321.08	0.00	0.00	0.00	56.41	28.21	-4,236.46	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	816.83	2,341.85	0.00	0.00	0.00	0.00	3,158.68	FIRE-BLACK JACK
PAY	-7,279.83	-2,341.85	0.00	0.00	96.22	48.11	-9,477.35	
TOT	-6,463.00	0.00	0.00	0.00	96.22	48.11	-6,318.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.02	1,481.34	0.00	0.00	0.00	0.00	980.32	FIRE-BLACK JACK
PAY	-3,868.63	-1,481.34	0.00	0.00	53.50	26.75	-5,269.72	
TOT	-4,369.65	0.00	0.00	0.00	53.50	26.75	-4,289.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-515.20	0.88	0.00	0.00	0.00	0.00	-514.32	FIRE-BLACK JACK
PAY	511.25	-0.88	0.00	0.00	-5.10	-2.56	502.71	
TOT	-3.95	0.00	0.00	0.00	-5.10	-2.56	-11.61	
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ADJ	-199.39	3,824.07	0.00	0.00	0.00	0.00	3,624.68	AUTH TOTAL
PAY	-10,637.21	-3,824.07	0.00	0.00	144.62	72.30	-14,244.36	
TOT	-10,836.60	0.00	0.00	0.00	144.62	72.30	-10,619.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,412.25	1,131.73	0.00	0.00	0.00	0.00	2,543.98	FIRE-MEHLVILLE
PAY	-3,540.46	-1,131.73	0.00	0.00	46.72	23.36	-4,602.11	
TOT	-2,128.21	0.00	0.00	0.00	46.72	23.36	-2,058.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,233.05	159.80	0.00	0.00	0.00	0.00	-17,073.25	FIRE-MEHLVILLE
PAY	16,718.86	-159.80	0.00	0.00	-165.59	-82.79	16,310.68	
TOT	-514.19	0.00	0.00	0.00	-165.59	-82.79	-762.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,509.45	5.98	0.00	0.00	0.00	0.00	-3,503.47	FIRE-MEHLVILLE
PAY	3,482.58	-5.98	0.00	0.00	-34.77	-17.38	3,424.45	
TOT	-26.87	0.00	0.00	0.00	-34.77	-17.38	-79.02	
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ADJ	-19,330.25	1,297.51	0.00	0.00	0.00	0.00	-18,032.74	AUTH TOTAL
PAY	16,660.98	-1,297.51	0.00	0.00	-153.64	-76.81	15,133.02	
TOT	-2,669.27	0.00	0.00	0.00	-153.64	-76.81	-2,899.72	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.48	124.06	0.00	0.00	0.00	0.00	129.54	FIRE-WEST OVERLAND
PAY	-453.76	-124.06	0.00	0.00	5.78	2.89	-569.15	
TOT	-448.28	0.00	0.00	0.00	5.78	2.89	-439.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.00	0.00	0.00	0.00	0.00	273.00	FIRE-WEST OVERLAND
PAY	-727.72	-273.00	0.00	0.00	10.01	5.01	-985.70	
TOT	-727.72	0.00	0.00	0.00	10.01	5.01	-712.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,353.27	2.31	0.00	0.00	0.00	0.00	-1,350.96	FIRE-WEST OVERLAND
PAY	1,342.91	-2.31	0.00	0.00	-13.41	-6.70	1,320.49	
TOT	-10.36	0.00	0.00	0.00	-13.41	-6.70	-30.47	
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ADJ	-1,347.79	399.37	0.00	0.00	0.00	0.00	-948.42	AUTH TOTAL
PAY	161.43	-399.37	0.00	0.00	2.38	1.20	-234.36	
TOT	-1,186.36	0.00	0.00	0.00	2.38	1.20	-1,182.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,596.05	701.80	0.00	0.00	0.00	0.00	2,297.85	FIRE-METRO WEST
PAY	-2,225.76	-701.80	0.00	0.00	29.28	14.64	-2,883.64	
TOT	-629.71	0.00	0.00	0.00	29.28	14.64	-585.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,371.44	81.50	0.00	0.00	0.00	0.00	-2,289.94	FIRE-METRO WEST
PAY	2,105.52	-81.50	0.00	0.00	-20.24	-10.12	1,993.66	
TOT	-265.92	0.00	0.00	0.00	-20.24	-10.12	-296.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,437.18	4.15	0.00	0.00	0.00	0.00	-2,433.03	FIRE-METRO WEST
PAY	2,418.51	-4.15	0.00	0.00	-24.15	-12.07	2,378.14	
TOT	-18.67	0.00	0.00	0.00	-24.15	-12.07	-54.89	
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ADJ	-3,212.57	787.45	0.00	0.00	0.00	0.00	-2,425.12	AUTH TOTAL
PAY	2,298.27	-787.45	0.00	0.00	-15.11	-7.55	1,488.16	
TOT	-914.30	0.00	0.00	0.00	-15.11	-7.55	-936.96	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	449.78	349.42	0.00	0.00	0.00	0.00	799.20	FIRE-MONARCH
PAY	-1,159.52	-349.42	0.00	0.00	15.09	7.55	-1,486.30	
TOT	-709.74	0.00	0.00	0.00	15.09	7.55	-687.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133,429.51	-361.02	0.00	0.00	0.00	0.00	-133,790.53	FIRE-MONARCH
PAY	133,429.51	361.02	0.00	0.00	-1,337.91	-668.96	131,783.66	
TOT	0.00	0.00	0.00	0.00	-1,337.91	-668.96	-2,006.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,640.73	4.50	0.00	0.00	0.00	0.00	-2,636.23	FIRE-MONARCH
PAY	2,620.51	-4.50	0.00	0.00	-26.16	-13.08	2,576.77	
TOT	-20.22	0.00	0.00	0.00	-26.16	-13.08	-59.46	
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ADJ	-135,620.46	-7.10	0.00	0.00	0.00	0.00	-135,627.56	AUTH TOTAL
PAY	134,890.50	7.10	0.00	0.00	-1,348.98	-674.49	132,874.13	
TOT	-729.96	0.00	0.00	0.00	-1,348.98	-674.49	-2,753.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-292.77	577.60	0.00	0.00	0.00	0.00	284.83	FIRE-CREVE COEUR
PAY	-1,866.79	-577.60	0.00	0.00	24.45	12.22	-2,407.72	
TOT	-2,159.56	0.00	0.00	0.00	24.45	12.22	-2,122.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,153.41	135.35	0.00	0.00	0.00	0.00	-9,018.06	FIRE-CREVE COEUR
PAY	8,393.37	-135.35	0.00	0.00	-82.58	-41.29	8,134.15	
TOT	-760.04	0.00	0.00	0.00	-82.58	-41.29	-883.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,930.78	3.29	0.00	0.00	0.00	0.00	-1,927.49	FIRE-CREVE COEUR
PAY	1,916.00	-3.29	0.00	0.00	-19.13	-9.56	1,884.02	
TOT	-14.78	0.00	0.00	0.00	-19.13	-9.56	-43.47	
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ADJ	-11,376.96	716.24	0.00	0.00	0.00	0.00	-10,660.72	AUTH TOTAL
PAY	8,442.58	-716.24	0.00	0.00	-77.26	-38.63	7,610.45	
TOT	-2,934.38	0.00	0.00	0.00	-77.26	-38.63	-3,050.27	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.73	484.82	0.00	0.00	0.00	0.00	927.55	FIRE-FENTON
PAY	-1,284.51	-484.82	0.00	0.00	17.70	8.84	-1,742.79	
TOT	-841.78	0.00	0.00	0.00	17.70	8.84	-815.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123,468.96	191.92	0.00	0.00	0.00	0.00	-123,277.04	FIRE-FENTON
PAY	122,935.84	-191.92	0.00	0.00	-1,227.44	-613.72	120,902.76	
TOT	-533.12	0.00	0.00	0.00	-1,227.44	-613.72	-2,374.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,533.47	11.13	0.00	0.00	0.00	0.00	-6,522.34	FIRE-FENTON
PAY	6,483.44	-11.13	0.00	0.00	-64.72	-32.36	6,375.23	
TOT	-50.03	0.00	0.00	0.00	-64.72	-32.36	-147.11	
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ADJ	-129,559.70	687.87	0.00	0.00	0.00	0.00	-128,871.83	AUTH TOTAL
PAY	128,134.77	-687.87	0.00	0.00	-1,274.46	-637.24	125,535.20	
TOT	-1,424.93	0.00	0.00	0.00	-1,274.46	-637.24	-3,336.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	545.04	421.19	0.00	0.00	0.00	0.00	966.23	FIRE-WEST CO EMS
PAY	-1,502.18	-421.19	0.00	0.00	19.23	9.62	-1,894.52	
TOT	-957.14	0.00	0.00	0.00	19.23	9.62	-928.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	357.59	0.00	0.00	0.00	0.00	357.59	FIRE-WEST CO EMS
PAY	-976.59	-357.59	0.00	0.00	13.35	6.67	-1,314.16	
TOT	-976.59	0.00	0.00	0.00	13.35	6.67	-956.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-739.36	1.26	0.00	0.00	0.00	0.00	-738.10	FIRE-WEST CO EMS
PAY	733.70	-1.26	0.00	0.00	-7.33	-3.66	721.45	
TOT	-5.66	0.00	0.00	0.00	-7.33	-3.66	-16.65	
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ADJ	-194.32	780.04	0.00	0.00	0.00	0.00	585.72	AUTH TOTAL
PAY	-1,745.07	-780.04	0.00	0.00	25.25	12.63	-2,487.23	
TOT	-1,939.39	0.00	0.00	0.00	25.25	12.63	-1,901.51	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.40	230.72	0.00	0.00	0.00	0.00	354.12	FIRE-VALLEY PARK
PAY	-640.87	-230.72	0.00	0.00	8.72	4.35	-858.52	
TOT	-517.47	0.00	0.00	0.00	8.72	4.35	-504.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.55	0.00	0.00	0.00	0.00	222.55	FIRE-VALLEY PARK
PAY	-608.36	-222.55	0.00	0.00	8.31	4.15	-818.45	
TOT	-608.36	0.00	0.00	0.00	8.31	4.15	-595.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-944.64	1.61	0.00	0.00	0.00	0.00	-943.03	FIRE-VALLEY PARK
PAY	937.40	-1.61	0.00	0.00	-9.35	-4.68	921.76	
TOT	-7.24	0.00	0.00	0.00	-9.35	-4.68	-21.27	
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ADJ	-821.24	454.88	0.00	0.00	0.00	0.00	-366.36	AUTH TOTAL
PAY	-311.83	-454.88	0.00	0.00	7.68	3.82	-755.21	
TOT	-1,133.07	0.00	0.00	0.00	7.68	3.82	-1,121.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.10	194.30	0.00	0.00	0.00	0.00	-72.80	FIRE-EUREKA
PAY	-536.67	-194.30	0.00	0.00	7.31	3.65	-720.01	
TOT	-803.77	0.00	0.00	0.00	7.31	3.65	-792.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,773.76	2.54	0.00	0.00	0.00	0.00	-23,771.22	FIRE-EUREKA
PAY	23,766.72	-2.54	0.00	0.00	-237.64	-118.82	23,407.72	
TOT	-7.04	0.00	0.00	0.00	-237.64	-118.82	-363.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.76	0.31	0.00	0.00	0.00	0.00	-180.45	FIRE-EUREKA
PAY	179.38	-0.31	0.00	0.00	-1.79	-0.90	176.38	
TOT	-1.38	0.00	0.00	0.00	-1.79	-0.90	-4.07	
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ADJ	-24,221.62	197.15	0.00	0.00	0.00	0.00	-24,024.47	AUTH TOTAL
PAY	23,409.43	-197.15	0.00	0.00	-232.12	-116.07	22,864.09	
TOT	-812.19	0.00	0.00	0.00	-232.12	-116.07	-1,160.38	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.01	0.00	0.00	0.00	0.00	0.00	-36.01	FIRE-PACIFIC
PAY	36.01	0.00	0.00	0.00	-0.36	-0.18	35.47	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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ADJ	-36.01	0.00	0.00	0.00	0.00	0.00	-36.01	AUTH TOTAL
PAY	36.01	0.00	0.00	0.00	-0.36	-0.18	35.47	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,313.43	0.00	0.00	0.00	0.00	0.00	-3,313.43	CROSSINGS CID
PAY	3,313.43	0.00	0.00	0.00	-33.13	-16.57	3,263.73	
TOT	0.00	0.00	0.00	0.00	-33.13	-16.57	-49.70	
<hr/>								
ADJ	-3,313.43	0.00	0.00	0.00	0.00	0.00	-3,313.43	AUTH TOTAL
PAY	3,313.43	0.00	0.00	0.00	-33.13	-16.57	3,263.73	
TOT	0.00	0.00	0.00	0.00	-33.13	-16.57	-49.70	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	5.49	0.00	0.00	0.00	0.00	9.52	LIGHT-CASTLE POINT
PAY	-15.25	-5.49	0.00	0.00	0.20	0.11	-20.43	
TOT	-11.22	0.00	0.00	0.00	0.20	0.11	-10.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	LIGHT-CASTLE POINT
PAY	-63.01	-12.15	0.00	0.00	0.75	0.38	-74.03	
TOT	-63.01	0.00	0.00	0.00	0.75	0.38	-61.88	
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ADJ	4.03	17.64	0.00	0.00	0.00	0.00	21.67	AUTH TOTAL
PAY	-78.26	-17.64	0.00	0.00	0.95	0.49	-94.46	
TOT	-74.23	0.00	0.00	0.00	0.95	0.49	-72.79	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.03	30.76	0.00	0.00	0.00	0.00	71.79	LIGHT-GLASGOW
PAY	-85.44	-30.76	0.00	0.00	1.16	0.58	-114.46	
TOT	-44.41	0.00	0.00	0.00	1.16	0.58	-42.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.26	11.96	0.00	0.00	0.00	0.00	-2.30	LIGHT-GLASGOW
PAY	-169.00	-11.96	0.00	0.00	1.81	0.91	-178.24	
TOT	-183.26	0.00	0.00	0.00	1.81	0.91	-180.54	
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ADJ	26.77	42.72	0.00	0.00	0.00	0.00	69.49	AUTH TOTAL
PAY	-254.44	-42.72	0.00	0.00	2.97	1.49	-292.70	
TOT	-227.67	0.00	0.00	0.00	2.97	1.49	-223.21	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.78	13.45	0.00	0.00	0.00	0.00	27.23	LIGHT-HANCOCK
PAY	-42.34	-13.45	0.00	0.00	0.55	0.28	-54.96	
TOT	-28.56	0.00	0.00	0.00	0.55	0.28	-27.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.14	0.00	0.00	0.00	0.00	45.14	LIGHT-HANCOCK
PAY	-127.33	-45.14	0.00	0.00	1.72	0.87	-169.88	
TOT	-127.33	0.00	0.00	0.00	1.72	0.87	-124.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.10	0.32	0.00	0.00	0.00	0.00	-188.78	LIGHT-HANCOCK
PAY	187.65	-0.32	0.00	0.00	-1.88	-0.94	184.51	
TOT	-1.45	0.00	0.00	0.00	-1.88	-0.94	-4.27	
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ADJ	-175.32	58.91	0.00	0.00	0.00	0.00	-116.41	AUTH TOTAL
PAY	17.98	-58.91	0.00	0.00	0.39	0.21	-40.33	
TOT	-157.34	0.00	0.00	0.00	0.39	0.21	-156.74	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.37	0.00	0.00	0.00	0.00	0.00	-11.37	LIGHT-MERAMEC AMBL
PAY	11.37	0.00	0.00	0.00	-0.11	-0.06	11.20	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.37	0.00	0.00	0.00	0.00	0.00	-11.37	AUTH TOTAL
PAY	11.37	0.00	0.00	0.00	-0.11	-0.06	11.20	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	LIGHT-WHEATON-COOK
PAY	-23.44	-8.44	0.00	0.00	0.31	0.16	-31.41	
TOT	-23.44	0.00	0.00	0.00	0.31	0.16	-22.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.56	0.00	0.00	0.00	0.00	26.56	LIGHT-WHEATON-COOK
PAY	-38.73	-26.56	0.00	0.00	0.66	0.32	-64.31	
TOT	-38.73	0.00	0.00	0.00	0.66	0.32	-37.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.94	0.01	0.00	0.00	0.00	0.00	-5.93	LIGHT-WHEATON-COOK
PAY	5.90	-0.01	0.00	0.00	-0.06	-0.03	5.80	
TOT	-0.04	0.00	0.00	0.00	-0.06	-0.03	-0.13	
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ADJ	-5.94	35.01	0.00	0.00	0.00	0.00	29.07	AUTH TOTAL
PAY	-56.27	-35.01	0.00	0.00	0.91	0.45	-89.92	
TOT	-62.21	0.00	0.00	0.00	0.91	0.45	-60.85	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,270.39	1,052.02	0.00	0.00	0.00	0.00	-5,218.37	CTY-UNINCORPORATED
PAY	-3,785.32	-1,052.02	0.00	0.00	48.36	0.00	-4,788.98	
TOT	-10,055.71	0.00	0.00	0.00	48.36	0.00	-10,007.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,547.31	15.47	0.00	-1,531.84	
TOT	0.00	0.00	0.00	-1,631.31	15.47	0.00	-1,615.84	
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ADJ	-6,270.39	1,052.02	0.00	-84.00	0.00	0.00	-5,302.37	AUTH TOTAL
PAY	-3,785.32	-1,052.02	0.00	-1,547.31	63.83	0.00	-6,320.82	
TOT	-10,055.71	0.00	0.00	-1,631.31	63.83	0.00	-11,623.19	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.76	0.00	0.00	0.00	0.00	0.00	-69.76	CTY-BELLERIVE
TOT	-69.76	0.00	0.00	0.00	0.00	0.00	-69.76	
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ADJ	-69.76	0.00	0.00	0.00	0.00	0.00	-69.76	AUTH TOTAL
TOT	-69.76	0.00	0.00	0.00	0.00	0.00	-69.76	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.21	14.22	0.00	0.00	0.00	0.00	3.01	CTY-BEL NOR
PAY	-30.16	-14.22	0.00	0.00	0.44	0.22	-43.72	
TOT	-41.37	0.00	0.00	0.00	0.44	0.22	-40.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	-11.21	14.22	0.00	-5.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	-30.16	-14.22	0.00	-5.00	0.49	0.22	-48.67	
TOT	-41.37	0.00	0.00	-10.00	0.49	0.22	-50.66	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	CTY-BEL RIDGE
PAY	-50.12	-18.04	0.00	0.00	0.68	0.34	-67.14	
TOT	-50.12	0.00	0.00	0.00	0.68	0.34	-49.10	
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	
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ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	AUTH TOTAL
PAY	-50.12	-18.04	0.00	-56.00	1.24	0.34	-122.58	
TOT	-50.12	0.00	0.00	-56.00	1.24	0.34	-104.54	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.15	135.61	0.00	0.00	0.00	0.00	213.76	CTY-BERKELEY
PAY	-398.64	-135.61	0.00	0.00	5.35	2.67	-526.23	
TOT	-320.49	0.00	0.00	0.00	5.35	2.67	-312.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,708.22	213.45	0.00	0.00	0.00	0.00	-4,494.77	CTY-BERKELEY
PAY	4,075.21	-213.45	0.00	0.00	-38.62	-19.31	3,803.83	
TOT	-633.01	0.00	0.00	0.00	-38.62	-19.31	-690.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.04	0.41	0.00	0.00	0.00	0.00	-240.63	CTY-BERKELEY
PAY	239.20	-0.41	0.00	0.00	-2.39	-1.20	235.20	
TOT	-1.84	0.00	0.00	0.00	-2.39	-1.20	-5.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-4,871.11	349.47	0.00	0.00	0.00	0.00	-4,521.64	AUTH TOTAL
PAY	3,915.77	-349.47	0.00	-112.00	-34.54	-17.84	3,401.92	
TOT	-955.34	0.00	0.00	-112.00	-34.54	-17.84	-1,119.72	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.06	28.13	0.00	0.00	0.00	0.00	-1.93	CTY-BRENTWOOD
PAY	-87.77	-28.13	0.00	0.00	1.16	0.58	-114.16	
TOT	-117.83	0.00	0.00	0.00	1.16	0.58	-116.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,168.68	0.00	0.00	0.00	0.00	0.00	-2,168.68	CTY-BRENTWOOD
PAY	2,168.68	0.00	0.00	0.00	-21.69	-10.84	2,136.15	
TOT	0.00	0.00	0.00	0.00	-21.69	-10.84	-32.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-29.00	0.30	0.00	-28.70	
ADJ	-2,198.74	28.13	0.00	1.00	0.00	0.00	-2,169.61	AUTH TOTAL
PAY	2,080.91	-28.13	0.00	-30.00	-20.23	-10.26	1,992.29	
TOT	-117.83	0.00	0.00	-29.00	-20.23	-10.26	-177.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,859.62	24.00	0.00	0.00	0.00	0.00	-13,835.62	CTY-BRIDGETON
PAY	13,833.88	-24.00	0.00	0.00	-138.10	-69.05	13,602.73	
TOT	-25.74	0.00	0.00	0.00	-138.10	-69.05	-232.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-13,859.62	24.00	0.00	0.00	0.00	0.00	-13,835.62	AUTH TOTAL
PAY	13,833.88	-24.00	0.00	-28.00	-137.82	-69.05	13,575.01	
TOT	-25.74	0.00	0.00	-28.00	-137.82	-69.05	-260.61	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.52	11.85	0.00	0.00	0.00	0.00	-74.67	CTY-CALVERTON PARK
PAY	53.60	-11.85	0.00	0.00	-0.42	-0.21	41.12	
TOT	-32.92	0.00	0.00	0.00	-0.42	-0.21	-33.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-86.52	11.85	0.00	0.00	0.00	0.00	-74.67	AUTH TOTAL
PAY	53.60	-11.85	0.00	-28.00	-0.14	-0.21	13.40	
TOT	-32.92	0.00	0.00	-28.00	-0.14	-0.21	-61.27	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	5.59	0.00	0.00	0.00	0.00	9.34	CTY-CHARLACK
PAY	-15.78	-5.59	0.00	0.00	0.22	0.11	-21.04	
TOT	-12.03	0.00	0.00	0.00	0.22	0.11	-11.70	
ADJ	3.75	5.59	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-15.78	-5.59	0.00	0.00	0.22	0.11	-21.04	
TOT	-12.03	0.00	0.00	0.00	0.22	0.11	-11.70	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.74	141.25	0.00	0.00	0.00	0.00	413.99	CTY-CLAYTON
PAY	-466.29	-141.25	0.00	0.00	6.07	3.04	-598.43	
TOT	-193.55	0.00	0.00	0.00	6.07	3.04	-184.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,736.57	0.00	0.00	0.00	0.00	0.00	-22,736.57	CTY-CLAYTON
PAY	22,736.57	0.00	0.00	0.00	-227.37	-113.68	22,395.52	
TOT	0.00	0.00	0.00	0.00	-227.37	-113.68	-341.05	
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ADJ	-22,463.83	141.25	0.00	0.00	0.00	0.00	-22,322.58	AUTH TOTAL
PAY	22,270.28	-141.25	0.00	0.00	-221.30	-110.64	21,797.09	
TOT	-193.55	0.00	0.00	0.00	-221.30	-110.64	-525.49	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.87	1.93	0.00	0.00	0.00	0.00	-92.94	CTY-COUNTRY CLUB H
PAY	-68.74	-1.93	0.00	0.00	0.71	0.35	-69.61	
TOT	-163.61	0.00	0.00	0.00	0.71	0.35	-162.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.28	0.07	0.00	0.00	0.00	0.00	-38.21	CTY-COUNTRY CLUB H
PAY	37.99	-0.07	0.00	0.00	-0.38	-0.19	37.35	
TOT	-0.29	0.00	0.00	0.00	-0.38	-0.19	-0.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-20.00	0.04	0.00	-19.96	
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ADJ	-133.15	2.00	0.00	-16.00	0.00	0.00	-147.15	AUTH TOTAL
PAY	-30.75	-2.00	0.00	-4.00	0.37	0.16	-36.22	
TOT	-163.90	0.00	0.00	-20.00	0.37	0.16	-183.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.76	451.45	0.00	0.00	0.00	0.00	823.21	CTY-FERGUSON
PAY	-1,251.14	-451.45	0.00	0.00	17.02	8.52	-1,677.05	
TOT	-879.38	0.00	0.00	0.00	17.02	8.52	-853.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.45	0.00	0.00	0.00	0.00	488.45	CTY-FERGUSON
PAY	-1,447.51	-488.45	0.00	0.00	19.36	9.68	-1,906.92	
TOT	-1,447.51	0.00	0.00	0.00	19.36	9.68	-1,418.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-112.50	1.20	0.00	-111.30	
ADJ	371.76	939.90	0.00	7.50	0.00	0.00	1,319.16	AUTH TOTAL
PAY	-2,698.65	-939.90	0.00	-316.00	39.54	18.20	-3,896.81	
TOT	-2,326.89	0.00	0.00	-308.50	39.54	18.20	-2,577.65	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	CTY-FLOREDELL HIL
PAY	-55.45	-19.96	0.00	0.00	0.75	0.38	-74.28	
TOT	-55.45	0.00	0.00	0.00	0.75	0.38	-54.32	
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	AUTH TOTAL
PAY	-55.45	-19.96	0.00	0.00	0.75	0.38	-74.28	
TOT	-55.45	0.00	0.00	0.00	0.75	0.38	-54.32	

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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	0.49	0.00	0.00	0.00	0.00	0.49	CTY-FLORISSANT
PAY	-2.74	-0.49	0.00	0.00	0.03	0.00	-3.20	
TOT	-2.74	0.00	0.00	0.00	0.03	0.00	-2.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.74	-0.49	0.00	-200.00	2.03	0.00	-201.20	
TOT	-2.74	0.00	0.00	-200.00	2.03	0.00	-200.71	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.70	39.06	0.00	0.00	0.00	0.00	66.76	CTY-FRONTENAC
PAY	-257.21	-39.06	0.00	0.00	2.96	1.49	-291.82	
TOT	-229.51	0.00	0.00	0.00	2.96	1.49	-225.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-764.30	0.00	0.00	0.00	0.00	0.00	-764.30	CTY-FRONTENAC
PAY	764.30	0.00	0.00	0.00	-7.64	-3.82	752.84	
TOT	0.00	0.00	0.00	0.00	-7.64	-3.82	-11.46	
ADJ	-736.60	39.06	0.00	0.00	0.00	0.00	-697.54	AUTH TOTAL
PAY	507.09	-39.06	0.00	0.00	-4.68	-2.33	461.02	
TOT	-229.51	0.00	0.00	0.00	-4.68	-2.33	-236.52	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	0.18	0.00	0.00	0.00	0.00	-4.41	CTY-GLENDALE
PAY	4.59	-0.18	0.00	0.00	-0.05	-0.02	4.34	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.63	0.00	0.00	0.00	0.00	42.63	CTY-GLENDALE
PAY	-236.84	-42.63	0.00	0.00	2.80	1.39	-275.28	
TOT	-236.84	0.00	0.00	0.00	2.80	1.39	-232.65	
ADJ	-4.59	42.81	0.00	0.00	0.00	0.00	38.22	AUTH TOTAL
PAY	-232.25	-42.81	0.00	0.00	2.75	1.37	-270.94	
TOT	-236.84	0.00	0.00	0.00	2.75	1.37	-232.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	CTY-GLEN ECHO PK
PAY	-45.12	-11.88	0.00	0.00	0.57	0.29	-56.14	
TOT	-45.12	0.00	0.00	0.00	0.57	0.29	-44.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-45.12	-11.88	0.00	-50.00	1.07	0.29	-105.64	
TOT	-45.12	0.00	0.00	-50.00	1.07	0.29	-93.76	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-HUNTLEIGH
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.12	0.00	0.00	0.00	0.00	0.00	-10.12	CTY-HUNTLEIGH
PAY	10.12	0.00	0.00	0.00	-0.10	-0.05	9.97	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	AUTH TOTAL
PAY	10.43	0.00	0.00	0.00	-0.10	-0.05	10.28	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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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	2,375.46	1,094.34	0.00	0.00	0.00	0.00	3,469.80	CTY-JENNINGS
PAY	-3,198.98	-1,094.34	0.00	0.00	42.93	21.46	-4,228.93	
TOT	-823.52	0.00	0.00	0.00	42.93	21.46	-759.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	609.98	0.00	0.00	0.00	0.00	609.98	CTY-JENNINGS
PAY	-1,586.85	-609.98	0.00	0.00	21.97	10.98	-2,163.88	
TOT	-1,586.85	0.00	0.00	0.00	21.97	10.98	-1,553.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-JENNINGS
PAY	-200.00	-60.00	0.00	0.00	2.60	0.00	-257.40	
TOT	-200.00	0.00	0.00	0.00	2.60	0.00	-197.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.80	5.01	0.00	-495.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-500.80	5.01	0.00	-495.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-94.50	0.95	0.00	-93.55	
TOT	0.00	0.00	0.00	-91.00	0.95	0.00	-90.05	
ADJ	2,375.46	1,764.32	0.00	3.50	0.00	0.00	4,143.28	AUTH TOTAL
PAY	-4,985.83	-1,764.32	0.00	-595.30	73.46	32.44	-7,239.55	
TOT	-2,610.37	0.00	0.00	-591.80	73.46	32.44	-3,096.27	

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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	220.26	145.31	0.00	0.00	0.00	0.00	365.57	CTY-KIRKWOOD
PAY	-521.88	-145.31	0.00	0.00	6.67	3.34	-657.18	
TOT	-301.62	0.00	0.00	0.00	6.67	3.34	-291.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,991.06	85.51	0.00	0.00	0.00	0.00	-4,905.55	CTY-KIRKWOOD
PAY	4,602.54	-85.51	0.00	0.00	-45.17	-22.58	4,449.28	
TOT	-388.52	0.00	0.00	0.00	-45.17	-22.58	-456.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-126.00	1.50	0.00	-124.50	
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ADJ	-4,770.80	230.82	0.00	24.00	0.00	0.00	-4,515.98	AUTH TOTAL
PAY	4,080.66	-230.82	0.00	-178.00	-36.72	-19.24	3,615.88	
TOT	-690.14	0.00	0.00	-154.00	-36.72	-19.24	-900.10	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.42	0.00	0.00	0.00	0.00	0.00	-50.42	CTY-LADUE
PAY	-33.34	0.00	0.00	0.00	0.33	0.17	-32.84	
TOT	-83.76	0.00	0.00	0.00	0.33	0.17	-83.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,050.82	227.46	0.00	0.00	0.00	0.00	-6,823.36	CTY-LADUE
PAY	6,416.16	-227.46	0.00	0.00	-61.89	-30.94	6,095.87	
TOT	-634.66	0.00	0.00	0.00	-61.89	-30.94	-727.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-377.93	0.64	0.00	0.00	0.00	0.00	-377.29	CTY-LADUE
PAY	375.04	-0.64	0.00	0.00	-3.74	-1.88	368.78	
TOT	-2.89	0.00	0.00	0.00	-3.74	-1.88	-8.51	
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	-10.00	0.05	0.00	-9.95	
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ADJ	-7,479.17	228.10	0.00	-5.00	0.00	0.00	-7,256.07	AUTH TOTAL
PAY	6,757.86	-228.10	0.00	-5.00	-65.25	-32.65	6,426.86	
TOT	-721.31	0.00	0.00	-10.00	-65.25	-32.65	-829.21	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.22	102.51	0.00	0.00	0.00	0.00	-107.71	CTY-MAPLEWOOD
PAY	-321.16	-102.51	0.00	0.00	4.24	2.12	-417.31	
TOT	-531.38	0.00	0.00	0.00	4.24	2.12	-525.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,445.66	1.25	0.00	0.00	0.00	0.00	-3,444.41	CTY-MAPLEWOOD
PAY	3,440.47	-1.25	0.00	0.00	-34.39	-17.19	3,387.64	
TOT	-5.19	0.00	0.00	0.00	-34.39	-17.19	-56.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,338.51	5.69	0.00	0.00	0.00	0.00	-3,332.82	CTY-MAPLEWOOD
PAY	3,312.95	-5.69	0.00	0.00	-33.07	-16.53	3,257.66	
TOT	-25.56	0.00	0.00	0.00	-33.07	-16.53	-75.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-48.00	0.42	0.00	-47.58	
ADJ	-6,994.39	109.45	0.00	-6.00	0.00	0.00	-6,890.94	AUTH TOTAL
PAY	6,432.26	-109.45	0.00	-42.00	-62.80	-31.60	6,186.41	
TOT	-562.13	0.00	0.00	-48.00	-62.80	-31.60	-704.53	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	2.59	0.00	0.00	0.00	0.00	7.41	CTY-MARLBOROUGH
PAY	-7.19	-2.59	0.00	0.00	0.10	0.05	-9.63	
TOT	-2.37	0.00	0.00	0.00	0.10	0.05	-2.22	
ADJ	4.82	2.59	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-7.19	-2.59	0.00	0.00	0.10	0.05	-9.63	
TOT	-2.37	0.00	0.00	0.00	0.10	0.05	-2.22	

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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	42.12	24.37	0.00	0.00	0.00	0.00	66.49	CTY-NORMANDY
PAY	-67.72	-24.37	0.00	0.00	0.92	0.46	-90.71	
TOT	-25.60	0.00	0.00	0.00	0.92	0.46	-24.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.22	0.00	0.00	0.00	0.00	54.22	CTY-NORMANDY
PAY	-158.85	-54.22	0.00	0.00	2.13	1.06	-209.88	
TOT	-158.85	0.00	0.00	0.00	2.13	1.06	-155.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	42.12	78.59	0.00	0.00	0.00	0.00	120.71	AUTH TOTAL
PAY	-226.57	-78.59	0.00	-112.00	4.17	1.52	-411.47	
TOT	-184.45	0.00	0.00	-112.00	4.17	1.52	-290.76	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.55	70.83	0.00	0.00	0.00	0.00	48.28	CTY-NORTHWOODS
PAY	-196.76	-70.83	0.00	0.00	2.68	1.33	-263.58	
TOT	-219.31	0.00	0.00	0.00	2.68	1.33	-215.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.50	0.00	0.00	0.00	0.00	256.50	CTY-NORTHWOODS
PAY	-712.52	-256.50	0.00	0.00	9.70	4.84	-954.48	
TOT	-712.52	0.00	0.00	0.00	9.70	4.84	-697.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,800.00	144.00	0.00	0.00	0.00	0.00	-1,656.00	CTY-NORTHWOODS
PAY	-800.00	-144.00	0.00	0.00	9.44	0.00	-934.56	
TOT	-2,600.00	0.00	0.00	0.00	9.44	0.00	-2,590.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-50.00	0.45	0.00	-49.55	
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ADJ	-1,822.55	471.33	0.00	-5.00	0.00	0.00	-1,356.22	AUTH TOTAL
PAY	-1,709.28	-471.33	0.00	-185.00	23.67	6.17	-2,335.77	
TOT	-3,531.83	0.00	0.00	-190.00	23.67	6.17	-3,691.99	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.65	144.83	0.00	0.00	0.00	0.00	-22.82	CTY-OLIVETTE
PAY	-334.68	-144.83	0.00	0.00	4.80	2.39	-472.32	
TOT	-502.33	0.00	0.00	0.00	4.80	2.39	-495.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,275.56	0.00	0.00	0.00	0.00	0.00	-4,275.56	CTY-OLIVETTE
PAY	4,275.56	0.00	0.00	0.00	-42.76	-21.38	4,211.42	
TOT	0.00	0.00	0.00	0.00	-42.76	-21.38	-64.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
TOT	0.00	0.00	0.00	-71.50	0.61	0.00	-70.89	
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ADJ	-4,443.21	144.83	0.00	-11.00	0.00	0.00	-4,309.38	AUTH TOTAL
PAY	3,940.88	-144.83	0.00	-60.50	-37.35	-18.99	3,679.21	
TOT	-502.33	0.00	0.00	-71.50	-37.35	-18.99	-630.17	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.59	141.01	0.00	0.00	0.00	0.00	316.60	CTY-OVERLAND
PAY	-447.04	-141.01	0.00	0.00	5.88	2.95	-579.22	
TOT	-271.45	0.00	0.00	0.00	5.88	2.95	-262.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	CTY-OVERLAND
PAY	-7.56	-5.34	0.00	0.00	0.13	0.07	-12.70	
TOT	-7.56	0.00	0.00	0.00	0.13	0.07	-7.36	
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	
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ADJ	175.59	146.35	0.00	0.00	0.00	0.00	321.94	AUTH TOTAL
PAY	-454.60	-146.35	0.00	-28.00	6.29	3.02	-619.64	
TOT	-279.01	0.00	0.00	-28.00	6.29	3.02	-297.70	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.49	0.00	0.00	0.00	0.00	0.00	-13.49	CTY-PACIFIC
PAY	13.49	0.00	0.00	0.00	-0.13	-0.07	13.29	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.74	0.48	0.00	0.00	0.00	0.00	-281.26	CTY-PACIFIC
PAY	279.58	-0.48	0.00	0.00	-2.80	-1.40	274.90	
TOT	-2.16	0.00	0.00	0.00	-2.80	-1.40	-6.36	
ADJ	-295.23	0.48	0.00	0.00	0.00	0.00	-294.75	AUTH TOTAL
PAY	293.07	-0.48	0.00	0.00	-2.93	-1.47	288.19	
TOT	-2.16	0.00	0.00	0.00	-2.93	-1.47	-6.56	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	CTY-PASADENA HILLS
PAY	0.00	-10.50	0.00	0.00	0.11	0.05	-10.34	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	-10.50	0.00	0.00	0.11	0.05	-10.34	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	10.68	0.00	0.00	0.00	0.00	10.00	CTY-PASADENA PARK
PAY	-29.66	-10.68	0.00	0.00	0.41	0.20	-39.73	
TOT	-30.34	0.00	0.00	0.00	0.41	0.20	-29.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-0.68	10.68	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-29.66	-10.68	0.00	-20.00	0.61	0.20	-59.53	
TOT	-30.34	0.00	0.00	-20.00	0.61	0.20	-49.53	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-PINE LAWN
PAY	-14.80	-5.33	0.00	0.00	0.20	0.10	-19.83	
TOT	-14.80	0.00	0.00	0.00	0.20	0.10	-14.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.18	27.73	0.00	0.00	0.00	0.00	25.55	CTY-PINE LAWN
PAY	-209.22	-27.73	0.00	0.00	2.37	1.19	-233.39	
TOT	-211.40	0.00	0.00	0.00	2.37	1.19	-207.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-2.18	33.06	0.00	0.00	0.00	0.00	30.88	AUTH TOTAL
PAY	-224.02	-33.06	0.00	-168.00	4.25	1.29	-419.54	
TOT	-226.20	0.00	0.00	-168.00	4.25	1.29	-388.66	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.12	40.95	0.00	0.00	0.00	0.00	210.07	CTY-RICHMOND HTS
PAY	-246.52	-40.95	0.00	0.00	2.88	1.43	-283.16	
TOT	-77.40	0.00	0.00	0.00	2.88	1.43	-73.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.62	-5.91	0.00	0.00	0.00	0.00	-224.53	CTY-RICHMOND HTS
PAY	218.62	5.91	0.00	0.00	-2.25	-1.12	221.16	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.12	-3.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-32.50	0.59	0.00	-31.91	
ADJ	-49.50	35.04	0.00	26.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-27.90	-35.04	0.00	-58.50	1.22	0.31	-119.91	
TOT	-77.40	0.00	0.00	-32.50	1.22	0.31	-108.37	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.55	46.27	0.00	0.00	0.00	0.00	106.82	CTY-ROCK HILL
PAY	-193.49	-46.27	0.00	0.00	2.39	1.20	-236.17	
TOT	-132.94	0.00	0.00	0.00	2.39	1.20	-129.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.78	0.00	0.00	0.00	0.00	0.00	-190.78	CTY-ROCK HILL
PAY	190.78	0.00	0.00	0.00	-1.91	-0.95	187.92	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.95	-2.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-14.00	0.25	0.00	-13.75	
ADJ	-130.23	46.27	0.00	10.50	0.00	0.00	-73.46	AUTH TOTAL
PAY	-2.71	-46.27	0.00	-24.50	0.73	0.25	-72.50	
TOT	-132.94	0.00	0.00	-14.00	0.73	0.25	-145.96	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.79	15.42	0.00	0.00	0.00	0.00	95.21	CTY-ST JOHN
PAY	-44.92	-15.42	0.00	0.00	0.60	0.30	-59.44	
TOT	34.87	0.00	0.00	0.00	0.60	0.30	35.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	CTY-ST JOHN
PAY	-41.62	-14.98	0.00	0.00	0.57	0.28	-55.75	
TOT	-41.62	0.00	0.00	0.00	0.57	0.28	-40.77	
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	79.79	30.40	0.00	0.00	0.00	0.00	110.19	AUTH TOTAL
PAY	-86.54	-30.40	0.00	-28.00	1.45	0.58	-142.91	
TOT	-6.75	0.00	0.00	-28.00	1.45	0.58	-32.72	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.42	3.87	0.00	0.00	0.00	0.00	-4.55	CTY-SHREWSBURY
PAY	-8.89	-3.87	0.00	0.00	0.13	0.06	-12.57	
TOT	-17.31	0.00	0.00	0.00	0.13	0.06	-17.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,950.51	26.28	0.00	0.00	0.00	0.00	-1,924.23	CTY-SHREWSBURY
PAY	1,877.52	-26.28	0.00	0.00	-18.52	-9.26	1,823.46	
TOT	-72.99	0.00	0.00	0.00	-18.52	-9.26	-100.77	
ADJ	-1,958.93	30.15	0.00	0.00	0.00	0.00	-1,928.78	AUTH TOTAL
PAY	1,868.63	-30.15	0.00	0.00	-18.39	-9.20	1,810.89	
TOT	-90.30	0.00	0.00	0.00	-18.39	-9.20	-117.89	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	9.96	0.00	0.00	0.00	0.00	12.02	CTY-SYCAMORE HILLS
PAY	-27.68	-9.96	0.00	0.00	0.38	0.19	-37.07	
TOT	-25.62	0.00	0.00	0.00	0.38	0.19	-25.05	
ADJ	2.06	9.96	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-27.68	-9.96	0.00	0.00	0.38	0.19	-37.07	
TOT	-25.62	0.00	0.00	0.00	0.38	0.19	-25.05	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	CTY-UPLANDS PARK
PAY	-15.83	-5.70	0.00	0.00	0.22	0.11	-21.20	
TOT	-15.83	0.00	0.00	0.00	0.22	0.11	-15.50	
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-15.83	-5.70	0.00	0.00	0.22	0.11	-21.20	
TOT	-15.83	0.00	0.00	0.00	0.22	0.11	-15.50	

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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	290.41	338.69	0.00	0.00	0.00	0.00	629.10	CTY-UNIVERSITY CTY
PAY	-1,065.12	-338.69	0.00	0.00	14.04	7.02	-1,382.75	
TOT	-774.71	0.00	0.00	0.00	14.04	7.02	-753.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-952.77	390.79	0.00	0.00	0.00	0.00	-561.98	CTY-UNIVERSITY CTY
PAY	-415.21	-390.79	0.00	0.00	8.06	4.03	-793.91	
TOT	-1,367.98	0.00	0.00	0.00	8.06	4.03	-1,355.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.88	0.04	0.00	0.00	0.00	0.00	-24.84	CTY-UNIVERSITY CTY
PAY	24.69	-0.04	0.00	0.00	-0.25	-0.12	24.28	
TOT	-0.19	0.00	0.00	0.00	-0.25	-0.12	-0.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-351.00	3.51	0.00	-347.49	
TOT	0.00	0.00	0.00	-318.50	3.51	0.00	-314.99	
ADJ	-687.24	729.52	0.00	32.50	0.00	0.00	74.78	AUTH TOTAL
PAY	-1,455.64	-729.52	0.00	-601.00	27.86	10.93	-2,747.37	
TOT	-2,142.88	0.00	0.00	-568.50	27.86	10.93	-2,672.59	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.15	74.17	0.00	0.00	0.00	0.00	108.32	CTY-VALLEY PARK
PAY	-206.00	-74.17	0.00	0.00	2.80	1.40	-275.97	
TOT	-171.85	0.00	0.00	0.00	2.80	1.40	-167.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.62	0.00	0.00	0.00	0.00	47.62	CTY-VALLEY PARK
PAY	-130.16	-47.62	0.00	0.00	1.78	0.89	-175.11	
TOT	-130.16	0.00	0.00	0.00	1.78	0.89	-127.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-68.00	0.80	0.00	-67.20	
ADJ	34.15	121.79	0.00	12.00	0.00	0.00	167.94	AUTH TOTAL
PAY	-336.16	-121.79	0.00	-105.00	5.63	2.29	-555.03	
TOT	-302.01	0.00	0.00	-93.00	5.63	2.29	-387.09	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.47	66.86	0.00	0.00	0.00	0.00	53.39	CTY-VELDA CITY
PAY	-185.72	-66.86	0.00	0.00	2.53	1.26	-248.79	
TOT	-199.19	0.00	0.00	0.00	2.53	1.26	-195.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.65	0.00	0.00	0.00	0.00	115.65	CTY-VELDA CITY
PAY	-297.67	-115.65	0.00	0.00	4.14	2.07	-407.11	
TOT	-297.67	0.00	0.00	0.00	4.14	2.07	-291.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-35.00	0.28	0.00	-34.72	
ADJ	-13.47	182.51	0.00	-7.00	0.00	0.00	162.04	AUTH TOTAL
PAY	-483.39	-182.51	0.00	-84.00	7.51	3.33	-739.06	
TOT	-496.86	0.00	0.00	-91.00	7.51	3.33	-577.02	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	1.91	0.00	0.00	0.00	0.00	4.78	CTY-VELDA VILLAGE
PAY	-5.29	-1.91	0.00	0.00	0.07	0.04	-7.09	
TOT	-2.42	0.00	0.00	0.00	0.07	0.04	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	CTY-VELDA VILLAGE
PAY	-27.98	-10.07	0.00	0.00	0.38	0.19	-37.48	
TOT	-27.98	0.00	0.00	0.00	0.38	0.19	-27.41	
ADJ	2.87	11.98	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-33.27	-11.98	0.00	0.00	0.45	0.23	-44.57	
TOT	-30.40	0.00	0.00	0.00	0.45	0.23	-29.72	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	3.03	0.00	0.00	0.00	0.00	1.19	CTY-VINITA PARK
PAY	-22.26	-3.03	0.00	0.00	0.25	0.13	-24.91	
TOT	-24.10	0.00	0.00	0.00	0.25	0.13	-23.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	CTY-VINITA PARK
PAY	-13.33	-8.60	0.00	0.00	0.22	0.11	-21.60	
TOT	-13.33	0.00	0.00	0.00	0.22	0.11	-13.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.71	0.68	0.00	0.00	0.00	0.00	-399.03	CTY-VINITA PARK
PAY	396.65	-0.68	0.00	0.00	-3.96	-1.98	390.03	
TOT	-3.06	0.00	0.00	0.00	-3.96	-1.98	-9.00	
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	-401.55	12.31	0.00	0.00	0.00	0.00	-389.24	AUTH TOTAL
PAY	361.06	-12.31	0.00	-50.00	-2.99	-1.74	294.02	
TOT	-40.49	0.00	0.00	-50.00	-2.99	-1.74	-95.22	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,574.22	0.00	0.00	0.00	0.00	0.00	-1,574.22	CTY-WARSON WOODS
PAY	1,574.22	0.00	0.00	0.00	-15.74	-7.87	1,550.61	
TOT	0.00	0.00	0.00	0.00	-15.74	-7.87	-23.61	
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	
ADJ	-1,574.22	0.00	0.00	0.00	0.00	0.00	-1,574.22	AUTH TOTAL
PAY	1,574.22	0.00	0.00	-5.00	-15.69	-7.87	1,545.66	
TOT	0.00	0.00	0.00	-5.00	-15.69	-7.87	-28.56	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.51	106.80	0.00	0.00	0.00	0.00	191.31	CTY-WEBSTER GROVES
PAY	-325.18	-106.80	0.00	0.00	4.32	2.16	-425.50	
TOT	-240.67	0.00	0.00	0.00	4.32	2.16	-234.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,777.19	0.00	0.00	0.00	0.00	0.00	-11,777.19	CTY-WEBSTER GROVES
PAY	11,777.19	0.00	0.00	0.00	-117.77	-58.89	11,600.53	
TOT	0.00	0.00	0.00	0.00	-117.77	-58.89	-176.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-78.00	1.30	0.00	-76.70	
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ADJ	-11,692.68	106.80	0.00	52.00	0.00	0.00	-11,533.88	AUTH TOTAL
PAY	11,452.01	-106.80	0.00	-130.00	-112.15	-56.73	11,046.33	
TOT	-240.67	0.00	0.00	-78.00	-112.15	-56.73	-487.55	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.21	35.39	0.00	0.00	0.00	0.00	68.60	CTY-WOODSON TERRAC
PAY	-113.03	-35.39	0.00	0.00	1.48	0.75	-146.19	
TOT	-79.82	0.00	0.00	0.00	1.48	0.75	-77.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-33.00	0.28	0.00	-32.72	
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ADJ	33.21	35.39	0.00	-5.00	0.00	0.00	63.60	AUTH TOTAL
PAY	-113.03	-35.39	0.00	-28.00	1.76	0.75	-173.91	
TOT	-79.82	0.00	0.00	-33.00	1.76	0.75	-110.31	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	2.39	0.00	0.00	0.00	0.00	0.59	CTY-HILLSDALE
PAY	-6.65	-2.39	0.00	0.00	0.09	0.04	-8.91	
TOT	-8.45	0.00	0.00	0.00	0.09	0.04	-8.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	CTY-HILLSDALE
PAY	-17.56	-8.09	0.00	0.00	0.26	0.13	-25.26	
TOT	-17.56	0.00	0.00	0.00	0.26	0.13	-17.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-39.00	0.13	0.00	-38.87	
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ADJ	-1.80	10.48	0.00	-26.00	0.00	0.00	-17.32	AUTH TOTAL
PAY	-24.21	-10.48	0.00	-13.00	0.48	0.17	-47.04	
TOT	-26.01	0.00	0.00	-39.00	0.48	0.17	-64.36	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.22	36.99	0.00	0.00	0.00	0.00	132.21	CTY-CRESTWOOD
PAY	-126.67	-36.99	0.00	0.00	1.64	0.81	-161.21	
TOT	-31.45	0.00	0.00	0.00	1.64	0.81	-29.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,477.52	0.00	0.00	0.00	0.00	0.00	-3,477.52	CTY-CRESTWOOD
PAY	3,477.52	0.00	0.00	0.00	-34.78	-17.39	3,425.35	
TOT	0.00	0.00	0.00	0.00	-34.78	-17.39	-52.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-485.96	0.83	0.00	0.00	0.00	0.00	-485.13	CTY-CRESTWOOD
PAY	482.24	-0.83	0.00	0.00	-4.81	-2.41	474.19	
TOT	-3.72	0.00	0.00	0.00	-4.81	-2.41	-10.94	
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ADJ	-3,868.26	37.82	0.00	0.00	0.00	0.00	-3,830.44	AUTH TOTAL
PAY	3,833.09	-37.82	0.00	0.00	-37.95	-18.99	3,738.33	
TOT	-35.17	0.00	0.00	0.00	-37.95	-18.99	-92.11	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.07	223.65	0.00	0.00	0.00	0.00	269.72	CTY-ST ANN
PAY	-669.45	-223.65	0.00	0.00	8.93	4.47	-879.70	
TOT	-623.38	0.00	0.00	0.00	8.93	4.47	-609.98	
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ADJ	46.07	223.65	0.00	0.00	0.00	0.00	269.72	AUTH TOTAL
PAY	-669.45	-223.65	0.00	0.00	8.93	4.47	-879.70	
TOT	-623.38	0.00	0.00	0.00	8.93	4.47	-609.98	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-KINLOCH
PAY	-2.59	-0.10	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-2.59	-0.10	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.26	21.69	0.00	0.00	0.00	0.00	51.95	CTY-HANLEY HILLS
PAY	-90.52	-21.69	0.00	0.00	1.13	0.56	-110.52	
TOT	-60.26	0.00	0.00	0.00	1.13	0.56	-58.57	
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ADJ	30.26	21.69	0.00	0.00	0.00	0.00	51.95	AUTH TOTAL
PAY	-90.52	-21.69	0.00	0.00	1.13	0.56	-110.52	
TOT	-60.26	0.00	0.00	0.00	1.13	0.56	-58.57	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CTY-NORWOOD COURT
PAY	-19.67	-7.08	0.00	0.00	0.27	0.14	-26.34	
TOT	-19.67	0.00	0.00	0.00	0.27	0.14	-19.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-19.67	-7.08	0.00	-7.00	0.34	0.14	-33.27	
TOT	-19.67	0.00	0.00	-7.00	0.34	0.14	-26.19	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.62	0.00	0.00	0.00	0.00	0.00	43.62	CTY-WELLSTON
PAY	-43.62	0.00	0.00	0.00	0.44	0.22	-42.96	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.56	0.00	0.00	0.00	0.00	48.56	CTY-WELLSTON
PAY	-126.45	-48.56	0.00	0.00	1.75	0.87	-172.39	
TOT	-126.45	0.00	0.00	0.00	1.75	0.87	-123.83	
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ADJ	43.62	48.56	0.00	0.00	0.00	0.00	92.18	AUTH TOTAL
PAY	-170.07	-48.56	0.00	0.00	2.19	1.09	-215.35	
TOT	-126.45	0.00	0.00	0.00	2.19	1.09	-123.17	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.32	463.97	0.00	0.00	0.00	0.00	747.29	CTY-HAZELWOOD
PAY	-1,637.66	-463.97	0.00	0.00	21.02	10.51	-2,070.10	
TOT	-1,354.34	0.00	0.00	0.00	21.02	10.51	-1,322.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,284.76	268.50	0.00	0.00	0.00	0.00	-1,016.26	CTY-HAZELWOOD
PAY	529.85	-268.50	0.00	0.00	-2.61	-1.31	257.43	
TOT	-754.91	0.00	0.00	0.00	-2.61	-1.31	-758.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,356.21	4.02	0.00	0.00	0.00	0.00	-2,352.19	CTY-HAZELWOOD
PAY	2,338.16	-4.02	0.00	0.00	-23.34	-11.67	2,299.13	
TOT	-18.05	0.00	0.00	0.00	-23.34	-11.67	-53.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	CTY-HAZELWOOD
PAY	-105.00	-18.90	0.00	0.00	1.24	0.00	-122.66	
TOT	-105.00	0.00	0.00	0.00	1.24	0.00	-103.76	
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	
ADJ	-3,357.65	755.39	0.00	0.00	0.00	0.00	-2,602.26	AUTH TOTAL
PAY	1,125.35	-755.39	0.00	-60.00	-3.09	-2.47	304.40	
TOT	-2,232.30	0.00	0.00	-60.00	-3.09	-2.47	-2,297.86	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.81	51.31	0.00	0.00	0.00	0.00	195.12	CTY-MOLINE ACRES
PAY	-138.47	-51.31	0.00	0.00	1.89	0.95	-186.94	
TOT	5.34	0.00	0.00	0.00	1.89	0.95	8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.88	0.00	0.00	0.00	0.00	173.88	CTY-MOLINE ACRES
PAY	-482.98	-173.88	0.00	0.00	6.57	3.28	-647.01	
TOT	-482.98	0.00	0.00	0.00	6.57	3.28	-473.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	143.81	225.19	0.00	0.00	0.00	0.00	369.00	AUTH TOTAL
PAY	-621.45	-225.19	0.00	-56.00	9.02	4.23	-889.39	
TOT	-477.64	0.00	0.00	-56.00	9.02	4.23	-520.39	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.65	16.40	0.00	0.00	0.00	0.00	6.75	CTY-CREVE COEUR
PAY	-41.27	-16.40	0.00	0.00	0.57	0.29	-56.81	
TOT	-50.92	0.00	0.00	0.00	0.57	0.29	-50.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,108.20	-13.95	0.00	0.00	0.00	0.00	-1,122.15	CTY-CREVE COEUR
PAY	1,108.20	13.95	0.00	0.00	-11.22	-5.61	1,105.32	
TOT	0.00	0.00	0.00	0.00	-11.22	-5.61	-16.83	
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ADJ	-1,117.85	2.45	0.00	0.00	0.00	0.00	-1,115.40	AUTH TOTAL
PAY	1,066.93	-2.45	0.00	0.00	-10.65	-5.32	1,048.51	
TOT	-50.92	0.00	0.00	0.00	-10.65	-5.32	-66.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.85	0.00	0.00	0.00	0.00	23.85	CTY-BRECKENRIDGE H
PAY	-55.86	-23.85	0.00	0.00	0.80	0.40	-78.51	
TOT	-55.86	0.00	0.00	0.00	0.80	0.40	-54.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.27	0.28	0.00	-27.99	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.27	0.28	0.00	-27.99	
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ADJ	0.00	23.85	0.00	0.00	0.00	0.00	23.85	AUTH TOTAL
PAY	-55.86	-23.85	0.00	-28.27	1.08	0.40	-106.50	
TOT	-55.86	0.00	0.00	-28.27	1.08	0.40	-82.65	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	CTY-PAGEDALE
PAY	-26.67	-9.60	0.00	0.00	0.37	0.18	-35.72	
TOT	-26.67	0.00	0.00	0.00	0.37	0.18	-26.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.97	0.00	0.00	0.00	0.00	23.97	CTY-PAGEDALE
PAY	-66.58	-23.97	0.00	0.00	0.91	0.45	-89.19	
TOT	-66.58	0.00	0.00	0.00	0.91	0.45	-65.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-PAGEDALE
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	69.57	0.00	0.00	0.00	0.00	69.57	AUTH TOTAL
PAY	-293.25	-69.57	0.00	-71.00	4.35	0.63	-428.84	
TOT	-293.25	0.00	0.00	-71.00	4.35	0.63	-359.27	

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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								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-42.00	0.36	0.00	-41.64	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-42.00	0.36	0.00	-41.64	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.79	389.27	0.00	0.00	0.00	0.00	161.48	CTY-BELLEFONTAINE
PAY	-1,114.28	-389.27	0.00	0.00	15.03	7.52	-1,481.00	
TOT	-1,342.07	0.00	0.00	0.00	15.03	7.52	-1,319.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	457.41	0.00	0.00	0.00	0.00	457.41	CTY-BELLEFONTAINE
PAY	-1,299.35	-457.41	0.00	0.00	17.56	8.79	-1,730.41	
TOT	-1,299.35	0.00	0.00	0.00	17.56	8.79	-1,273.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-227.79	846.68	0.00	0.00	0.00	0.00	618.89	AUTH TOTAL
PAY	-2,413.63	-846.68	0.00	-168.00	34.27	16.31	-3,377.73	
TOT	-2,641.42	0.00	0.00	-168.00	34.27	16.31	-2,758.84	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.50	0.00	0.00	0.00	0.00	0.19	CTY-RIVERVIEW
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-RIVERVIEW
PAY	-6.48	-1.11	0.00	0.00	0.07	0.04	-7.48	
TOT	-6.48	0.00	0.00	0.00	0.07	0.04	-6.37	
ADJ	-0.31	1.61	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-7.88	-1.61	0.00	0.00	0.09	0.05	-9.35	
TOT	-8.19	0.00	0.00	0.00	0.09	0.05	-8.05	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.75	18.76	0.00	0.00	0.00	0.00	78.51	CTY-MANCHESTER
PAY	-84.25	-18.76	0.00	0.00	1.03	0.51	-101.47	
TOT	-24.50	0.00	0.00	0.00	1.03	0.51	-22.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.62	0.00	0.00	0.00	0.00	69.62	CTY-MANCHESTER
PAY	-193.38	-69.62	0.00	0.00	2.63	1.32	-259.05	
TOT	-193.38	0.00	0.00	0.00	2.63	1.32	-189.43	
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	59.75	88.38	0.00	0.00	0.00	0.00	148.13	AUTH TOTAL
PAY	-277.63	-88.38	0.00	-50.00	4.16	1.83	-410.02	
TOT	-217.88	0.00	0.00	-50.00	4.16	1.83	-261.89	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.44	14.10	0.00	0.00	0.00	0.00	-27.34	CTY-DELLWOOD
PAY	-55.44	-14.10	0.00	0.00	0.69	0.35	-68.50	
TOT	-96.88	0.00	0.00	0.00	0.69	0.35	-95.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.80	0.00	0.00	0.00	0.00	76.80	CTY-DELLWOOD
PAY	-41.70	-76.80	0.00	0.00	1.19	0.59	-116.72	
TOT	-41.70	0.00	0.00	0.00	1.19	0.59	-39.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	68.60	0.00	0.00	0.00	0.00	68.60	CTY-DELLWOOD
PAY	-245.00	-68.60	0.00	0.00	3.14	0.00	-310.46	
TOT	-245.00	0.00	0.00	0.00	3.14	0.00	-241.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-41.44	159.50	0.00	0.00	0.00	0.00	118.06	AUTH TOTAL
PAY	-342.14	-159.50	0.00	-28.00	5.30	0.94	-523.40	
TOT	-383.58	0.00	0.00	-28.00	5.30	0.94	-405.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.45	9.49	0.00	0.00	0.00	0.00	14.94	CTY-COOL VALLEY
PAY	-26.35	-9.49	0.00	0.00	0.35	0.18	-35.31	
TOT	-20.90	0.00	0.00	0.00	0.35	0.18	-20.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.27	0.00	0.00	0.00	0.00	31.27	CTY-COOL VALLEY
PAY	-86.87	-31.27	0.00	0.00	1.18	0.59	-116.37	
TOT	-86.87	0.00	0.00	0.00	1.18	0.59	-85.10	
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	5.45	40.76	0.00	0.00	0.00	0.00	46.21	AUTH TOTAL
PAY	-113.22	-40.76	0.00	-100.00	2.53	0.77	-250.68	
TOT	-107.77	0.00	0.00	-100.00	2.53	0.77	-204.47	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.62	50.83	0.00	0.00	0.00	0.00	38.21	CTY-EUREKA
PAY	-141.18	-50.83	0.00	0.00	1.92	0.96	-189.13	
TOT	-153.80	0.00	0.00	0.00	1.92	0.96	-150.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,863.91	0.60	0.00	0.00	0.00	0.00	-6,863.31	CTY-EUREKA
PAY	6,862.25	-0.60	0.00	0.00	-68.61	-34.31	6,758.73	
TOT	-1.66	0.00	0.00	0.00	-68.61	-34.31	-104.58	
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ADJ	-6,876.53	51.43	0.00	0.00	0.00	0.00	-6,825.10	AUTH TOTAL
PAY	6,721.07	-51.43	0.00	0.00	-66.69	-33.35	6,569.60	
TOT	-155.46	0.00	0.00	0.00	-66.69	-33.35	-255.50	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.85	2.62	0.00	0.00	0.00	0.00	18.47	CTY-SUNSET HILLS
PAY	-10.66	-2.62	0.00	0.00	0.14	0.06	-13.08	
TOT	5.19	0.00	0.00	0.00	0.14	0.06	5.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,502.47	0.00	0.00	0.00	0.00	0.00	-3,502.47	CTY-SUNSET HILLS
PAY	3,502.47	0.00	0.00	0.00	-35.02	-17.51	3,449.94	
TOT	0.00	0.00	0.00	0.00	-35.02	-17.51	-52.53	
ADJ	-3,486.62	2.62	0.00	0.00	0.00	0.00	-3,484.00	AUTH TOTAL
PAY	3,491.81	-2.62	0.00	0.00	-34.88	-17.45	3,436.86	
TOT	5.19	0.00	0.00	0.00	-34.88	-17.45	-47.14	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.19	59.24	0.00	0.00	0.00	0.00	84.43	CTY-BLACK JACK
PAY	-164.56	-59.24	0.00	0.00	2.24	1.12	-220.44	
TOT	-139.37	0.00	0.00	0.00	2.24	1.12	-136.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.92	153.30	0.00	0.00	0.00	0.00	143.38	CTY-BLACK JACK
PAY	-430.02	-153.30	0.00	0.00	5.83	2.92	-574.57	
TOT	-439.94	0.00	0.00	0.00	5.83	2.92	-431.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	15.27	212.54	0.00	0.00	0.00	0.00	227.81	AUTH TOTAL
PAY	-594.58	-212.54	0.00	-56.00	8.63	4.04	-850.45	
TOT	-579.31	0.00	0.00	-56.00	8.63	4.04	-622.64	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	938.21	1,137.58	0.00	0.00	0.00	0.00	2,075.79	DEV. DISABILITY-PRO
PAY	-3,544.04	-1,137.58	0.00	0.00	46.82	23.41	-4,611.39	
TOT	-2,605.83	0.00	0.00	0.00	46.82	23.41	-2,535.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,823.06	664.93	0.00	0.00	0.00	0.00	-41,158.13	DEV. DISABILITY-PRO
PAY	39,597.56	-664.93	0.00	0.00	-389.33	-194.67	38,348.63	
TOT	-2,225.50	0.00	0.00	0.00	-389.33	-194.67	-2,809.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,770.24	6.42	0.00	0.00	0.00	0.00	-3,763.82	DEV. DISABILITY-PRO
PAY	3,741.37	-6.42	0.00	0.00	-37.35	-18.68	3,678.92	
TOT	-28.87	0.00	0.00	0.00	-37.35	-18.68	-84.90	
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ADJ	-44,655.09	1,808.93	0.00	0.00	0.00	0.00	-42,846.16	AUTH TOTAL
PAY	39,794.89	-1,808.93	0.00	0.00	-379.86	-189.94	37,416.16	
TOT	-4,860.20	0.00	0.00	0.00	-379.86	-189.94	-5,430.00	
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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.40	0.00	0.00	0.00	0.00	0.00	-393.40	BUS.DIST-CLAYTON
PAY	393.40	0.00	0.00	0.00	-3.93	-1.97	387.50	
TOT	0.00	0.00	0.00	0.00	-3.93	-1.97	-5.90	
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ADJ	-393.40	0.00	0.00	0.00	0.00	0.00	-393.40	AUTH TOTAL
PAY	393.40	0.00	0.00	0.00	-3.93	-1.97	387.50	
TOT	0.00	0.00	0.00	0.00	-3.93	-1.97	-5.90	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	BUS.DIST-JENNINGS
PAY	0.00	-12.48	0.00	0.00	0.12	0.06	-12.30	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	0.00	-12.48	0.00	0.00	0.12	0.06	-12.30	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.66	0.00	0.00	0.00	0.00	0.00	-410.66	BUS.DIST-MAPLEWOOD
PAY	410.66	0.00	0.00	0.00	-4.11	-2.05	404.50	
TOT	0.00	0.00	0.00	0.00	-4.11	-2.05	-6.16	
ADJ	-410.66	0.00	0.00	0.00	0.00	0.00	-410.66	AUTH TOTAL
PAY	410.66	0.00	0.00	0.00	-4.11	-2.05	404.50	
TOT	0.00	0.00	0.00	0.00	-4.11	-2.05	-6.16	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.87	0.00	0.00	0.00	0.00	0.00	-248.87	BUS.DIST-OLD WEBST
PAY	248.87	0.00	0.00	0.00	-2.49	-1.24	245.14	
TOT	0.00	0.00	0.00	0.00	-2.49	-1.24	-3.73	
ADJ	-248.87	0.00	0.00	0.00	0.00	0.00	-248.87	AUTH TOTAL
PAY	248.87	0.00	0.00	0.00	-2.49	-1.24	245.14	
TOT	0.00	0.00	0.00	0.00	-2.49	-1.24	-3.73	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,275.84	0.00	0.00	0.00	0.00	0.00	-21,275.84	TIF DIST-370MOBOTT
PAY	21,275.84	0.00	0.00	0.00	-212.76	-106.38	20,956.70	
TOT	0.00	0.00	0.00	0.00	-212.76	-106.38	-319.14	
ADJ	-21,275.84	0.00	0.00	0.00	0.00	0.00	-21,275.84	AUTH TOTAL
PAY	21,275.84	0.00	0.00	0.00	-212.76	-106.38	20,956.70	
TOT	0.00	0.00	0.00	0.00	-212.76	-106.38	-319.14	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	961.08	0.00	0.00	0.00	0.00	961.08	TIF DIST-FERGUSON D
PAY	-2,669.65	-961.08	0.00	0.00	36.31	18.16	-3,576.26	
TOT	-2,669.65	0.00	0.00	0.00	36.31	18.16	-2,615.18	
ADJ	0.00	961.08	0.00	0.00	0.00	0.00	961.08	AUTH TOTAL
PAY	-2,669.65	-961.08	0.00	0.00	36.31	18.16	-3,576.26	
TOT	-2,669.65	0.00	0.00	0.00	36.31	18.16	-2,615.18	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	TIF DIST-LAMBERT AI
PAY	-34.64	-1.39	0.00	0.00	0.36	0.18	-35.49	
TOT	-34.64	0.00	0.00	0.00	0.36	0.18	-34.10	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-34.64	-1.39	0.00	0.00	0.36	0.18	-35.49	
TOT	-34.64	0.00	0.00	0.00	0.36	0.18	-34.10	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	16,080.47	0.00	0.00	0.00	16,080.47	PENALTIES
PAY	0.00	0.00	-16,080.47	0.00	0.00	0.00	-16,080.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	16,080.47	0.00	0.00	0.00	16,080.47	AUTH TOTAL
PAY	0.00	0.00	-16,080.47	0.00	0.00	0.00	-16,080.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-14.11	0.00	0.00	-14.11	ATTORNEY FEES
PAY	0.00	0.00	0.00	-74.54	0.00	0.00	-74.54	
TOT	0.00	0.00	0.00	-88.65	0.00	0.00	-88.65	
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ADJ	0.00	0.00	0.00	-14.11	0.00	0.00	-14.11	AUTH TOTAL
PAY	0.00	0.00	0.00	-74.54	0.00	0.00	-74.54	
TOT	0.00	0.00	0.00	-88.65	0.00	0.00	-88.65	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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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	-825.00	0.00	0.00	-825.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-20,504.09	0.00	0.00	-20,504.09	
TOT	0.00	0.00	0.00	-21,329.09	0.00	0.00	-21,329.09	
<hr/>								
ADJ	0.00	0.00	0.00	-825.00	0.00	0.00	-825.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20,504.09	0.00	0.00	-20,504.09	
TOT	0.00	0.00	0.00	-21,329.09	0.00	0.00	-21,329.09	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	19,339.15	0.00	0.00	19,339.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	19,339.15	0.00	0.00	19,339.15	
<hr/>								
PAY	0.00	0.00	0.00	19,339.15	0.00	0.00	19,339.15	AUTH TOTAL
TOT	0.00	0.00	0.00	19,339.15	0.00	0.00	19,339.15	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	38,708.22	0.00	0.00	38,708.22	COMMISSION
TOT	0.00	0.00	0.00	38,708.22	0.00	0.00	38,708.22	
<hr/>								
PAY	0.00	0.00	0.00	38,708.22	0.00	0.00	38,708.22	AUTH TOTAL
TOT	0.00	0.00	0.00	38,708.22	0.00	0.00	38,708.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	3,242.21	0.00	0.00	0.00	0.00	3,242.21	
PAY	0.00	-3,242.21	0.00	0.00	0.00	0.00	-3,242.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	243.58	0.00	0.00	0.00	243.58	
PAY	0.00	0.00	-243.58	0.00	0.00	0.00	-243.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-9,165.68	0.00	0.00	0.00	0.00	0.00	-9,165.68	
TOT	-9,165.68	0.00	0.00	0.00	0.00	0.00	-9,165.68	
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TOT	-9,165.68	0.00	0.00	-84.00	0.00	0.00	-9,249.68	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,109.05	742.39	0.00	0.00	0.00	0.00	1,851.44	ST. OF MISSOURI
PAY	-4,744.88	-742.39	0.00	0.00	54.87	0.00	-5,432.40	
TOT	-3,635.83	0.00	0.00	0.00	54.87	0.00	-3,580.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,945.95	387.29	0.00	0.00	0.00	0.00	-15,558.66	ST. OF MISSOURI
PAY	13,187.26	-387.29	0.00	0.00	-128.00	0.00	12,671.97	
TOT	-2,758.69	0.00	0.00	0.00	-128.00	0.00	-2,886.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,282.99	11.84	0.00	0.00	0.00	0.00	-2,271.15	ST. OF MISSOURI
PAY	2,212.91	-11.84	0.00	0.00	-22.01	0.00	2,179.06	
TOT	-70.08	0.00	0.00	0.00	-22.01	0.00	-92.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-789.49	0.00	0.00	0.00	7.89	0.00	-781.60	ST. OF MISSOURI
TOT	-789.49	0.00	0.00	0.00	7.89	0.00	-781.60	
<hr/>								
ADJ	-17,119.89	1,141.52	0.00	0.00	0.00	0.00	-15,978.37	AUTH TOTAL
PAY	9,865.80	-1,141.52	0.00	0.00	-87.25	0.00	8,637.03	
TOT	-7,254.09	0.00	0.00	0.00	-87.25	0.00	-7,341.34	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,726.36	5,172.61	0.00	0.00	0.00	0.00	12,898.97	COUNTY GENERAL
PAY	-33,055.45	-5,172.61	0.00	0.00	382.28	191.14	-37,654.64	
TOT	-25,329.09	0.00	0.00	0.00	382.28	191.14	-24,755.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95,015.31	2,163.10	0.00	0.00	0.00	0.00	-92,852.21	COUNTY GENERAL
PAY	79,572.59	-2,163.10	0.00	0.00	-774.10	-387.04	76,248.35	
TOT	-15,442.72	0.00	0.00	0.00	-774.10	-387.04	-16,603.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,631.01	138.04	0.00	0.00	0.00	0.00	-26,492.97	COUNTY GENERAL
PAY	25,813.45	-138.04	0.00	0.00	-256.75	-128.38	25,290.28	
TOT	-817.56	0.00	0.00	0.00	-256.75	-128.38	-1,202.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,500.12	0.00	0.00	0.00	55.00	27.50	-5,417.62	COUNTY GENERAL
TOT	-5,500.12	0.00	0.00	0.00	55.00	27.50	-5,417.62	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
ADJ	-113,919.96	7,473.75	0.00	100.00	0.00	0.00	-106,346.21	AUTH TOTAL
PAY	66,830.47	-7,473.75	0.00	-600.00	-593.57	-296.78	57,866.37	
TOT	-47,089.49	0.00	0.00	-500.00	-593.57	-296.78	-48,479.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,175.55	3,464.90	0.00	0.00	0.00	0.00	8,640.45	COUNTY HEALTH FUND
PAY	-22,142.54	-3,464.90	0.00	0.00	256.08	128.03	-25,223.33	
TOT	-16,966.99	0.00	0.00	0.00	256.08	128.03	-16,582.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63,875.06	1,454.95	0.00	0.00	0.00	0.00	-62,420.11	COUNTY HEALTH FUND
PAY	53,488.14	-1,454.95	0.00	0.00	-520.33	-260.17	51,252.69	
TOT	-10,386.92	0.00	0.00	0.00	-520.33	-260.17	-11,167.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,828.29	118.34	0.00	0.00	0.00	0.00	-22,709.95	COUNTY HEALTH FUND
PAY	22,127.46	-118.34	0.00	0.00	-220.09	-110.05	21,678.98	
TOT	-700.83	0.00	0.00	0.00	-220.09	-110.05	-1,030.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,684.32	0.00	0.00	0.00	36.84	18.42	-3,629.06	COUNTY HEALTH FUND
TOT	-3,684.32	0.00	0.00	0.00	36.84	18.42	-3,629.06	
ADJ	-81,527.80	5,038.19	0.00	0.00	0.00	0.00	-76,489.61	AUTH TOTAL
PAY	49,788.74	-5,038.19	0.00	0.00	-447.50	-223.77	44,079.28	
TOT	-31,739.06	0.00	0.00	0.00	-447.50	-223.77	-32,410.33	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,848.54	1,237.50	0.00	0.00	0.00	0.00	3,086.04	CO. PARK MAINT.
PAY	-7,908.37	-1,237.50	0.00	0.00	91.46	45.73	-9,008.68	
TOT	-6,059.83	0.00	0.00	0.00	91.46	45.73	-5,922.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,654.15	522.70	0.00	0.00	0.00	0.00	-22,131.45	CO. PARK MAINT.
PAY	18,924.62	-522.70	0.00	0.00	-184.02	-92.01	18,125.89	
TOT	-3,729.53	0.00	0.00	0.00	-184.02	-92.01	-4,005.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,804.62	19.72	0.00	0.00	0.00	0.00	-3,784.90	CO. PARK MAINT.
PAY	3,687.82	-19.72	0.00	0.00	-36.68	-18.34	3,613.08	
TOT	-116.80	0.00	0.00	0.00	-36.68	-18.34	-171.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,315.84	0.00	0.00	0.00	13.16	6.58	-1,296.10	CO. PARK MAINT.
TOT	-1,315.84	0.00	0.00	0.00	13.16	6.58	-1,296.10	
ADJ	-24,610.23	1,779.92	0.00	0.00	0.00	0.00	-22,830.31	AUTH TOTAL
PAY	13,388.23	-1,779.92	0.00	0.00	-116.08	-58.04	11,434.19	
TOT	-11,222.00	0.00	0.00	0.00	-116.08	-58.04	-11,396.12	

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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	702.46	470.30	0.00	0.00	0.00	0.00	1,172.76	COUNTY BOND RETIRE
PAY	-3,005.08	-470.30	0.00	0.00	34.75	17.38	-3,423.25	
TOT	-2,302.62	0.00	0.00	0.00	34.75	17.38	-2,250.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,099.06	245.30	0.00	0.00	0.00	0.00	-9,853.76	COUNTY BOND RETIRE
PAY	8,351.89	-245.30	0.00	0.00	-81.07	-40.53	7,984.99	
TOT	-1,747.17	0.00	0.00	0.00	-81.07	-40.53	-1,868.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,667.03	101.96	0.00	0.00	0.00	0.00	-19,565.07	COUNTY BOND RETIRE
PAY	19,063.25	-101.96	0.00	0.00	-189.61	-94.81	18,676.87	
TOT	-603.78	0.00	0.00	0.00	-189.61	-94.81	-888.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-500.02	0.00	0.00	0.00	5.00	2.50	-492.52	COUNTY BOND RETIRE
TOT	-500.02	0.00	0.00	0.00	5.00	2.50	-492.52	
ADJ	-29,063.63	817.56	0.00	0.00	0.00	0.00	-28,246.07	AUTH TOTAL
PAY	23,910.04	-817.56	0.00	0.00	-230.93	-115.46	22,746.09	
TOT	-5,153.59	0.00	0.00	0.00	-230.93	-115.46	-5,499.98	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,078.64	874.91	0.00	0.00	0.00	0.00	1,953.55	ROAD & BRIDGE
PAY	-5,365.76	-874.91	0.00	0.00	62.41	31.20	-6,147.06	
TOT	-4,287.12	0.00	0.00	0.00	62.41	31.20	-4,193.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,480.36	258.45	0.00	0.00	0.00	0.00	-3,221.91	ROAD & BRIDGE
PAY	802.52	-258.45	0.00	0.00	-5.45	-2.72	535.90	
TOT	-2,677.84	0.00	0.00	0.00	-5.45	-2.72	-2,686.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,696.08	71.00	0.00	0.00	0.00	0.00	-13,625.08	ROAD & BRIDGE
PAY	13,275.61	-71.00	0.00	0.00	-132.05	-66.02	13,006.54	
TOT	-420.47	0.00	0.00	0.00	-132.05	-66.02	-618.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,857.15	0.00	0.00	0.00	18.57	9.29	-1,829.29	ROAD & BRIDGE
TOT	-1,857.15	0.00	0.00	0.00	18.57	9.29	-1,829.29	
ADJ	-16,097.80	1,204.36	0.00	0.00	0.00	0.00	-14,893.44	AUTH TOTAL
PAY	6,855.22	-1,204.36	0.00	0.00	-56.52	-28.25	5,566.09	
TOT	-9,242.58	0.00	0.00	0.00	-56.52	-28.25	-9,327.35	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.25	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.41	-0.25	0.00	0.00	0.01	0.01	-1.64	
TOT	-0.95	0.00	0.00	0.00	0.01	0.01	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	ROAD & BRIDGE
PAY	5.24	0.00	0.00	0.00	-0.05	-0.03	5.16	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-4.78	0.25	0.00	0.00	0.00	0.00	-4.53	AUTH TOTAL
PAY	3.83	-0.25	0.00	0.00	-0.04	-0.02	3.52	
TOT	-0.95	0.00	0.00	0.00	-0.04	-0.02	-1.01	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	ROAD & BRIDGE
TOT	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	
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ADJ	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	AUTH TOTAL
TOT	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	1.75	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-10.99	-1.75	0.00	0.00	0.13	0.06	-12.55	
TOT	-12.67	0.00	0.00	0.00	0.13	0.06	-12.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-14.61	-8.14	0.00	0.00	0.23	0.11	-22.41	
TOT	-14.61	0.00	0.00	0.00	0.23	0.11	-14.27	
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ADJ	-1.68	9.89	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-25.60	-9.89	0.00	0.00	0.36	0.17	-34.96	
TOT	-27.28	0.00	0.00	0.00	0.36	0.17	-26.75	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	9.26	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-51.92	-9.26	0.00	0.00	0.61	0.31	-60.26	
TOT	-52.93	0.00	0.00	0.00	0.61	0.31	-52.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-16.39	-3.49	0.00	0.00	0.19	0.10	-19.59	
TOT	-16.39	0.00	0.00	0.00	0.19	0.10	-16.10	
<hr/>								
ADJ	-1.01	12.75	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-68.31	-12.75	0.00	0.00	0.80	0.41	-79.85	
TOT	-69.32	0.00	0.00	0.00	0.80	0.41	-68.11	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.25	25.51	0.00	0.00	0.00	0.00	92.76	ROAD & BRIDGE
PAY	-151.88	-25.51	0.00	0.00	1.78	0.89	-174.72	
TOT	-84.63	0.00	0.00	0.00	1.78	0.89	-81.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.30	35.22	0.00	0.00	0.00	0.00	-237.08	ROAD & BRIDGE
PAY	136.30	-35.22	0.00	0.00	-1.01	-0.50	99.57	
TOT	-136.00	0.00	0.00	0.00	-1.01	-0.50	-137.51	
ADJ	-205.05	60.73	0.00	0.00	0.00	0.00	-144.32	AUTH TOTAL
PAY	-15.58	-60.73	0.00	0.00	0.77	0.39	-75.15	
TOT	-220.63	0.00	0.00	0.00	0.77	0.39	-219.47	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-11.78	-2.12	0.00	0.00	0.14	0.07	-13.69	
TOT	-11.78	0.00	0.00	0.00	0.14	0.07	-11.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-5.89	-1.08	0.00	0.00	0.07	0.04	-6.86	
TOT	-5.89	0.00	0.00	0.00	0.07	0.04	-5.78	
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-17.67	-3.20	0.00	0.00	0.21	0.11	-20.55	
TOT	-17.67	0.00	0.00	0.00	0.21	0.11	-17.35	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.80	19.54	0.00	0.00	0.00	0.00	47.34	ROAD & BRIDGE
PAY	-129.89	-19.54	0.00	0.00	1.50	0.75	-147.18	
TOT	-102.09	0.00	0.00	0.00	1.50	0.75	-99.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.08	16.28	0.00	0.00	0.00	0.00	-231.80	ROAD & BRIDGE
PAY	136.91	-16.28	0.00	0.00	-1.21	-0.60	118.82	
TOT	-111.17	0.00	0.00	0.00	-1.21	-0.60	-112.98	
ADJ	-220.28	35.82	0.00	0.00	0.00	0.00	-184.46	AUTH TOTAL
PAY	7.02	-35.82	0.00	0.00	0.29	0.15	-28.36	
TOT	-213.26	0.00	0.00	0.00	0.29	0.15	-212.82	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.05	38.79	0.00	0.00	0.00	0.00	26.74	ROAD & BRIDGE
PAY	-215.07	-38.79	0.00	0.00	2.54	1.27	-250.05	
TOT	-227.12	0.00	0.00	0.00	2.54	1.27	-223.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,604.10	3.98	0.00	0.00	0.00	0.00	-5,600.12	ROAD & BRIDGE
PAY	5,581.90	-3.98	0.00	0.00	-55.78	-27.89	5,494.25	
TOT	-22.20	0.00	0.00	0.00	-55.78	-27.89	-105.87	
ADJ	-5,616.15	42.77	0.00	0.00	0.00	0.00	-5,573.38	AUTH TOTAL
PAY	5,366.83	-42.77	0.00	0.00	-53.24	-26.62	5,244.20	
TOT	-249.32	0.00	0.00	0.00	-53.24	-26.62	-329.18	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-37.43	-6.89	0.00	0.00	0.44	0.22	-43.66	
TOT	-37.43	0.00	0.00	0.00	0.44	0.22	-36.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.09	5.85	0.00	0.00	0.00	0.00	-16.24	ROAD & BRIDGE
PAY	-12.07	-5.85	0.00	0.00	0.18	0.09	-17.65	
TOT	-34.16	0.00	0.00	0.00	0.18	0.09	-33.89	
ADJ	-22.09	12.74	0.00	0.00	0.00	0.00	-9.35	AUTH TOTAL
PAY	-49.50	-12.74	0.00	0.00	0.62	0.31	-61.31	
TOT	-71.59	0.00	0.00	0.00	0.62	0.31	-70.66	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.60	4.59	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-27.84	-4.59	0.00	0.00	0.33	0.16	-31.94	
TOT	-21.24	0.00	0.00	0.00	0.33	0.16	-20.75	
ADJ	6.60	4.59	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-27.84	-4.59	0.00	0.00	0.33	0.16	-31.94	
TOT	-21.24	0.00	0.00	0.00	0.33	0.16	-20.75	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.89	18.52	0.00	0.00	0.00	0.00	79.41	ROAD & BRIDGE
PAY	-134.16	-18.52	0.00	0.00	1.53	0.76	-150.39	
TOT	-73.27	0.00	0.00	0.00	1.53	0.76	-70.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,206.38	1.16	0.00	0.00	0.00	0.00	-3,205.22	ROAD & BRIDGE
PAY	3,206.38	-1.16	0.00	0.00	-32.05	-16.02	3,157.15	
TOT	0.00	0.00	0.00	0.00	-32.05	-16.02	-48.07	
ADJ	-3,145.49	19.68	0.00	0.00	0.00	0.00	-3,125.81	AUTH TOTAL
PAY	3,072.22	-19.68	0.00	0.00	-30.52	-15.26	3,006.76	
TOT	-73.27	0.00	0.00	0.00	-30.52	-15.26	-119.05	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	1.51	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-14.89	-1.51	0.00	0.00	0.17	0.08	-16.15	
TOT	-15.61	0.00	0.00	0.00	0.17	0.08	-15.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-14.38	-2.59	0.00	0.00	0.17	0.08	-16.72	
TOT	-14.38	0.00	0.00	0.00	0.17	0.08	-14.13	
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ADJ	-0.72	4.10	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-29.27	-4.10	0.00	0.00	0.34	0.16	-32.87	
TOT	-29.99	0.00	0.00	0.00	0.34	0.16	-29.49	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.30	10.19	0.00	0.00	0.00	0.00	20.49	ROAD & BRIDGE
PAY	-75.59	-10.19	0.00	0.00	0.86	0.43	-84.49	
TOT	-65.29	0.00	0.00	0.00	0.86	0.43	-64.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.37	5.11	0.00	0.00	0.00	0.00	-40.26	ROAD & BRIDGE
PAY	-5.69	-5.11	0.00	0.00	0.11	0.06	-10.63	
TOT	-51.06	0.00	0.00	0.00	0.11	0.06	-50.89	
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ADJ	-35.07	15.30	0.00	0.00	0.00	0.00	-19.77	AUTH TOTAL
PAY	-81.28	-15.30	0.00	0.00	0.97	0.49	-95.12	
TOT	-116.35	0.00	0.00	0.00	0.97	0.49	-114.89	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.82	38.42	0.00	0.00	0.00	0.00	94.24	ROAD & BRIDGE
PAY	-241.61	-38.42	0.00	0.00	2.80	1.40	-275.83	
TOT	-185.79	0.00	0.00	0.00	2.80	1.40	-181.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-39.56	-7.12	0.00	0.00	0.47	0.24	-45.97	
TOT	-39.56	0.00	0.00	0.00	0.47	0.24	-38.85	
ADJ	55.82	45.54	0.00	0.00	0.00	0.00	101.36	AUTH TOTAL
PAY	-281.17	-45.54	0.00	0.00	3.27	1.64	-321.80	
TOT	-225.35	0.00	0.00	0.00	3.27	1.64	-220.44	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.94	12.78	0.00	0.00	0.00	0.00	76.72	ROAD & BRIDGE
PAY	-66.09	-12.78	0.00	0.00	0.79	0.39	-77.69	
TOT	-2.15	0.00	0.00	0.00	0.79	0.39	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,035.95	0.00	0.00	0.00	0.00	0.00	-1,035.95	ROAD & BRIDGE
PAY	1,035.95	0.00	0.00	0.00	-10.36	-5.18	1,020.41	
TOT	0.00	0.00	0.00	0.00	-10.36	-5.18	-15.54	
ADJ	-972.01	12.78	0.00	0.00	0.00	0.00	-959.23	AUTH TOTAL
PAY	969.86	-12.78	0.00	0.00	-9.57	-4.79	942.72	
TOT	-2.15	0.00	0.00	0.00	-9.57	-4.79	-16.51	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.88	62.05	0.00	0.00	0.00	0.00	156.93	ROAD & BRIDGE
PAY	-363.46	-62.05	0.00	0.00	4.25	2.13	-419.13	
TOT	-268.58	0.00	0.00	0.00	4.25	2.13	-262.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.29	0.00	0.00	0.00	0.00	45.29	ROAD & BRIDGE
PAY	-251.61	-45.29	0.00	0.00	2.97	1.49	-292.44	
TOT	-251.61	0.00	0.00	0.00	2.97	1.49	-247.15	
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ADJ	94.88	107.34	0.00	0.00	0.00	0.00	202.22	AUTH TOTAL
PAY	-615.07	-107.34	0.00	0.00	7.22	3.62	-711.57	
TOT	-520.19	0.00	0.00	0.00	7.22	3.62	-509.35	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	1.26	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-7.23	-1.26	0.00	0.00	0.08	0.05	-8.36	
TOT	-5.38	0.00	0.00	0.00	0.08	0.05	-5.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-9.74	-1.75	0.00	0.00	0.12	0.06	-11.31	
TOT	-9.74	0.00	0.00	0.00	0.12	0.06	-9.56	
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ADJ	1.85	3.01	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-16.97	-3.01	0.00	0.00	0.20	0.11	-19.67	
TOT	-15.12	0.00	0.00	0.00	0.20	0.11	-14.81	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.48	175.03	0.00	0.00	0.00	0.00	401.51	ROAD & BRIDGE
PAY	-1,089.45	-175.03	0.00	0.00	12.64	6.33	-1,245.51	
TOT	-862.97	0.00	0.00	0.00	12.64	6.33	-844.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,451.02	69.75	0.00	0.00	0.00	0.00	-1,381.27	ROAD & BRIDGE
PAY	1,053.76	-69.75	0.00	0.00	-9.84	-4.92	969.25	
TOT	-397.26	0.00	0.00	0.00	-9.84	-4.92	-412.02	
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ADJ	-1,224.54	244.78	0.00	0.00	0.00	0.00	-979.76	AUTH TOTAL
PAY	-35.69	-244.78	0.00	0.00	2.80	1.41	-276.26	
TOT	-1,260.23	0.00	0.00	0.00	2.80	1.41	-1,256.02	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.65	3.38	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-33.37	-3.38	0.00	0.00	0.36	0.19	-36.20	
TOT	-29.72	0.00	0.00	0.00	0.36	0.19	-29.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.44	0.00	0.00	0.00	0.00	0.00	-63.44	ROAD & BRIDGE
PAY	63.44	0.00	0.00	0.00	-0.63	-0.32	62.49	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
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ADJ	-59.79	3.38	0.00	0.00	0.00	0.00	-56.41	AUTH TOTAL
PAY	30.07	-3.38	0.00	0.00	-0.27	-0.13	26.29	
TOT	-29.72	0.00	0.00	0.00	-0.27	-0.13	-30.12	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	6.61	0.00	0.00	0.00	0.00	11.93	ROAD & BRIDGE
PAY	-47.29	-6.61	0.00	0.00	0.54	0.27	-53.09	
TOT	-41.97	0.00	0.00	0.00	0.54	0.27	-41.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	ROAD & BRIDGE
PAY	-9.78	-12.29	0.00	0.00	0.22	0.11	-21.74	
TOT	-9.78	0.00	0.00	0.00	0.22	0.11	-9.45	
ADJ	5.32	18.90	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-57.07	-18.90	0.00	0.00	0.76	0.38	-74.83	
TOT	-51.75	0.00	0.00	0.00	0.76	0.38	-50.61	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-8.44	-1.52	0.00	0.00	0.10	0.05	-9.81	
TOT	-8.44	0.00	0.00	0.00	0.10	0.05	-8.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-12.91	-2.32	0.00	0.00	0.15	0.07	-15.01	
TOT	-12.91	0.00	0.00	0.00	0.15	0.07	-12.69	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-21.35	-3.84	0.00	0.00	0.25	0.12	-24.82	
TOT	-21.35	0.00	0.00	0.00	0.25	0.12	-20.98	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.85	-0.15	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.85	-0.15	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.77	0.00	0.00	0.00	0.00	0.00	-19.77	ROAD & BRIDGE
PAY	19.77	0.00	0.00	0.00	-0.20	-0.10	19.47	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-20.80	0.00	0.00	0.00	0.00	0.00	-20.80	AUTH TOTAL
PAY	20.80	0.00	0.00	0.00	-0.21	-0.11	20.48	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	399.94	98.98	0.00	0.00	0.00	0.00	498.92	ROAD & BRIDGE
PAY	-578.98	-98.98	0.00	0.00	6.78	3.38	-667.80	
TOT	-179.04	0.00	0.00	0.00	6.78	3.38	-168.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.00	0.00	0.00	0.00	0.00	29.00	ROAD & BRIDGE
PAY	-157.05	-29.00	0.00	0.00	1.86	0.94	-183.25	
TOT	-157.05	0.00	0.00	0.00	1.86	0.94	-154.25	
ADJ	399.94	127.98	0.00	0.00	0.00	0.00	527.92	AUTH TOTAL
PAY	-736.03	-127.98	0.00	0.00	8.64	4.32	-851.05	
TOT	-336.09	0.00	0.00	0.00	8.64	4.32	-323.13	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.02	43.76	0.00	0.00	0.00	0.00	135.78	ROAD & BRIDGE
PAY	-300.48	-43.76	0.00	0.00	3.44	1.72	-339.08	
TOT	-208.46	0.00	0.00	0.00	3.44	1.72	-203.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-888.19	-8.64	0.00	0.00	0.00	0.00	-896.83	ROAD & BRIDGE
PAY	847.94	8.64	0.00	0.00	-8.57	-4.28	843.73	
TOT	-40.25	0.00	0.00	0.00	-8.57	-4.28	-53.10	
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ADJ	-796.17	35.12	0.00	0.00	0.00	0.00	-761.05	AUTH TOTAL
PAY	547.46	-35.12	0.00	0.00	-5.13	-2.56	504.65	
TOT	-248.71	0.00	0.00	0.00	-5.13	-2.56	-256.40	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.77	60.83	0.00	0.00	0.00	0.00	104.60	ROAD & BRIDGE
PAY	-365.70	-60.83	0.00	0.00	4.27	2.13	-420.13	
TOT	-321.93	0.00	0.00	0.00	4.27	2.13	-315.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,134.24	43.13	0.00	0.00	0.00	0.00	-1,091.11	ROAD & BRIDGE
PAY	894.67	-43.13	0.00	0.00	-8.52	-4.25	838.77	
TOT	-239.57	0.00	0.00	0.00	-8.52	-4.25	-252.34	
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ADJ	-1,090.47	103.96	0.00	0.00	0.00	0.00	-986.51	AUTH TOTAL
PAY	528.97	-103.96	0.00	0.00	-4.25	-2.12	418.64	
TOT	-561.50	0.00	0.00	0.00	-4.25	-2.12	-567.87	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.58	14.58	0.00	0.00	0.00	0.00	43.16	ROAD & BRIDGE
PAY	-106.41	-14.58	0.00	0.00	1.21	0.60	-119.18	
TOT	-77.83	0.00	0.00	0.00	1.21	0.60	-76.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.47	13.18	0.00	0.00	0.00	0.00	-213.29	ROAD & BRIDGE
PAY	153.28	-13.18	0.00	0.00	-1.40	-0.70	138.00	
TOT	-73.19	0.00	0.00	0.00	-1.40	-0.70	-75.29	
ADJ	-197.89	27.76	0.00	0.00	0.00	0.00	-170.13	AUTH TOTAL
PAY	46.87	-27.76	0.00	0.00	-0.19	-0.10	18.82	
TOT	-151.02	0.00	0.00	0.00	-0.19	-0.10	-151.31	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.74	4.22	0.00	0.00	0.00	0.00	32.96	ROAD & BRIDGE
PAY	-54.90	-4.22	0.00	0.00	0.59	0.29	-58.24	
TOT	-26.16	0.00	0.00	0.00	0.59	0.29	-25.28	
ADJ	28.74	4.22	0.00	0.00	0.00	0.00	32.96	AUTH TOTAL
PAY	-54.90	-4.22	0.00	0.00	0.59	0.29	-58.24	
TOT	-26.16	0.00	0.00	0.00	0.59	0.29	-25.28	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.54	9.48	0.00	0.00	0.00	0.00	34.02	ROAD & BRIDGE
PAY	-54.33	-9.48	0.00	0.00	0.63	0.32	-62.86	
TOT	-29.79	0.00	0.00	0.00	0.63	0.32	-28.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-57.04	-8.37	0.00	0.00	0.65	0.33	-64.43	
TOT	-57.04	0.00	0.00	0.00	0.65	0.33	-56.06	
ADJ	24.54	17.85	0.00	0.00	0.00	0.00	42.39	AUTH TOTAL
PAY	-111.37	-17.85	0.00	0.00	1.28	0.65	-127.29	
TOT	-86.83	0.00	0.00	0.00	1.28	0.65	-84.90	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	9.30	0.00	0.00	0.00	0.00	14.60	ROAD & BRIDGE
PAY	-66.44	-9.30	0.00	0.00	0.75	0.38	-74.61	
TOT	-61.14	0.00	0.00	0.00	0.75	0.38	-60.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	ROAD & BRIDGE
PAY	-80.31	-13.99	0.00	0.00	0.94	0.47	-92.89	
TOT	-80.31	0.00	0.00	0.00	0.94	0.47	-78.90	
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ADJ	5.30	23.29	0.00	0.00	0.00	0.00	28.59	AUTH TOTAL
PAY	-146.75	-23.29	0.00	0.00	1.69	0.85	-167.50	
TOT	-141.45	0.00	0.00	0.00	1.69	0.85	-138.91	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.74	0.53	0.00	0.00	0.00	0.00	-23.21	ROAD & BRIDGE
PAY	-2.95	-0.53	0.00	0.00	0.04	0.01	-3.43	
TOT	-26.69	0.00	0.00	0.00	0.04	0.01	-26.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-38.50	-6.93	0.00	0.00	0.46	0.22	-44.75	
TOT	-38.50	0.00	0.00	0.00	0.46	0.22	-37.82	
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ADJ	-23.74	7.46	0.00	0.00	0.00	0.00	-16.28	AUTH TOTAL
PAY	-41.45	-7.46	0.00	0.00	0.50	0.23	-48.18	
TOT	-65.19	0.00	0.00	0.00	0.50	0.23	-64.46	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.13	20.51	0.00	0.00	0.00	0.00	64.64	ROAD & BRIDGE
PAY	-132.33	-20.51	0.00	0.00	1.53	0.76	-150.55	
TOT	-88.20	0.00	0.00	0.00	1.53	0.76	-85.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.62	5.55	0.00	0.00	0.00	0.00	-263.07	ROAD & BRIDGE
PAY	237.77	-5.55	0.00	0.00	-2.32	-1.16	228.74	
TOT	-30.85	0.00	0.00	0.00	-2.32	-1.16	-34.33	
ADJ	-224.49	26.06	0.00	0.00	0.00	0.00	-198.43	AUTH TOTAL
PAY	105.44	-26.06	0.00	0.00	-0.79	-0.40	78.19	
TOT	-119.05	0.00	0.00	0.00	-0.79	-0.40	-120.24	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.54	48.67	0.00	0.00	0.00	0.00	151.21	ROAD & BRIDGE
PAY	-304.22	-48.67	0.00	0.00	3.53	1.76	-347.60	
TOT	-201.68	0.00	0.00	0.00	3.53	1.76	-196.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	-68.52	-11.96	0.00	0.00	0.81	0.40	-79.27	
TOT	-68.52	0.00	0.00	0.00	0.81	0.40	-67.31	
ADJ	102.54	60.63	0.00	0.00	0.00	0.00	163.17	AUTH TOTAL
PAY	-372.74	-60.63	0.00	0.00	4.34	2.16	-426.87	
TOT	-270.20	0.00	0.00	0.00	4.34	2.16	-263.70	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	ROAD & BRIDGE
PAY	2.76	0.00	0.00	0.00	-0.03	-0.01	2.72	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
PAY	2.76	0.00	0.00	0.00	-0.03	-0.01	2.72	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	1.14	0.00	0.00	0.00	0.00	-3.98	ROAD & BRIDGE
PAY	-7.97	-1.14	0.00	0.00	0.09	0.05	-8.97	
TOT	-13.09	0.00	0.00	0.00	0.09	0.05	-12.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-31.43	-5.66	0.00	0.00	0.37	0.19	-36.53	
TOT	-31.43	0.00	0.00	0.00	0.37	0.19	-30.87	
ADJ	-5.12	6.80	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-39.40	-6.80	0.00	0.00	0.46	0.24	-45.50	
TOT	-44.52	0.00	0.00	0.00	0.46	0.24	-43.82	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	1.61	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-8.96	-1.61	0.00	0.00	0.11	0.05	-10.41	
TOT	-5.22	0.00	0.00	0.00	0.11	0.05	-5.06	
ADJ	3.74	1.61	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-8.96	-1.61	0.00	0.00	0.11	0.05	-10.41	
TOT	-5.22	0.00	0.00	0.00	0.11	0.05	-5.06	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.41	6.08	0.00	0.00	0.00	0.00	17.49	ROAD & BRIDGE
PAY	-28.23	-6.08	0.00	0.00	0.34	0.17	-33.80	
TOT	-16.82	0.00	0.00	0.00	0.34	0.17	-16.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.65	12.58	0.00	0.00	0.00	0.00	11.93	ROAD & BRIDGE
PAY	-62.23	-12.58	0.00	0.00	0.75	0.37	-73.69	
TOT	-62.88	0.00	0.00	0.00	0.75	0.37	-61.76	
ADJ	10.76	18.66	0.00	0.00	0.00	0.00	29.42	AUTH TOTAL
PAY	-90.46	-18.66	0.00	0.00	1.09	0.54	-107.49	
TOT	-79.70	0.00	0.00	0.00	1.09	0.54	-78.07	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.68	21.96	0.00	0.00	0.00	0.00	86.64	ROAD & BRIDGE
PAY	-176.15	-21.96	0.00	0.00	1.98	0.99	-195.14	
TOT	-111.47	0.00	0.00	0.00	1.98	0.99	-108.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.36	14.70	0.00	0.00	0.00	0.00	-23.66	ROAD & BRIDGE
PAY	-83.64	-14.70	0.00	0.00	0.99	0.49	-96.86	
TOT	-122.00	0.00	0.00	0.00	0.99	0.49	-120.52	
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ADJ	26.32	36.66	0.00	0.00	0.00	0.00	62.98	AUTH TOTAL
PAY	-259.79	-36.66	0.00	0.00	2.97	1.48	-292.00	
TOT	-233.47	0.00	0.00	0.00	2.97	1.48	-229.02	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.77	12.31	0.00	0.00	0.00	0.00	35.08	ROAD & BRIDGE
PAY	-82.46	-12.31	0.00	0.00	0.94	0.47	-93.36	
TOT	-59.69	0.00	0.00	0.00	0.94	0.47	-58.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.58	9.58	0.00	0.00	0.00	0.00	-7.00	ROAD & BRIDGE
PAY	-44.31	-9.58	0.00	0.00	0.54	0.27	-53.08	
TOT	-60.89	0.00	0.00	0.00	0.54	0.27	-60.08	
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ADJ	6.19	21.89	0.00	0.00	0.00	0.00	28.08	AUTH TOTAL
PAY	-126.77	-21.89	0.00	0.00	1.48	0.74	-146.44	
TOT	-120.58	0.00	0.00	0.00	1.48	0.74	-118.36	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.09	14.30	0.00	0.00	0.00	0.00	46.39	ROAD & BRIDGE
PAY	-83.57	-14.30	0.00	0.00	0.98	0.49	-96.40	
TOT	-51.48	0.00	0.00	0.00	0.98	0.49	-50.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-10.91	-3.62	0.00	0.00	0.15	0.07	-14.31	
TOT	-10.91	0.00	0.00	0.00	0.15	0.07	-10.69	
ADJ	32.09	17.92	0.00	0.00	0.00	0.00	50.01	AUTH TOTAL
PAY	-94.48	-17.92	0.00	0.00	1.13	0.56	-110.71	
TOT	-62.39	0.00	0.00	0.00	1.13	0.56	-60.70	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	9.04	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-56.95	-9.04	0.00	0.00	0.66	0.33	-65.00	
TOT	-56.16	0.00	0.00	0.00	0.66	0.33	-55.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.95	0.00	0.00	0.00	0.00	0.00	-188.95	ROAD & BRIDGE
PAY	188.95	0.00	0.00	0.00	-1.89	-0.94	186.12	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	
ADJ	-188.16	9.04	0.00	0.00	0.00	0.00	-179.12	AUTH TOTAL
PAY	132.00	-9.04	0.00	0.00	-1.23	-0.61	121.12	
TOT	-56.16	0.00	0.00	0.00	-1.23	-0.61	-58.00	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.66	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-9.30	-1.66	0.00	0.00	0.11	0.06	-10.79	
TOT	-9.19	0.00	0.00	0.00	0.11	0.06	-9.02	
ADJ	0.11	1.66	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-9.30	-1.66	0.00	0.00	0.11	0.06	-10.79	
TOT	-9.19	0.00	0.00	0.00	0.11	0.06	-9.02	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	2.56	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-14.20	-2.56	0.00	0.00	0.17	0.08	-16.51	
TOT	-12.12	0.00	0.00	0.00	0.17	0.08	-11.87	
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ADJ	2.08	2.56	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-14.20	-2.56	0.00	0.00	0.17	0.08	-16.51	
TOT	-12.12	0.00	0.00	0.00	0.17	0.08	-11.87	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	1.23	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-6.84	-1.23	0.00	0.00	0.08	0.04	-7.95	
TOT	-2.55	0.00	0.00	0.00	0.08	0.04	-2.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-6.11	-1.56	0.00	0.00	0.08	0.04	-7.55	
TOT	-6.11	0.00	0.00	0.00	0.08	0.04	-5.99	
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ADJ	4.29	2.79	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-12.95	-2.79	0.00	0.00	0.16	0.08	-15.50	
TOT	-8.66	0.00	0.00	0.00	0.16	0.08	-8.42	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.79	79.50	0.00	0.00	0.00	0.00	192.29	ROAD & BRIDGE
PAY	-482.84	-79.50	0.00	0.00	5.63	2.81	-553.90	
TOT	-370.05	0.00	0.00	0.00	5.63	2.81	-361.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.39	78.66	0.00	0.00	0.00	0.00	-64.73	ROAD & BRIDGE
PAY	-270.28	-78.66	0.00	0.00	3.49	1.74	-343.71	
TOT	-413.67	0.00	0.00	0.00	3.49	1.74	-408.44	
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ADJ	-30.60	158.16	0.00	0.00	0.00	0.00	127.56	AUTH TOTAL
PAY	-753.12	-158.16	0.00	0.00	9.12	4.55	-897.61	
TOT	-783.72	0.00	0.00	0.00	9.12	4.55	-770.05	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.43	13.87	0.00	0.00	0.00	0.00	33.30	ROAD & BRIDGE
PAY	-83.59	-13.87	0.00	0.00	0.98	0.49	-95.99	
TOT	-64.16	0.00	0.00	0.00	0.98	0.49	-62.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-11.35	-6.19	0.00	0.00	0.17	0.09	-17.28	
TOT	-11.35	0.00	0.00	0.00	0.17	0.09	-11.09	
ADJ	19.43	20.06	0.00	0.00	0.00	0.00	39.49	AUTH TOTAL
PAY	-94.94	-20.06	0.00	0.00	1.15	0.58	-113.27	
TOT	-75.51	0.00	0.00	0.00	1.15	0.58	-73.78	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	9.98	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-37.58	-9.98	0.00	0.00	0.48	0.24	-46.84	
TOT	-33.16	0.00	0.00	0.00	0.48	0.24	-32.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-23.97	-4.43	0.00	0.00	0.28	0.14	-27.98	
TOT	-23.97	0.00	0.00	0.00	0.28	0.14	-23.55	
ADJ	4.42	14.41	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-61.55	-14.41	0.00	0.00	0.76	0.38	-74.82	
TOT	-57.13	0.00	0.00	0.00	0.76	0.38	-55.99	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.09	6.89	0.00	0.00	0.00	0.00	17.98	ROAD & BRIDGE
PAY	-38.29	-6.89	0.00	0.00	0.45	0.22	-44.51	
TOT	-27.20	0.00	0.00	0.00	0.45	0.22	-26.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-11.59	-2.09	0.00	0.00	0.14	0.07	-13.47	
TOT	-11.59	0.00	0.00	0.00	0.14	0.07	-11.38	
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ADJ	11.09	8.98	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-49.88	-8.98	0.00	0.00	0.59	0.29	-57.98	
TOT	-38.79	0.00	0.00	0.00	0.59	0.29	-37.91	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	8.18	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-53.69	-8.18	0.00	0.00	0.62	0.31	-60.94	
TOT	-53.31	0.00	0.00	0.00	0.62	0.31	-52.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-5.03	-0.91	0.00	0.00	0.06	0.03	-5.85	
TOT	-5.03	0.00	0.00	0.00	0.06	0.03	-4.94	
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ADJ	0.38	9.09	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-58.72	-9.09	0.00	0.00	0.68	0.34	-66.79	
TOT	-58.34	0.00	0.00	0.00	0.68	0.34	-57.32	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.38	1.70	0.00	0.00	0.00	0.00	24.08	ROAD & BRIDGE
PAY	-23.51	-1.70	0.00	0.00	0.26	0.13	-24.82	
TOT	-1.13	0.00	0.00	0.00	0.26	0.13	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.33	0.00	0.00	0.00	0.00	0.00	-416.33	ROAD & BRIDGE
PAY	416.33	0.00	0.00	0.00	-4.16	-2.08	410.09	
TOT	0.00	0.00	0.00	0.00	-4.16	-2.08	-6.24	
ADJ	-393.95	1.70	0.00	0.00	0.00	0.00	-392.25	AUTH TOTAL
PAY	392.82	-1.70	0.00	0.00	-3.90	-1.95	385.27	
TOT	-1.13	0.00	0.00	0.00	-3.90	-1.95	-6.98	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.53	37.87	0.00	0.00	0.00	0.00	94.40	ROAD & BRIDGE
PAY	-255.17	-37.87	0.00	0.00	2.93	1.47	-288.64	
TOT	-198.64	0.00	0.00	0.00	2.93	1.47	-194.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,510.26	25.98	0.00	0.00	0.00	0.00	-1,484.28	ROAD & BRIDGE
PAY	1,365.93	-25.98	0.00	0.00	-13.40	-6.70	1,319.85	
TOT	-144.33	0.00	0.00	0.00	-13.40	-6.70	-164.43	
ADJ	-1,453.73	63.85	0.00	0.00	0.00	0.00	-1,389.88	AUTH TOTAL
PAY	1,110.76	-63.85	0.00	0.00	-10.47	-5.23	1,031.21	
TOT	-342.97	0.00	0.00	0.00	-10.47	-5.23	-358.67	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.27	0.17	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-8.11	-0.17	0.00	0.00	0.08	0.04	-8.16	
TOT	-0.84	0.00	0.00	0.00	0.08	0.04	-0.72	
ADJ	7.27	0.17	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-8.11	-0.17	0.00	0.00	0.08	0.04	-8.16	
TOT	-0.84	0.00	0.00	0.00	0.08	0.04	-0.72	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.83	13.79	0.00	0.00	0.00	0.00	32.62	ROAD & BRIDGE
PAY	-83.95	-13.79	0.00	0.00	0.98	0.49	-96.27	
TOT	-65.12	0.00	0.00	0.00	0.98	0.49	-63.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.99	0.00	0.00	0.00	0.00	28.99	ROAD & BRIDGE
PAY	-161.06	-28.99	0.00	0.00	1.90	0.95	-187.20	
TOT	-161.06	0.00	0.00	0.00	1.90	0.95	-158.21	
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ADJ	18.83	42.78	0.00	0.00	0.00	0.00	61.61	AUTH TOTAL
PAY	-245.01	-42.78	0.00	0.00	2.88	1.44	-283.47	
TOT	-226.18	0.00	0.00	0.00	2.88	1.44	-221.86	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.93	2.38	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-13.55	-2.38	0.00	0.00	0.16	0.08	-15.69	
TOT	-4.62	0.00	0.00	0.00	0.16	0.08	-4.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-11.46	-2.33	0.00	0.00	0.13	0.07	-13.59	
TOT	-11.46	0.00	0.00	0.00	0.13	0.07	-11.26	
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ADJ	8.93	4.71	0.00	0.00	0.00	0.00	13.64	AUTH TOTAL
PAY	-25.01	-4.71	0.00	0.00	0.29	0.15	-29.28	
TOT	-16.08	0.00	0.00	0.00	0.29	0.15	-15.64	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.20	20.96	0.00	0.00	0.00	0.00	36.16	ROAD & BRIDGE
PAY	-129.41	-20.96	0.00	0.00	1.50	0.75	-148.12	
TOT	-114.21	0.00	0.00	0.00	1.50	0.75	-111.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.75	15.01	0.00	0.00	0.00	0.00	-386.74	ROAD & BRIDGE
PAY	318.38	-15.01	0.00	0.00	-3.03	-1.51	298.83	
TOT	-83.37	0.00	0.00	0.00	-3.03	-1.51	-87.91	
ADJ	-386.55	35.97	0.00	0.00	0.00	0.00	-350.58	AUTH TOTAL
PAY	188.97	-35.97	0.00	0.00	-1.53	-0.76	150.71	
TOT	-197.58	0.00	0.00	0.00	-1.53	-0.76	-199.87	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	0.76	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-8.90	-0.76	0.00	0.00	0.10	0.04	-9.52	
TOT	-4.20	0.00	0.00	0.00	0.10	0.04	-4.06	
ADJ	4.70	0.76	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-8.90	-0.76	0.00	0.00	0.10	0.04	-9.52	
TOT	-4.20	0.00	0.00	0.00	0.10	0.04	-4.06	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.88	38.24	0.00	0.00	0.00	0.00	44.12	ROAD & BRIDGE
PAY	-232.24	-38.24	0.00	0.00	2.70	1.35	-266.43	
TOT	-226.36	0.00	0.00	0.00	2.70	1.35	-222.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	ROAD & BRIDGE
PAY	-90.60	-15.06	0.00	0.00	1.06	0.53	-104.07	
TOT	-90.60	0.00	0.00	0.00	1.06	0.53	-89.01	
ADJ	5.88	53.30	0.00	0.00	0.00	0.00	59.18	AUTH TOTAL
PAY	-322.84	-53.30	0.00	0.00	3.76	1.88	-370.50	
TOT	-316.96	0.00	0.00	0.00	3.76	1.88	-311.32	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.54	2.05	0.00	0.00	0.00	0.00	12.59	ROAD & BRIDGE
PAY	-16.10	-2.05	0.00	0.00	0.18	0.09	-17.88	
TOT	-5.56	0.00	0.00	0.00	0.18	0.09	-5.29	
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ADJ	10.54	2.05	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-16.10	-2.05	0.00	0.00	0.18	0.09	-17.88	
TOT	-5.56	0.00	0.00	0.00	0.18	0.09	-5.29	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-3.36	-0.60	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.36	0.00	0.00	0.00	0.04	0.02	-3.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.20	-0.34	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
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ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-4.56	-0.94	0.00	0.00	0.05	0.03	-5.42	
TOT	-4.56	0.00	0.00	0.00	0.05	0.03	-4.48	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.26	7.00	0.00	0.00	0.00	0.00	17.26	ROAD & BRIDGE
PAY	-58.12	-7.00	0.00	0.00	0.65	0.33	-64.14	
TOT	-47.86	0.00	0.00	0.00	0.65	0.33	-46.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-17.43	-1.92	0.00	0.00	0.19	0.10	-19.06	
TOT	-17.43	0.00	0.00	0.00	0.19	0.10	-17.14	
<hr/>								
ADJ	10.26	8.92	0.00	0.00	0.00	0.00	19.18	AUTH TOTAL
PAY	-75.55	-8.92	0.00	0.00	0.84	0.43	-83.20	
TOT	-65.29	0.00	0.00	0.00	0.84	0.43	-64.02	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	2.46	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-13.67	-2.46	0.00	0.00	0.16	0.08	-15.89	
TOT	-11.89	0.00	0.00	0.00	0.16	0.08	-11.65	
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ADJ	1.78	2.46	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-13.67	-2.46	0.00	0.00	0.16	0.08	-15.89	
TOT	-11.89	0.00	0.00	0.00	0.16	0.08	-11.65	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.40	0.00	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
TOT	7.12	0.00	0.00	0.00	0.01	0.01	7.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	ROAD & BRIDGE
PAY	-92.66	-16.68	0.00	0.00	1.10	0.54	-107.70	
TOT	-92.66	0.00	0.00	0.00	1.10	0.54	-91.02	
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ADJ	8.40	16.68	0.00	0.00	0.00	0.00	25.08	AUTH TOTAL
PAY	-93.94	-16.68	0.00	0.00	1.11	0.55	-108.96	
TOT	-85.54	0.00	0.00	0.00	1.11	0.55	-83.88	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.91	84.15	0.00	0.00	0.00	0.00	195.06	ROAD & BRIDGE
PAY	-529.29	-84.15	0.00	0.00	6.13	3.07	-604.24	
TOT	-418.38	0.00	0.00	0.00	6.13	3.07	-409.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-327.75	17.51	0.00	0.00	0.00	0.00	-310.24	ROAD & BRIDGE
PAY	-40.88	-17.51	0.00	0.00	0.59	0.29	-57.51	
TOT	-368.63	0.00	0.00	0.00	0.59	0.29	-367.75	
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ADJ	-216.84	101.66	0.00	0.00	0.00	0.00	-115.18	AUTH TOTAL
PAY	-570.17	-101.66	0.00	0.00	6.72	3.36	-661.75	
TOT	-787.01	0.00	0.00	0.00	6.72	3.36	-776.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.18	6.58	0.00	0.00	0.00	0.00	24.76	ROAD & BRIDGE
PAY	-33.40	-6.58	0.00	0.00	0.40	0.20	-39.38	
TOT	-15.22	0.00	0.00	0.00	0.40	0.20	-14.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-34.62	-6.23	0.00	0.00	0.41	0.20	-40.24	
TOT	-34.62	0.00	0.00	0.00	0.41	0.20	-34.01	
ADJ	18.18	12.81	0.00	0.00	0.00	0.00	30.99	AUTH TOTAL
PAY	-68.02	-12.81	0.00	0.00	0.81	0.40	-79.62	
TOT	-49.84	0.00	0.00	0.00	0.81	0.40	-48.63	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.22	42.37	0.00	0.00	0.00	0.00	-17.85	ROAD & BRIDGE
PAY	-166.19	-42.37	0.00	0.00	2.08	1.04	-205.44	
TOT	-226.41	0.00	0.00	0.00	2.08	1.04	-223.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-690.08	22.12	0.00	0.00	0.00	0.00	-667.96	ROAD & BRIDGE
PAY	536.98	-22.12	0.00	0.00	-5.15	-2.57	507.14	
TOT	-153.10	0.00	0.00	0.00	-5.15	-2.57	-160.82	
ADJ	-750.30	64.49	0.00	0.00	0.00	0.00	-685.81	AUTH TOTAL
PAY	370.79	-64.49	0.00	0.00	-3.07	-1.53	301.70	
TOT	-379.51	0.00	0.00	0.00	-3.07	-1.53	-384.11	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.97	19.24	0.00	0.00	0.00	0.00	105.21	ROAD & BRIDGE
PAY	-126.43	-19.24	0.00	0.00	1.45	0.73	-143.49	
TOT	-40.46	0.00	0.00	0.00	1.45	0.73	-38.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,103.64	31.24	0.00	0.00	0.00	0.00	-4,072.40	ROAD & BRIDGE
PAY	3,822.60	-31.24	0.00	0.00	-37.92	-18.95	3,734.49	
TOT	-281.04	0.00	0.00	0.00	-37.92	-18.95	-337.91	
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ADJ	-4,017.67	50.48	0.00	0.00	0.00	0.00	-3,967.19	AUTH TOTAL
PAY	3,696.17	-50.48	0.00	0.00	-36.47	-18.22	3,591.00	
TOT	-321.50	0.00	0.00	0.00	-36.47	-18.22	-376.19	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.61	16.67	0.00	0.00	0.00	0.00	49.28	ROAD & BRIDGE
PAY	-112.18	-16.67	0.00	0.00	1.29	0.64	-126.92	
TOT	-79.57	0.00	0.00	0.00	1.29	0.64	-77.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-40.01	-7.20	0.00	0.00	0.47	0.24	-46.50	
TOT	-40.01	0.00	0.00	0.00	0.47	0.24	-39.30	
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ADJ	32.61	23.87	0.00	0.00	0.00	0.00	56.48	AUTH TOTAL
PAY	-152.19	-23.87	0.00	0.00	1.76	0.88	-173.42	
TOT	-119.58	0.00	0.00	0.00	1.76	0.88	-116.94	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	1.75	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-86.29	-1.75	0.00	0.00	0.88	0.44	-86.72	
TOT	-89.37	0.00	0.00	0.00	0.88	0.44	-88.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-32.89	-7.76	0.00	0.00	0.41	0.20	-40.04	
TOT	-32.89	0.00	0.00	0.00	0.41	0.20	-32.28	
ADJ	-3.08	9.51	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-119.18	-9.51	0.00	0.00	1.29	0.64	-126.76	
TOT	-122.26	0.00	0.00	0.00	1.29	0.64	-120.33	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.10	2.79	0.00	0.00	0.00	0.00	19.89	ROAD & BRIDGE
PAY	-25.60	-2.79	0.00	0.00	0.29	0.14	-27.96	
TOT	-8.50	0.00	0.00	0.00	0.29	0.14	-8.07	
ADJ	17.10	2.79	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-25.60	-2.79	0.00	0.00	0.29	0.14	-27.96	
TOT	-8.50	0.00	0.00	0.00	0.29	0.14	-8.07	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.39	12.49	0.00	0.00	0.00	0.00	19.88	ROAD & BRIDGE
PAY	-69.34	-12.49	0.00	0.00	0.81	0.41	-80.61	
TOT	-61.95	0.00	0.00	0.00	0.81	0.41	-60.73	
ADJ	7.39	12.49	0.00	0.00	0.00	0.00	19.88	AUTH TOTAL
PAY	-69.34	-12.49	0.00	0.00	0.81	0.41	-80.61	
TOT	-61.95	0.00	0.00	0.00	0.81	0.41	-60.73	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.00	50.56	0.00	0.00	0.00	0.00	87.56	ROAD & BRIDGE
PAY	-313.55	-50.56	0.00	0.00	3.65	1.82	-358.64	
TOT	-276.55	0.00	0.00	0.00	3.65	1.82	-271.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	ROAD & BRIDGE
PAY	-130.86	-23.14	0.00	0.00	1.54	0.77	-151.69	
TOT	-130.86	0.00	0.00	0.00	1.54	0.77	-128.55	
ADJ	37.00	73.70	0.00	0.00	0.00	0.00	110.70	AUTH TOTAL
PAY	-444.41	-73.70	0.00	0.00	5.19	2.59	-510.33	
TOT	-407.41	0.00	0.00	0.00	5.19	2.59	-399.63	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.73	3.98	0.00	0.00	0.00	0.00	20.71	ROAD & BRIDGE
PAY	-26.69	-3.98	0.00	0.00	0.31	0.15	-30.21	
TOT	-9.96	0.00	0.00	0.00	0.31	0.15	-9.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-14.71	-2.65	0.00	0.00	0.18	0.08	-17.10	
TOT	-14.71	0.00	0.00	0.00	0.18	0.08	-14.45	
ADJ	16.73	6.63	0.00	0.00	0.00	0.00	23.36	AUTH TOTAL
PAY	-41.40	-6.63	0.00	0.00	0.49	0.23	-47.31	
TOT	-24.67	0.00	0.00	0.00	0.49	0.23	-23.95	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.12	58.91	0.00	0.00	0.00	0.00	193.03	ROAD & BRIDGE
PAY	-378.31	-58.91	0.00	0.00	4.37	2.18	-430.67	
TOT	-244.19	0.00	0.00	0.00	4.37	2.18	-237.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
PAY	-78.99	-13.58	0.00	0.00	0.93	0.46	-91.18	
TOT	-78.99	0.00	0.00	0.00	0.93	0.46	-77.60	
ADJ	134.12	72.49	0.00	0.00	0.00	0.00	206.61	AUTH TOTAL
PAY	-457.30	-72.49	0.00	0.00	5.30	2.64	-521.85	
TOT	-323.18	0.00	0.00	0.00	5.30	2.64	-315.24	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.11	29.62	0.00	0.00	0.00	0.00	48.73	ROAD & BRIDGE
PAY	-177.92	-29.62	0.00	0.00	2.08	1.04	-204.42	
TOT	-158.81	0.00	0.00	0.00	2.08	1.04	-155.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-76.72	-11.75	0.00	0.00	0.89	0.44	-87.14	
TOT	-76.72	0.00	0.00	0.00	0.89	0.44	-75.39	
ADJ	19.11	41.37	0.00	0.00	0.00	0.00	60.48	AUTH TOTAL
PAY	-254.64	-41.37	0.00	0.00	2.97	1.48	-291.56	
TOT	-235.53	0.00	0.00	0.00	2.97	1.48	-231.08	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.33	16.46	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-105.24	-16.46	0.00	0.00	1.21	0.61	-119.88	
TOT	-119.57	0.00	0.00	0.00	1.21	0.61	-117.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-55.70	-9.72	0.00	0.00	0.66	0.33	-64.43	
TOT	-55.70	0.00	0.00	0.00	0.66	0.33	-54.71	
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ADJ	-14.33	26.18	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-160.94	-26.18	0.00	0.00	1.87	0.94	-184.31	
TOT	-175.27	0.00	0.00	0.00	1.87	0.94	-172.46	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	8.88	0.00	0.00	0.00	0.00	11.87	ROAD & BRIDGE
PAY	-49.36	-8.88	0.00	0.00	0.58	0.29	-57.37	
TOT	-46.37	0.00	0.00	0.00	0.58	0.29	-45.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-12.38	-2.23	0.00	0.00	0.14	0.07	-14.40	
TOT	-12.38	0.00	0.00	0.00	0.14	0.07	-12.17	
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ADJ	2.99	11.11	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-61.74	-11.11	0.00	0.00	0.72	0.36	-71.77	
TOT	-58.75	0.00	0.00	0.00	0.72	0.36	-57.67	
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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-8.15	-1.67	0.00	0.00	0.10	0.05	-9.67	
TOT	-8.15	0.00	0.00	0.00	0.10	0.05	-8.00	
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ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-8.15	-1.67	0.00	0.00	0.10	0.05	-9.67	
TOT	-8.15	0.00	0.00	0.00	0.10	0.05	-8.00	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.63	21.71	0.00	0.00	0.00	0.00	73.34	ROAD & BRIDGE
PAY	-171.51	-21.71	0.00	0.00	1.94	0.97	-190.31	
TOT	-119.88	0.00	0.00	0.00	1.94	0.97	-116.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,706.80	2.82	0.00	0.00	0.00	0.00	-1,703.98	ROAD & BRIDGE
PAY	1,681.70	-2.82	0.00	0.00	-16.79	-8.40	1,653.69	
TOT	-25.10	0.00	0.00	0.00	-16.79	-8.40	-50.29	
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ADJ	-1,655.17	24.53	0.00	0.00	0.00	0.00	-1,630.64	AUTH TOTAL
PAY	1,510.19	-24.53	0.00	0.00	-14.85	-7.43	1,463.38	
TOT	-144.98	0.00	0.00	0.00	-14.85	-7.43	-167.26	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.68	24.83	0.00	0.00	0.00	0.00	128.51	ROAD & BRIDGE
PAY	-166.84	-24.83	0.00	0.00	1.92	0.95	-188.80	
TOT	-63.16	0.00	0.00	0.00	1.92	0.95	-60.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,460.11	0.00	0.00	0.00	0.00	0.00	-6,460.11	ROAD & BRIDGE
PAY	6,460.11	0.00	0.00	0.00	-64.60	-32.30	6,363.21	
TOT	0.00	0.00	0.00	0.00	-64.60	-32.30	-96.90	
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ADJ	-6,356.43	24.83	0.00	0.00	0.00	0.00	-6,331.60	AUTH TOTAL
PAY	6,293.27	-24.83	0.00	0.00	-62.68	-31.35	6,174.41	
TOT	-63.16	0.00	0.00	0.00	-62.68	-31.35	-157.19	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-159.58	0.00	0.00	0.00	1.60	0.80	-157.18	ROAD & BRIDGE
TOT	-159.58	0.00	0.00	0.00	1.60	0.80	-157.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-719.29	0.00	0.00	0.00	7.19	3.60	-708.50	ROAD & BRIDGE
TOT	-719.29	0.00	0.00	0.00	7.19	3.60	-708.50	
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PAY	-878.87	0.00	0.00	0.00	8.79	4.40	-865.68	AUTH TOTAL
TOT	-878.87	0.00	0.00	0.00	8.79	4.40	-865.68	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.76	30.91	0.00	0.00	0.00	0.00	21.15	ROAD & BRIDGE
PAY	-193.52	-30.91	0.00	0.00	2.25	1.12	-221.06	
TOT	-203.28	0.00	0.00	0.00	2.25	1.12	-199.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.89	21.47	0.00	0.00	0.00	0.00	19.58	ROAD & BRIDGE
PAY	-135.97	-21.47	0.00	0.00	1.57	0.79	-155.08	
TOT	-137.86	0.00	0.00	0.00	1.57	0.79	-135.50	
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ADJ	-11.65	52.38	0.00	0.00	0.00	0.00	40.73	AUTH TOTAL
PAY	-329.49	-52.38	0.00	0.00	3.82	1.91	-376.14	
TOT	-341.14	0.00	0.00	0.00	3.82	1.91	-335.41	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.29	84.03	0.00	0.00	0.00	0.00	182.32	ROAD & BRIDGE
PAY	-713.16	-84.03	0.00	0.00	7.97	3.99	-785.23	
TOT	-614.87	0.00	0.00	0.00	7.97	3.99	-602.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.75	28.65	0.00	0.00	0.00	0.00	-307.10	ROAD & BRIDGE
PAY	186.40	-28.65	0.00	0.00	-1.57	-0.79	155.39	
TOT	-149.35	0.00	0.00	0.00	-1.57	-0.79	-151.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-186.81	0.00	0.00	0.00	1.87	0.93	-184.01	ROAD & BRIDGE
TOT	-186.81	0.00	0.00	0.00	1.87	0.93	-184.01	
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ADJ	-237.46	112.68	0.00	0.00	0.00	0.00	-124.78	AUTH TOTAL
PAY	-713.57	-112.68	0.00	0.00	8.27	4.13	-813.85	
TOT	-951.03	0.00	0.00	0.00	8.27	4.13	-938.63	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.07	70.28	0.00	0.00	0.00	0.00	314.35	ROAD & BRIDGE
PAY	-521.63	-70.28	0.00	0.00	5.92	2.96	-583.03	
TOT	-277.56	0.00	0.00	0.00	5.92	2.96	-268.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,473.41	14.71	0.00	0.00	0.00	0.00	-12,458.70	ROAD & BRIDGE
PAY	12,345.03	-14.71	0.00	0.00	-123.30	-61.66	12,145.36	
TOT	-128.38	0.00	0.00	0.00	-123.30	-61.66	-313.34	
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ADJ	-12,229.34	84.99	0.00	0.00	0.00	0.00	-12,144.35	AUTH TOTAL
PAY	11,823.40	-84.99	0.00	0.00	-117.38	-58.70	11,562.33	
TOT	-405.94	0.00	0.00	0.00	-117.38	-58.70	-582.02	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.23	15.74	0.00	0.00	0.00	0.00	23.97	ROAD & BRIDGE
PAY	-89.44	-15.74	0.00	0.00	1.05	0.53	-103.60	
TOT	-81.21	0.00	0.00	0.00	1.05	0.53	-79.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-585.56	0.00	0.00	0.00	0.00	0.00	-585.56	ROAD & BRIDGE
PAY	585.56	0.00	0.00	0.00	-5.86	-2.93	576.77	
TOT	0.00	0.00	0.00	0.00	-5.86	-2.93	-8.79	
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ADJ	-577.33	15.74	0.00	0.00	0.00	0.00	-561.59	AUTH TOTAL
PAY	496.12	-15.74	0.00	0.00	-4.81	-2.40	473.17	
TOT	-81.21	0.00	0.00	0.00	-4.81	-2.40	-88.42	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.27	50.84	0.00	0.00	0.00	0.00	152.11	ROAD & BRIDGE
PAY	-313.27	-50.84	0.00	0.00	3.64	1.82	-358.65	
TOT	-212.00	0.00	0.00	0.00	3.64	1.82	-206.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.65	14.80	0.00	0.00	0.00	0.00	-208.85	ROAD & BRIDGE
PAY	134.99	-14.80	0.00	0.00	-1.20	-0.60	118.39	
TOT	-88.66	0.00	0.00	0.00	-1.20	-0.60	-90.46	
ADJ	-122.38	65.64	0.00	0.00	0.00	0.00	-56.74	AUTH TOTAL
PAY	-178.28	-65.64	0.00	0.00	2.44	1.22	-240.26	
TOT	-300.66	0.00	0.00	0.00	2.44	1.22	-297.00	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,302.98	6,897.58	0.00	0.00	0.00	0.00	17,200.56	ST L COMM COLL
PAY	-44,079.62	-6,897.58	0.00	0.00	509.78	254.89	-50,212.53	
TOT	-33,776.64	0.00	0.00	0.00	509.78	254.89	-33,011.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148,137.82	3,597.77	0.00	0.00	0.00	0.00	-144,540.05	ST L COMM COLL
PAY	122,509.58	-3,597.77	0.00	0.00	-1,189.12	-594.56	117,128.13	
TOT	-25,628.24	0.00	0.00	0.00	-1,189.12	-594.56	-27,411.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,740.38	86.78	0.00	0.00	0.00	0.00	-16,653.60	ST L COMM COLL
PAY	16,226.45	-86.78	0.00	0.00	-161.39	-80.70	15,897.58	
TOT	-513.93	0.00	0.00	0.00	-161.39	-80.70	-756.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,334.45	0.00	0.00	0.00	73.34	36.67	-7,224.44	ST L COMM COLL
TOT	-7,334.45	0.00	0.00	0.00	73.34	36.67	-7,224.44	
ADJ	-154,575.22	10,582.13	0.00	0.00	0.00	0.00	-143,993.09	AUTH TOTAL
PAY	87,321.96	-10,582.13	0.00	0.00	-767.39	-383.70	75,588.74	
TOT	-67,253.26	0.00	0.00	0.00	-767.39	-383.70	-68,404.35	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38,798.06	25,974.26	0.00	0.00	0.00	0.00	64,772.32	SPEC SCH DIST
PAY	-165,990.42	-25,974.26	0.00	0.00	1,919.64	959.82	-189,085.22	
TOT	-127,192.36	0.00	0.00	0.00	1,919.64	959.82	-124,312.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-557,842.28	13,548.27	0.00	0.00	0.00	0.00	-544,294.01	SPEC SCH DIST
PAY	461,333.88	-13,548.27	0.00	0.00	-4,477.86	-2,238.93	441,068.82	
TOT	-96,508.40	0.00	0.00	0.00	-4,477.86	-2,238.93	-103,225.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40,710.63	211.05	0.00	0.00	0.00	0.00	-40,499.58	SPEC SCH DIST
PAY	39,460.81	-211.05	0.00	0.00	-392.50	-196.24	38,661.02	
TOT	-1,249.82	0.00	0.00	0.00	-392.50	-196.24	-1,838.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,619.29	0.00	0.00	0.00	276.19	138.10	-27,205.00	SPEC SCH DIST
TOT	-27,619.29	0.00	0.00	0.00	276.19	138.10	-27,205.00	
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ADJ	-559,754.85	39,733.58	0.00	0.00	0.00	0.00	-520,021.27	AUTH TOTAL
PAY	307,184.98	-39,733.58	0.00	0.00	-2,674.53	-1,337.25	263,439.62	
TOT	-252,569.87	0.00	0.00	0.00	-2,674.53	-1,337.25	-256,581.65	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,345.56	6,256.63	0.00	0.00	0.00	0.00	15,602.19	MET ZOO MUS DIST
PAY	-39,983.24	-6,256.63	0.00	0.00	462.40	231.20	-45,546.27	
TOT	-30,637.68	0.00	0.00	0.00	462.40	231.20	-29,944.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134,371.14	3,263.38	0.00	0.00	0.00	0.00	-131,107.76	MET ZOO MUS DIST
PAY	111,124.56	-3,263.38	0.00	0.00	-1,078.62	-539.30	106,243.26	
TOT	-23,246.58	0.00	0.00	0.00	-1,078.62	-539.30	-24,864.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,046.29	93.55	0.00	0.00	0.00	0.00	-17,952.74	MET ZOO MUS DIST
PAY	17,492.27	-93.55	0.00	0.00	-173.98	-86.99	17,137.75	
TOT	-554.02	0.00	0.00	0.00	-173.98	-86.99	-814.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,652.84	0.00	0.00	0.00	66.53	33.26	-6,553.05	MET ZOO MUS DIST
TOT	-6,652.84	0.00	0.00	0.00	66.53	33.26	-6,553.05	
ADJ	-143,071.87	9,613.56	0.00	0.00	0.00	0.00	-133,458.31	AUTH TOTAL
PAY	81,980.75	-9,613.56	0.00	0.00	-723.67	-361.83	71,281.69	
TOT	-61,091.12	0.00	0.00	0.00	-723.67	-361.83	-62,176.62	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,360.46	5,708.16	0.00	0.00	0.00	0.00	14,068.62	COUNTY LIBRARY
PAY	-36,412.92	-5,708.16	0.00	0.00	421.21	210.60	-41,489.27	
TOT	-28,052.46	0.00	0.00	0.00	421.21	210.60	-27,420.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114,764.06	2,211.79	0.00	0.00	0.00	0.00	-112,552.27	COUNTY LIBRARY
PAY	98,449.39	-2,211.79	0.00	0.00	-962.37	-481.19	94,794.04	
TOT	-16,314.67	0.00	0.00	0.00	-962.37	-481.19	-17,758.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,802.27	71.55	0.00	0.00	0.00	0.00	-13,730.72	COUNTY LIBRARY
PAY	13,378.54	-71.55	0.00	0.00	-133.07	-66.53	13,107.39	
TOT	-423.73	0.00	0.00	0.00	-133.07	-66.53	-623.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,842.32	0.00	0.00	0.00	68.42	34.21	-6,739.69	COUNTY LIBRARY
TOT	-6,842.32	0.00	0.00	0.00	68.42	34.21	-6,739.69	
ADJ	-120,205.87	7,991.50	0.00	0.00	0.00	0.00	-112,214.37	AUTH TOTAL
PAY	68,572.69	-7,991.50	0.00	0.00	-605.81	-302.91	59,672.47	
TOT	-51,633.18	0.00	0.00	0.00	-605.81	-302.91	-52,541.90	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.40	236.41	0.00	0.00	0.00	0.00	597.81	FERGUSON LIBRARY
PAY	-1,384.59	-236.41	0.00	0.00	16.21	8.10	-1,596.69	
TOT	-1,023.19	0.00	0.00	0.00	16.21	8.10	-998.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.70	0.00	0.00	0.00	0.00	174.70	FERGUSON LIBRARY
PAY	-970.57	-174.70	0.00	0.00	11.46	5.72	-1,128.09	
TOT	-970.57	0.00	0.00	0.00	11.46	5.72	-953.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.29	0.63	0.00	0.00	0.00	0.00	-120.66	FERGUSON LIBRARY
PAY	117.56	-0.63	0.00	0.00	-1.17	-0.59	115.17	
TOT	-3.73	0.00	0.00	0.00	-1.17	-0.59	-5.49	
ADJ	240.11	411.74	0.00	0.00	0.00	0.00	651.85	AUTH TOTAL
PAY	-2,237.60	-411.74	0.00	0.00	26.50	13.23	-2,609.61	
TOT	-1,997.49	0.00	0.00	0.00	26.50	13.23	-1,957.76	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.64	49.29	0.00	0.00	0.00	0.00	145.93	MAPLEWOOD LIBRARY
PAY	-359.78	-49.29	0.00	0.00	4.09	2.05	-402.93	
TOT	-263.14	0.00	0.00	0.00	4.09	2.05	-257.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-827.93	40.32	0.00	0.00	0.00	0.00	-787.61	MAPLEWOOD LIBRARY
PAY	603.96	-40.32	0.00	0.00	-5.64	-2.82	555.18	
TOT	-223.97	0.00	0.00	0.00	-5.64	-2.82	-232.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.04	1.63	0.00	0.00	0.00	0.00	-312.41	MAPLEWOOD LIBRARY
PAY	304.40	-1.63	0.00	0.00	-3.02	-1.51	298.24	
TOT	-9.64	0.00	0.00	0.00	-3.02	-1.51	-14.17	
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ADJ	-1,045.33	91.24	0.00	0.00	0.00	0.00	-954.09	AUTH TOTAL
PAY	548.58	-91.24	0.00	0.00	-4.57	-2.28	450.49	
TOT	-496.75	0.00	0.00	0.00	-4.57	-2.28	-503.60	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.50	133.87	0.00	0.00	0.00	0.00	434.37	KIRKWOOD LIBRARY
PAY	-902.45	-133.87	0.00	0.00	10.36	5.18	-1,020.78	
TOT	-601.95	0.00	0.00	0.00	10.36	5.18	-586.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,087.44	-28.13	0.00	0.00	0.00	0.00	-1,115.57	KIRKWOOD LIBRARY
PAY	977.34	28.13	0.00	0.00	-10.05	-5.03	990.39	
TOT	-110.10	0.00	0.00	0.00	-10.05	-5.03	-125.18	
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ADJ	-786.94	105.74	0.00	0.00	0.00	0.00	-681.20	AUTH TOTAL
PAY	74.89	-105.74	0.00	0.00	0.31	0.15	-30.39	
TOT	-712.05	0.00	0.00	0.00	0.31	0.15	-711.59	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.60	9.76	0.00	0.00	0.00	0.00	23.36	VALLEY PARK LIBRAR
PAY	-62.25	-9.76	0.00	0.00	0.72	0.36	-70.93	
TOT	-48.65	0.00	0.00	0.00	0.72	0.36	-47.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	VALLEY PARK LIBRAR
PAY	-16.42	-8.96	0.00	0.00	0.25	0.12	-25.01	
TOT	-16.42	0.00	0.00	0.00	0.25	0.12	-16.05	
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ADJ	13.60	18.72	0.00	0.00	0.00	0.00	32.32	AUTH TOTAL
PAY	-78.67	-18.72	0.00	0.00	0.97	0.48	-95.94	
TOT	-65.07	0.00	0.00	0.00	0.97	0.48	-63.62	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.00	41.61	0.00	0.00	0.00	0.00	118.61	ROCK HILL LIBRARY
PAY	-278.80	-41.61	0.00	0.00	3.21	1.60	-315.60	
TOT	-201.80	0.00	0.00	0.00	3.21	1.60	-196.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.37	23.54	0.00	0.00	0.00	0.00	-35.83	ROCK HILL LIBRARY
PAY	-90.29	-23.54	0.00	0.00	1.14	0.57	-112.12	
TOT	-149.66	0.00	0.00	0.00	1.14	0.57	-147.95	
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ADJ	17.63	65.15	0.00	0.00	0.00	0.00	82.78	AUTH TOTAL
PAY	-369.09	-65.15	0.00	0.00	4.35	2.17	-427.72	
TOT	-351.46	0.00	0.00	0.00	4.35	2.17	-344.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.59	113.62	0.00	0.00	0.00	0.00	283.21	WEBSTER LIBRARY
PAY	-765.51	-113.62	0.00	0.00	8.80	4.40	-865.93	
TOT	-595.92	0.00	0.00	0.00	8.80	4.40	-582.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,132.82	65.42	0.00	0.00	0.00	0.00	-4,067.40	WEBSTER LIBRARY
PAY	3,769.37	-65.42	0.00	0.00	-37.04	-18.52	3,648.39	
TOT	-363.45	0.00	0.00	0.00	-37.04	-18.52	-419.01	
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ADJ	-3,963.23	179.04	0.00	0.00	0.00	0.00	-3,784.19	AUTH TOTAL
PAY	3,003.86	-179.04	0.00	0.00	-28.24	-14.12	2,782.46	
TOT	-959.37	0.00	0.00	0.00	-28.24	-14.12	-1,001.73	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.69	302.84	0.00	0.00	0.00	0.00	732.53	UNIVERSITY CITY LIB
PAY	-1,839.40	-302.84	0.00	0.00	21.42	10.71	-2,110.11	
TOT	-1,409.71	0.00	0.00	0.00	21.42	10.71	-1,377.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.38	333.56	0.00	0.00	0.00	0.00	-226.82	UNIVERSITY CITY LIB
PAY	-1,193.98	-333.56	0.00	0.00	15.28	7.64	-1,504.62	
TOT	-1,754.36	0.00	0.00	0.00	15.28	7.64	-1,731.44	
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ADJ	-130.69	636.40	0.00	0.00	0.00	0.00	505.71	AUTH TOTAL
PAY	-3,033.38	-636.40	0.00	0.00	36.70	18.35	-3,614.73	
TOT	-3,164.07	0.00	0.00	0.00	36.70	18.35	-3,109.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.97	44.13	0.00	0.00	0.00	0.00	174.10	RICHMOND HEIGHTS PU
PAY	-353.97	-44.13	0.00	0.00	3.98	1.99	-392.13	
TOT	-224.00	0.00	0.00	0.00	3.98	1.99	-218.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.43	33.10	0.00	0.00	0.00	0.00	-53.33	RICHMOND HEIGHTS PU
PAY	-188.44	-33.10	0.00	0.00	2.21	1.11	-218.22	
TOT	-274.87	0.00	0.00	0.00	2.21	1.11	-271.55	
ADJ	43.54	77.23	0.00	0.00	0.00	0.00	120.77	AUTH TOTAL
PAY	-542.41	-77.23	0.00	0.00	6.19	3.10	-610.35	
TOT	-498.87	0.00	0.00	0.00	6.19	3.10	-489.58	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,701.96	3,506.67	0.00	0.00	0.00	0.00	9,208.63	SCH-AFFTON
PAY	-22,295.28	-3,506.67	0.00	0.00	258.02	129.01	-25,414.92	
TOT	-16,593.32	0.00	0.00	0.00	258.02	129.01	-16,206.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,835.25	1,084.85	0.00	0.00	0.00	0.00	-10,750.40	SCH-AFFTON
PAY	5,808.29	-1,084.85	0.00	0.00	-47.23	-23.62	4,652.59	
TOT	-6,026.96	0.00	0.00	0.00	-47.23	-23.62	-6,097.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,361.27	17.43	0.00	0.00	0.00	0.00	-3,343.84	SCH-AFFTON
PAY	3,258.08	-17.43	0.00	0.00	-32.41	-16.20	3,192.04	
TOT	-103.19	0.00	0.00	0.00	-32.41	-16.20	-151.80	
ADJ	-9,494.56	4,608.95	0.00	0.00	0.00	0.00	-4,885.61	AUTH TOTAL
PAY	-13,228.91	-4,608.95	0.00	0.00	178.38	89.19	-17,570.29	
TOT	-22,723.47	0.00	0.00	0.00	178.38	89.19	-22,455.90	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,815.01	2,041.45	0.00	0.00	0.00	0.00	4,856.46	SCH-BAYLESS
PAY	-12,158.16	-2,041.45	0.00	0.00	141.99	71.00	-13,986.62	
TOT	-9,343.15	0.00	0.00	0.00	141.99	71.00	-9,130.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.47	344.31	0.00	0.00	0.00	0.00	82.84	SCH-BAYLESS
PAY	-185.29	-344.31	0.00	0.00	5.29	2.65	-521.66	
TOT	-446.76	0.00	0.00	0.00	5.29	2.65	-438.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-439.37	2.28	0.00	0.00	0.00	0.00	-437.09	SCH-BAYLESS
PAY	425.89	-2.28	0.00	0.00	-4.24	-2.12	417.25	
TOT	-13.48	0.00	0.00	0.00	-4.24	-2.12	-19.84	
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ADJ	2,114.17	2,388.04	0.00	0.00	0.00	0.00	4,502.21	AUTH TOTAL
PAY	-11,917.56	-2,388.04	0.00	0.00	143.04	71.53	-14,091.03	
TOT	-9,803.39	0.00	0.00	0.00	143.04	71.53	-9,588.82	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,327.21	995.62	0.00	0.00	0.00	0.00	3,322.83	SCH-BRENTWOOD
PAY	-7,554.59	-995.62	0.00	0.00	85.51	42.75	-8,421.95	
TOT	-5,227.38	0.00	0.00	0.00	85.51	42.75	-5,099.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,991.62	838.38	0.00	0.00	0.00	0.00	-14,153.24	SCH-BRENTWOOD
PAY	9,265.26	-838.38	0.00	0.00	-84.27	-42.14	8,300.47	
TOT	-5,726.36	0.00	0.00	0.00	-84.27	-42.14	-5,852.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,070.88	36.66	0.00	0.00	0.00	0.00	-7,034.22	SCH-BRENTWOOD
PAY	6,853.81	-36.66	0.00	0.00	-68.17	-34.09	6,714.89	
TOT	-217.07	0.00	0.00	0.00	-68.17	-34.09	-319.33	
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ADJ	-19,735.29	1,870.66	0.00	0.00	0.00	0.00	-17,864.63	AUTH TOTAL
PAY	8,564.48	-1,870.66	0.00	0.00	-66.93	-33.48	6,593.41	
TOT	-11,170.81	0.00	0.00	0.00	-66.93	-33.48	-11,271.22	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,447.60	919.37	0.00	0.00	0.00	0.00	4,366.97	SCH-CLAYTON
PAY	-7,281.80	-919.37	0.00	0.00	82.01	41.01	-8,078.15	
TOT	-3,834.20	0.00	0.00	0.00	82.01	41.01	-3,711.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165,127.37	497.68	0.00	0.00	0.00	0.00	-164,629.69	SCH-CLAYTON
PAY	160,713.29	-497.68	0.00	0.00	-1,602.15	-801.08	157,812.38	
TOT	-4,414.08	0.00	0.00	0.00	-1,602.15	-801.08	-6,817.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,182.87	32.05	0.00	0.00	0.00	0.00	-6,150.82	SCH-CLAYTON
PAY	5,993.06	-32.05	0.00	0.00	-59.61	-29.81	5,871.59	
TOT	-189.81	0.00	0.00	0.00	-59.61	-29.81	-279.23	
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ADJ	-167,862.64	1,449.10	0.00	0.00	0.00	0.00	-166,413.54	AUTH TOTAL
PAY	159,424.55	-1,449.10	0.00	0.00	-1,579.75	-789.88	155,605.82	
TOT	-8,438.09	0.00	0.00	0.00	-1,579.75	-789.88	-10,807.72	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,432.36	10,238.36	0.00	0.00	0.00	0.00	31,670.72	SCH-PARKWAY
PAY	-66,616.30	-10,238.36	0.00	0.00	768.54	384.27	-75,701.85	
TOT	-45,183.94	0.00	0.00	0.00	768.54	384.27	-44,031.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-616,861.39	4,780.79	0.00	0.00	0.00	0.00	-612,080.60	SCH-PARKWAY
PAY	584,308.10	-4,780.79	0.00	0.00	-5,795.27	-2,897.64	570,834.40	
TOT	-32,553.29	0.00	0.00	0.00	-5,795.27	-2,897.64	-41,246.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29,137.37	151.05	0.00	0.00	0.00	0.00	-28,986.32	SCH-PARKWAY
PAY	28,242.85	-151.05	0.00	0.00	-280.92	-140.45	27,670.43	
TOT	-894.52	0.00	0.00	0.00	-280.92	-140.45	-1,315.89	
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ADJ	-624,566.40	15,170.20	0.00	0.00	0.00	0.00	-609,396.20	AUTH TOTAL
PAY	545,934.65	-15,170.20	0.00	0.00	-5,307.65	-2,653.82	522,802.98	
TOT	-78,631.75	0.00	0.00	0.00	-5,307.65	-2,653.82	-86,593.22	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,953.46	9,809.87	0.00	0.00	0.00	0.00	29,763.33	SCH-ROCKWOOD
PAY	-63,724.12	-9,809.87	0.00	0.00	735.34	367.67	-72,430.98	
TOT	-43,770.66	0.00	0.00	0.00	735.34	367.67	-42,667.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311,028.30	1,673.05	0.00	0.00	0.00	0.00	-309,355.25	SCH-ROCKWOOD
PAY	298,681.47	-1,673.05	0.00	0.00	-2,970.08	-1,485.04	292,553.30	
TOT	-12,346.83	0.00	0.00	0.00	-2,970.08	-1,485.04	-16,801.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79,295.48	411.07	0.00	0.00	0.00	0.00	-78,884.41	SCH-ROCKWOOD
PAY	76,861.11	-411.07	0.00	0.00	-764.50	-382.25	75,303.29	
TOT	-2,434.37	0.00	0.00	0.00	-764.50	-382.25	-3,581.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,361.79	0.00	0.00	0.00	193.62	96.81	-19,071.36	SCH-ROCKWOOD
TOT	-19,361.79	0.00	0.00	0.00	193.62	96.81	-19,071.36	
ADJ	-370,370.32	11,893.99	0.00	0.00	0.00	0.00	-358,476.33	AUTH TOTAL
PAY	292,456.67	-11,893.99	0.00	0.00	-2,805.62	-1,402.81	276,354.25	
TOT	-77,913.65	0.00	0.00	0.00	-2,805.62	-1,402.81	-82,122.08	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,235.93	12,597.03	0.00	0.00	0.00	0.00	30,832.96	SCH-FERG-FLOR
PAY	-76,400.26	-12,597.03	0.00	0.00	889.97	444.99	-87,662.33	
TOT	-58,164.33	0.00	0.00	0.00	889.97	444.99	-56,829.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,291.94	8,591.31	0.00	0.00	0.00	0.00	299.37	SCH-FERG-FLOR
PAY	-36,616.78	-8,591.31	0.00	0.00	452.08	226.04	-44,529.97	
TOT	-44,908.72	0.00	0.00	0.00	452.08	226.04	-44,230.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57,874.84	300.03	0.00	0.00	0.00	0.00	-57,574.81	SCH-FERG-FLOR
PAY	56,098.09	-300.03	0.00	0.00	-557.98	-278.99	54,961.09	
TOT	-1,776.75	0.00	0.00	0.00	-557.98	-278.99	-2,613.72	
ADJ	-47,930.85	21,488.37	0.00	0.00	0.00	0.00	-26,442.48	AUTH TOTAL
PAY	-56,918.95	-21,488.37	0.00	0.00	784.07	392.04	-77,231.21	
TOT	-104,849.80	0.00	0.00	0.00	784.07	392.04	-103,673.69	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-741.80	0.00	0.00	0.00	0.00	0.00	-741.80	SCH-MERAMEC VALLEY
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-741.82	0.00	0.00	0.00	0.00	0.00	-741.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.97	0.00	0.00	0.00	0.00	0.00	-138.97	SCH-MERAMEC VALLEY
PAY	138.97	0.00	0.00	0.00	-1.39	-0.69	136.89	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.10	0.35	0.00	0.00	0.00	0.00	-66.75	SCH-MERAMEC VALLEY
PAY	65.04	-0.35	0.00	0.00	-0.65	-0.33	63.71	
TOT	-2.06	0.00	0.00	0.00	-0.65	-0.33	-3.04	
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ADJ	-947.87	0.35	0.00	0.00	0.00	0.00	-947.52	AUTH TOTAL
PAY	203.99	-0.35	0.00	0.00	-2.04	-1.02	200.58	
TOT	-743.88	0.00	0.00	0.00	-2.04	-1.02	-746.94	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.02	1,325.65	0.00	0.00	0.00	0.00	1,341.67	SCH-HANCOCK
PAY	-8,429.06	-1,325.65	0.00	0.00	97.55	48.78	-9,608.38	
TOT	-8,413.04	0.00	0.00	0.00	97.55	48.78	-8,266.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,175.96	0.00	0.00	0.00	0.00	2,175.96	SCH-HANCOCK
PAY	-12,313.11	-2,175.96	0.00	0.00	144.89	72.45	-14,271.73	
TOT	-12,313.11	0.00	0.00	0.00	144.89	72.45	-12,095.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,591.86	18.62	0.00	0.00	0.00	0.00	-3,573.24	SCH-HANCOCK
PAY	3,481.59	-18.62	0.00	0.00	-34.63	-17.32	3,411.02	
TOT	-110.27	0.00	0.00	0.00	-34.63	-17.32	-162.22	
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ADJ	-3,575.84	3,520.23	0.00	0.00	0.00	0.00	-55.61	AUTH TOTAL
PAY	-17,260.58	-3,520.23	0.00	0.00	207.81	103.91	-20,469.09	
TOT	-20,836.42	0.00	0.00	0.00	207.81	103.91	-20,524.70	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,435.50	2,378.03	0.00	0.00	0.00	0.00	5,813.53	SCH-JENNINGS
PAY	-15,185.70	-2,378.03	0.00	0.00	175.64	87.82	-17,300.27	
TOT	-11,750.20	0.00	0.00	0.00	175.64	87.82	-11,486.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,513.53	0.00	0.00	0.00	0.00	2,513.53	SCH-JENNINGS
PAY	-13,658.35	-2,513.53	0.00	0.00	161.72	80.86	-15,929.30	
TOT	-13,658.35	0.00	0.00	0.00	161.72	80.86	-13,415.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,811.89	14.58	0.00	0.00	0.00	0.00	-2,797.31	SCH-JENNINGS
PAY	2,725.56	-14.58	0.00	0.00	-27.11	-13.56	2,670.31	
TOT	-86.33	0.00	0.00	0.00	-27.11	-13.56	-127.00	
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ADJ	623.61	4,906.14	0.00	0.00	0.00	0.00	5,529.75	AUTH TOTAL
PAY	-26,118.49	-4,906.14	0.00	0.00	310.25	155.12	-30,559.26	
TOT	-25,494.88	0.00	0.00	0.00	310.25	155.12	-25,029.51	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,609.63	3,240.36	0.00	0.00	0.00	0.00	7,849.99	SCH-KIRKWOOD
PAY	-23,000.09	-3,240.36	0.00	0.00	262.40	131.20	-25,846.85	
TOT	-18,390.46	0.00	0.00	0.00	262.40	131.20	-17,996.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152,784.51	506.90	0.00	0.00	0.00	0.00	-152,277.61	SCH-KIRKWOOD
PAY	146,721.37	-506.90	0.00	0.00	-1,462.14	-731.08	144,021.25	
TOT	-6,063.14	0.00	0.00	0.00	-1,462.14	-731.08	-8,256.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,463.43	59.43	0.00	0.00	0.00	0.00	-11,404.00	SCH-KIRKWOOD
PAY	11,111.50	-59.43	0.00	0.00	-110.53	-55.26	10,886.28	
TOT	-351.93	0.00	0.00	0.00	-110.53	-55.26	-517.72	
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ADJ	-159,638.31	3,806.69	0.00	0.00	0.00	0.00	-155,831.62	AUTH TOTAL
PAY	134,832.78	-3,806.69	0.00	0.00	-1,310.27	-655.14	129,060.68	
TOT	-24,805.53	0.00	0.00	0.00	-1,310.27	-655.14	-26,770.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	622.75	3,443.59	0.00	0.00	0.00	0.00	4,066.34	SCH-LADUE
PAY	-18,357.53	-3,443.59	0.00	0.00	218.02	109.01	-21,474.09	
TOT	-17,734.78	0.00	0.00	0.00	218.02	109.01	-17,407.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,091.81	2,117.18	0.00	0.00	0.00	0.00	-71,974.63	SCH-LADUE
PAY	62,329.70	-2,117.18	0.00	0.00	-602.13	-301.06	59,309.33	
TOT	-11,762.11	0.00	0.00	0.00	-602.13	-301.06	-12,665.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,794.59	50.78	0.00	0.00	0.00	0.00	-9,743.81	SCH-LADUE
PAY	9,493.90	-50.78	0.00	0.00	-94.43	-47.22	9,301.47	
TOT	-300.69	0.00	0.00	0.00	-94.43	-47.22	-442.34	
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ADJ	-83,263.65	5,611.55	0.00	0.00	0.00	0.00	-77,652.10	AUTH TOTAL
PAY	53,466.07	-5,611.55	0.00	0.00	-478.54	-239.27	47,136.71	
TOT	-29,797.58	0.00	0.00	0.00	-478.54	-239.27	-30,515.39	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,418.87	2,083.26	0.00	0.00	0.00	0.00	5,502.13	SCH-MAPLEWOOD
PAY	-14,084.43	-2,083.26	0.00	0.00	161.67	80.84	-15,925.18	
TOT	-10,665.56	0.00	0.00	0.00	161.67	80.84	-10,423.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,129.78	1,177.89	0.00	0.00	0.00	0.00	-13,951.89	SCH-MAPLEWOOD
PAY	8,585.93	-1,177.89	0.00	0.00	-74.08	-37.04	7,296.92	
TOT	-6,543.85	0.00	0.00	0.00	-74.08	-37.04	-6,654.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,150.24	42.25	0.00	0.00	0.00	0.00	-8,107.99	SCH-MAPLEWOOD
PAY	7,900.02	-42.25	0.00	0.00	-78.58	-39.29	7,739.90	
TOT	-250.22	0.00	0.00	0.00	-78.58	-39.29	-368.09	
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ADJ	-19,861.15	3,303.40	0.00	0.00	0.00	0.00	-16,557.75	AUTH TOTAL
PAY	2,401.52	-3,303.40	0.00	0.00	9.01	4.51	-888.36	
TOT	-17,459.63	0.00	0.00	0.00	9.01	4.51	-17,446.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,044.09	8,334.82	0.00	0.00	0.00	0.00	23,378.91	SCH-MEHLVILLE
PAY	-54,027.32	-8,334.82	0.00	0.00	623.62	311.81	-61,426.71	
TOT	-38,983.23	0.00	0.00	0.00	623.62	311.81	-38,047.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92,889.88	1,286.23	0.00	0.00	0.00	0.00	-91,603.65	SCH-MEHLVILLE
PAY	38,030.43	-1,286.23	0.00	0.00	-367.44	-183.72	36,193.04	
TOT	-54,859.45	0.00	0.00	0.00	-367.44	-183.72	-55,410.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,964.58	51.66	0.00	0.00	0.00	0.00	-9,912.92	SCH-MEHLVILLE
PAY	9,658.67	-51.66	0.00	0.00	-96.07	-48.03	9,462.91	
TOT	-305.91	0.00	0.00	0.00	-96.07	-48.03	-450.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44,043.09	0.00	0.00	0.00	440.43	220.22	-43,382.44	SCH-MEHLVILLE
TOT	-44,043.09	0.00	0.00	0.00	440.43	220.22	-43,382.44	
ADJ	-87,810.37	9,672.71	0.00	0.00	0.00	0.00	-78,137.66	AUTH TOTAL
PAY	-50,381.31	-9,672.71	0.00	0.00	600.54	300.28	-59,153.20	
TOT	-138,191.68	0.00	0.00	0.00	600.54	300.28	-137,290.86	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,693.54	9,341.04	0.00	0.00	0.00	0.00	34,034.58	SCH-NORMANDY
PAY	-58,332.99	-9,341.04	0.00	0.00	676.74	338.37	-66,658.92	
TOT	-33,639.45	0.00	0.00	0.00	676.74	338.37	-32,624.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.10	6,708.31	0.00	0.00	0.00	0.00	6,663.21	SCH-NORMANDY
PAY	-34,306.83	-6,708.31	0.00	0.00	410.15	205.07	-40,399.92	
TOT	-34,351.93	0.00	0.00	0.00	410.15	205.07	-33,736.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,858.45	20.00	0.00	0.00	0.00	0.00	-3,838.45	SCH-NORMANDY
PAY	3,740.00	-20.00	0.00	0.00	-37.20	-18.60	3,664.20	
TOT	-118.45	0.00	0.00	0.00	-37.20	-18.60	-174.25	
ADJ	20,789.99	16,069.35	0.00	0.00	0.00	0.00	36,859.34	AUTH TOTAL
PAY	-88,899.82	-16,069.35	0.00	0.00	1,049.69	524.84	-103,394.64	
TOT	-68,109.83	0.00	0.00	0.00	1,049.69	524.84	-66,535.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,740.70	6,343.48	0.00	0.00	0.00	0.00	10,084.18	SCH-PATTONVILLE
PAY	-56,122.15	-6,343.48	0.00	0.00	624.65	312.33	-61,528.65	
TOT	-52,381.45	0.00	0.00	0.00	624.65	312.33	-51,444.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352,469.71	2,517.69	0.00	0.00	0.00	0.00	-349,952.02	SCH-PATTONVILLE
PAY	337,951.50	-2,517.69	0.00	0.00	-3,354.34	-1,677.17	330,402.30	
TOT	-14,518.21	0.00	0.00	0.00	-3,354.34	-1,677.17	-19,549.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46,013.01	238.53	0.00	0.00	0.00	0.00	-45,774.48	SCH-PATTONVILLE
PAY	44,600.41	-238.53	0.00	0.00	-443.61	-221.81	43,696.46	
TOT	-1,412.60	0.00	0.00	0.00	-443.61	-221.81	-2,078.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46,465.55	0.00	0.00	0.00	464.66	232.33	-45,768.56	SCH-PATTONVILLE
TOT	-46,465.55	0.00	0.00	0.00	464.66	232.33	-45,768.56	
ADJ	-394,742.02	9,099.70	0.00	0.00	0.00	0.00	-385,642.32	AUTH TOTAL
PAY	279,964.21	-9,099.70	0.00	0.00	-2,708.64	-1,354.32	266,801.55	
TOT	-114,777.81	0.00	0.00	0.00	-2,708.64	-1,354.32	-118,840.77	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,165.98	6,138.14	0.00	0.00	0.00	0.00	16,304.12	SCH-RITENOUR
PAY	-38,155.44	-6,138.14	0.00	0.00	442.93	221.47	-43,629.18	
TOT	-27,989.46	0.00	0.00	0.00	442.93	221.47	-27,325.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,271.04	0.00	0.00	0.00	0.00	3,271.04	SCH-RITENOUR
PAY	-17,953.29	-3,271.04	0.00	0.00	212.24	106.13	-20,905.96	
TOT	-17,953.29	0.00	0.00	0.00	212.24	106.13	-17,634.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,552.42	49.52	0.00	0.00	0.00	0.00	-9,502.90	SCH-RITENOUR
PAY	9,259.16	-49.52	0.00	0.00	-92.09	-46.05	9,071.50	
TOT	-293.26	0.00	0.00	0.00	-92.09	-46.05	-431.40	
ADJ	613.56	9,458.70	0.00	0.00	0.00	0.00	10,072.26	AUTH TOTAL
PAY	-46,849.57	-9,458.70	0.00	0.00	563.08	281.55	-55,463.64	
TOT	-46,236.01	0.00	0.00	0.00	563.08	281.55	-45,391.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,372.02	8,860.16	0.00	0.00	0.00	0.00	19,232.18	SCH-RIVERVIEW GRNS
PAY	-52,816.70	-8,860.16	0.00	0.00	616.77	308.38	-60,751.71	
TOT	-42,444.68	0.00	0.00	0.00	616.77	308.38	-41,519.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-679.27	5,986.35	0.00	0.00	0.00	0.00	5,307.08	SCH-RIVERVIEW GRNS
PAY	-44,611.53	-5,986.35	0.00	0.00	505.98	252.99	-49,838.91	
TOT	-45,290.80	0.00	0.00	0.00	505.98	252.99	-44,531.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-983.01	5.10	0.00	0.00	0.00	0.00	-977.91	SCH-RIVERVIEW GRNS
PAY	952.83	-5.10	0.00	0.00	-9.48	-4.73	933.52	
TOT	-30.18	0.00	0.00	0.00	-9.48	-4.73	-44.39	
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ADJ	8,709.74	14,851.61	0.00	0.00	0.00	0.00	23,561.35	AUTH TOTAL
PAY	-96,475.40	-14,851.61	0.00	0.00	1,113.27	556.64	-109,657.10	
TOT	-87,765.66	0.00	0.00	0.00	1,113.27	556.64	-86,095.75	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,359.75	4,662.63	0.00	0.00	0.00	0.00	11,022.38	SCH-UNIVERSITY CTY
PAY	-28,226.63	-4,662.63	0.00	0.00	328.90	164.44	-32,395.92	
TOT	-21,866.88	0.00	0.00	0.00	328.90	164.44	-21,373.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,977.97	4,115.43	0.00	0.00	0.00	0.00	-3,862.54	SCH-UNIVERSITY CTY
PAY	-13,667.47	-4,115.43	0.00	0.00	177.82	88.92	-17,516.16	
TOT	-21,645.44	0.00	0.00	0.00	177.82	88.92	-21,378.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,235.82	21.96	0.00	0.00	0.00	0.00	-4,213.86	SCH-UNIVERSITY CTY
PAY	4,105.78	-21.96	0.00	0.00	-40.84	-20.42	4,022.56	
TOT	-130.04	0.00	0.00	0.00	-40.84	-20.42	-191.30	
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ADJ	-5,854.04	8,800.02	0.00	0.00	0.00	0.00	2,945.98	AUTH TOTAL
PAY	-37,788.32	-8,800.02	0.00	0.00	465.88	232.94	-45,889.52	
TOT	-43,642.36	0.00	0.00	0.00	465.88	232.94	-42,943.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,137.24	712.66	0.00	0.00	0.00	0.00	1,849.90	SCH-VALLEY PARK
PAY	-4,283.87	-712.66	0.00	0.00	49.97	24.98	-4,921.58	
TOT	-3,146.63	0.00	0.00	0.00	49.97	24.98	-3,071.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.10	0.00	0.00	0.00	0.00	346.10	SCH-VALLEY PARK
PAY	-634.38	-346.10	0.00	0.00	9.80	4.90	-965.78	
TOT	-634.38	0.00	0.00	0.00	9.80	4.90	-619.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,825.60	25.02	0.00	0.00	0.00	0.00	-4,800.58	SCH-VALLEY PARK
PAY	4,677.46	-25.02	0.00	0.00	-46.52	-23.26	4,582.66	
TOT	-148.14	0.00	0.00	0.00	-46.52	-23.26	-217.92	
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ADJ	-3,688.36	1,083.78	0.00	0.00	0.00	0.00	-2,604.58	AUTH TOTAL
PAY	-240.79	-1,083.78	0.00	0.00	13.25	6.62	-1,304.70	
TOT	-3,929.15	0.00	0.00	0.00	13.25	6.62	-3,909.28	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,074.37	3,280.86	0.00	0.00	0.00	0.00	8,355.23	SCH-WEBSTER GROVES
PAY	-21,586.71	-3,280.86	0.00	0.00	248.68	124.33	-24,494.56	
TOT	-16,512.34	0.00	0.00	0.00	248.68	124.33	-16,139.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116,616.76	1,807.48	0.00	0.00	0.00	0.00	-114,809.28	SCH-WEBSTER GROVES
PAY	106,185.36	-1,807.48	0.00	0.00	-1,043.78	-521.89	102,812.21	
TOT	-10,431.40	0.00	0.00	0.00	-1,043.78	-521.89	-11,997.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,409.36	43.59	0.00	0.00	0.00	0.00	-8,365.77	SCH-WEBSTER GROVES
PAY	8,151.19	-43.59	0.00	0.00	-81.07	-40.54	7,985.99	
TOT	-258.17	0.00	0.00	0.00	-81.07	-40.54	-379.78	
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ADJ	-119,951.75	5,131.93	0.00	0.00	0.00	0.00	-114,819.82	AUTH TOTAL
PAY	92,749.84	-5,131.93	0.00	0.00	-876.17	-438.10	86,303.64	
TOT	-27,201.91	0.00	0.00	0.00	-876.17	-438.10	-28,516.18	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,474.59	3,818.84	0.00	0.00	0.00	0.00	13,293.43	SCH-LINDBERGH
PAY	-25,801.61	-3,818.84	0.00	0.00	296.21	148.10	-29,176.14	
TOT	-16,327.02	0.00	0.00	0.00	296.21	148.10	-15,882.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-299,848.83	1,089.86	0.00	0.00	0.00	0.00	-298,758.97	SCH-LINDBERGH
PAY	293,398.57	-1,089.86	0.00	0.00	-2,923.09	-1,461.54	287,924.08	
TOT	-6,450.26	0.00	0.00	0.00	-2,923.09	-1,461.54	-10,834.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,269.86	63.61	0.00	0.00	0.00	0.00	-12,206.25	SCH-LINDBERGH
PAY	11,893.18	-63.61	0.00	0.00	-118.29	-59.15	11,652.13	
TOT	-376.68	0.00	0.00	0.00	-118.29	-59.15	-554.12	
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ADJ	-302,644.10	4,972.31	0.00	0.00	0.00	0.00	-297,671.79	AUTH TOTAL
PAY	279,490.14	-4,972.31	0.00	0.00	-2,745.17	-1,372.59	270,400.07	
TOT	-23,153.96	0.00	0.00	0.00	-2,745.17	-1,372.59	-27,271.72	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,475.63	32,113.83	0.00	0.00	0.00	0.00	57,589.46	SCH-HAZELWOOD
PAY	-191,546.06	-32,113.83	0.00	0.00	2,236.60	1,118.30	-220,304.99	
TOT	-166,070.43	0.00	0.00	0.00	2,236.60	1,118.30	-162,715.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146,156.55	9,849.14	0.00	0.00	0.00	0.00	-136,307.41	SCH-HAZELWOOD
PAY	71,938.91	-9,849.14	0.00	0.00	-620.90	-310.44	61,158.43	
TOT	-74,217.64	0.00	0.00	0.00	-620.90	-310.44	-75,148.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37,692.02	195.40	0.00	0.00	0.00	0.00	-37,496.62	SCH-HAZELWOOD
PAY	36,534.88	-195.40	0.00	0.00	-363.40	-181.69	35,794.39	
TOT	-1,157.14	0.00	0.00	0.00	-363.40	-181.69	-1,702.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,567.02	0.00	0.00	0.00	215.67	107.84	-21,243.51	SCH-HAZELWOOD
TOT	-21,567.02	0.00	0.00	0.00	215.67	107.84	-21,243.51	
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ADJ	-158,372.94	42,158.37	0.00	0.00	0.00	0.00	-116,214.57	AUTH TOTAL
PAY	-104,639.29	-42,158.37	0.00	0.00	1,467.97	734.01	-144,595.68	
TOT	-263,012.23	0.00	0.00	0.00	1,467.97	734.01	-260,810.25	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,284.30	1,679.12	0.00	0.00	0.00	0.00	3,963.42	METRO SEWER DIST
PAY	-10,399.24	-1,679.12	0.00	0.00	120.78	60.40	-11,897.18	
TOT	-8,114.94	0.00	0.00	0.00	120.78	60.40	-7,933.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,169.63	1,062.71	0.00	0.00	0.00	0.00	-20,106.92	METRO SEWER DIST
PAY	13,698.13	-1,062.71	0.00	0.00	-126.35	-63.18	12,445.89	
TOT	-7,471.50	0.00	0.00	0.00	-126.35	-63.18	-7,661.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,797.80	19.69	0.00	0.00	0.00	0.00	-3,778.11	METRO SEWER DIST
PAY	3,681.21	-19.69	0.00	0.00	-36.61	-18.31	3,606.60	
TOT	-116.59	0.00	0.00	0.00	-36.61	-18.31	-171.51	
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ADJ	-22,683.13	2,761.52	0.00	0.00	0.00	0.00	-19,921.61	AUTH TOTAL
PAY	6,980.10	-2,761.52	0.00	0.00	-42.18	-21.09	4,155.31	
TOT	-15,703.03	0.00	0.00	0.00	-42.18	-21.09	-15,766.30	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,554.98	876.22	0.00	0.00	0.00	0.00	2,431.20	MSD EXTENSION
PAY	-5,911.94	-876.22	0.00	0.00	67.88	33.94	-6,686.34	
TOT	-4,356.96	0.00	0.00	0.00	67.88	33.94	-4,255.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,344.83	298.13	0.00	0.00	0.00	0.00	-28,046.70	MSD EXTENSION
PAY	26,189.46	-298.13	0.00	0.00	-258.91	-129.46	25,502.96	
TOT	-2,155.37	0.00	0.00	0.00	-258.91	-129.46	-2,543.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-609.54	3.16	0.00	0.00	0.00	0.00	-606.38	MSD EXTENSION
PAY	590.83	-3.16	0.00	0.00	-5.88	-2.93	578.86	
TOT	-18.71	0.00	0.00	0.00	-5.88	-2.93	-27.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,771.14	0.00	0.00	0.00	27.71	13.86	-2,729.57	MSD EXTENSION
TOT	-2,771.14	0.00	0.00	0.00	27.71	13.86	-2,729.57	
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ADJ	-27,399.39	1,177.51	0.00	0.00	0.00	0.00	-26,221.88	AUTH TOTAL
PAY	18,097.21	-1,177.51	0.00	0.00	-169.20	-84.59	16,665.91	
TOT	-9,302.18	0.00	0.00	0.00	-169.20	-84.59	-9,555.97	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	1.84	0.00	0.00	0.00	0.00	1.93	METRO SEWER DIST LE
PAY	-11.70	-1.84	0.00	0.00	0.14	0.07	-13.33	
TOT	-11.61	0.00	0.00	0.00	0.14	0.07	-11.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-728.97	-1.54	0.00	0.00	0.00	0.00	-730.51	METRO SEWER DIST LE
PAY	728.97	1.54	0.00	0.00	-7.31	-3.65	719.55	
TOT	0.00	0.00	0.00	0.00	-7.31	-3.65	-10.96	
ADJ	-728.88	0.30	0.00	0.00	0.00	0.00	-728.58	AUTH TOTAL
PAY	717.27	-0.30	0.00	0.00	-7.17	-3.58	706.22	
TOT	-11.61	0.00	0.00	0.00	-7.17	-3.58	-22.36	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.95	210.00	0.00	0.00	0.00	0.00	466.95	SEWR-MALINE CR
PAY	-1,242.73	-210.00	0.00	0.00	14.53	7.26	-1,430.94	
TOT	-985.78	0.00	0.00	0.00	14.53	7.26	-963.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.78	0.00	0.00	0.00	0.00	140.78	SEWR-MALINE CR
PAY	-828.24	-140.78	0.00	0.00	9.69	4.84	-954.49	
TOT	-828.24	0.00	0.00	0.00	9.69	4.84	-813.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.30	1.06	0.00	0.00	0.00	0.00	-204.24	SEWR-MALINE CR
PAY	199.00	-1.06	0.00	0.00	-1.98	-0.99	194.97	
TOT	-6.30	0.00	0.00	0.00	-1.98	-0.99	-9.27	
ADJ	51.65	351.84	0.00	0.00	0.00	0.00	403.49	AUTH TOTAL
PAY	-1,871.97	-351.84	0.00	0.00	22.24	11.11	-2,190.46	
TOT	-1,820.32	0.00	0.00	0.00	22.24	11.11	-1,786.97	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.28	136.03	0.00	0.00	0.00	0.00	310.31	SEWR-GRAVOIS CR.
PAY	-840.57	-136.03	0.00	0.00	9.77	4.88	-961.95	
TOT	-666.29	0.00	0.00	0.00	9.77	4.88	-651.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,627.95	28.13	0.00	0.00	0.00	0.00	-2,599.82	SEWR-GRAVOIS CR.
PAY	1,574.06	-28.13	0.00	0.00	-15.46	-7.73	1,522.74	
TOT	-1,053.89	0.00	0.00	0.00	-15.46	-7.73	-1,077.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-463.39	2.40	0.00	0.00	0.00	0.00	-460.99	SEWR-GRAVOIS CR.
PAY	449.16	-2.40	0.00	0.00	-4.47	-2.24	440.05	
TOT	-14.23	0.00	0.00	0.00	-4.47	-2.24	-20.94	
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ADJ	-2,917.06	166.56	0.00	0.00	0.00	0.00	-2,750.50	AUTH TOTAL
PAY	1,182.65	-166.56	0.00	0.00	-10.16	-5.09	1,000.84	
TOT	-1,734.41	0.00	0.00	0.00	-10.16	-5.09	-1,749.66	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.52	125.10	0.00	0.00	0.00	0.00	299.62	SEWR-U.CTY STORM
PAY	-770.98	-125.10	0.00	0.00	8.96	4.48	-882.64	
TOT	-596.46	0.00	0.00	0.00	8.96	4.48	-583.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344.92	71.88	0.00	0.00	0.00	0.00	-273.04	SEWR-U.CTY STORM
PAY	-6.83	-71.88	0.00	0.00	0.79	0.39	-77.53	
TOT	-351.75	0.00	0.00	0.00	0.79	0.39	-350.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-481.63	2.50	0.00	0.00	0.00	0.00	-479.13	SEWR-U.CTY STORM
PAY	466.84	-2.50	0.00	0.00	-4.64	-2.32	457.38	
TOT	-14.79	0.00	0.00	0.00	-4.64	-2.32	-21.75	
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ADJ	-652.03	199.48	0.00	0.00	0.00	0.00	-452.55	AUTH TOTAL
PAY	-310.97	-199.48	0.00	0.00	5.11	2.55	-502.79	
TOT	-963.00	0.00	0.00	0.00	5.11	2.55	-955.34	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	529.39	501.83	0.00	0.00	0.00	0.00	1,031.22	SEWR-COLD WATER
PAY	-3,046.64	-501.83	0.00	0.00	35.49	17.74	-3,495.24	
TOT	-2,517.25	0.00	0.00	0.00	35.49	17.74	-2,464.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,900.84	197.66	0.00	0.00	0.00	0.00	-7,703.18	SEWR-COLD WATER
PAY	6,846.47	-197.66	0.00	0.00	-66.48	-33.24	6,549.09	
TOT	-1,054.37	0.00	0.00	0.00	-66.48	-33.24	-1,154.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,264.64	6.56	0.00	0.00	0.00	0.00	-1,258.08	SEWR-COLD WATER
PAY	1,225.81	-6.56	0.00	0.00	-12.19	-6.10	1,200.96	
TOT	-38.83	0.00	0.00	0.00	-12.19	-6.10	-57.12	
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ADJ	-8,636.09	706.05	0.00	0.00	0.00	0.00	-7,930.04	AUTH TOTAL
PAY	5,025.64	-706.05	0.00	0.00	-43.18	-21.60	4,254.81	
TOT	-3,610.45	0.00	0.00	0.00	-43.18	-21.60	-3,675.23	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.66	12.67	0.00	0.00	0.00	0.00	39.33	SEWR-SUGAR CREEK
PAY	-85.49	-12.67	0.00	0.00	0.98	0.49	-96.69	
TOT	-58.83	0.00	0.00	0.00	0.98	0.49	-57.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.81	0.00	0.00	0.00	0.00	0.00	-22.81	SEWR-SUGAR CREEK
PAY	20.76	0.00	0.00	0.00	-0.21	-0.10	20.45	
TOT	-2.05	0.00	0.00	0.00	-0.21	-0.10	-2.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.45	0.31	0.00	0.00	0.00	0.00	-59.14	SEWR-SUGAR CREEK
PAY	57.63	-0.31	0.00	0.00	-0.58	-0.29	56.45	
TOT	-1.82	0.00	0.00	0.00	-0.58	-0.29	-2.69	
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ADJ	-55.60	12.98	0.00	0.00	0.00	0.00	-42.62	AUTH TOTAL
PAY	-7.10	-12.98	0.00	0.00	0.19	0.10	-19.79	
TOT	-62.70	0.00	0.00	0.00	0.19	0.10	-62.41	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.77	177.67	0.00	0.00	0.00	0.00	397.44	SEWR-DEER CREEK
PAY	-1,136.13	-177.67	0.00	0.00	13.14	6.57	-1,294.09	
TOT	-916.36	0.00	0.00	0.00	13.14	6.57	-896.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,366.75	109.73	0.00	0.00	0.00	0.00	-6,257.02	SEWR-DEER CREEK
PAY	5,736.02	-109.73	0.00	0.00	-56.26	-28.13	5,541.90	
TOT	-630.73	0.00	0.00	0.00	-56.26	-28.13	-715.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-738.13	3.83	0.00	0.00	0.00	0.00	-734.30	SEWR-DEER CREEK
PAY	715.47	-3.83	0.00	0.00	-7.11	-3.56	700.97	
TOT	-22.66	0.00	0.00	0.00	-7.11	-3.56	-33.33	
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ADJ	-6,885.11	291.23	0.00	0.00	0.00	0.00	-6,593.88	AUTH TOTAL
PAY	5,315.36	-291.23	0.00	0.00	-50.23	-25.12	4,948.78	
TOT	-1,569.75	0.00	0.00	0.00	-50.23	-25.12	-1,645.10	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.63	24.53	0.00	0.00	0.00	0.00	67.16	SEWR-SEMINARY
PAY	-181.74	-24.53	0.00	0.00	2.07	1.03	-203.17	
TOT	-139.11	0.00	0.00	0.00	2.07	1.03	-136.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.19	8.15	0.00	0.00	0.00	0.00	-0.04	SEWR-SEMINARY
PAY	-37.07	-8.15	0.00	0.00	0.45	0.23	-44.54	
TOT	-45.26	0.00	0.00	0.00	0.45	0.23	-44.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.35	0.26	0.00	0.00	0.00	0.00	-50.09	SEWR-SEMINARY
PAY	48.81	-0.26	0.00	0.00	-0.49	-0.24	47.82	
TOT	-1.54	0.00	0.00	0.00	-0.49	-0.24	-2.27	
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ADJ	-15.91	32.94	0.00	0.00	0.00	0.00	17.03	AUTH TOTAL
PAY	-170.00	-32.94	0.00	0.00	2.03	1.02	-199.89	
TOT	-185.91	0.00	0.00	0.00	2.03	1.02	-182.86	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,875.86	1,116.83	0.00	0.00	0.00	0.00	2,992.69	FIRE-AFFTON
PAY	-7,091.67	-1,116.83	0.00	0.00	82.09	41.04	-8,085.37	
TOT	-5,215.81	0.00	0.00	0.00	82.09	41.04	-5,092.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.68	0.00	0.00	0.00	0.00	291.68	FIRE-AFFTON
PAY	-1,578.47	-291.68	0.00	0.00	18.70	9.35	-1,842.10	
TOT	-1,578.47	0.00	0.00	0.00	18.70	9.35	-1,550.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-600.47	3.11	0.00	0.00	0.00	0.00	-597.36	FIRE-AFFTON
PAY	582.03	-3.11	0.00	0.00	-5.79	-2.89	570.24	
TOT	-18.44	0.00	0.00	0.00	-5.79	-2.89	-27.12	
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ADJ	1,275.39	1,411.62	0.00	0.00	0.00	0.00	2,687.01	AUTH TOTAL
PAY	-8,088.11	-1,411.62	0.00	0.00	95.00	47.50	-9,357.23	
TOT	-6,812.72	0.00	0.00	0.00	95.00	47.50	-6,670.22	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	FIRE-KINLOCH
PAY	-98.47	-17.72	0.00	0.00	1.16	0.58	-114.45	
TOT	-98.47	0.00	0.00	0.00	1.16	0.58	-96.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	FIRE-KINLOCH
PAY	-23.98	-6.85	0.00	0.00	0.31	0.15	-30.37	
TOT	-23.98	0.00	0.00	0.00	0.31	0.15	-23.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.01	0.00	0.00	0.00	0.00	-1.39	FIRE-KINLOCH
PAY	1.36	-0.01	0.00	0.00	-0.01	-0.01	1.33	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
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ADJ	-1.40	24.58	0.00	0.00	0.00	0.00	23.18	AUTH TOTAL
PAY	-121.09	-24.58	0.00	0.00	1.46	0.72	-143.49	
TOT	-122.49	0.00	0.00	0.00	1.46	0.72	-120.31	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	447.63	702.06	0.00	0.00	0.00	0.00	1,149.69	FIRE-LEMAY
PAY	-4,289.24	-702.06	0.00	0.00	49.91	24.96	-4,916.43	
TOT	-3,841.61	0.00	0.00	0.00	49.91	24.96	-3,766.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.46	599.08	0.00	0.00	0.00	0.00	537.62	FIRE-LEMAY
PAY	-3,004.04	-599.08	0.00	0.00	36.03	18.02	-3,549.07	
TOT	-3,065.50	0.00	0.00	0.00	36.03	18.02	-3,011.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,039.83	5.39	0.00	0.00	0.00	0.00	-1,034.44	FIRE-LEMAY
PAY	1,007.91	-5.39	0.00	0.00	-10.03	-5.01	987.48	
TOT	-31.92	0.00	0.00	0.00	-10.03	-5.01	-46.96	
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ADJ	-653.66	1,306.53	0.00	0.00	0.00	0.00	652.87	AUTH TOTAL
PAY	-6,285.37	-1,306.53	0.00	0.00	75.91	37.97	-7,478.02	
TOT	-6,939.03	0.00	0.00	0.00	75.91	37.97	-6,825.15	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,218.93	1,412.71	0.00	0.00	0.00	0.00	2,631.64	FIRE-METRO NORTH
PAY	-8,476.71	-1,412.71	0.00	0.00	98.90	49.44	-9,741.08	
TOT	-7,257.78	0.00	0.00	0.00	98.90	49.44	-7,109.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,147.65	0.00	0.00	0.00	0.00	1,147.65	FIRE-METRO NORTH
PAY	-8,466.56	-1,147.65	0.00	0.00	96.15	48.07	-9,469.99	
TOT	-8,466.56	0.00	0.00	0.00	96.15	48.07	-8,322.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.88	0.48	0.00	0.00	0.00	0.00	-92.40	FIRE-METRO NORTH
PAY	90.03	-0.48	0.00	0.00	-0.90	-0.45	88.20	
TOT	-2.85	0.00	0.00	0.00	-0.90	-0.45	-4.20	
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ADJ	1,126.05	2,560.84	0.00	0.00	0.00	0.00	3,686.89	AUTH TOTAL
PAY	-16,853.24	-2,560.84	0.00	0.00	194.15	97.06	-19,122.87	
TOT	-15,727.19	0.00	0.00	0.00	194.15	97.06	-15,435.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,207.39	5,196.85	0.00	0.00	0.00	0.00	19,404.24	FIRE-NORTH COUNTY F
PAY	-30,723.80	-5,196.85	0.00	0.00	359.21	179.60	-35,381.84	
TOT	-16,516.41	0.00	0.00	0.00	359.21	179.60	-15,977.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.72	2,156.82	0.00	0.00	0.00	0.00	1,913.10	FIRE-NORTH COUNTY F
PAY	-13,844.46	-2,156.82	0.00	0.00	160.01	80.00	-15,761.27	
TOT	-14,088.18	0.00	0.00	0.00	160.01	80.00	-13,848.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.88	1.63	0.00	0.00	0.00	0.00	-312.25	FIRE-NORTH COUNTY F
PAY	304.24	-1.63	0.00	0.00	-3.02	-1.51	298.08	
TOT	-9.64	0.00	0.00	0.00	-3.02	-1.51	-14.17	
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ADJ	13,649.79	7,355.30	0.00	0.00	0.00	0.00	21,005.09	AUTH TOTAL
PAY	-44,264.02	-7,355.30	0.00	0.00	516.20	258.09	-50,845.03	
TOT	-30,614.23	0.00	0.00	0.00	516.20	258.09	-29,839.94	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,325.72	2,113.38	0.00	0.00	0.00	0.00	3,439.10	FIRE-NORTHEAST AMBU
PAY	-11,832.99	-2,113.38	0.00	0.00	139.46	69.73	-13,737.18	
TOT	-10,507.27	0.00	0.00	0.00	139.46	69.73	-10,298.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.76	1,997.74	0.00	0.00	0.00	0.00	1,978.98	FIRE-NORTHEAST AMBU
PAY	-10,098.72	-1,997.74	0.00	0.00	120.97	60.48	-11,915.01	
TOT	-10,117.48	0.00	0.00	0.00	120.97	60.48	-9,936.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.14	0.71	0.00	0.00	0.00	0.00	-135.43	FIRE-NORTHEAST AMBU
PAY	131.96	-0.71	0.00	0.00	-1.31	-0.66	129.28	
TOT	-4.18	0.00	0.00	0.00	-1.31	-0.66	-6.15	
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ADJ	1,170.82	4,111.83	0.00	0.00	0.00	0.00	5,282.65	AUTH TOTAL
PAY	-21,799.75	-4,111.83	0.00	0.00	259.12	129.55	-25,522.91	
TOT	-20,628.93	0.00	0.00	0.00	259.12	129.55	-20,240.26	

SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,512.77	4,191.17	0.00	0.00	0.00	0.00	8,703.94	FIRE-FLORISSANT V
PAY	-25,013.26	-4,191.17	0.00	0.00	292.04	146.03	-28,766.36	
TOT	-20,500.49	0.00	0.00	0.00	292.04	146.03	-20,062.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,554.59	1,319.02	0.00	0.00	0.00	0.00	-26,235.57	FIRE-FLORISSANT V
PAY	20,206.71	-1,319.02	0.00	0.00	-188.88	-94.43	18,604.38	
TOT	-7,347.88	0.00	0.00	0.00	-188.88	-94.43	-7,631.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-778.14	4.03	0.00	0.00	0.00	0.00	-774.11	FIRE-FLORISSANT V
PAY	754.25	-4.03	0.00	0.00	-7.50	-3.75	738.97	
TOT	-23.89	0.00	0.00	0.00	-7.50	-3.75	-35.14	
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ADJ	-23,819.96	5,514.22	0.00	0.00	0.00	0.00	-18,305.74	AUTH TOTAL
PAY	-4,052.30	-5,514.22	0.00	0.00	95.66	47.85	-9,423.01	
TOT	-27,872.26	0.00	0.00	0.00	95.66	47.85	-27,728.75	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.31	113.57	0.00	0.00	0.00	0.00	231.88	FIRE-ROBERTSON
PAY	-770.88	-113.57	0.00	0.00	8.85	4.42	-871.18	
TOT	-652.57	0.00	0.00	0.00	8.85	4.42	-639.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,208.19	33.98	0.00	0.00	0.00	0.00	-3,174.21	FIRE-ROBERTSON
PAY	3,019.40	-33.98	0.00	0.00	-29.85	-14.93	2,940.64	
TOT	-188.79	0.00	0.00	0.00	-29.85	-14.93	-233.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,755.47	9.10	0.00	0.00	0.00	0.00	-1,746.37	FIRE-ROBERTSON
PAY	1,701.57	-9.10	0.00	0.00	-16.93	-8.46	1,667.08	
TOT	-53.90	0.00	0.00	0.00	-16.93	-8.46	-79.29	
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ADJ	-4,845.35	156.65	0.00	0.00	0.00	0.00	-4,688.70	AUTH TOTAL
PAY	3,950.09	-156.65	0.00	0.00	-37.93	-18.97	3,736.54	
TOT	-895.26	0.00	0.00	0.00	-37.93	-18.97	-952.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,080.63	669.81	0.00	0.00	0.00	0.00	1,750.44	FIRE-MID COUNTY
PAY	-7,231.27	-669.81	0.00	0.00	79.01	39.51	-7,782.56	
TOT	-6,150.64	0.00	0.00	0.00	79.01	39.51	-6,032.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	928.04	0.00	0.00	0.00	0.00	928.04	FIRE-MID COUNTY
PAY	-4,995.95	-928.04	0.00	0.00	59.24	29.62	-5,835.13	
TOT	-4,995.95	0.00	0.00	0.00	59.24	29.62	-4,907.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,154.45	11.17	0.00	0.00	0.00	0.00	-2,143.28	FIRE-MID COUNTY
PAY	2,088.31	-11.17	0.00	0.00	-20.77	-10.38	2,045.99	
TOT	-66.14	0.00	0.00	0.00	-20.77	-10.38	-97.29	
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ADJ	-1,073.82	1,609.02	0.00	0.00	0.00	0.00	535.20	AUTH TOTAL
PAY	-10,138.91	-1,609.02	0.00	0.00	117.48	58.75	-11,571.70	
TOT	-11,212.73	0.00	0.00	0.00	117.48	58.75	-11,036.50	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-270.39	903.00	0.00	0.00	0.00	0.00	632.61	FIRE-PATTONVILLE
PAY	-12,523.15	-903.00	0.00	0.00	134.26	67.14	-13,224.75	
TOT	-12,793.54	0.00	0.00	0.00	134.26	67.14	-12,592.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138,372.63	28.58	0.00	0.00	0.00	0.00	-138,344.05	FIRE-PATTONVILLE
PAY	138,193.83	-28.58	0.00	0.00	-1,381.65	-690.83	136,092.77	
TOT	-178.80	0.00	0.00	0.00	-1,381.65	-690.83	-2,251.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,413.26	22.88	0.00	0.00	0.00	0.00	-4,390.38	FIRE-PATTONVILLE
PAY	4,277.78	-22.88	0.00	0.00	-42.55	-21.28	4,191.07	
TOT	-135.48	0.00	0.00	0.00	-42.55	-21.28	-199.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,994.56	0.00	0.00	0.00	199.95	99.97	-19,694.64	FIRE-PATTONVILLE
TOT	-19,994.56	0.00	0.00	0.00	199.95	99.97	-19,694.64	
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ADJ	-143,056.28	954.46	0.00	0.00	0.00	0.00	-142,101.82	AUTH TOTAL
PAY	109,953.90	-954.46	0.00	0.00	-1,089.99	-545.00	107,364.45	
TOT	-33,102.38	0.00	0.00	0.00	-1,089.99	-545.00	-34,737.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,391.95	1,047.19	0.00	0.00	0.00	0.00	2,439.14	FIRE-MARYLAND HTS
PAY	-6,997.81	-1,047.19	0.00	0.00	80.45	40.23	-7,924.32	
TOT	-5,605.86	0.00	0.00	0.00	80.45	40.23	-5,485.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,249.01	542.96	0.00	0.00	0.00	0.00	-706.05	FIRE-MARYLAND HTS
PAY	-1,567.37	-542.96	0.00	0.00	21.10	10.55	-2,078.68	
TOT	-2,816.38	0.00	0.00	0.00	21.10	10.55	-2,784.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,011.85	15.61	0.00	0.00	0.00	0.00	-2,996.24	FIRE-MARYLAND HTS
PAY	2,919.38	-15.61	0.00	0.00	-29.03	-14.52	2,860.22	
TOT	-92.47	0.00	0.00	0.00	-29.03	-14.52	-136.02	
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ADJ	-2,868.91	1,605.76	0.00	0.00	0.00	0.00	-1,263.15	AUTH TOTAL
PAY	-5,645.80	-1,605.76	0.00	0.00	72.52	36.26	-7,142.78	
TOT	-8,514.71	0.00	0.00	0.00	72.52	36.26	-8,405.93	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,441.04	3,064.00	0.00	0.00	0.00	0.00	7,505.04	FIRE-COMMUNITY
PAY	-18,853.71	-3,064.00	0.00	0.00	219.18	109.59	-21,588.94	
TOT	-14,412.67	0.00	0.00	0.00	219.18	109.59	-14,083.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,481.58	0.00	0.00	0.00	0.00	1,481.58	FIRE-COMMUNITY
PAY	-8,057.61	-1,481.58	0.00	0.00	95.40	47.70	-9,396.09	
TOT	-8,057.61	0.00	0.00	0.00	95.40	47.70	-7,914.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,443.39	7.48	0.00	0.00	0.00	0.00	-1,435.91	FIRE-COMMUNITY
PAY	1,399.08	-7.48	0.00	0.00	-13.92	-6.96	1,370.72	
TOT	-44.31	0.00	0.00	0.00	-13.92	-6.96	-65.19	
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ADJ	2,997.65	4,553.06	0.00	0.00	0.00	0.00	7,550.71	AUTH TOTAL
PAY	-25,512.24	-4,553.06	0.00	0.00	300.66	150.33	-29,614.31	
TOT	-22,514.59	0.00	0.00	0.00	300.66	150.33	-22,063.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,783.88	1,593.27	0.00	0.00	0.00	0.00	3,377.15	FIRE-SPANISH LAKE
PAY	-10,030.80	-1,593.27	0.00	0.00	116.24	58.12	-11,449.71	
TOT	-8,246.92	0.00	0.00	0.00	116.24	58.12	-8,072.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-414.51	850.28	0.00	0.00	0.00	0.00	435.77	FIRE-SPANISH LAKE
PAY	-4,236.44	-850.28	0.00	0.00	50.86	25.43	-5,010.43	
TOT	-4,650.95	0.00	0.00	0.00	50.86	25.43	-4,574.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.19	0.53	0.00	0.00	0.00	0.00	-102.66	FIRE-SPANISH LAKE
PAY	100.02	-0.53	0.00	0.00	-0.99	-0.50	98.00	
TOT	-3.17	0.00	0.00	0.00	-0.99	-0.50	-4.66	
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ADJ	1,266.18	2,444.08	0.00	0.00	0.00	0.00	3,710.26	AUTH TOTAL
PAY	-14,167.22	-2,444.08	0.00	0.00	166.11	83.05	-16,362.14	
TOT	-12,901.04	0.00	0.00	0.00	166.11	83.05	-12,651.88	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,634.35	5,650.26	0.00	0.00	0.00	0.00	9,284.61	FIRE-BLACK JACK
PAY	-33,381.63	-5,650.26	0.00	0.00	390.32	195.16	-38,446.41	
TOT	-29,747.28	0.00	0.00	0.00	390.32	195.16	-29,161.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-633.51	1,661.94	0.00	0.00	0.00	0.00	1,028.43	FIRE-BLACK JACK
PAY	-8,865.02	-1,661.94	0.00	0.00	105.27	52.64	-10,369.05	
TOT	-9,498.53	0.00	0.00	0.00	105.27	52.64	-9,340.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-520.24	2.70	0.00	0.00	0.00	0.00	-517.54	FIRE-BLACK JACK
PAY	504.27	-2.70	0.00	0.00	-5.01	-2.51	494.05	
TOT	-15.97	0.00	0.00	0.00	-5.01	-2.51	-23.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,296.11	0.00	0.00	0.00	72.96	36.48	-7,186.67	FIRE-BLACK JACK
TOT	-7,296.11	0.00	0.00	0.00	72.96	36.48	-7,186.67	
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ADJ	2,480.60	7,314.90	0.00	0.00	0.00	0.00	9,795.50	AUTH TOTAL
PAY	-49,038.49	-7,314.90	0.00	0.00	563.54	281.77	-55,508.08	
TOT	-46,557.89	0.00	0.00	0.00	563.54	281.77	-45,712.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,943.14	2,470.04	0.00	0.00	0.00	0.00	7,413.18	FIRE-MEHLVILLE
PAY	-16,214.98	-2,470.04	0.00	0.00	186.85	93.42	-18,404.75	
TOT	-11,271.84	0.00	0.00	0.00	186.85	93.42	-10,991.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,133.27	294.02	0.00	0.00	0.00	0.00	-21,839.25	FIRE-MEHLVILLE
PAY	10,406.57	-294.02	0.00	0.00	-101.13	-50.56	9,960.86	
TOT	-11,726.70	0.00	0.00	0.00	-101.13	-50.56	-11,878.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,645.50	18.90	0.00	0.00	0.00	0.00	-3,626.60	FIRE-MEHLVILLE
PAY	3,533.58	-18.90	0.00	0.00	-35.15	-17.58	3,461.95	
TOT	-111.92	0.00	0.00	0.00	-35.15	-17.58	-164.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,438.74	0.00	0.00	0.00	104.39	52.19	-10,282.16	FIRE-MEHLVILLE
TOT	-10,438.74	0.00	0.00	0.00	104.39	52.19	-10,282.16	
ADJ	-20,835.63	2,782.96	0.00	0.00	0.00	0.00	-18,052.67	AUTH TOTAL
PAY	-12,713.57	-2,782.96	0.00	0.00	154.96	77.47	-15,264.10	
TOT	-33,549.20	0.00	0.00	0.00	154.96	77.47	-33,316.77	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.98	606.17	0.00	0.00	0.00	0.00	825.15	FIRE-WEST OVERLAND
PAY	-3,394.70	-606.17	0.00	0.00	40.01	20.00	-3,940.86	
TOT	-3,175.72	0.00	0.00	0.00	40.01	20.00	-3,115.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	526.94	0.00	0.00	0.00	0.00	526.94	FIRE-WEST OVERLAND
PAY	-2,781.23	-526.94	0.00	0.00	33.08	16.54	-3,258.55	
TOT	-2,781.23	0.00	0.00	0.00	33.08	16.54	-2,731.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,367.92	7.09	0.00	0.00	0.00	0.00	-1,360.83	FIRE-WEST OVERLAND
PAY	1,325.92	-7.09	0.00	0.00	-13.19	-6.59	1,299.05	
TOT	-42.00	0.00	0.00	0.00	-13.19	-6.59	-61.78	
ADJ	-1,148.94	1,140.20	0.00	0.00	0.00	0.00	-8.74	AUTH TOTAL
PAY	-4,850.01	-1,140.20	0.00	0.00	59.90	29.95	-5,900.36	
TOT	-5,998.95	0.00	0.00	0.00	59.90	29.95	-5,909.10	

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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	3,854.60	1,960.78	0.00	0.00	0.00	0.00	5,815.38	FIRE-METRO WEST
PAY	-12,481.94	-1,960.78	0.00	0.00	144.43	72.21	-14,226.08	
TOT	-8,627.34	0.00	0.00	0.00	144.43	72.21	-8,410.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,458.97	382.34	0.00	0.00	0.00	0.00	-2,076.63	FIRE-METRO WEST
PAY	222.91	-382.34	0.00	0.00	1.59	0.80	-157.04	
TOT	-2,236.06	0.00	0.00	0.00	1.59	0.80	-2,233.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,414.91	12.52	0.00	0.00	0.00	0.00	-2,402.39	FIRE-METRO WEST
PAY	2,340.77	-12.52	0.00	0.00	-23.28	-11.64	2,293.33	
TOT	-74.14	0.00	0.00	0.00	-23.28	-11.64	-109.06	
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ADJ	-1,019.28	2,355.64	0.00	0.00	0.00	0.00	1,336.36	AUTH TOTAL
PAY	-9,918.26	-2,355.64	0.00	0.00	122.74	61.37	-12,089.79	
TOT	-10,937.54	0.00	0.00	0.00	122.74	61.37	-10,753.43	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,599.12	951.58	0.00	0.00	0.00	0.00	3,550.70	FIRE-MONARCH
PAY	-6,390.49	-951.58	0.00	0.00	73.42	36.71	-7,231.94	
TOT	-3,791.37	0.00	0.00	0.00	73.42	36.71	-3,681.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132,588.01	123.93	0.00	0.00	0.00	0.00	-132,464.08	FIRE-MONARCH
PAY	131,107.24	-123.93	0.00	0.00	-1,309.83	-654.92	129,018.56	
TOT	-1,480.77	0.00	0.00	0.00	-1,309.83	-654.92	-3,445.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,595.23	13.45	0.00	0.00	0.00	0.00	-2,581.78	FIRE-MONARCH
PAY	2,515.55	-13.45	0.00	0.00	-25.03	-12.51	2,464.56	
TOT	-79.68	0.00	0.00	0.00	-25.03	-12.51	-117.22	
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ADJ	-132,584.12	1,088.96	0.00	0.00	0.00	0.00	-131,495.16	AUTH TOTAL
PAY	127,232.30	-1,088.96	0.00	0.00	-1,261.44	-630.72	124,251.18	
TOT	-5,351.82	0.00	0.00	0.00	-1,261.44	-630.72	-7,243.98	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.30	986.70	0.00	0.00	0.00	0.00	809.40	FIRE-CREVE COEUR
PAY	-5,294.21	-986.70	0.00	0.00	62.81	31.40	-6,186.70	
TOT	-5,471.51	0.00	0.00	0.00	62.81	31.40	-5,377.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,425.78	446.35	0.00	0.00	0.00	0.00	-8,979.43	FIRE-CREVE COEUR
PAY	6,589.68	-446.35	0.00	0.00	-61.44	-30.72	6,051.17	
TOT	-2,836.10	0.00	0.00	0.00	-61.44	-30.72	-2,928.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,913.30	9.92	0.00	0.00	0.00	0.00	-1,903.38	FIRE-CREVE COEUR
PAY	1,854.56	-9.92	0.00	0.00	-18.45	-9.22	1,816.97	
TOT	-58.74	0.00	0.00	0.00	-18.45	-9.22	-86.41	
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ADJ	-11,516.38	1,442.97	0.00	0.00	0.00	0.00	-10,073.41	AUTH TOTAL
PAY	3,150.03	-1,442.97	0.00	0.00	-17.08	-8.54	1,681.44	
TOT	-8,366.35	0.00	0.00	0.00	-17.08	-8.54	-8,391.97	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,656.58	768.90	0.00	0.00	0.00	0.00	3,425.48	FIRE-FENTON
PAY	-4,459.99	-768.90	0.00	0.00	52.29	26.14	-5,150.46	
TOT	-1,803.41	0.00	0.00	0.00	52.29	26.14	-1,724.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123,626.13	136.37	0.00	0.00	0.00	0.00	-123,489.76	FIRE-FENTON
PAY	122,868.51	-136.37	0.00	0.00	-1,227.33	-613.66	120,891.15	
TOT	-757.62	0.00	0.00	0.00	-1,227.33	-613.66	-2,598.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,747.94	34.98	0.00	0.00	0.00	0.00	-6,712.96	FIRE-FENTON
PAY	6,540.78	-34.98	0.00	0.00	-65.06	-32.53	6,408.21	
TOT	-207.16	0.00	0.00	0.00	-65.06	-32.53	-304.75	
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ADJ	-127,717.49	940.25	0.00	0.00	0.00	0.00	-126,777.24	AUTH TOTAL
PAY	124,949.30	-940.25	0.00	0.00	-1,240.10	-620.05	122,148.90	
TOT	-2,768.19	0.00	0.00	0.00	-1,240.10	-620.05	-4,628.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,169.93	655.38	0.00	0.00	0.00	0.00	1,825.31	FIRE-WEST CO EMS
PAY	-4,206.91	-655.38	0.00	0.00	48.62	24.31	-4,789.36	
TOT	-3,036.98	0.00	0.00	0.00	48.62	24.31	-2,964.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.10	0.00	0.00	0.00	0.00	193.10	FIRE-WEST CO EMS
PAY	-998.02	-193.10	0.00	0.00	11.91	5.96	-1,173.25	
TOT	-998.02	0.00	0.00	0.00	11.91	5.96	-980.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-808.96	4.19	0.00	0.00	0.00	0.00	-804.77	FIRE-WEST CO EMS
PAY	784.13	-4.19	0.00	0.00	-7.80	-3.90	768.24	
TOT	-24.83	0.00	0.00	0.00	-7.80	-3.90	-36.53	
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ADJ	360.97	852.67	0.00	0.00	0.00	0.00	1,213.64	AUTH TOTAL
PAY	-4,420.80	-852.67	0.00	0.00	52.73	26.37	-5,194.37	
TOT	-4,059.83	0.00	0.00	0.00	52.73	26.37	-3,980.73	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	783.00	405.79	0.00	0.00	0.00	0.00	1,188.79	FIRE-VALLEY PARK
PAY	-2,656.21	-405.79	0.00	0.00	30.62	15.31	-3,016.07	
TOT	-1,873.21	0.00	0.00	0.00	30.62	15.31	-1,827.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.11	0.00	0.00	0.00	0.00	131.11	FIRE-VALLEY PARK
PAY	-240.32	-131.11	0.00	0.00	3.71	1.86	-365.86	
TOT	-240.32	0.00	0.00	0.00	3.71	1.86	-234.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-952.62	4.94	0.00	0.00	0.00	0.00	-947.68	FIRE-VALLEY PARK
PAY	923.38	-4.94	0.00	0.00	-9.18	-4.60	904.66	
TOT	-29.24	0.00	0.00	0.00	-9.18	-4.60	-43.02	
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ADJ	-169.62	541.84	0.00	0.00	0.00	0.00	372.22	AUTH TOTAL
PAY	-1,973.15	-541.84	0.00	0.00	25.15	12.57	-2,477.27	
TOT	-2,142.77	0.00	0.00	0.00	25.15	12.57	-2,105.05	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	467.65	341.98	0.00	0.00	0.00	0.00	809.63	FIRE-EUREKA
PAY	-2,895.50	-341.98	0.00	0.00	32.38	16.19	-3,188.91	
TOT	-2,427.85	0.00	0.00	0.00	32.38	16.19	-2,379.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,773.76	43.46	0.00	0.00	0.00	0.00	-23,730.30	FIRE-EUREKA
PAY	23,386.41	-43.46	0.00	0.00	-233.43	-116.71	22,992.81	
TOT	-387.35	0.00	0.00	0.00	-233.43	-116.71	-737.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.16	1.00	0.00	0.00	0.00	0.00	-191.16	FIRE-EUREKA
PAY	186.26	-1.00	0.00	0.00	-1.85	-0.92	182.49	
TOT	-5.90	0.00	0.00	0.00	-1.85	-0.92	-8.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,976.61	0.00	0.00	0.00	59.77	29.88	-5,886.96	FIRE-EUREKA
TOT	-5,976.61	0.00	0.00	0.00	59.77	29.88	-5,886.96	
ADJ	-23,498.27	386.44	0.00	0.00	0.00	0.00	-23,111.83	AUTH TOTAL
PAY	14,700.56	-386.44	0.00	0.00	-143.13	-71.56	14,099.43	
TOT	-8,797.71	0.00	0.00	0.00	-143.13	-71.56	-9,012.40	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.55	0.00	0.00	0.00	0.00	0.00	-36.55	FIRE-PACIFIC
PAY	36.55	0.00	0.00	0.00	-0.37	-0.18	36.00	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
ADJ	-36.55	0.00	0.00	0.00	0.00	0.00	-36.55	AUTH TOTAL
PAY	36.55	0.00	0.00	0.00	-0.37	-0.18	36.00	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,474.95	0.00	0.00	0.00	0.00	0.00	-3,474.95	CROSSINGS CID
PAY	3,474.95	0.00	0.00	0.00	-34.75	-17.37	3,422.83	
TOT	0.00	0.00	0.00	0.00	-34.75	-17.37	-52.12	
ADJ	-3,474.95	0.00	0.00	0.00	0.00	0.00	-3,474.95	AUTH TOTAL
PAY	3,474.95	0.00	0.00	0.00	-34.75	-17.37	3,422.83	
TOT	0.00	0.00	0.00	0.00	-34.75	-17.37	-52.12	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.80	11.95	0.00	0.00	0.00	0.00	27.75	LIGHT-CASTLE POINT
PAY	-66.38	-11.95	0.00	0.00	0.78	0.39	-77.16	
TOT	-50.58	0.00	0.00	0.00	0.78	0.39	-49.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	LIGHT-CASTLE POINT
PAY	-120.45	-17.03	0.00	0.00	1.37	0.69	-135.42	
TOT	-120.45	0.00	0.00	0.00	1.37	0.69	-118.39	
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ADJ	15.80	28.98	0.00	0.00	0.00	0.00	44.78	AUTH TOTAL
PAY	-186.83	-28.98	0.00	0.00	2.15	1.08	-212.58	
TOT	-171.03	0.00	0.00	0.00	2.15	1.08	-167.80	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.79	35.68	0.00	0.00	0.00	0.00	67.47	LIGHT-GLASGOW
PAY	-198.24	-35.68	0.00	0.00	2.34	1.17	-230.41	
TOT	-166.45	0.00	0.00	0.00	2.34	1.17	-162.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.89	22.33	0.00	0.00	0.00	0.00	7.44	LIGHT-GLASGOW
PAY	-241.35	-22.33	0.00	0.00	2.63	1.32	-259.73	
TOT	-256.24	0.00	0.00	0.00	2.63	1.32	-252.29	
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ADJ	16.90	58.01	0.00	0.00	0.00	0.00	74.91	AUTH TOTAL
PAY	-439.59	-58.01	0.00	0.00	4.97	2.49	-490.14	
TOT	-422.69	0.00	0.00	0.00	4.97	2.49	-415.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	41.01	0.00	0.00	0.00	0.00	41.51	LIGHT-HANCOCK
PAY	-260.64	-41.01	0.00	0.00	3.02	1.51	-297.12	
TOT	-260.14	0.00	0.00	0.00	3.02	1.51	-255.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.97	0.00	0.00	0.00	0.00	61.97	LIGHT-HANCOCK
PAY	-349.94	-61.97	0.00	0.00	4.12	2.06	-405.73	
TOT	-349.94	0.00	0.00	0.00	4.12	2.06	-343.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.54	0.99	0.00	0.00	0.00	0.00	-190.55	LIGHT-HANCOCK
PAY	185.66	-0.99	0.00	0.00	-1.85	-0.93	181.89	
TOT	-5.88	0.00	0.00	0.00	-1.85	-0.93	-8.66	
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ADJ	-191.04	103.97	0.00	0.00	0.00	0.00	-87.07	AUTH TOTAL
PAY	-424.92	-103.97	0.00	0.00	5.29	2.64	-520.96	
TOT	-615.96	0.00	0.00	0.00	5.29	2.64	-608.03	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.32	0.00	0.00	0.00	0.00	0.00	-11.32	LIGHT-MERAMEC AMBL
PAY	11.32	0.00	0.00	0.00	-0.11	-0.06	11.15	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.32	0.00	0.00	0.00	0.00	0.00	-11.32	AUTH TOTAL
PAY	11.32	0.00	0.00	0.00	-0.11	-0.06	11.15	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.22	13.21	0.00	0.00	0.00	0.00	6.99	LIGHT-WHEATON-COOK
PAY	-74.41	-13.21	0.00	0.00	0.87	0.44	-86.31	
TOT	-80.63	0.00	0.00	0.00	0.87	0.44	-79.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	LIGHT-WHEATON-COOK
PAY	-33.33	-6.02	0.00	0.00	0.39	0.20	-38.76	
TOT	-33.33	0.00	0.00	0.00	0.39	0.20	-32.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.32	0.03	0.00	0.00	0.00	0.00	-6.29	LIGHT-WHEATON-COOK
PAY	6.13	-0.03	0.00	0.00	-0.06	-0.03	6.01	
TOT	-0.19	0.00	0.00	0.00	-0.06	-0.03	-0.28	
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ADJ	-12.54	19.26	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-101.61	-19.26	0.00	0.00	1.20	0.61	-119.06	
TOT	-114.15	0.00	0.00	0.00	1.20	0.61	-112.34	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,493.20	428.97	0.00	0.00	0.00	0.00	-4,064.23	CTY-UNINCORPORATED
PAY	-10,320.59	-428.97	0.00	0.00	107.49	0.00	-10,642.07	
TOT	-14,813.79	0.00	0.00	0.00	107.49	0.00	-14,706.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,486.84	24.87	0.00	-2,461.97	
TOT	0.00	0.00	0.00	-2,570.84	24.87	0.00	-2,545.97	
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ADJ	-4,493.20	428.97	0.00	-84.00	0.00	0.00	-4,148.23	AUTH TOTAL
PAY	-10,320.59	-428.97	0.00	-2,486.84	132.36	0.00	-13,104.04	
TOT	-14,813.79	0.00	0.00	-2,570.84	132.36	0.00	-17,252.27	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.97	0.00	0.00	0.00	0.00	0.00	-68.97	CTY-BELLERIVE
TOT	-68.97	0.00	0.00	0.00	0.00	0.00	-68.97	
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ADJ	-68.97	0.00	0.00	0.00	0.00	0.00	-68.97	AUTH TOTAL
TOT	-68.97	0.00	0.00	0.00	0.00	0.00	-68.97	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.55	16.19	0.00	0.00	0.00	0.00	0.64	CTY-BEL NOR
PAY	-101.75	-16.19	0.00	0.00	1.18	0.59	-116.17	
TOT	-117.30	0.00	0.00	0.00	1.18	0.59	-115.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.12	0.00	0.00	0.00	0.00	75.12	CTY-BEL NOR
PAY	-134.82	-75.12	0.00	0.00	2.10	1.05	-206.79	
TOT	-134.82	0.00	0.00	0.00	2.10	1.05	-131.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-BEL NOR
PAY	-50.00	-4.00	0.00	0.00	0.54	0.00	-53.46	
TOT	-50.00	0.00	0.00	0.00	0.54	0.00	-49.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BEL NOR
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	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-31.00	0.26	0.00	-30.74	
ADJ	-15.55	95.31	0.00	-5.00	0.00	0.00	74.76	AUTH TOTAL
PAY	-286.57	-95.31	0.00	-126.00	5.08	1.64	-501.16	
TOT	-302.12	0.00	0.00	-131.00	5.08	1.64	-426.40	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	CTY-BEL RIDGE
PAY	-69.10	-14.72	0.00	0.00	0.84	0.42	-82.56	
TOT	-69.10	0.00	0.00	0.00	0.84	0.42	-67.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-69.10	-14.72	0.00	-84.00	1.68	0.42	-165.72	
TOT	-69.10	0.00	0.00	-84.00	1.68	0.42	-151.00	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,006.23	381.59	0.00	0.00	0.00	0.00	1,387.82	CTY-BERKELEY
PAY	-2,272.46	-381.59	0.00	0.00	26.54	13.27	-2,614.24	
TOT	-1,266.23	0.00	0.00	0.00	26.54	13.27	-1,226.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,857.55	628.34	0.00	0.00	0.00	0.00	-4,229.21	CTY-BERKELEY
PAY	2,431.35	-628.34	0.00	0.00	-18.03	-9.02	1,775.96	
TOT	-2,426.20	0.00	0.00	0.00	-18.03	-9.02	-2,453.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-264.40	1.37	0.00	0.00	0.00	0.00	-263.03	CTY-BERKELEY
PAY	256.28	-1.37	0.00	0.00	-2.55	-1.27	251.09	
TOT	-8.12	0.00	0.00	0.00	-2.55	-1.27	-11.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-4,115.72	1,011.30	0.00	0.00	0.00	0.00	-3,104.42	AUTH TOTAL
PAY	415.17	-1,011.30	0.00	-140.00	7.36	2.98	-725.79	
TOT	-3,700.55	0.00	0.00	-140.00	7.36	2.98	-3,830.21	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	CTY-BEVERLY HILLS
PAY	-26.03	-4.69	0.00	0.00	0.31	0.15	-30.26	
TOT	-26.03	0.00	0.00	0.00	0.31	0.15	-25.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-BEVERLY HILLS
PAY	-15.06	-2.77	0.00	0.00	0.18	0.09	-17.56	
TOT	-15.06	0.00	0.00	0.00	0.18	0.09	-14.79	
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-41.09	-7.46	0.00	0.00	0.49	0.24	-47.82	
TOT	-41.09	0.00	0.00	0.00	0.49	0.24	-40.36	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.21	166.05	0.00	0.00	0.00	0.00	402.26	CTY-BRENTWOOD
PAY	-1,103.41	-166.05	0.00	0.00	12.69	6.35	-1,250.42	
TOT	-867.20	0.00	0.00	0.00	12.69	6.35	-848.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,302.05	101.38	0.00	0.00	0.00	0.00	-2,200.67	CTY-BRENTWOOD
PAY	1,609.61	-101.38	0.00	0.00	-15.09	-7.54	1,485.60	
TOT	-692.44	0.00	0.00	0.00	-15.09	-7.54	-715.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BRENTWOOD
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	40.00	0.00	0.00	40.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-159.00	1.59	0.00	-157.41	
TOT	0.00	0.00	0.00	-119.00	1.59	0.00	-117.41	
ADJ	-2,065.84	267.43	0.00	40.00	0.00	0.00	-1,758.41	AUTH TOTAL
PAY	506.20	-267.43	0.00	-309.00	0.69	-1.19	-70.73	
TOT	-1,559.64	0.00	0.00	-269.00	0.69	-1.19	-1,829.14	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,100.65	7.59	0.00	0.00	0.00	0.00	-14,093.06	CTY-BRIDGETON
PAY	14,058.32	-7.59	0.00	0.00	-140.50	-70.25	13,839.98	
TOT	-42.33	0.00	0.00	0.00	-140.50	-70.25	-253.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-225.00	0.00	0.00	0.00	2.25	0.00	-222.75	CTY-BRIDGETON
TOT	-225.00	0.00	0.00	0.00	2.25	0.00	-222.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-14,100.65	7.59	0.00	0.00	0.00	0.00	-14,093.06	AUTH TOTAL
PAY	13,833.32	-7.59	0.00	-28.00	-137.97	-70.25	13,589.51	
TOT	-267.33	0.00	0.00	-28.00	-137.97	-70.25	-503.55	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	CTY-CALVERTON PARK
PAY	-106.22	-19.56	0.00	0.00	1.26	0.63	-123.89	
TOT	-106.22	0.00	0.00	0.00	1.26	0.63	-104.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.78	22.96	0.00	0.00	0.00	0.00	-63.82	CTY-CALVERTON PARK
PAY	-47.40	-22.96	0.00	0.00	0.70	0.35	-69.31	
TOT	-134.18	0.00	0.00	0.00	0.70	0.35	-133.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-86.78	42.52	0.00	0.00	0.00	0.00	-44.26	AUTH TOTAL
PAY	-153.62	-42.52	0.00	-56.00	2.52	0.98	-248.64	
TOT	-240.40	0.00	0.00	-56.00	2.52	0.98	-292.90	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.17	11.24	0.00	0.00	0.00	0.00	27.41	CTY-CHARLACK
PAY	-68.15	-11.24	0.00	0.00	0.79	0.40	-78.20	
TOT	-51.98	0.00	0.00	0.00	0.79	0.40	-50.79	
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ADJ	16.17	11.24	0.00	0.00	0.00	0.00	27.41	AUTH TOTAL
PAY	-68.15	-11.24	0.00	0.00	0.79	0.40	-78.20	
TOT	-51.98	0.00	0.00	0.00	0.79	0.40	-50.79	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	519.11	157.88	0.00	0.00	0.00	0.00	676.99	CTY-CLAYTON
PAY	-1,143.58	-157.88	0.00	0.00	13.02	6.51	-1,281.93	
TOT	-624.47	0.00	0.00	0.00	13.02	6.51	-604.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,501.29	9.17	0.00	0.00	0.00	0.00	-27,492.12	CTY-CLAYTON
PAY	27,501.29	-9.17	0.00	0.00	-274.92	-137.46	27,079.74	
TOT	0.00	0.00	0.00	0.00	-274.92	-137.46	-412.38	
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ADJ	-26,982.18	167.05	0.00	0.00	0.00	0.00	-26,815.13	AUTH TOTAL
PAY	26,357.71	-167.05	0.00	0.00	-261.90	-130.95	25,797.81	
TOT	-624.47	0.00	0.00	0.00	-261.90	-130.95	-1,017.32	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.50	17.76	0.00	0.00	0.00	0.00	9.26	CTY-COUNTRY CLUB H
PAY	-174.70	-17.76	0.00	0.00	1.93	0.96	-189.57	
TOT	-183.20	0.00	0.00	0.00	1.93	0.96	-180.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.60	0.00	0.00	0.00	0.00	48.60	CTY-COUNTRY CLUB H
PAY	-270.00	-48.60	0.00	0.00	3.19	1.59	-313.82	
TOT	-270.00	0.00	0.00	0.00	3.19	1.59	-265.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.45	0.18	0.00	0.00	0.00	0.00	-35.27	CTY-COUNTRY CLUB H
PAY	34.36	-0.18	0.00	0.00	-0.34	-0.17	33.67	
TOT	-1.09	0.00	0.00	0.00	-0.34	-0.17	-1.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
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	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-24.00	0.20	0.00	-23.80	
ADJ	-43.95	66.54	0.00	-4.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-410.34	-66.54	0.00	-104.00	5.82	2.38	-572.68	
TOT	-454.29	0.00	0.00	-108.00	5.82	2.38	-554.09	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	CTY-ELLISVILLE
PAY	-58.48	-10.52	0.00	0.00	0.69	0.34	-67.97	
TOT	-58.48	0.00	0.00	0.00	0.69	0.34	-57.45	
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	
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-58.48	-10.52	0.00	-28.00	0.97	0.34	-95.69	
TOT	-58.48	0.00	0.00	-28.00	0.97	0.34	-85.17	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,101.38	720.48	0.00	0.00	0.00	0.00	1,821.86	CTY-FERGUSON
PAY	-4,219.55	-720.48	0.00	0.00	49.40	24.70	-4,865.93	
TOT	-3,118.17	0.00	0.00	0.00	49.40	24.70	-3,044.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.45	0.00	0.00	0.00	0.00	528.45	CTY-FERGUSON
PAY	-2,935.88	-528.45	0.00	0.00	34.64	17.32	-3,412.37	
TOT	-2,935.88	0.00	0.00	0.00	34.64	17.32	-2,883.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FERGUSON
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	35.00	0.00	0.00	35.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-292.50	2.93	0.00	-289.57	
TOT	0.00	0.00	0.00	-257.50	2.93	0.00	-254.57	
ADJ	1,101.38	1,248.93	0.00	35.00	0.00	0.00	2,385.31	AUTH TOTAL
PAY	-7,155.43	-1,248.93	0.00	-516.50	89.21	42.02	-8,789.63	
TOT	-6,054.05	0.00	0.00	-481.50	89.21	42.02	-6,404.32	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	CTY-FLOREDELL HIL
PAY	-106.95	-19.25	0.00	0.00	1.26	0.63	-124.31	
TOT	-106.95	0.00	0.00	0.00	1.26	0.63	-105.06	
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-106.95	-19.25	0.00	0.00	1.26	0.63	-124.31	
TOT	-106.95	0.00	0.00	0.00	1.26	0.63	-105.06	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.85	200.09	0.00	0.00	0.00	0.00	458.94	CTY-FLORISSANT
PAY	-1,245.10	-200.09	0.00	0.00	14.45	7.23	-1,423.51	
TOT	-986.25	0.00	0.00	0.00	14.45	7.23	-964.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,873.03	98.52	0.00	0.00	0.00	0.00	-1,774.51	CTY-FLORISSANT
PAY	1,311.57	-98.52	0.00	0.00	-12.13	-6.07	1,194.85	
TOT	-561.46	0.00	0.00	0.00	-12.13	-6.07	-579.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
ADJ	-1,614.18	298.61	0.00	0.00	0.00	0.00	-1,315.57	AUTH TOTAL
PAY	66.47	-298.61	0.00	-800.00	10.32	1.16	-1,020.66	
TOT	-1,547.71	0.00	0.00	-800.00	10.32	1.16	-2,336.23	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.80	32.17	0.00	0.00	0.00	0.00	66.97	CTY-FRONTENAC
PAY	-317.83	-32.17	0.00	0.00	3.50	1.75	-344.75	
TOT	-283.03	0.00	0.00	0.00	3.50	1.75	-277.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-764.30	0.00	0.00	0.00	0.00	0.00	-764.30	CTY-FRONTENAC
PAY	764.30	0.00	0.00	0.00	-7.64	-3.82	752.84	
TOT	0.00	0.00	0.00	0.00	-7.64	-3.82	-11.46	
ADJ	-729.50	32.17	0.00	0.00	0.00	0.00	-697.33	AUTH TOTAL
PAY	446.47	-32.17	0.00	0.00	-4.14	-2.07	408.09	
TOT	-283.03	0.00	0.00	0.00	-4.14	-2.07	-289.24	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.37	65.04	0.00	0.00	0.00	0.00	117.41	CTY-GLENDALE
PAY	-465.27	-65.04	0.00	0.00	5.30	2.66	-522.35	
TOT	-412.90	0.00	0.00	0.00	5.30	2.66	-404.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.76	0.00	0.00	0.00	0.00	121.76	CTY-GLENDALE
PAY	-96.86	-121.76	0.00	0.00	2.19	1.09	-215.34	
TOT	-96.86	0.00	0.00	0.00	2.19	1.09	-93.58	
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	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-39.00	0.52	0.00	-38.48	
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ADJ	52.37	186.80	0.00	13.00	0.00	0.00	252.17	AUTH TOTAL
PAY	-562.13	-186.80	0.00	-52.00	8.01	3.75	-789.17	
TOT	-509.76	0.00	0.00	-39.00	8.01	3.75	-537.00	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	CTY-GLEN ECHO PK
PAY	-40.20	-7.24	0.00	0.00	0.47	0.24	-46.73	
TOT	-40.20	0.00	0.00	0.00	0.47	0.24	-39.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	CTY-GLEN ECHO PK
PAY	-37.97	-6.83	0.00	0.00	0.45	0.22	-44.13	
TOT	-37.97	0.00	0.00	0.00	0.45	0.22	-37.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-78.17	-14.07	0.00	-50.00	1.42	0.46	-140.36	
TOT	-78.17	0.00	0.00	-50.00	1.42	0.46	-126.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-GRANTWOOD
PAY	-2.11	-0.38	0.00	0.00	0.02	0.01	-2.46	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.11	-0.38	0.00	-5.00	0.07	0.01	-7.41	
TOT	-2.11	0.00	0.00	-5.00	0.07	0.01	-7.03	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	CTY-HUNTLEIGH
PAY	1.86	0.00	0.00	0.00	-0.02	-0.01	1.83	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.02	0.00	0.00	0.00	0.00	0.00	-35.02	CTY-HUNTLEIGH
PAY	35.02	0.00	0.00	0.00	-0.35	-0.18	34.49	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
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ADJ	-36.88	0.00	0.00	0.00	0.00	0.00	-36.88	AUTH TOTAL
PAY	36.88	0.00	0.00	0.00	-0.37	-0.19	36.32	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	

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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	5,218.33	1,291.46	0.00	0.00	0.00	0.00	6,509.79	CTY-JENNINGS
PAY	-7,554.46	-1,291.46	0.00	0.00	88.45	44.23	-8,713.24	
TOT	-2,336.13	0.00	0.00	0.00	88.45	44.23	-2,203.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	426.78	0.00	0.00	0.00	0.00	426.78	CTY-JENNINGS
PAY	-2,311.23	-426.78	0.00	0.00	27.38	13.69	-2,696.94	
TOT	-2,311.23	0.00	0.00	0.00	27.38	13.69	-2,270.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	330.30	0.00	0.00	0.00	0.00	330.30	CTY-JENNINGS
PAY	-4,290.00	-330.30	0.00	0.00	46.20	0.00	-4,574.10	
TOT	-4,290.00	0.00	0.00	0.00	46.20	0.00	-4,243.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-JENNINGS
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-283.50	2.84	0.00	-280.66	
TOT	0.00	0.00	0.00	-255.50	2.84	0.00	-252.66	
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ADJ	5,218.33	2,048.54	0.00	28.00	0.00	0.00	7,294.87	AUTH TOTAL
PAY	-14,155.69	-2,048.54	0.00	-1,095.50	172.99	57.92	-17,068.82	
TOT	-8,937.36	0.00	0.00	-1,067.50	172.99	57.92	-9,773.95	

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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	630.94	300.11	0.00	0.00	0.00	0.00	931.05	CTY-KIRKWOOD
PAY	-2,060.54	-300.11	0.00	0.00	23.61	11.80	-2,325.24	
TOT	-1,429.60	0.00	0.00	0.00	23.61	11.80	-1,394.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,586.31	-58.15	0.00	0.00	0.00	0.00	-5,644.46	CTY-KIRKWOOD
PAY	5,351.58	58.15	0.00	0.00	-54.10	-27.05	5,328.58	
TOT	-234.73	0.00	0.00	0.00	-54.10	-27.05	-315.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-414.00	4.14	0.00	-409.86	
TOT	0.00	0.00	0.00	-342.00	4.14	0.00	-337.86	
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ADJ	-4,955.37	241.96	0.00	72.00	0.00	0.00	-4,641.41	AUTH TOTAL
PAY	3,291.04	-241.96	0.00	-442.00	-26.07	-15.25	2,565.76	
TOT	-1,664.33	0.00	0.00	-370.00	-26.07	-15.25	-2,075.65	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.17	437.97	0.00	0.00	0.00	0.00	753.14	CTY-LADUE
PAY	-2,633.07	-437.97	0.00	0.00	30.71	15.36	-3,024.97	
TOT	-2,317.90	0.00	0.00	0.00	30.71	15.36	-2,271.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,182.35	470.73	0.00	0.00	0.00	0.00	-7,711.62	CTY-LADUE
PAY	5,567.18	-470.73	0.00	0.00	-50.96	-25.49	5,020.00	
TOT	-2,615.17	0.00	0.00	0.00	-50.96	-25.49	-2,691.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.14	2.08	0.00	0.00	0.00	0.00	-399.06	CTY-LADUE
PAY	388.83	-2.08	0.00	0.00	-3.87	-1.93	380.95	
TOT	-12.31	0.00	0.00	0.00	-3.87	-1.93	-18.11	
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	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-52.00	0.72	0.00	-51.28	
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ADJ	-8,268.32	910.78	0.00	20.00	0.00	0.00	-7,337.54	AUTH TOTAL
PAY	3,322.94	-910.78	0.00	-72.00	-23.40	-12.06	2,304.70	
TOT	-4,945.38	0.00	0.00	-52.00	-23.40	-12.06	-5,032.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	416.74	212.58	0.00	0.00	0.00	0.00	629.32	CTY-MAPLEWOOD
PAY	-1,551.58	-212.58	0.00	0.00	17.65	8.82	-1,737.69	
TOT	-1,134.84	0.00	0.00	0.00	17.65	8.82	-1,108.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,523.58	137.62	0.00	0.00	0.00	0.00	-3,385.96	CTY-MAPLEWOOD
PAY	2,759.05	-137.62	0.00	0.00	-26.21	-13.11	2,582.11	
TOT	-764.53	0.00	0.00	0.00	-26.21	-13.11	-803.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,296.08	17.09	0.00	0.00	0.00	0.00	-3,278.99	CTY-MAPLEWOOD
PAY	3,194.89	-17.09	0.00	0.00	-31.78	-15.88	3,130.14	
TOT	-101.19	0.00	0.00	0.00	-31.78	-15.88	-148.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	89.83	0.00	0.00	0.00	0.00	89.83	CTY-MAPLEWOOD
PAY	-737.85	-89.83	0.00	0.00	8.28	0.00	-819.40	
TOT	-737.85	0.00	0.00	0.00	8.28	0.00	-729.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MAPLEWOOD
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	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	
TOT	0.00	0.00	0.00	-162.00	2.16	0.00	-159.84	
ADJ	-6,402.92	457.12	0.00	54.00	0.00	0.00	-5,891.80	AUTH TOTAL
PAY	3,664.51	-457.12	0.00	-366.00	-28.40	-20.17	2,792.82	
TOT	-2,738.41	0.00	0.00	-312.00	-28.40	-20.17	-3,098.98	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.38	4.46	0.00	0.00	0.00	0.00	34.84	CTY-MARLBOROUGH
PAY	-58.04	-4.46	0.00	0.00	0.62	0.31	-61.57	
TOT	-27.66	0.00	0.00	0.00	0.62	0.31	-26.73	
ADJ	30.38	4.46	0.00	0.00	0.00	0.00	34.84	AUTH TOTAL
PAY	-58.04	-4.46	0.00	0.00	0.62	0.31	-61.57	
TOT	-27.66	0.00	0.00	0.00	0.62	0.31	-26.73	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.52	36.07	0.00	0.00	0.00	0.00	129.59	CTY-NORMANDY
PAY	-207.00	-36.07	0.00	0.00	2.43	1.22	-239.42	
TOT	-113.48	0.00	0.00	0.00	2.43	1.22	-109.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.40	0.00	0.00	0.00	0.00	27.40	CTY-NORMANDY
PAY	-186.91	-27.40	0.00	0.00	2.14	1.07	-211.10	
TOT	-186.91	0.00	0.00	0.00	2.14	1.07	-183.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	93.52	63.47	0.00	0.00	0.00	0.00	156.99	AUTH TOTAL
PAY	-393.91	-63.47	0.00	-112.00	5.69	2.29	-561.40	
TOT	-300.39	0.00	0.00	-112.00	5.69	2.29	-404.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.21	109.13	0.00	0.00	0.00	0.00	171.34	CTY-NORTHWOODS
PAY	-779.61	-109.13	0.00	0.00	8.89	4.45	-875.40	
TOT	-717.40	0.00	0.00	0.00	8.89	4.45	-704.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.01	0.00	0.00	0.00	0.00	207.01	CTY-NORTHWOODS
PAY	-1,188.15	-207.01	0.00	0.00	13.95	6.98	-1,374.23	
TOT	-1,188.15	0.00	0.00	0.00	13.95	6.98	-1,167.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,400.00	140.02	0.00	0.00	0.00	0.00	-3,259.98	CTY-NORTHWOODS
PAY	-2,840.00	-140.02	0.00	0.00	29.80	0.00	-2,950.22	
TOT	-6,240.00	0.00	0.00	0.00	29.80	0.00	-6,210.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
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	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-90.00	0.95	0.00	-89.05	
ADJ	-3,337.79	456.16	0.00	5.00	0.00	0.00	-2,876.63	AUTH TOTAL
PAY	-4,807.76	-456.16	0.00	-319.00	55.83	11.43	-5,515.66	
TOT	-8,145.55	0.00	0.00	-314.00	55.83	11.43	-8,392.29	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.59	1.20	0.00	0.00	0.00	0.00	-52.39	CTY-OAKLAND
PAY	-6.66	-1.20	0.00	0.00	0.08	0.04	-7.74	
TOT	-60.25	0.00	0.00	0.00	0.08	0.04	-60.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	CTY-OAKLAND
PAY	-75.14	-13.52	0.00	0.00	0.89	0.45	-87.32	
TOT	-75.14	0.00	0.00	0.00	0.89	0.45	-73.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-53.59	14.72	0.00	0.00	0.00	0.00	-38.87	AUTH TOTAL
PAY	-81.80	-14.72	0.00	-28.00	1.25	0.49	-122.78	
TOT	-135.39	0.00	0.00	-28.00	1.25	0.49	-161.65	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	656.10	304.92	0.00	0.00	0.00	0.00	961.02	CTY-OLIVETTE
PAY	-1,967.35	-304.92	0.00	0.00	22.72	11.36	-2,238.19	
TOT	-1,311.25	0.00	0.00	0.00	22.72	11.36	-1,277.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,393.99	82.16	0.00	0.00	0.00	0.00	-4,311.83	CTY-OLIVETTE
PAY	3,937.54	-82.16	0.00	0.00	-38.56	-19.28	3,797.54	
TOT	-456.45	0.00	0.00	0.00	-38.56	-19.28	-514.29	
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	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-154.00	1.54	0.00	-152.46	
TOT	0.00	0.00	0.00	-143.00	1.54	0.00	-141.46	
ADJ	-3,737.89	387.08	0.00	11.00	0.00	0.00	-3,339.81	AUTH TOTAL
PAY	1,970.19	-387.08	0.00	-254.00	-13.30	-7.92	1,307.89	
TOT	-1,767.70	0.00	0.00	-243.00	-13.30	-7.92	-2,031.92	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	446.31	211.82	0.00	0.00	0.00	0.00	658.13	CTY-OVERLAND
PAY	-1,324.05	-211.82	0.00	0.00	15.36	7.68	-1,512.83	
TOT	-877.74	0.00	0.00	0.00	15.36	7.68	-854.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.70	0.00	0.00	0.00	0.00	30.70	CTY-OVERLAND
PAY	-175.83	-30.70	0.00	0.00	2.07	1.03	-203.43	
TOT	-175.83	0.00	0.00	0.00	2.07	1.03	-172.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	CTY-OVERLAND
PAY	-1,550.91	-8.32	0.00	0.00	15.59	0.00	-1,543.64	
TOT	-1,550.91	0.00	0.00	0.00	15.59	0.00	-1,535.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	446.31	250.84	0.00	0.00	0.00	0.00	697.15	AUTH TOTAL
PAY	-3,050.79	-250.84	0.00	-112.00	34.14	8.71	-3,370.78	
TOT	-2,604.48	0.00	0.00	-112.00	34.14	8.71	-2,673.63	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.49	0.00	0.00	0.00	0.00	0.00	-13.49	CTY-PACIFIC
PAY	13.49	0.00	0.00	0.00	-0.13	-0.07	13.29	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.01	1.50	0.00	0.00	0.00	0.00	-287.51	CTY-PACIFIC
PAY	280.13	-1.50	0.00	0.00	-2.78	-1.39	274.46	
TOT	-8.88	0.00	0.00	0.00	-2.78	-1.39	-13.05	
ADJ	-302.50	1.50	0.00	0.00	0.00	0.00	-301.00	AUTH TOTAL
PAY	293.62	-1.50	0.00	0.00	-2.91	-1.46	287.75	
TOT	-8.88	0.00	0.00	0.00	-2.91	-1.46	-13.25	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.82	6.61	0.00	0.00	0.00	0.00	-23.21	CTY-PASADENA HILLS
PAY	-46.36	-6.61	0.00	0.00	0.53	0.26	-52.18	
TOT	-76.18	0.00	0.00	0.00	0.53	0.26	-75.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	CTY-PASADENA HILLS
PAY	-195.79	-35.24	0.00	0.00	2.31	1.16	-227.56	
TOT	-195.79	0.00	0.00	0.00	2.31	1.16	-192.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-29.82	41.85	0.00	0.00	0.00	0.00	12.03	AUTH TOTAL
PAY	-242.15	-41.85	0.00	-28.00	3.12	1.42	-307.46	
TOT	-271.97	0.00	0.00	-28.00	3.12	1.42	-295.43	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.00	4.74	0.00	0.00	0.00	0.00	15.74	CTY-PASADENA PARK
PAY	-26.36	-4.74	0.00	0.00	0.31	0.15	-30.64	
TOT	-15.36	0.00	0.00	0.00	0.31	0.15	-14.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
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ADJ	11.00	4.74	0.00	5.00	0.00	0.00	20.74	AUTH TOTAL
PAY	-26.36	-4.74	0.00	-20.00	0.51	0.15	-50.44	
TOT	-15.36	0.00	0.00	-15.00	0.51	0.15	-29.70	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.94	14.89	0.00	0.00	0.00	0.00	42.83	CTY-PINE LAWN
PAY	-69.09	-14.89	0.00	0.00	0.84	0.42	-82.72	
TOT	-41.15	0.00	0.00	0.00	0.84	0.42	-39.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.34	41.24	0.00	0.00	0.00	0.00	38.90	CTY-PINE LAWN
PAY	-201.38	-41.24	0.00	0.00	2.42	1.22	-238.98	
TOT	-203.72	0.00	0.00	0.00	2.42	1.22	-200.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	CTY-PINE LAWN
PAY	-185.00	-11.10	0.00	0.00	1.96	0.00	-194.14	
TOT	-185.00	0.00	0.00	0.00	1.96	0.00	-183.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	25.60	67.23	0.00	0.00	0.00	0.00	92.83	AUTH TOTAL
PAY	-455.47	-67.23	0.00	-280.00	8.02	1.64	-793.04	
TOT	-429.87	0.00	0.00	-280.00	8.02	1.64	-700.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.91	126.94	0.00	0.00	0.00	0.00	500.85	CTY-RICHMOND HTS
PAY	-1,018.31	-126.94	0.00	0.00	11.45	5.72	-1,128.08	
TOT	-644.40	0.00	0.00	0.00	11.45	5.72	-627.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.54	84.08	0.00	0.00	0.00	0.00	-135.46	CTY-RICHMOND HTS
PAY	-478.65	-84.08	0.00	0.00	5.63	2.81	-554.29	
TOT	-698.19	0.00	0.00	0.00	5.63	2.81	-689.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-201.50	2.02	0.00	-199.48	
TOT	0.00	0.00	0.00	-123.50	2.02	0.00	-121.48	
ADJ	154.37	211.02	0.00	78.00	0.00	0.00	443.39	AUTH TOTAL
PAY	-1,496.96	-211.02	0.00	-240.50	19.49	8.53	-1,920.46	
TOT	-1,342.59	0.00	0.00	-162.50	19.49	8.53	-1,477.07	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.24	139.02	0.00	0.00	0.00	0.00	396.26	CTY-ROCK HILL
PAY	-931.41	-139.02	0.00	0.00	10.70	5.36	-1,054.37	
TOT	-674.17	0.00	0.00	0.00	10.70	5.36	-658.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.36	121.30	0.00	0.00	0.00	0.00	-86.06	CTY-ROCK HILL
PAY	-563.66	-121.30	0.00	0.00	6.85	3.43	-674.68	
TOT	-771.02	0.00	0.00	0.00	6.85	3.43	-760.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
TOT	0.00	0.00	0.00	-56.00	0.81	0.00	-55.19	
ADJ	49.88	260.32	0.00	24.50	0.00	0.00	334.70	AUTH TOTAL
PAY	-1,495.07	-260.32	0.00	-136.50	18.92	8.79	-1,864.18	
TOT	-1,445.19	0.00	0.00	-112.00	18.92	8.79	-1,529.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.57	61.30	0.00	0.00	0.00	0.00	198.87	CTY-ST JOHN
PAY	-358.16	-61.30	0.00	0.00	4.19	2.10	-413.17	
TOT	-220.59	0.00	0.00	0.00	4.19	2.10	-214.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	CTY-ST JOHN
PAY	-42.97	-14.28	0.00	0.00	0.57	0.28	-56.40	
TOT	-42.97	0.00	0.00	0.00	0.57	0.28	-42.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	CTY-ST JOHN
PAY	-1,321.32	-26.57	0.00	0.00	13.48	0.00	-1,334.41	
TOT	-1,321.32	0.00	0.00	0.00	13.48	0.00	-1,307.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	137.57	102.15	0.00	0.00	0.00	0.00	239.72	AUTH TOTAL
PAY	-1,722.45	-102.15	0.00	-56.00	18.80	2.38	-1,859.42	
TOT	-1,584.88	0.00	0.00	-56.00	18.80	2.38	-1,619.70	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.50	86.02	0.00	0.00	0.00	0.00	93.52	CTY-SHREWSBURY
PAY	-542.30	-86.02	0.00	0.00	6.28	3.14	-618.90	
TOT	-534.80	0.00	0.00	0.00	6.28	3.14	-525.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,031.70	0.00	0.00	0.00	0.00	0.00	-2,031.70	CTY-SHREWSBURY
PAY	2,031.70	0.00	0.00	0.00	-20.32	-10.16	2,001.22	
TOT	0.00	0.00	0.00	0.00	-20.32	-10.16	-30.48	
ADJ	-2,024.20	86.02	0.00	0.00	0.00	0.00	-1,938.18	AUTH TOTAL
PAY	1,489.40	-86.02	0.00	0.00	-14.04	-7.02	1,382.32	
TOT	-534.80	0.00	0.00	0.00	-14.04	-7.02	-555.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	5.79	0.00	0.00	0.00	0.00	6.16	CTY-SYCAMORE HILLS
PAY	-32.57	-5.79	0.00	0.00	0.39	0.19	-37.78	
TOT	-32.20	0.00	0.00	0.00	0.39	0.19	-31.62	
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ADJ	0.37	5.79	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-32.57	-5.79	0.00	0.00	0.39	0.19	-37.78	
TOT	-32.20	0.00	0.00	0.00	0.39	0.19	-31.62	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.99	4.58	0.00	0.00	0.00	0.00	20.57	CTY-UPLANDS PARK
PAY	-25.45	-4.58	0.00	0.00	0.30	0.15	-29.58	
TOT	-9.46	0.00	0.00	0.00	0.30	0.15	-9.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	CTY-UPLANDS PARK
PAY	-35.04	-8.97	0.00	0.00	0.44	0.22	-43.35	
TOT	-35.04	0.00	0.00	0.00	0.44	0.22	-34.38	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	15.99	13.55	0.00	0.00	0.00	0.00	29.54	AUTH TOTAL
PAY	-60.49	-13.55	0.00	-56.00	1.30	0.37	-128.37	
TOT	-44.50	0.00	0.00	-56.00	1.30	0.37	-98.83	

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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	939.93	662.47	0.00	0.00	0.00	0.00	1,602.40	CTY-UNIVERSITY CTY
PAY	-4,023.67	-662.47	0.00	0.00	46.86	23.43	-4,615.85	
TOT	-3,083.74	0.00	0.00	0.00	46.86	23.43	-3,013.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-973.78	550.56	0.00	0.00	0.00	0.00	-423.22	CTY-UNIVERSITY CTY
PAY	-1,921.91	-550.56	0.00	0.00	24.73	12.36	-2,435.38	
TOT	-2,895.69	0.00	0.00	0.00	24.73	12.36	-2,858.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.41	0.13	0.00	0.00	0.00	0.00	-25.28	CTY-UNIVERSITY CTY
PAY	24.63	-0.13	0.00	0.00	-0.25	-0.12	24.13	
TOT	-0.78	0.00	0.00	0.00	-0.25	-0.12	-1.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-920.37	9.20	0.00	-911.17	
TOT	0.00	0.00	0.00	-790.37	9.20	0.00	-781.17	
ADJ	-59.26	1,213.16	0.00	130.00	0.00	0.00	1,283.90	AUTH TOTAL
PAY	-5,920.95	-1,213.16	0.00	-1,570.37	87.04	35.67	-8,581.77	
TOT	-5,980.21	0.00	0.00	-1,440.37	87.04	35.67	-7,297.87	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.45	75.32	0.00	0.00	0.00	0.00	180.77	CTY-VALLEY PARK
PAY	-453.77	-75.32	0.00	0.00	5.29	2.65	-521.15	
TOT	-348.32	0.00	0.00	0.00	5.29	2.65	-340.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	CTY-VALLEY PARK
PAY	-50.89	-27.76	0.00	0.00	0.79	0.39	-77.47	
TOT	-50.89	0.00	0.00	0.00	0.79	0.39	-49.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-VALLEY PARK
PAY	-800.00	-32.00	0.00	0.00	8.32	0.00	-823.68	
TOT	-800.00	0.00	0.00	0.00	8.32	0.00	-791.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-159.00	1.59	0.00	-157.41	
TOT	0.00	0.00	0.00	-140.00	1.59	0.00	-138.41	
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ADJ	105.45	135.08	0.00	19.00	0.00	0.00	259.53	AUTH TOTAL
PAY	-1,304.66	-135.08	0.00	-159.00	15.99	3.04	-1,579.71	
TOT	-1,199.21	0.00	0.00	-140.00	15.99	3.04	-1,320.18	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.65	195.53	0.00	0.00	0.00	0.00	282.18	CTY-VELDA CITY
PAY	-736.56	-195.53	0.00	0.00	9.33	4.66	-918.10	
TOT	-649.91	0.00	0.00	0.00	9.33	4.66	-635.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.72	0.00	0.00	0.00	0.00	117.72	CTY-VELDA CITY
PAY	-636.61	-117.72	0.00	0.00	7.55	3.77	-743.01	
TOT	-636.61	0.00	0.00	0.00	7.55	3.77	-625.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-58.00	0.58	0.00	-57.42	
TOT	0.00	0.00	0.00	-65.00	0.58	0.00	-64.42	
ADJ	86.65	313.25	0.00	-7.00	0.00	0.00	392.90	AUTH TOTAL
PAY	-1,373.17	-313.25	0.00	-170.00	18.58	8.43	-1,829.41	
TOT	-1,286.52	0.00	0.00	-177.00	18.58	8.43	-1,436.51	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.92	24.81	0.00	0.00	0.00	0.00	64.73	CTY-VELDA VILLAGE
PAY	-137.86	-24.81	0.00	0.00	1.63	0.81	-160.23	
TOT	-97.94	0.00	0.00	0.00	1.63	0.81	-95.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	CTY-VELDA VILLAGE
PAY	-61.42	-11.06	0.00	0.00	0.72	0.37	-71.39	
TOT	-61.42	0.00	0.00	0.00	0.72	0.37	-60.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	39.92	35.87	0.00	0.00	0.00	0.00	75.79	AUTH TOTAL
PAY	-199.28	-35.87	0.00	-56.00	2.91	1.18	-287.06	
TOT	-159.36	0.00	0.00	-56.00	2.91	1.18	-211.27	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	17.92	0.00	0.00	0.00	0.00	18.74	CTY-VINITA PARK
PAY	-117.64	-17.92	0.00	0.00	1.36	0.68	-133.52	
TOT	-116.82	0.00	0.00	0.00	1.36	0.68	-114.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-VINITA PARK
PAY	-13.33	-2.40	0.00	0.00	0.15	0.08	-15.50	
TOT	-13.33	0.00	0.00	0.00	0.15	0.08	-13.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-411.02	2.13	0.00	0.00	0.00	0.00	-408.89	CTY-VINITA PARK
PAY	398.40	-2.13	0.00	0.00	-3.96	-1.98	390.33	
TOT	-12.62	0.00	0.00	0.00	-3.96	-1.98	-18.56	
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	-410.20	22.45	0.00	0.00	0.00	0.00	-387.75	AUTH TOTAL
PAY	267.43	-22.45	0.00	-50.00	-1.95	-1.22	191.81	
TOT	-142.77	0.00	0.00	-50.00	-1.95	-1.22	-195.94	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,574.26	0.00	0.00	0.00	0.00	0.00	-1,574.26	CTY-WARSON WOODS
PAY	1,574.26	0.00	0.00	0.00	-15.74	-7.87	1,550.65	
TOT	0.00	0.00	0.00	0.00	-15.74	-7.87	-23.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
ADJ	-1,574.26	0.00	0.00	10.00	0.00	0.00	-1,564.26	AUTH TOTAL
PAY	1,574.26	0.00	0.00	-15.00	-15.59	-7.87	1,535.80	
TOT	0.00	0.00	0.00	-5.00	-15.59	-7.87	-28.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	485.63	325.35	0.00	0.00	0.00	0.00	810.98	CTY-WEBSTER GROVES
PAY	-2,192.01	-325.35	0.00	0.00	25.17	12.59	-2,479.60	
TOT	-1,706.38	0.00	0.00	0.00	25.17	12.59	-1,668.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,884.53	215.04	0.00	0.00	0.00	0.00	-12,669.49	CTY-WEBSTER GROVES
PAY	11,689.84	-215.04	0.00	0.00	-114.75	-57.37	11,302.68	
TOT	-1,194.69	0.00	0.00	0.00	-114.75	-57.37	-1,366.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	88.00	0.00	0.00	88.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-536.00	5.36	0.00	-530.64	
TOT	0.00	0.00	0.00	-448.00	5.36	0.00	-442.64	
ADJ	-12,398.90	540.39	0.00	88.00	0.00	0.00	-11,770.51	AUTH TOTAL
PAY	9,497.83	-540.39	0.00	-736.00	-82.22	-44.78	8,094.44	
TOT	-2,901.07	0.00	0.00	-648.00	-82.22	-44.78	-3,676.07	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.06	0.42	0.00	0.00	0.00	0.00	18.48	CTY-WINCHESTER
PAY	-20.15	-0.42	0.00	0.00	0.20	0.10	-20.27	
TOT	-2.09	0.00	0.00	0.00	0.20	0.10	-1.79	
ADJ	18.06	0.42	0.00	0.00	0.00	0.00	18.48	AUTH TOTAL
PAY	-20.15	-0.42	0.00	0.00	0.20	0.10	-20.27	
TOT	-2.09	0.00	0.00	0.00	0.20	0.10	-1.79	

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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	45.00	32.97	0.00	0.00	0.00	0.00	77.97	CTY-WOODSON TERRAC
PAY	-200.67	-32.97	0.00	0.00	2.34	1.16	-230.14	
TOT	-155.67	0.00	0.00	0.00	2.34	1.16	-152.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.25	0.00	0.00	0.00	0.00	111.25	CTY-WOODSON TERRAC
PAY	-618.07	-111.25	0.00	0.00	7.29	3.65	-718.38	
TOT	-618.07	0.00	0.00	0.00	7.29	3.65	-607.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.20	0.00	0.00	0.00	0.00	64.20	CTY-WOODSON TERRAC
PAY	-1,070.00	-64.20	0.00	0.00	11.34	0.00	-1,122.86	
TOT	-1,070.00	0.00	0.00	0.00	11.34	0.00	-1,058.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-62.00	0.62	0.00	-61.38	
TOT	0.00	0.00	0.00	-58.50	0.62	0.00	-57.88	
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ADJ	45.00	208.42	0.00	3.50	0.00	0.00	256.92	AUTH TOTAL
PAY	-1,888.74	-208.42	0.00	-118.00	22.15	4.81	-2,188.20	
TOT	-1,843.74	0.00	0.00	-114.50	22.15	4.81	-1,931.28	

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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	42.55	11.34	0.00	0.00	0.00	0.00	53.89	CTY-HILLSDALE
PAY	-64.52	-11.34	0.00	0.00	0.76	0.38	-74.72	
TOT	-21.97	0.00	0.00	0.00	0.76	0.38	-20.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	CTY-HILLSDALE
PAY	-61.46	-12.49	0.00	0.00	0.73	0.37	-72.85	
TOT	-61.46	0.00	0.00	0.00	0.73	0.37	-60.36	
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	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-65.00	0.52	0.00	-64.48	
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ADJ	42.55	23.83	0.00	-13.00	0.00	0.00	53.38	AUTH TOTAL
PAY	-125.98	-23.83	0.00	-52.00	2.01	0.75	-199.05	
TOT	-83.43	0.00	0.00	-65.00	2.01	0.75	-145.67	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.42	145.30	0.00	0.00	0.00	0.00	250.72	CTY-CRESTWOOD
PAY	-897.30	-145.30	0.00	0.00	10.42	5.22	-1,026.96	
TOT	-791.88	0.00	0.00	0.00	10.42	5.22	-776.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,615.75	100.89	0.00	0.00	0.00	0.00	-3,514.86	CTY-CRESTWOOD
PAY	3,055.24	-100.89	0.00	0.00	-29.54	-14.78	2,910.03	
TOT	-560.51	0.00	0.00	0.00	-29.54	-14.78	-604.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-479.60	2.49	0.00	0.00	0.00	0.00	-477.11	CTY-CRESTWOOD
PAY	464.87	-2.49	0.00	0.00	-4.63	-2.31	455.44	
TOT	-14.73	0.00	0.00	0.00	-4.63	-2.31	-21.67	
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	-3,989.93	248.68	0.00	0.00	0.00	0.00	-3,741.25	AUTH TOTAL
PAY	2,622.81	-248.68	0.00	-56.00	-23.19	-11.87	2,283.07	
TOT	-1,367.12	0.00	0.00	-56.00	-23.19	-11.87	-1,458.18	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.10	481.82	0.00	0.00	0.00	0.00	555.92	CTY-ST ANN
PAY	-2,926.23	-481.82	0.00	0.00	34.08	17.04	-3,356.93	
TOT	-2,852.13	0.00	0.00	0.00	34.08	17.04	-2,801.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.98	0.00	0.00	0.00	0.00	201.98	CTY-ST ANN
PAY	-1,212.63	-201.98	0.00	0.00	14.15	7.07	-1,393.39	
TOT	-1,212.63	0.00	0.00	0.00	14.15	7.07	-1,191.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.56	0.00	0.00	0.00	0.00	60.56	CTY-ST ANN
PAY	-4,090.69	-60.56	0.00	0.00	41.52	0.00	-4,109.73	
TOT	-4,090.69	0.00	0.00	0.00	41.52	0.00	-4,049.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	74.10	744.36	0.00	0.00	0.00	0.00	818.46	AUTH TOTAL
PAY	-8,229.55	-744.36	0.00	-56.00	90.31	24.11	-8,915.49	
TOT	-8,155.45	0.00	0.00	-56.00	90.31	24.11	-8,097.03	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-KINLOCH
PAY	-32.00	-5.76	0.00	0.00	0.38	0.19	-37.19	
TOT	-32.00	0.00	0.00	0.00	0.38	0.19	-31.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	CTY-KINLOCH
PAY	-14.51	-4.15	0.00	0.00	0.19	0.09	-18.38	
TOT	-14.51	0.00	0.00	0.00	0.19	0.09	-14.23	
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ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-46.51	-9.91	0.00	0.00	0.57	0.28	-55.57	
TOT	-46.51	0.00	0.00	0.00	0.57	0.28	-45.66	

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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	43.67	29.78	0.00	0.00	0.00	0.00	73.45	CTY-HANLEY HILLS
PAY	-247.45	-29.78	0.00	0.00	2.77	1.39	-273.07	
TOT	-203.78	0.00	0.00	0.00	2.77	1.39	-199.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	CTY-HANLEY HILLS
PAY	-85.06	-9.39	0.00	0.00	0.94	0.48	-93.03	
TOT	-85.06	0.00	0.00	0.00	0.94	0.48	-83.64	
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	43.67	39.17	0.00	0.00	0.00	0.00	82.84	AUTH TOTAL
PAY	-332.51	-39.17	0.00	-56.00	4.27	1.87	-421.54	
TOT	-288.84	0.00	0.00	-56.00	4.27	1.87	-338.70	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.86	8.08	0.00	0.00	0.00	0.00	13.94	CTY-NORWOOD COURT
PAY	-44.89	-8.08	0.00	0.00	0.53	0.26	-52.18	
TOT	-39.03	0.00	0.00	0.00	0.53	0.26	-38.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-3.50	0.11	0.00	-3.39	
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ADJ	5.86	8.08	0.00	7.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-44.89	-8.08	0.00	-10.50	0.64	0.26	-62.57	
TOT	-39.03	0.00	0.00	-3.50	0.64	0.26	-41.63	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.00	0.00	0.00	0.00	0.00	0.00	48.00	CTY-WELLSTON
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
TOT	40.68	0.00	0.00	0.00	0.07	0.04	40.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.72	0.00	0.00	0.00	0.00	80.72	CTY-WELLSTON
PAY	-448.43	-80.72	0.00	0.00	5.29	2.64	-521.22	
TOT	-448.43	0.00	0.00	0.00	5.29	2.64	-440.50	
ADJ	48.00	80.72	0.00	0.00	0.00	0.00	128.72	AUTH TOTAL
PAY	-455.75	-80.72	0.00	0.00	5.36	2.68	-528.43	
TOT	-407.75	0.00	0.00	0.00	5.36	2.68	-399.71	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,030.94	782.29	0.00	0.00	0.00	0.00	1,813.23	CTY-HAZELWOOD
PAY	-4,919.74	-782.29	0.00	0.00	57.02	28.51	-5,616.50	
TOT	-3,888.80	0.00	0.00	0.00	57.02	28.51	-3,803.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,956.80	194.74	0.00	0.00	0.00	0.00	-2,762.06	CTY-HAZELWOOD
PAY	-540.12	-194.74	0.00	0.00	7.35	3.67	-723.84	
TOT	-3,496.92	0.00	0.00	0.00	7.35	3.67	-3,485.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,383.88	12.36	0.00	0.00	0.00	0.00	-2,371.52	CTY-HAZELWOOD
PAY	2,310.70	-12.36	0.00	0.00	-22.99	-11.49	2,263.86	
TOT	-73.18	0.00	0.00	0.00	-22.99	-11.49	-107.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-HAZELWOOD
PAY	-3.47	-0.14	0.00	0.00	0.03	0.00	-3.58	
TOT	-3.47	0.00	0.00	0.00	0.03	0.00	-3.44	
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	
ADJ	-4,309.74	989.53	0.00	0.00	0.00	0.00	-3,320.21	AUTH TOTAL
PAY	-3,152.63	-989.53	0.00	-60.00	42.01	20.69	-4,139.46	
TOT	-7,462.37	0.00	0.00	-60.00	42.01	20.69	-7,459.67	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.66	159.64	0.00	0.00	0.00	0.00	601.30	CTY-MOLINE ACRES
PAY	-811.23	-159.64	0.00	0.00	9.71	4.86	-956.30	
TOT	-369.57	0.00	0.00	0.00	9.71	4.86	-355.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.09	0.00	0.00	0.00	0.00	176.09	CTY-MOLINE ACRES
PAY	-978.28	-176.09	0.00	0.00	11.54	5.77	-1,137.06	
TOT	-978.28	0.00	0.00	0.00	11.54	5.77	-960.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	81.00	0.00	0.00	0.00	0.00	81.00	CTY-MOLINE ACRES
PAY	-450.00	-81.00	0.00	0.00	5.31	0.00	-525.69	
TOT	-450.00	0.00	0.00	0.00	5.31	0.00	-444.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	441.66	416.73	0.00	0.00	0.00	0.00	858.39	AUTH TOTAL
PAY	-2,239.51	-416.73	0.00	-112.00	27.68	10.63	-2,729.93	
TOT	-1,797.85	0.00	0.00	-112.00	27.68	10.63	-1,871.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.04	33.08	0.00	0.00	0.00	0.00	-13.96	CTY-CREVE COEUR
PAY	-129.79	-33.08	0.00	0.00	1.63	0.82	-160.42	
TOT	-176.83	0.00	0.00	0.00	1.63	0.82	-174.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,233.03	41.72	0.00	0.00	0.00	0.00	-1,191.31	CTY-CREVE COEUR
PAY	947.13	-41.72	0.00	0.00	-9.05	-4.53	891.83	
TOT	-285.90	0.00	0.00	0.00	-9.05	-4.53	-299.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-CREVE COEUR
PAY	-157.50	-3.15	0.00	0.00	1.61	0.00	-159.04	
TOT	-157.50	0.00	0.00	0.00	1.61	0.00	-155.89	
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	
ADJ	-1,280.07	77.95	0.00	0.00	0.00	0.00	-1,202.12	AUTH TOTAL
PAY	659.84	-77.95	0.00	-28.00	-5.53	-3.71	544.65	
TOT	-620.23	0.00	0.00	-28.00	-5.53	-3.71	-657.47	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	CTY-BRECKENRIDGE H
PAY	-89.17	-16.05	0.00	0.00	1.05	0.53	-103.64	
TOT	-89.17	0.00	0.00	0.00	1.05	0.53	-87.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	43.00	0.00	0.00	0.00	0.00	43.00	CTY-BRECKENRIDGE H
PAY	-1,075.00	-43.00	0.00	0.00	11.18	0.00	-1,106.82	
TOT	-1,075.00	0.00	0.00	0.00	11.18	0.00	-1,063.82	
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	59.05	0.00	0.00	0.00	0.00	59.05	AUTH TOTAL
PAY	-1,164.17	-59.05	0.00	-84.00	13.07	0.53	-1,293.62	
TOT	-1,164.17	0.00	0.00	-84.00	13.07	0.53	-1,234.57	

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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	-10.26	5.81	0.00	0.00	0.00	0.00	-4.45	CTY-PAGEDALE
PAY	-287.64	-5.81	0.00	0.00	2.94	1.47	-289.04	
TOT	-297.90	0.00	0.00	0.00	2.94	1.47	-293.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	CTY-PAGEDALE
PAY	-122.04	-28.79	0.00	0.00	1.51	0.75	-148.57	
TOT	-122.04	0.00	0.00	0.00	1.51	0.75	-119.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-196.00	0.00	0.00	0.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	-196.00	0.00	0.00	0.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
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	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-33.00	0.30	0.00	-32.70	
ADJ	-10.26	34.60	0.00	-3.00	0.00	0.00	21.34	AUTH TOTAL
PAY	-605.68	-34.60	0.00	-198.00	8.39	2.22	-827.67	
TOT	-615.94	0.00	0.00	-201.00	8.39	2.22	-806.33	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	38.50	0.00	0.00	0.00	0.00	38.50	CTY-GREENDALE
PAY	-1,925.00	-38.50	0.00	0.00	19.64	0.00	-1,943.86	
TOT	-1,925.00	0.00	0.00	0.00	19.64	0.00	-1,905.36	
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	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-60.00	0.72	0.00	-59.28	
ADJ	0.00	38.50	0.00	12.00	0.00	0.00	50.50	AUTH TOTAL
PAY	-1,925.00	-38.50	0.00	-72.00	20.36	0.00	-2,015.14	
TOT	-1,925.00	0.00	0.00	-60.00	20.36	0.00	-1,964.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.77	18.19	0.00	0.00	0.00	0.00	28.96	CTY-CLARKSON VALLY
PAY	-101.05	-18.19	0.00	0.00	1.19	0.60	-117.45	
TOT	-90.28	0.00	0.00	0.00	1.19	0.60	-88.49	
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ADJ	10.77	18.19	0.00	0.00	0.00	0.00	28.96	AUTH TOTAL
PAY	-101.05	-18.19	0.00	0.00	1.19	0.60	-117.45	
TOT	-90.28	0.00	0.00	0.00	1.19	0.60	-88.49	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	472.46	645.59	0.00	0.00	0.00	0.00	1,118.05	CTY-BELLEFONTAINE
PAY	-4,003.63	-645.59	0.00	0.00	46.50	23.25	-4,579.47	
TOT	-3,531.17	0.00	0.00	0.00	46.50	23.25	-3,461.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	364.33	0.00	0.00	0.00	0.00	364.33	CTY-BELLEFONTAINE
PAY	-2,060.26	-364.33	0.00	0.00	24.24	12.12	-2,388.23	
TOT	-2,060.26	0.00	0.00	0.00	24.24	12.12	-2,023.90	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-BELLEFONTAINE
PAY	-1,900.00	-16.00	0.00	0.00	19.16	0.00	-1,896.84	
TOT	-1,900.00	0.00	0.00	0.00	19.16	0.00	-1,880.84	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	472.46	1,025.92	0.00	0.00	0.00	0.00	1,498.38	AUTH TOTAL
PAY	-7,963.89	-1,025.92	0.00	-336.00	93.26	35.37	-9,197.18	
TOT	-7,491.43	0.00	0.00	-336.00	93.26	35.37	-7,698.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.54	11.79	0.00	0.00	0.00	0.00	61.33	CTY-RIVERVIEW
PAY	-79.06	-11.79	0.00	0.00	0.91	0.46	-89.48	
TOT	-29.52	0.00	0.00	0.00	0.91	0.46	-28.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	CTY-RIVERVIEW
PAY	-68.58	-12.34	0.00	0.00	0.81	0.40	-79.71	
TOT	-68.58	0.00	0.00	0.00	0.81	0.40	-67.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	49.54	24.13	0.00	0.00	0.00	0.00	73.67	AUTH TOTAL
PAY	-147.64	-24.13	0.00	-56.00	2.28	0.86	-224.63	
TOT	-98.10	0.00	0.00	-56.00	2.28	0.86	-150.96	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-186.00	0.00	0.00	0.00	1.86	0.00	-184.14	CTY-BALLWIN
TOT	-186.00	0.00	0.00	0.00	1.86	0.00	-184.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	-186.00	0.00	0.00	-56.00	2.42	0.00	-239.58	AUTH TOTAL
TOT	-186.00	0.00	0.00	-56.00	2.42	0.00	-239.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.06	93.09	0.00	0.00	0.00	0.00	153.15	CTY-MANCHESTER
PAY	-559.18	-93.09	0.00	0.00	6.52	3.27	-642.48	
TOT	-499.12	0.00	0.00	0.00	6.52	3.27	-489.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.44	0.00	0.00	0.00	0.00	44.44	CTY-MANCHESTER
PAY	-290.24	-44.44	0.00	0.00	3.34	1.67	-329.67	
TOT	-290.24	0.00	0.00	0.00	3.34	1.67	-285.23	
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	60.06	137.53	0.00	0.00	0.00	0.00	197.59	AUTH TOTAL
PAY	-849.42	-137.53	0.00	-50.00	10.36	4.94	-1,021.65	
TOT	-789.36	0.00	0.00	-50.00	10.36	4.94	-824.06	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.08	36.83	0.00	0.00	0.00	0.00	4.75	CTY-DELLWOOD
PAY	-235.53	-36.83	0.00	0.00	2.73	1.36	-268.27	
TOT	-267.61	0.00	0.00	0.00	2.73	1.36	-263.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.62	0.00	0.00	0.00	0.00	200.62	CTY-DELLWOOD
PAY	-1,149.47	-200.62	0.00	0.00	13.50	6.75	-1,329.84	
TOT	-1,149.47	0.00	0.00	0.00	13.50	6.75	-1,129.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-735.00	176.40	0.00	0.00	0.00	0.00	-558.60	CTY-DELLWOOD
PAY	-7,130.39	-176.40	0.00	0.00	73.06	0.00	-7,233.73	
TOT	-7,865.39	0.00	0.00	0.00	73.06	0.00	-7,792.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-767.08	413.85	0.00	0.00	0.00	0.00	-353.23	AUTH TOTAL
PAY	-8,515.39	-413.85	0.00	-140.00	90.69	8.11	-8,970.44	
TOT	-9,282.47	0.00	0.00	-140.00	90.69	8.11	-9,323.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	13.96	0.00	0.00	0.00	0.00	18.66	CTY-COOL VALLEY
PAY	-77.57	-13.96	0.00	0.00	0.92	0.46	-90.15	
TOT	-72.87	0.00	0.00	0.00	0.92	0.46	-71.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	CTY-COOL VALLEY
PAY	-52.22	-9.40	0.00	0.00	0.61	0.31	-60.70	
TOT	-52.22	0.00	0.00	0.00	0.61	0.31	-51.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	4.70	23.36	0.00	0.00	0.00	0.00	28.06	AUTH TOTAL
PAY	-129.79	-23.36	0.00	-50.00	2.03	0.77	-200.35	
TOT	-125.09	0.00	0.00	-50.00	2.03	0.77	-172.29	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.04	61.43	0.00	0.00	0.00	0.00	207.47	CTY-EUREKA
PAY	-485.14	-61.43	0.00	0.00	5.46	2.74	-538.37	
TOT	-339.10	0.00	0.00	0.00	5.46	2.74	-330.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,450.75	10.07	0.00	0.00	0.00	0.00	-5,440.68	CTY-EUREKA
PAY	5,360.91	-10.07	0.00	0.00	-53.51	-26.75	5,270.58	
TOT	-89.84	0.00	0.00	0.00	-53.51	-26.75	-170.10	
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ADJ	-5,304.71	71.50	0.00	0.00	0.00	0.00	-5,233.21	AUTH TOTAL
PAY	4,875.77	-71.50	0.00	0.00	-48.05	-24.01	4,732.21	
TOT	-428.94	0.00	0.00	0.00	-48.05	-24.01	-501.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.23	14.20	0.00	0.00	0.00	0.00	73.43	CTY-SUNSET HILLS
PAY	-95.32	-14.20	0.00	0.00	1.09	0.55	-107.88	
TOT	-36.09	0.00	0.00	0.00	1.09	0.55	-34.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,424.64	0.00	0.00	0.00	0.00	0.00	-3,424.64	CTY-SUNSET HILLS
PAY	3,424.64	0.00	0.00	0.00	-34.25	-17.12	3,373.27	
TOT	0.00	0.00	0.00	0.00	-34.25	-17.12	-51.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-750.00	0.00	0.00	0.00	7.50	0.00	-742.50	CTY-SUNSET HILLS
TOT	-750.00	0.00	0.00	0.00	7.50	0.00	-742.50	
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ADJ	-3,365.41	14.20	0.00	0.00	0.00	0.00	-3,351.21	AUTH TOTAL
PAY	2,579.32	-14.20	0.00	0.00	-25.66	-16.57	2,522.89	
TOT	-786.09	0.00	0.00	0.00	-25.66	-16.57	-828.32	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.46	102.73	0.00	0.00	0.00	0.00	70.27	CTY-BLACK JACK
PAY	-643.22	-102.73	0.00	0.00	7.46	3.73	-734.76	
TOT	-675.68	0.00	0.00	0.00	7.46	3.73	-664.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.96	84.77	0.00	0.00	0.00	0.00	76.81	CTY-BLACK JACK
PAY	-541.07	-84.77	0.00	0.00	6.26	3.13	-616.45	
TOT	-549.03	0.00	0.00	0.00	6.26	3.13	-539.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.60	0.00	0.00	0.00	0.00	45.60	CTY-BLACK JACK
PAY	-760.00	-45.60	0.00	0.00	8.06	0.00	-797.54	
TOT	-760.00	0.00	0.00	0.00	8.06	0.00	-751.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-51.71	0.52	0.00	-51.19	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-51.71	0.52	0.00	-51.19	
<hr/>								
ADJ	-40.42	233.10	0.00	0.00	0.00	0.00	192.68	AUTH TOTAL
PAY	-1,944.29	-233.10	0.00	-51.71	22.30	6.86	-2,199.94	
TOT	-1,984.71	0.00	0.00	-51.71	22.30	6.86	-2,007.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,327.07	2,227.36	0.00	0.00	0.00	0.00	5,554.43	DEV. DISABILITY-PRO
PAY	-14,234.55	-2,227.36	0.00	0.00	164.62	82.31	-16,214.98	
TOT	-10,907.48	0.00	0.00	0.00	164.62	82.31	-10,660.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,778.47	928.80	0.00	0.00	0.00	0.00	-41,849.67	DEV. DISABILITY-PRO
PAY	36,136.07	-928.80	0.00	0.00	-352.07	-176.04	34,679.16	
TOT	-6,642.40	0.00	0.00	0.00	-352.07	-176.04	-7,170.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,804.62	19.72	0.00	0.00	0.00	0.00	-3,784.90	DEV. DISABILITY-PRO
PAY	3,687.82	-19.72	0.00	0.00	-36.68	-18.34	3,613.08	
TOT	-116.80	0.00	0.00	0.00	-36.68	-18.34	-171.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,368.50	0.00	0.00	0.00	23.69	11.84	-2,332.97	DEV. DISABILITY-PRO
TOT	-2,368.50	0.00	0.00	0.00	23.69	11.84	-2,332.97	
ADJ	-43,256.02	3,175.88	0.00	0.00	0.00	0.00	-40,080.14	AUTH TOTAL
PAY	23,220.84	-3,175.88	0.00	0.00	-200.44	-100.23	19,744.29	
TOT	-20,035.18	0.00	0.00	0.00	-200.44	-100.23	-20,335.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-398.10	0.00	0.00	0.00	0.00	0.00	-398.10	BUS.DIST-CLAYTON
PAY	398.10	0.00	0.00	0.00	-3.98	-1.99	392.13	
TOT	0.00	0.00	0.00	0.00	-3.98	-1.99	-5.97	
<hr/>								
ADJ	-398.10	0.00	0.00	0.00	0.00	0.00	-398.10	AUTH TOTAL
PAY	398.10	0.00	0.00	0.00	-3.98	-1.99	392.13	
TOT	0.00	0.00	0.00	0.00	-3.98	-1.99	-5.97	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-424.64	0.00	0.00	0.00	0.00	0.00	-424.64	BUS.DIST-MAPLEWOOD
PAY	424.64	0.00	0.00	0.00	-4.25	-2.12	418.27	
TOT	0.00	0.00	0.00	0.00	-4.25	-2.12	-6.37	
<hr/>								
ADJ	-424.64	0.00	0.00	0.00	0.00	0.00	-424.64	AUTH TOTAL
PAY	424.64	0.00	0.00	0.00	-4.25	-2.12	418.27	
TOT	0.00	0.00	0.00	0.00	-4.25	-2.12	-6.37	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.29	0.00	0.00	0.00	0.00	0.00	-265.29	BUS.DIST-OLD WEBST
PAY	265.29	0.00	0.00	0.00	-2.65	-1.33	261.31	
TOT	0.00	0.00	0.00	0.00	-2.65	-1.33	-3.98	
<hr/>								
ADJ	-265.29	0.00	0.00	0.00	0.00	0.00	-265.29	AUTH TOTAL
PAY	265.29	0.00	0.00	0.00	-2.65	-1.33	261.31	
TOT	0.00	0.00	0.00	0.00	-2.65	-1.33	-3.98	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,012.06	0.00	0.00	0.00	0.00	1,012.06	TIF DIST-FERGUSON D
PAY	-5,622.56	-1,012.06	0.00	0.00	66.35	33.17	-6,535.10	
TOT	-5,622.56	0.00	0.00	0.00	66.35	33.17	-5,523.04	
<hr/>								
ADJ	0.00	1,012.06	0.00	0.00	0.00	0.00	1,012.06	AUTH TOTAL
PAY	-5,622.56	-1,012.06	0.00	0.00	66.35	33.17	-6,535.10	
TOT	-5,622.56	0.00	0.00	0.00	66.35	33.17	-5,523.04	

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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.32	0.00	0.00	0.00	0.00	166.32	TIF DIST-JENNINGS1
PAY	-924.02	-166.32	0.00	0.00	10.90	5.45	-1,073.99	
TOT	-924.02	0.00	0.00	0.00	10.90	5.45	-907.67	
<hr/>								
ADJ	0.00	166.32	0.00	0.00	0.00	0.00	166.32	AUTH TOTAL
PAY	-924.02	-166.32	0.00	0.00	10.90	5.45	-1,073.99	
TOT	-924.02	0.00	0.00	0.00	10.90	5.45	-907.67	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.06	0.00	0.00	0.00	0.00	139.06	TIF DIST-DORSETT RD
PAY	-772.59	-139.06	0.00	0.00	9.12	4.56	-897.97	
TOT	-772.59	0.00	0.00	0.00	9.12	4.56	-758.91	
<hr/>								
ADJ	0.00	139.06	0.00	0.00	0.00	0.00	139.06	AUTH TOTAL
PAY	-772.59	-139.06	0.00	0.00	9.12	4.56	-897.97	
TOT	-772.59	0.00	0.00	0.00	9.12	4.56	-758.91	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.21	0.00	0.00	0.00	0.00	54.21	TIF DIST-LAMBERT AI
PAY	-189.76	-54.21	0.00	0.00	2.44	1.22	-240.31	
TOT	-189.76	0.00	0.00	0.00	2.44	1.22	-186.10	
<hr/>								
ADJ	0.00	54.21	0.00	0.00	0.00	0.00	54.21	AUTH TOTAL
PAY	-189.76	-54.21	0.00	0.00	2.44	1.22	-240.31	
TOT	-189.76	0.00	0.00	0.00	2.44	1.22	-186.10	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-264.88	0.00	0.00	0.00	2.65	1.32	-260.91	TIF DIST-SO I44 NEW
TOT	-264.88	0.00	0.00	0.00	2.65	1.32	-260.91	
<hr/>								
PAY	-264.88	0.00	0.00	0.00	2.65	1.32	-260.91	AUTH TOTAL
TOT	-264.88	0.00	0.00	0.00	2.65	1.32	-260.91	

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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	50,183.04	0.00	0.00	0.00	50,183.04	PENALTIES
PAY	0.00	0.00	-50,183.04	0.00	0.00	0.00	-50,183.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	50,183.04	0.00	0.00	0.00	50,183.04	AUTH TOTAL
PAY	0.00	0.00	-50,183.04	0.00	0.00	0.00	-50,183.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-88.39	0.00	0.00	-88.39	ATTORNEY FEES
PAY	0.00	0.00	0.00	-84.65	0.00	0.00	-84.65	
TOT	0.00	0.00	0.00	-173.04	0.00	0.00	-173.04	
ADJ	0.00	0.00	0.00	-88.39	0.00	0.00	-88.39	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.65	0.00	0.00	-84.65	
TOT	0.00	0.00	0.00	-173.04	0.00	0.00	-173.04	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,890.00	0.00	0.00	4,890.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-72,037.84	0.00	0.00	-72,037.84	
TOT	0.00	0.00	0.00	-67,147.84	0.00	0.00	-67,147.84	
ADJ	0.00	0.00	0.00	4,890.00	0.00	0.00	4,890.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-72,037.84	0.00	0.00	-72,037.84	
TOT	0.00	0.00	0.00	-67,147.84	0.00	0.00	-67,147.84	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	9,412.86	0.00	0.00	9,412.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	9,412.86	0.00	0.00	9,412.86	
<hr/>								
PAY	0.00	0.00	0.00	9,412.86	0.00	0.00	9,412.86	AUTH TOTAL
TOT	0.00	0.00	0.00	9,412.86	0.00	0.00	9,412.86	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	18,346.03	0.00	0.00	18,346.03	COMMISSION
TOT	0.00	0.00	0.00	18,346.03	0.00	0.00	18,346.03	
<hr/>								
PAY	0.00	0.00	0.00	18,346.03	0.00	0.00	18,346.03	AUTH TOTAL
TOT	0.00	0.00	0.00	18,346.03	0.00	0.00	18,346.03	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	12,465.43	0.00	0.00	0.00	0.00	12,465.43	
PAY	0.00	-12,465.43	0.00	0.00	0.00	0.00	-12,465.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	243,285.05	0.00	0.00	0.00	0.00	0.00	243,285.05	
TOT	243,285.05	0.00	0.00	0.00	0.00	0.00	243,285.05	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,651.53	0.00	0.00	0.00	1,651.53	
PAY	0.00	0.00	-1,651.53	0.00	0.00	0.00	-1,651.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-592.00	0.00	0.00	-592.00	
TOT	0.00	0.00	0.00	-592.00	0.00	0.00	-592.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-1,102.90	0.00	0.00	0.00	0.00	0.00	-1,102.90	
TOT	-1,102.90	0.00	0.00	0.00	0.00	0.00	-1,102.90	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-33,059.91	0.00	0.00	0.00	0.00	0.00	-33,059.91	
TOT	-33,059.91	0.00	0.00	0.00	0.00	0.00	-33,059.91	
								AUTH TOTAL
TOT	209,122.24	0.00	0.00	-602.00	0.00	0.00	208,520.24	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,184.03	0.00	0.00	0.00	0.00	0.00	1,184.03	ST. OF MISSOURI
PAY	-64,227.16	0.00	0.00	0.00	642.27	0.00	-63,584.89	
TOT	-63,043.13	0.00	0.00	0.00	642.27	0.00	-62,400.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,358.77	0.00	0.00	0.00	0.00	0.00	-6,358.77	ST. OF MISSOURI
PAY	-2,567,658.58	0.00	0.00	0.00	25,676.59	0.00	-2,541,981.99	
TOT	-2,574,017.35	0.00	0.00	0.00	25,676.59	0.00	-2,548,340.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,112.40	0.00	0.00	0.00	0.00	0.00	-1,112.40	ST. OF MISSOURI
PAY	-8,447.96	0.00	0.00	0.00	84.48	0.00	-8,363.48	
TOT	-9,560.36	0.00	0.00	0.00	84.48	0.00	-9,475.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	25.92	0.00	0.00	0.00	0.00	0.00	25.92	ST. OF MISSOURI
PAY	-970.09	0.00	0.00	0.00	9.70	0.00	-960.39	
TOT	-944.17	0.00	0.00	0.00	9.70	0.00	-934.47	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-335.88	0.00	0.00	-335.88	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-335.88	0.00	0.00	-335.88	
<hr/>								
ADJ	-6,261.22	0.00	0.00	0.00	0.00	0.00	-6,261.22	AUTH TOTAL
PAY	-2,641,303.79	0.00	0.00	-395.88	26,413.64	0.00	-2,615,286.03	
TOT	-2,647,565.01	0.00	0.00	-395.88	26,413.64	0.00	-2,621,547.25	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,248.24	0.00	0.00	0.00	0.00	0.00	8,248.24	COUNTY GENERAL
PAY	-447,447.49	0.00	0.00	0.00	4,474.47	2,237.24	-440,735.78	
TOT	-439,199.25	0.00	0.00	0.00	4,474.47	2,237.24	-432,487.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,052.25	0.00	0.00	0.00	0.00	0.00	-36,052.25	COUNTY GENERAL
PAY	-12,786,367.84	0.00	0.00	0.00	127,863.68	63,931.84	-12,594,572.32	
TOT	-12,822,420.09	0.00	0.00	0.00	127,863.68	63,931.84	-12,630,624.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,976.02	0.00	0.00	0.00	0.00	0.00	-12,976.02	COUNTY GENERAL
PAY	-98,545.00	0.00	0.00	0.00	985.45	492.73	-97,066.82	
TOT	-111,521.02	0.00	0.00	0.00	985.45	492.73	-110,042.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	180.57	0.00	0.00	0.00	0.00	0.00	180.57	COUNTY GENERAL
PAY	-6,758.15	0.00	0.00	0.00	67.58	33.79	-6,656.78	
TOT	-6,577.58	0.00	0.00	0.00	67.58	33.79	-6,476.21	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	3,175.00	0.00	0.00	3,175.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-875.00	0.00	0.00	-875.00	
TOT	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,682.88	0.00	0.00	-1,682.88	COUNTY GENERAL
TOT	0.00	0.00	0.00	-1,682.88	0.00	0.00	-1,682.88	
ADJ	-40,599.46	0.00	0.00	3,175.00	0.00	0.00	-37,424.46	AUTH TOTAL
PAY	-13,339,118.48	0.00	0.00	-2,617.88	133,391.78	66,695.60	-13,141,648.98	
TOT	-13,379,717.94	0.00	0.00	557.12	133,391.78	66,695.60	-13,179,073.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,525.09	0.00	0.00	0.00	0.00	0.00	5,525.09	COUNTY HEALTH FUND
PAY	-299,725.87	0.00	0.00	0.00	2,997.26	1,498.63	-295,229.98	
TOT	-294,200.78	0.00	0.00	0.00	2,997.26	1,498.63	-289,704.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,290.72	0.00	0.00	0.00	0.00	0.00	-24,290.72	COUNTY HEALTH FUND
PAY	-8,582,162.77	0.00	0.00	0.00	85,821.63	42,910.81	-8,453,430.33	
TOT	-8,606,453.49	0.00	0.00	0.00	85,821.63	42,910.81	-8,477,721.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,123.15	0.00	0.00	0.00	0.00	0.00	-11,123.15	COUNTY HEALTH FUND
PAY	-84,473.49	0.00	0.00	0.00	844.73	422.37	-83,206.39	
TOT	-95,596.64	0.00	0.00	0.00	844.73	422.37	-94,329.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	120.96	0.00	0.00	0.00	0.00	0.00	120.96	COUNTY HEALTH FUND
PAY	-4,527.04	0.00	0.00	0.00	45.27	22.64	-4,459.13	
TOT	-4,406.08	0.00	0.00	0.00	45.27	22.64	-4,338.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,130.39	0.00	0.00	-1,130.39	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-1,130.39	0.00	0.00	-1,130.39	
ADJ	-29,767.82	0.00	0.00	0.00	0.00	0.00	-29,767.82	AUTH TOTAL
PAY	-8,970,889.17	0.00	0.00	-1,130.39	89,708.89	44,854.45	-8,837,456.22	
TOT	-9,000,656.99	0.00	0.00	-1,130.39	89,708.89	44,854.45	-8,867,224.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,973.35	0.00	0.00	0.00	0.00	0.00	1,973.35	CO. PARK MAINT.
PAY	-107,045.78	0.00	0.00	0.00	1,070.46	535.23	-105,440.09	
TOT	-105,072.43	0.00	0.00	0.00	1,070.46	535.23	-103,466.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,662.11	0.00	0.00	0.00	0.00	0.00	-8,662.11	CO. PARK MAINT.
PAY	-3,088,957.31	0.00	0.00	0.00	30,889.57	15,444.79	-3,042,622.95	
TOT	-3,097,619.42	0.00	0.00	0.00	30,889.57	15,444.79	-3,051,285.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,853.81	0.00	0.00	0.00	0.00	0.00	-1,853.81	CO. PARK MAINT.
PAY	-14,078.57	0.00	0.00	0.00	140.79	70.39	-13,867.39	
TOT	-15,932.38	0.00	0.00	0.00	140.79	70.39	-15,721.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	43.20	0.00	0.00	0.00	0.00	0.00	43.20	CO. PARK MAINT.
PAY	-1,616.81	0.00	0.00	0.00	16.17	8.08	-1,592.56	
TOT	-1,573.61	0.00	0.00	0.00	16.17	8.08	-1,549.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-405.83	0.00	0.00	-405.83	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-405.83	0.00	0.00	-405.83	
AUTH TOTAL								
ADJ	-8,499.37	0.00	0.00	0.00	0.00	0.00	-8,499.37	
PAY	-3,211,698.47	0.00	0.00	-405.83	32,116.99	16,058.49	-3,163,928.82	
TOT	-3,220,197.84	0.00	0.00	-405.83	32,116.99	16,058.49	-3,172,428.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	749.87	0.00	0.00	0.00	0.00	0.00	749.87	COUNTY BOND RETIRE
PAY	-40,677.11	0.00	0.00	0.00	406.77	203.39	-40,066.95	
TOT	-39,927.24	0.00	0.00	0.00	406.77	203.39	-39,317.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,027.23	0.00	0.00	0.00	0.00	0.00	-4,027.23	COUNTY BOND RETIRE
PAY	-1,626,183.84	0.00	0.00	0.00	16,261.84	8,130.92	-1,601,791.08	
TOT	-1,630,211.07	0.00	0.00	0.00	16,261.84	8,130.92	-1,605,818.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,582.82	0.00	0.00	0.00	0.00	0.00	-9,582.82	COUNTY BOND RETIRE
PAY	-72,775.61	0.00	0.00	0.00	727.76	363.88	-71,683.97	
TOT	-82,358.43	0.00	0.00	0.00	727.76	363.88	-81,266.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	16.42	0.00	0.00	0.00	0.00	0.00	16.42	COUNTY BOND RETIRE
PAY	-614.39	0.00	0.00	0.00	6.14	3.07	-605.18	
TOT	-597.97	0.00	0.00	0.00	6.14	3.07	-588.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-215.73	0.00	0.00	-215.73	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-215.73	0.00	0.00	-215.73	
ADJ	-12,843.76	0.00	0.00	0.00	0.00	0.00	-12,843.76	AUTH TOTAL
PAY	-1,740,250.95	0.00	0.00	-215.73	17,402.51	8,701.26	-1,714,362.91	
TOT	-1,753,094.71	0.00	0.00	-215.73	17,402.51	8,701.26	-1,727,206.67	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,495.79	0.00	0.00	0.00	0.00	0.00	-1,495.79	ROAD & BRIDGE
PAY	-53,228.20	0.00	0.00	0.00	532.28	266.14	-52,429.78	
TOT	-54,723.99	0.00	0.00	0.00	532.28	266.14	-53,925.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-918.82	0.00	0.00	0.00	0.00	0.00	-918.82	ROAD & BRIDGE
PAY	-1,828,346.99	0.00	0.00	0.00	18,283.47	9,141.73	-1,800,921.79	
TOT	-1,829,265.81	0.00	0.00	0.00	18,283.47	9,141.73	-1,801,840.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,673.46	0.00	0.00	0.00	0.00	0.00	-6,673.46	ROAD & BRIDGE
PAY	-50,680.80	0.00	0.00	0.00	506.81	253.40	-49,920.59	
TOT	-57,354.26	0.00	0.00	0.00	506.81	253.40	-56,594.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,741.73	0.00	0.00	0.00	27.42	13.71	-2,700.60	ROAD & BRIDGE
TOT	-2,741.73	0.00	0.00	0.00	27.42	13.71	-2,700.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-244.78	0.00	0.00	-244.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-244.78	0.00	0.00	-244.78	
ADJ	-9,088.07	0.00	0.00	0.00	0.00	0.00	-9,088.07	AUTH TOTAL
PAY	-1,934,997.72	0.00	0.00	-244.78	19,349.98	9,674.98	-1,906,217.54	
TOT	-1,944,085.79	0.00	0.00	-244.78	19,349.98	9,674.98	-1,915,305.61	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	0.00	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-76.81	0.00	0.00	0.00	0.77	0.38	-75.66	
TOT	-72.97	0.00	0.00	0.00	0.77	0.38	-71.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,861.92	0.00	0.00	0.00	38.62	19.31	-3,803.99	ROAD & BRIDGE
TOT	-3,861.92	0.00	0.00	0.00	38.62	19.31	-3,803.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	3.84	0.00	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-3,938.73	0.00	0.00	-0.50	39.39	19.69	-3,880.15	
TOT	-3,934.89	0.00	0.00	-0.50	39.39	19.69	-3,876.31	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	ROAD & BRIDGE
TOT	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,586.89	0.00	0.00	0.00	15.87	7.93	-1,563.09	ROAD & BRIDGE
TOT	-1,586.89	0.00	0.00	0.00	15.87	7.93	-1,563.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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PAY	-1,597.17	0.00	0.00	-0.20	15.97	7.98	-1,573.42	AUTH TOTAL
TOT	-1,597.17	0.00	0.00	-0.20	15.97	7.98	-1,573.42	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-214.68	0.00	0.00	0.00	2.15	1.07	-211.46	
TOT	-211.93	0.00	0.00	0.00	2.15	1.07	-208.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,610.44	0.00	0.00	0.00	86.10	43.05	-8,481.29	ROAD & BRIDGE
TOT	-8,610.44	0.00	0.00	0.00	86.10	43.05	-8,481.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
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ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-8,825.12	0.00	0.00	-1.13	88.25	44.12	-8,693.88	
TOT	-8,822.37	0.00	0.00	-1.13	88.25	44.12	-8,691.13	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.77	0.00	0.00	0.00	0.00	0.00	22.77	ROAD & BRIDGE
PAY	-92.76	0.00	0.00	0.00	0.93	0.46	-91.37	
TOT	-69.99	0.00	0.00	0.00	0.93	0.46	-68.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
PAY	-2,322.77	0.00	0.00	0.00	23.23	11.61	-2,287.93	
TOT	-2,323.84	0.00	0.00	0.00	23.23	11.61	-2,289.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34.81	0.00	0.00	0.00	0.35	0.17	-34.29	ROAD & BRIDGE
TOT	-34.81	0.00	0.00	0.00	0.35	0.17	-34.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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ADJ	21.70	0.00	0.00	0.00	0.00	0.00	21.70	AUTH TOTAL
PAY	-2,450.34	0.00	0.00	-0.33	24.51	12.24	-2,413.92	
TOT	-2,428.64	0.00	0.00	-0.33	24.51	12.24	-2,392.22	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	ROAD & BRIDGE
PAY	-918.63	0.00	0.00	0.00	9.19	4.59	-904.85	
TOT	-920.80	0.00	0.00	0.00	9.19	4.59	-907.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	ROAD & BRIDGE
PAY	-12,988.21	0.00	0.00	0.00	129.88	64.94	-12,793.39	
TOT	-12,993.60	0.00	0.00	0.00	129.88	64.94	-12,798.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	
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ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	AUTH TOTAL
PAY	-13,906.84	0.00	0.00	-1.77	139.07	69.53	-13,700.01	
TOT	-13,914.40	0.00	0.00	-1.77	139.07	69.53	-13,707.57	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	0.00	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-17.36	0.00	0.00	0.00	0.17	0.09	-17.10	
TOT	-12.28	0.00	0.00	0.00	0.17	0.09	-12.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-660.41	0.00	0.00	0.00	6.60	3.30	-650.51	ROAD & BRIDGE
TOT	-660.41	0.00	0.00	0.00	6.60	3.30	-650.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	5.08	0.00	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-677.77	0.00	0.00	-0.09	6.77	3.39	-667.70	
TOT	-672.69	0.00	0.00	-0.09	6.77	3.39	-662.62	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.58	0.00	0.00	0.00	0.00	0.00	52.58	ROAD & BRIDGE
PAY	-3,137.43	0.00	0.00	0.00	31.37	15.69	-3,090.37	
TOT	-3,084.85	0.00	0.00	0.00	31.37	15.69	-3,037.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.83	0.00	0.00	0.00	0.00	0.00	-13.83	ROAD & BRIDGE
PAY	-75,045.46	0.00	0.00	0.00	750.45	375.23	-73,919.78	
TOT	-75,059.29	0.00	0.00	0.00	750.45	375.23	-73,933.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.35	0.00	0.00	0.00	0.14	0.07	-14.14	ROAD & BRIDGE
TOT	-14.35	0.00	0.00	0.00	0.14	0.07	-14.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.95	0.00	0.00	-9.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.95	0.00	0.00	-9.95	
ADJ	38.75	0.00	0.00	0.00	0.00	0.00	38.75	AUTH TOTAL
PAY	-78,197.24	0.00	0.00	-9.95	781.96	390.99	-77,034.24	
TOT	-78,158.49	0.00	0.00	-9.95	781.96	390.99	-76,995.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.23	0.00	0.00	0.00	0.00	0.00	62.23	ROAD & BRIDGE
PAY	-4,055.19	0.00	0.00	0.00	40.55	20.28	-3,994.36	
TOT	-3,992.96	0.00	0.00	0.00	40.55	20.28	-3,932.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.68	0.00	0.00	0.00	0.00	0.00	-62.68	ROAD & BRIDGE
PAY	-64,338.63	0.00	0.00	0.00	643.39	321.69	-63,373.55	
TOT	-64,401.31	0.00	0.00	0.00	643.39	321.69	-63,436.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	ROAD & BRIDGE
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.35	0.00	0.00	-7.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.35	0.00	0.00	-7.35	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-68,399.04	0.00	0.00	-7.35	683.99	342.00	-67,380.40	
TOT	-68,399.49	0.00	0.00	-7.35	683.99	342.00	-67,380.85	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.17	0.00	0.00	0.00	0.00	0.00	34.17	ROAD & BRIDGE
PAY	-30.83	0.00	0.00	0.00	0.31	0.15	-30.37	
TOT	3.34	0.00	0.00	0.00	0.31	0.15	3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,884.93	0.00	0.00	0.00	28.85	14.42	-2,841.66	ROAD & BRIDGE
TOT	-2,884.93	0.00	0.00	0.00	28.85	14.42	-2,841.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	34.17	0.00	0.00	0.00	0.00	0.00	34.17	AUTH TOTAL
PAY	-2,915.76	0.00	0.00	-0.38	29.16	14.57	-2,872.41	
TOT	-2,881.59	0.00	0.00	-0.38	29.16	14.57	-2,838.24	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.22	0.00	0.00	0.00	0.00	0.00	13.22	ROAD & BRIDGE
PAY	-156.33	0.00	0.00	0.00	1.56	0.78	-153.99	
TOT	-143.11	0.00	0.00	0.00	1.56	0.78	-140.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,945.34	0.00	0.00	0.00	29.45	14.73	-2,901.16	ROAD & BRIDGE
TOT	-2,945.34	0.00	0.00	0.00	29.45	14.73	-2,901.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	13.22	0.00	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-3,101.67	0.00	0.00	-0.41	31.01	15.51	-3,055.56	
TOT	-3,088.45	0.00	0.00	-0.41	31.01	15.51	-3,042.34	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.95	0.00	0.00	0.00	0.00	0.00	174.95	ROAD & BRIDGE
PAY	-7,600.29	0.00	0.00	0.00	76.00	38.00	-7,486.29	
TOT	-7,425.34	0.00	0.00	0.00	76.00	38.00	-7,311.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-655.68	0.00	0.00	0.00	0.00	0.00	-655.68	ROAD & BRIDGE
PAY	-153,031.98	0.00	0.00	0.00	1,530.32	765.16	-150,736.50	
TOT	-153,687.66	0.00	0.00	0.00	1,530.32	765.16	-151,392.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.78	0.00	0.00	-19.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.78	0.00	0.00	-19.78	
ADJ	-480.73	0.00	0.00	0.00	0.00	0.00	-480.73	AUTH TOTAL
PAY	-160,632.27	0.00	0.00	-19.78	1,606.32	803.16	-158,242.57	
TOT	-161,113.00	0.00	0.00	-19.78	1,606.32	803.16	-158,723.30	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-14.77	0.00	0.00	0.00	0.15	0.07	-14.55	
TOT	-14.68	0.00	0.00	0.00	0.15	0.07	-14.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.30	0.00	0.00	0.00	0.00	0.00	-7.30	ROAD & BRIDGE
PAY	-1,185.45	0.00	0.00	0.00	11.85	5.93	-1,167.67	
TOT	-1,192.75	0.00	0.00	0.00	11.85	5.93	-1,174.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
ADJ	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	AUTH TOTAL
PAY	-1,200.22	0.00	0.00	-0.15	12.00	6.00	-1,182.37	
TOT	-1,207.43	0.00	0.00	-0.15	12.00	6.00	-1,189.58	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.63	0.00	0.00	0.00	0.00	0.00	16.63	ROAD & BRIDGE
PAY	-216.32	0.00	0.00	0.00	2.16	1.08	-213.08	
TOT	-199.69	0.00	0.00	0.00	2.16	1.08	-196.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	ROAD & BRIDGE
PAY	-5,592.45	0.00	0.00	0.00	55.92	27.96	-5,508.57	
TOT	-5,597.88	0.00	0.00	0.00	55.92	27.96	-5,514.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
<hr/>								
ADJ	11.20	0.00	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-5,808.77	0.00	0.00	-0.74	58.08	29.04	-5,722.39	
TOT	-5,797.57	0.00	0.00	-0.74	58.08	29.04	-5,711.19	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.57	0.00	0.00	0.00	0.00	0.00	62.57	ROAD & BRIDGE
PAY	-2,757.08	0.00	0.00	0.00	27.57	13.79	-2,715.72	
TOT	-2,694.51	0.00	0.00	0.00	27.57	13.79	-2,653.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.92	0.00	0.00	0.00	0.00	0.00	-67.92	ROAD & BRIDGE
PAY	-111,404.77	0.00	0.00	0.00	1,114.05	557.02	-109,733.70	
TOT	-111,472.69	0.00	0.00	0.00	1,114.05	557.02	-109,801.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.57	0.00	0.00	-14.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.57	0.00	0.00	-14.57	
<hr/>								
ADJ	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	AUTH TOTAL
PAY	-114,161.85	0.00	0.00	-14.57	1,141.62	570.81	-112,463.99	
TOT	-114,167.20	0.00	0.00	-14.57	1,141.62	570.81	-112,469.34	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.96	0.00	0.00	0.00	0.00	0.00	69.96	ROAD & BRIDGE
PAY	-2,638.73	0.00	0.00	0.00	26.39	13.19	-2,599.15	
TOT	-2,568.77	0.00	0.00	0.00	26.39	13.19	-2,529.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,671.27	0.00	0.00	0.00	806.71	403.36	-79,461.20	ROAD & BRIDGE
TOT	-80,671.27	0.00	0.00	0.00	806.71	403.36	-79,461.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	ROAD & BRIDGE
TOT	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.68	0.00	0.00	-10.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.68	0.00	0.00	-10.68	
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ADJ	69.96	0.00	0.00	0.00	0.00	0.00	69.96	AUTH TOTAL
PAY	-83,318.69	0.00	0.00	-10.68	833.19	416.59	-82,079.59	
TOT	-83,248.73	0.00	0.00	-10.68	833.19	416.59	-82,009.63	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.87	0.00	0.00	0.00	0.00	0.00	59.87	ROAD & BRIDGE
PAY	-4,000.52	0.00	0.00	0.00	40.01	20.00	-3,940.51	
TOT	-3,940.65	0.00	0.00	0.00	40.01	20.00	-3,880.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.37	0.00	0.00	0.00	0.00	0.00	-546.37	ROAD & BRIDGE
PAY	-34,288.08	0.00	0.00	0.00	342.88	171.44	-33,773.76	
TOT	-34,834.45	0.00	0.00	0.00	342.88	171.44	-34,320.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-57.71	0.00	0.00	0.00	0.58	0.29	-56.84	ROAD & BRIDGE
TOT	-57.71	0.00	0.00	0.00	0.58	0.29	-56.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	
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ADJ	-486.50	0.00	0.00	0.00	0.00	0.00	-486.50	AUTH TOTAL
PAY	-38,346.31	0.00	0.00	-4.64	383.47	191.73	-37,775.75	
TOT	-38,832.81	0.00	0.00	-4.64	383.47	191.73	-38,262.25	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.39	0.00	0.00	0.00	0.00	0.00	137.39	ROAD & BRIDGE
PAY	-1,518.80	0.00	0.00	0.00	15.19	7.59	-1,496.02	
TOT	-1,381.41	0.00	0.00	0.00	15.19	7.59	-1,358.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.65	0.00	0.00	0.00	0.00	0.00	-51.65	ROAD & BRIDGE
PAY	-49,993.08	0.00	0.00	0.00	499.93	249.97	-49,243.18	
TOT	-50,044.73	0.00	0.00	0.00	499.93	249.97	-49,294.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.73	0.00	0.00	-6.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.73	0.00	0.00	-6.73	
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ADJ	85.74	0.00	0.00	0.00	0.00	0.00	85.74	AUTH TOTAL
PAY	-51,511.88	0.00	0.00	-6.73	515.12	257.56	-50,745.93	
TOT	-51,426.14	0.00	0.00	-6.73	515.12	257.56	-50,660.19	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	ROAD & BRIDGE
PAY	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
TOT	-7.92	0.00	0.00	0.00	0.05	0.02	-7.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	ROAD & BRIDGE
PAY	-705.25	0.00	0.00	0.00	7.05	3.53	-694.67	
TOT	-709.65	0.00	0.00	0.00	7.05	3.53	-699.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	-7.67	0.00	0.00	0.00	0.00	0.00	-7.67	AUTH TOTAL
PAY	-709.90	0.00	0.00	-0.09	7.10	3.55	-699.34	
TOT	-717.57	0.00	0.00	-0.09	7.10	3.55	-707.01	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	476.20	0.00	0.00	0.00	0.00	0.00	476.20	ROAD & BRIDGE
PAY	-4,221.21	0.00	0.00	0.00	42.21	21.11	-4,157.89	
TOT	-3,745.01	0.00	0.00	0.00	42.21	21.11	-3,681.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.59	0.00	0.00	0.00	0.00	0.00	-98.59	ROAD & BRIDGE
PAY	-201,465.16	0.00	0.00	0.00	2,014.65	1,007.33	-198,443.18	
TOT	-201,563.75	0.00	0.00	0.00	2,014.65	1,007.33	-198,541.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.18	0.00	0.00	-26.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.18	0.00	0.00	-26.18	
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ADJ	377.61	0.00	0.00	0.00	0.00	0.00	377.61	AUTH TOTAL
PAY	-205,686.37	0.00	0.00	-26.18	2,056.86	1,028.44	-202,627.25	
TOT	-205,308.76	0.00	0.00	-26.18	2,056.86	1,028.44	-202,249.64	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.64	0.00	0.00	0.00	0.00	0.00	56.64	ROAD & BRIDGE
PAY	-1,871.00	0.00	0.00	0.00	18.71	9.36	-1,842.93	
TOT	-1,814.36	0.00	0.00	0.00	18.71	9.36	-1,786.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.85	0.00	0.00	0.00	0.00	0.00	-47.85	ROAD & BRIDGE
PAY	-52,326.51	0.00	0.00	0.00	523.27	261.63	-51,541.61	
TOT	-52,374.36	0.00	0.00	0.00	523.27	261.63	-51,589.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.91	0.00	0.00	-6.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.91	0.00	0.00	-6.91	
ADJ	8.79	0.00	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-54,197.51	0.00	0.00	-6.91	541.98	270.99	-53,391.45	
TOT	-54,188.72	0.00	0.00	-6.91	541.98	270.99	-53,382.66	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.57	0.00	0.00	0.00	0.00	0.00	-11.57	ROAD & BRIDGE
PAY	-1,418.83	0.00	0.00	0.00	14.19	7.09	-1,397.55	
TOT	-1,430.40	0.00	0.00	0.00	14.19	7.09	-1,409.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.98	0.00	0.00	0.00	0.00	0.00	-9.98	ROAD & BRIDGE
PAY	-75,170.77	0.00	0.00	0.00	751.71	375.85	-74,043.21	
TOT	-75,180.75	0.00	0.00	0.00	751.71	375.85	-74,053.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.79	0.00	0.00	-9.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.79	0.00	0.00	-9.79	
ADJ	-21.55	0.00	0.00	0.00	0.00	0.00	-21.55	AUTH TOTAL
PAY	-76,589.60	0.00	0.00	-9.79	765.90	382.94	-75,450.55	
TOT	-76,611.15	0.00	0.00	-9.79	765.90	382.94	-75,472.10	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.75	0.00	0.00	0.00	0.16	0.08	-15.51	ROAD & BRIDGE
TOT	-15.75	0.00	0.00	0.00	0.16	0.08	-15.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-595.19	0.00	0.00	0.00	5.95	2.98	-586.26	ROAD & BRIDGE
TOT	-595.19	0.00	0.00	0.00	5.95	2.98	-586.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	-610.94	0.00	0.00	-0.08	6.11	3.06	-601.85	AUTH TOTAL
TOT	-610.94	0.00	0.00	-0.08	6.11	3.06	-601.85	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.80	0.00	0.00	0.00	0.00	0.00	13.80	ROAD & BRIDGE
PAY	-47.44	0.00	0.00	0.00	0.47	0.24	-46.73	
TOT	-33.64	0.00	0.00	0.00	0.47	0.24	-32.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,702.84	0.00	0.00	0.00	87.03	43.51	-8,572.30	ROAD & BRIDGE
TOT	-8,702.84	0.00	0.00	0.00	87.03	43.51	-8,572.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
<hr/>								
ADJ	13.80	0.00	0.00	0.00	0.00	0.00	13.80	AUTH TOTAL
PAY	-8,750.28	0.00	0.00	-1.12	87.50	43.75	-8,620.15	
TOT	-8,736.48	0.00	0.00	-1.12	87.50	43.75	-8,606.35	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-108.78	0.00	0.00	0.00	1.09	0.54	-107.15	ROAD & BRIDGE
TOT	-108.78	0.00	0.00	0.00	1.09	0.54	-107.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,377.22	0.00	0.00	0.00	23.77	11.89	-2,341.56	ROAD & BRIDGE
TOT	-2,377.22	0.00	0.00	0.00	23.77	11.89	-2,341.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
PAY	-2,486.00	0.00	0.00	-0.31	24.86	12.43	-2,449.02	AUTH TOTAL
TOT	-2,486.00	0.00	0.00	-0.31	24.86	12.43	-2,449.02	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.85	0.00	0.00	0.00	0.00	0.00	332.85	ROAD & BRIDGE
PAY	-425.76	0.00	0.00	0.00	4.26	2.13	-419.37	
TOT	-92.91	0.00	0.00	0.00	4.26	2.13	-86.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.08	0.00	0.00	0.00	0.00	0.00	-27.08	ROAD & BRIDGE
PAY	-18,391.35	0.00	0.00	0.00	183.91	91.96	-18,115.48	
TOT	-18,418.43	0.00	0.00	0.00	183.91	91.96	-18,142.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	
<hr/>								
ADJ	305.77	0.00	0.00	0.00	0.00	0.00	305.77	AUTH TOTAL
PAY	-18,817.11	0.00	0.00	-2.59	188.17	94.09	-18,537.44	
TOT	-18,511.34	0.00	0.00	-2.59	188.17	94.09	-18,231.67	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.73	0.00	0.00	0.00	0.00	0.00	198.73	ROAD & BRIDGE
PAY	-6,690.43	0.00	0.00	0.00	66.90	33.45	-6,590.08	
TOT	-6,491.70	0.00	0.00	0.00	66.90	33.45	-6,391.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.30	0.00	0.00	0.00	0.00	0.00	-101.30	ROAD & BRIDGE
PAY	-297,127.72	0.00	0.00	0.00	2,971.28	1,485.64	-292,670.80	
TOT	-297,229.02	0.00	0.00	0.00	2,971.28	1,485.64	-292,772.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.63	0.00	0.00	-38.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-38.63	0.00	0.00	-38.63	
ADJ	97.43	0.00	0.00	0.00	0.00	0.00	97.43	AUTH TOTAL
PAY	-303,818.15	0.00	0.00	-38.63	3,038.18	1,519.09	-299,299.51	
TOT	-303,720.72	0.00	0.00	-38.63	3,038.18	1,519.09	-299,202.08	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.17	0.00	0.00	0.00	0.00	0.00	126.17	ROAD & BRIDGE
PAY	-5,605.94	0.00	0.00	0.00	56.06	28.03	-5,521.85	
TOT	-5,479.77	0.00	0.00	0.00	56.06	28.03	-5,395.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.66	0.00	0.00	0.00	0.00	0.00	-146.66	ROAD & BRIDGE
PAY	-137,441.39	0.00	0.00	0.00	1,374.41	687.21	-135,379.77	
TOT	-137,588.05	0.00	0.00	0.00	1,374.41	687.21	-135,526.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.07	0.00	0.00	-18.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.07	0.00	0.00	-18.07	
ADJ	-20.49	0.00	0.00	0.00	0.00	0.00	-20.49	AUTH TOTAL
PAY	-143,047.33	0.00	0.00	-18.07	1,430.47	715.24	-140,919.69	
TOT	-143,067.82	0.00	0.00	-18.07	1,430.47	715.24	-140,940.18	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.98	0.00	0.00	0.00	0.00	0.00	130.98	ROAD & BRIDGE
PAY	-1,454.56	0.00	0.00	0.00	14.55	7.27	-1,432.74	
TOT	-1,323.58	0.00	0.00	0.00	14.55	7.27	-1,301.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.81	0.00	0.00	0.00	0.00	0.00	-35.81	ROAD & BRIDGE
PAY	-44,595.57	0.00	0.00	0.00	445.96	222.98	-43,926.63	
TOT	-44,631.38	0.00	0.00	0.00	445.96	222.98	-43,962.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.85	0.00	0.00	-5.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.85	0.00	0.00	-5.85	
ADJ	95.17	0.00	0.00	0.00	0.00	0.00	95.17	AUTH TOTAL
PAY	-46,050.34	0.00	0.00	-5.85	460.51	230.25	-45,365.43	
TOT	-45,955.17	0.00	0.00	-5.85	460.51	230.25	-45,270.26	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.16	0.00	0.00	0.00	0.00	0.00	27.16	ROAD & BRIDGE
PAY	-194.34	0.00	0.00	0.00	1.94	0.97	-191.43	
TOT	-167.18	0.00	0.00	0.00	1.94	0.97	-164.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,658.45	0.00	0.00	0.00	36.58	18.29	-3,603.58	ROAD & BRIDGE
TOT	-3,658.45	0.00	0.00	0.00	36.58	18.29	-3,603.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	27.16	0.00	0.00	0.00	0.00	0.00	27.16	AUTH TOTAL
PAY	-3,852.79	0.00	0.00	-0.50	38.52	19.26	-3,795.51	
TOT	-3,825.63	0.00	0.00	-0.50	38.52	19.26	-3,768.35	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.95	0.00	0.00	0.00	0.00	0.00	20.95	ROAD & BRIDGE
PAY	-142.76	0.00	0.00	0.00	1.43	0.71	-140.62	
TOT	-121.81	0.00	0.00	0.00	1.43	0.71	-119.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	ROAD & BRIDGE
PAY	-5,774.80	0.00	0.00	0.00	57.75	28.87	-5,688.18	
TOT	-5,776.15	0.00	0.00	0.00	57.75	28.87	-5,689.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
<hr/>								
ADJ	19.60	0.00	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-5,917.56	0.00	0.00	-0.78	59.18	29.58	-5,829.58	
TOT	-5,897.96	0.00	0.00	-0.78	59.18	29.58	-5,809.98	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.21	0.00	0.00	0.00	0.00	0.00	12.21	ROAD & BRIDGE
PAY	-192.36	0.00	0.00	0.00	1.92	0.96	-189.48	
TOT	-180.15	0.00	0.00	0.00	1.92	0.96	-177.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	ROAD & BRIDGE
PAY	-5,853.99	0.00	0.00	0.00	58.54	29.27	-5,766.18	
TOT	-5,856.91	0.00	0.00	0.00	58.54	29.27	-5,769.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
<hr/>								
ADJ	9.29	0.00	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-6,046.35	0.00	0.00	-0.81	60.46	30.23	-5,956.47	
TOT	-6,037.06	0.00	0.00	-0.81	60.46	30.23	-5,947.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.40	0.00	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-204.43	0.00	0.00	0.00	2.04	1.02	-201.37	
TOT	-197.03	0.00	0.00	0.00	2.04	1.02	-193.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,080.04	0.00	0.00	0.00	140.80	70.40	-13,868.84	ROAD & BRIDGE
TOT	-14,080.04	0.00	0.00	0.00	140.80	70.40	-13,868.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
ADJ	7.40	0.00	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-14,284.47	0.00	0.00	-1.83	142.84	71.42	-14,072.04	
TOT	-14,277.07	0.00	0.00	-1.83	142.84	71.42	-14,064.64	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.84	0.00	0.00	0.00	0.00	0.00	47.84	ROAD & BRIDGE
PAY	-6,499.30	0.00	0.00	0.00	64.99	32.50	-6,401.81	
TOT	-6,451.46	0.00	0.00	0.00	64.99	32.50	-6,353.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.93	0.00	0.00	0.00	0.00	0.00	-13.93	ROAD & BRIDGE
PAY	-79,038.68	0.00	0.00	0.00	790.39	395.19	-77,853.10	
TOT	-79,052.61	0.00	0.00	0.00	790.39	395.19	-77,867.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.87	0.00	0.00	-10.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.87	0.00	0.00	-10.87	
ADJ	33.91	0.00	0.00	0.00	0.00	0.00	33.91	AUTH TOTAL
PAY	-85,537.98	0.00	0.00	-10.87	855.38	427.69	-84,265.78	
TOT	-85,504.07	0.00	0.00	-10.87	855.38	427.69	-84,231.87	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.40	0.00	0.00	0.00	0.00	0.00	125.40	ROAD & BRIDGE
PAY	-2,662.22	0.00	0.00	0.00	26.62	13.31	-2,622.29	
TOT	-2,536.82	0.00	0.00	0.00	26.62	13.31	-2,496.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.46	0.00	0.00	0.00	0.00	0.00	-113.46	ROAD & BRIDGE
PAY	-49,870.38	0.00	0.00	0.00	498.70	249.35	-49,122.33	
TOT	-49,983.84	0.00	0.00	0.00	498.70	249.35	-49,235.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	ROAD & BRIDGE
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.79	0.00	0.00	-6.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.79	0.00	0.00	-6.79	
ADJ	11.94	0.00	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-52,534.85	0.00	0.00	-6.79	525.34	262.67	-51,753.63	
TOT	-52,522.91	0.00	0.00	-6.79	525.34	262.67	-51,741.69	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	ROAD & BRIDGE
TOT	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-200.67	0.00	0.00	0.00	2.01	1.00	-197.66	ROAD & BRIDGE
TOT	-200.67	0.00	0.00	0.00	2.01	1.00	-197.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-205.85	0.00	0.00	-0.02	2.06	1.03	-202.78	AUTH TOTAL
TOT	-205.85	0.00	0.00	-0.02	2.06	1.03	-202.78	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-130.03	0.00	0.00	0.00	1.30	0.65	-128.08	
TOT	-127.58	0.00	0.00	0.00	1.30	0.65	-125.63	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-5,709.17	0.00	0.00	0.00	57.09	28.55	-5,623.53	ROAD & BRIDGE
TOT	-5,709.17	0.00	0.00	0.00	57.09	28.55	-5,623.53	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	

ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-5,839.20	0.00	0.00	-0.75	58.39	29.20	-5,752.36	
TOT	-5,836.75	0.00	0.00	-0.75	58.39	29.20	-5,749.91	

AUTH CODE/NAME: 07C046 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	1.77	0.00	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-43.27	0.00	0.00	0.00	0.43	0.22	-42.62	
TOT	-41.50	0.00	0.00	0.00	0.43	0.22	-40.85	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-2,251.45	0.00	0.00	0.00	22.51	11.26	-2,217.68	ROAD & BRIDGE
TOT	-2,251.45	0.00	0.00	0.00	22.51	11.26	-2,217.68	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	

ADJ	1.77	0.00	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2,294.72	0.00	0.00	-0.30	22.94	11.48	-2,260.60	
TOT	-2,292.95	0.00	0.00	-0.30	22.94	11.48	-2,258.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.81	0.00	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-111.00	0.00	0.00	0.00	1.11	0.56	-109.33	
TOT	-97.19	0.00	0.00	0.00	1.11	0.56	-95.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,549.75	0.00	0.00	0.00	15.50	7.75	-1,526.50	ROAD & BRIDGE
TOT	-1,549.75	0.00	0.00	0.00	15.50	7.75	-1,526.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	13.81	0.00	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-1,660.75	0.00	0.00	-0.24	16.61	8.31	-1,636.07	
TOT	-1,646.94	0.00	0.00	-0.24	16.61	8.31	-1,622.26	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.48	0.00	0.00	0.00	0.00	0.00	238.48	ROAD & BRIDGE
PAY	-2,023.41	0.00	0.00	0.00	20.23	10.12	-1,993.06	
TOT	-1,784.93	0.00	0.00	0.00	20.23	10.12	-1,754.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.97	0.00	0.00	0.00	0.00	0.00	-72.97	ROAD & BRIDGE
PAY	-85,314.22	0.00	0.00	0.00	853.14	426.57	-84,034.51	
TOT	-85,387.19	0.00	0.00	0.00	853.14	426.57	-84,107.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.19	0.00	0.00	-11.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.19	0.00	0.00	-11.19	
ADJ	165.51	0.00	0.00	0.00	0.00	0.00	165.51	AUTH TOTAL
PAY	-87,337.63	0.00	0.00	-11.19	873.37	436.69	-86,038.76	
TOT	-87,172.12	0.00	0.00	-11.19	873.37	436.69	-85,873.25	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.22	0.00	0.00	0.00	0.00	0.00	63.22	ROAD & BRIDGE
PAY	-2,108.21	0.00	0.00	0.00	21.08	10.54	-2,076.59	
TOT	-2,044.99	0.00	0.00	0.00	21.08	10.54	-2,013.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.45	0.00	0.00	0.00	0.00	0.00	-27.45	ROAD & BRIDGE
PAY	-41,177.94	0.00	0.00	0.00	411.78	205.89	-40,560.27	
TOT	-41,205.39	0.00	0.00	0.00	411.78	205.89	-40,587.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.54	0.00	0.00	-5.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.54	0.00	0.00	-5.54	
<hr/>								
ADJ	35.77	0.00	0.00	0.00	0.00	0.00	35.77	AUTH TOTAL
PAY	-43,286.15	0.00	0.00	-5.54	432.86	216.43	-42,642.40	
TOT	-43,250.38	0.00	0.00	-5.54	432.86	216.43	-42,606.63	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.25	0.00	0.00	0.00	0.00	0.00	44.25	ROAD & BRIDGE
PAY	-520.33	0.00	0.00	0.00	5.20	2.60	-512.53	
TOT	-476.08	0.00	0.00	0.00	5.20	2.60	-468.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.75	0.00	0.00	0.00	0.00	0.00	-15.75	ROAD & BRIDGE
PAY	-17,644.63	0.00	0.00	0.00	176.45	88.22	-17,379.96	
TOT	-17,660.38	0.00	0.00	0.00	176.45	88.22	-17,395.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-137.09	0.00	0.00	0.00	1.37	0.69	-135.03	ROAD & BRIDGE
TOT	-137.09	0.00	0.00	0.00	1.37	0.69	-135.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	
<hr/>								
ADJ	28.50	0.00	0.00	0.00	0.00	0.00	28.50	AUTH TOTAL
PAY	-18,302.05	0.00	0.00	-2.36	183.02	91.51	-18,029.88	
TOT	-18,273.55	0.00	0.00	-2.36	183.02	91.51	-18,001.38	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.84	0.00	0.00	0.00	0.00	0.00	43.84	ROAD & BRIDGE
PAY	-1,141.48	0.00	0.00	0.00	11.41	5.71	-1,124.36	
TOT	-1,097.64	0.00	0.00	0.00	11.41	5.71	-1,080.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	ROAD & BRIDGE
PAY	-35,124.58	0.00	0.00	0.00	351.25	175.62	-34,597.71	
TOT	-35,129.54	0.00	0.00	0.00	351.25	175.62	-34,602.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.55	0.00	0.00	-4.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.55	0.00	0.00	-4.55	
<hr/>								
ADJ	38.88	0.00	0.00	0.00	0.00	0.00	38.88	AUTH TOTAL
PAY	-36,266.06	0.00	0.00	-4.55	362.66	181.33	-35,726.62	
TOT	-36,227.18	0.00	0.00	-4.55	362.66	181.33	-35,687.74	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.57	0.00	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-56.65	0.00	0.00	0.00	0.57	0.28	-55.80	
TOT	-47.08	0.00	0.00	0.00	0.57	0.28	-46.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,655.05	0.00	0.00	0.00	26.55	13.28	-2,615.22	ROAD & BRIDGE
TOT	-2,655.05	0.00	0.00	0.00	26.55	13.28	-2,615.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
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ADJ	9.57	0.00	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-2,711.70	0.00	0.00	-0.35	27.12	13.56	-2,671.37	
TOT	-2,702.13	0.00	0.00	-0.35	27.12	13.56	-2,661.80	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.37	0.00	0.00	0.00	0.00	0.00	38.37	ROAD & BRIDGE
PAY	-155.93	0.00	0.00	0.00	1.56	0.78	-153.59	
TOT	-117.56	0.00	0.00	0.00	1.56	0.78	-115.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,963.55	0.00	0.00	0.00	29.64	14.82	-2,919.09	ROAD & BRIDGE
TOT	-2,963.55	0.00	0.00	0.00	29.64	14.82	-2,919.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	38.37	0.00	0.00	0.00	0.00	0.00	38.37	AUTH TOTAL
PAY	-3,119.48	0.00	0.00	-0.40	31.20	15.60	-3,073.08	
TOT	-3,081.11	0.00	0.00	-0.40	31.20	15.60	-3,034.71	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	0.00	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-16.34	0.00	0.00	0.00	0.16	0.08	-16.10	
TOT	-12.18	0.00	0.00	0.00	0.16	0.08	-11.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-559.49	0.00	0.00	0.00	5.59	2.80	-551.10	ROAD & BRIDGE
TOT	-559.49	0.00	0.00	0.00	5.59	2.80	-551.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	4.16	0.00	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-575.83	0.00	0.00	-0.07	5.75	2.88	-567.27	
TOT	-571.67	0.00	0.00	-0.07	5.75	2.88	-563.11	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.21	0.00	0.00	0.00	0.00	0.00	293.21	ROAD & BRIDGE
PAY	-5,216.39	0.00	0.00	0.00	52.16	26.08	-5,138.15	
TOT	-4,923.18	0.00	0.00	0.00	52.16	26.08	-4,844.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.21	0.00	0.00	0.00	0.00	0.00	-161.21	ROAD & BRIDGE
PAY	-203,355.32	0.00	0.00	0.00	2,033.55	1,016.78	-200,304.99	
TOT	-203,516.53	0.00	0.00	0.00	2,033.55	1,016.78	-200,466.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.77	0.00	0.00	-26.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.77	0.00	0.00	-26.77	
ADJ	132.00	0.00	0.00	0.00	0.00	0.00	132.00	AUTH TOTAL
PAY	-208,571.71	0.00	0.00	-26.77	2,085.71	1,042.86	-205,469.91	
TOT	-208,439.71	0.00	0.00	-26.77	2,085.71	1,042.86	-205,337.91	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.20	0.00	0.00	0.00	0.00	0.00	77.20	ROAD & BRIDGE
PAY	-1,483.01	0.00	0.00	0.00	14.83	7.42	-1,460.76	
TOT	-1,405.81	0.00	0.00	0.00	14.83	7.42	-1,383.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.10	0.00	0.00	0.00	0.00	0.00	-31.10	ROAD & BRIDGE
PAY	-38,669.46	0.00	0.00	0.00	386.69	193.35	-38,089.42	
TOT	-38,700.56	0.00	0.00	0.00	386.69	193.35	-38,120.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	
ADJ	46.10	0.00	0.00	0.00	0.00	0.00	46.10	AUTH TOTAL
PAY	-40,152.47	0.00	0.00	-5.15	401.52	200.77	-39,555.33	
TOT	-40,106.37	0.00	0.00	-5.15	401.52	200.77	-39,509.23	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.86	0.00	0.00	0.00	0.00	0.00	16.86	ROAD & BRIDGE
PAY	-35.23	0.00	0.00	0.00	0.35	0.18	-34.70	
TOT	-18.37	0.00	0.00	0.00	0.35	0.18	-17.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	ROAD & BRIDGE
PAY	-1,419.61	0.00	0.00	0.00	14.20	7.10	-1,398.31	
TOT	-1,421.66	0.00	0.00	0.00	14.20	7.10	-1,400.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
ADJ	14.81	0.00	0.00	0.00	0.00	0.00	14.81	AUTH TOTAL
PAY	-1,454.84	0.00	0.00	-0.20	14.55	7.28	-1,433.21	
TOT	-1,440.03	0.00	0.00	-0.20	14.55	7.28	-1,418.40	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.23	0.00	0.00	0.00	0.00	0.00	18.23	ROAD & BRIDGE
PAY	-34.52	0.00	0.00	0.00	0.35	0.17	-34.00	
TOT	-16.29	0.00	0.00	0.00	0.35	0.17	-15.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-907.89	0.00	0.00	0.00	9.08	4.54	-894.27	ROAD & BRIDGE
TOT	-907.89	0.00	0.00	0.00	9.08	4.54	-894.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	18.23	0.00	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-942.41	0.00	0.00	-0.13	9.43	4.71	-928.40	
TOT	-924.18	0.00	0.00	-0.13	9.43	4.71	-910.17	

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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	5.67	0.00	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-233.86	0.00	0.00	0.00	2.34	1.17	-230.35	
TOT	-228.19	0.00	0.00	0.00	2.34	1.17	-224.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.94	0.00	0.00	0.00	0.00	0.00	-17.94	ROAD & BRIDGE
PAY	-3,947.02	0.00	0.00	0.00	39.47	19.74	-3,887.81	
TOT	-3,964.96	0.00	0.00	0.00	39.47	19.74	-3,905.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.81	0.00	0.00	0.00	0.13	0.06	-12.62	ROAD & BRIDGE
TOT	-12.81	0.00	0.00	0.00	0.13	0.06	-12.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
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ADJ	-12.27	0.00	0.00	0.00	0.00	0.00	-12.27	AUTH TOTAL
PAY	-4,193.69	0.00	0.00	-0.55	41.94	20.97	-4,131.33	
TOT	-4,205.96	0.00	0.00	-0.55	41.94	20.97	-4,143.60	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.35	0.00	0.00	0.00	0.00	0.00	43.35	ROAD & BRIDGE
PAY	-812.31	0.00	0.00	0.00	8.12	4.06	-800.13	
TOT	-768.96	0.00	0.00	0.00	8.12	4.06	-756.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	ROAD & BRIDGE
PAY	-26,711.48	0.00	0.00	0.00	267.11	133.56	-26,310.81	
TOT	-26,716.26	0.00	0.00	0.00	267.11	133.56	-26,315.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.41	0.00	0.00	-3.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.41	0.00	0.00	-3.41	
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ADJ	38.57	0.00	0.00	0.00	0.00	0.00	38.57	AUTH TOTAL
PAY	-27,523.79	0.00	0.00	-3.41	275.23	137.62	-27,114.35	
TOT	-27,485.22	0.00	0.00	-3.41	275.23	137.62	-27,075.78	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.19	0.00	0.00	0.00	0.00	0.00	134.19	ROAD & BRIDGE
PAY	-5,969.83	0.00	0.00	0.00	59.70	29.85	-5,880.28	
TOT	-5,835.64	0.00	0.00	0.00	59.70	29.85	-5,746.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.30	0.00	0.00	0.00	0.00	0.00	-56.30	ROAD & BRIDGE
PAY	-234,614.92	0.00	0.00	0.00	2,346.15	1,173.07	-231,095.70	
TOT	-234,671.22	0.00	0.00	0.00	2,346.15	1,173.07	-231,152.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	ROAD & BRIDGE
TOT	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.39	0.00	0.00	-30.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30.39	0.00	0.00	-30.39	
ADJ	77.89	0.00	0.00	0.00	0.00	0.00	77.89	AUTH TOTAL
PAY	-240,596.30	0.00	0.00	-30.39	2,405.97	1,202.98	-237,017.74	
TOT	-240,518.41	0.00	0.00	-30.39	2,405.97	1,202.98	-236,939.85	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-57.01	0.00	0.00	0.00	0.57	0.29	-56.15	ROAD & BRIDGE
TOT	-57.01	0.00	0.00	0.00	0.57	0.29	-56.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,987.13	0.00	0.00	0.00	29.87	14.94	-2,942.32	ROAD & BRIDGE
TOT	-2,987.13	0.00	0.00	0.00	29.87	14.94	-2,942.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
PAY	-3,044.14	0.00	0.00	-0.39	30.44	15.23	-2,998.86	AUTH TOTAL
TOT	-3,044.14	0.00	0.00	-0.39	30.44	15.23	-2,998.86	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.51	0.00	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-193.89	0.00	0.00	0.00	1.94	0.97	-190.98	
TOT	-184.38	0.00	0.00	0.00	1.94	0.97	-181.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	ROAD & BRIDGE
PAY	-8,885.10	0.00	0.00	0.00	88.85	44.43	-8,751.82	
TOT	-8,888.88	0.00	0.00	0.00	88.85	44.43	-8,755.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
<hr/>								
ADJ	5.73	0.00	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-9,078.99	0.00	0.00	-1.16	90.79	45.40	-8,943.96	
TOT	-9,073.26	0.00	0.00	-1.16	90.79	45.40	-8,938.23	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.55	0.00	0.00	0.00	0.00	0.00	31.55	ROAD & BRIDGE
PAY	-328.57	0.00	0.00	0.00	3.29	1.64	-323.64	
TOT	-297.02	0.00	0.00	0.00	3.29	1.64	-292.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,830.18	0.00	0.00	0.00	118.30	59.15	-11,652.73	ROAD & BRIDGE
TOT	-11,830.18	0.00	0.00	0.00	118.30	59.15	-11,652.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
<hr/>								
ADJ	31.55	0.00	0.00	0.00	0.00	0.00	31.55	AUTH TOTAL
PAY	-12,158.75	0.00	0.00	-1.59	121.59	60.79	-11,977.96	
TOT	-12,127.20	0.00	0.00	-1.59	121.59	60.79	-11,946.41	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	ROAD & BRIDGE
PAY	-962.40	0.00	0.00	0.00	9.62	4.81	-947.97	
TOT	-971.38	0.00	0.00	0.00	9.62	4.81	-956.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-402.27	0.00	0.00	0.00	4.02	2.01	-396.24	ROAD & BRIDGE
TOT	-402.27	0.00	0.00	0.00	4.02	2.01	-396.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	AUTH TOTAL
PAY	-1,364.67	0.00	0.00	-0.19	13.64	6.82	-1,344.40	
TOT	-1,373.65	0.00	0.00	-0.19	13.64	6.82	-1,353.38	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.55	0.00	0.00	0.00	0.00	0.00	50.55	ROAD & BRIDGE
PAY	-2,184.14	0.00	0.00	0.00	21.84	10.92	-2,151.38	
TOT	-2,133.59	0.00	0.00	0.00	21.84	10.92	-2,100.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.95	0.00	0.00	0.00	0.00	0.00	-78.95	ROAD & BRIDGE
PAY	-91,838.18	0.00	0.00	0.00	918.38	459.19	-90,460.61	
TOT	-91,917.13	0.00	0.00	0.00	918.38	459.19	-90,539.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.93	0.00	0.00	-11.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.93	0.00	0.00	-11.93	
ADJ	-28.40	0.00	0.00	0.00	0.00	0.00	-28.40	AUTH TOTAL
PAY	-94,022.32	0.00	0.00	-11.93	940.22	470.11	-92,623.92	
TOT	-94,050.72	0.00	0.00	-11.93	940.22	470.11	-92,652.32	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.92	0.00	0.00	0.00	0.00	0.00	-8.92	ROAD & BRIDGE
PAY	-206.94	0.00	0.00	0.00	2.07	1.03	-203.84	
TOT	-215.86	0.00	0.00	0.00	2.07	1.03	-212.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,320.02	0.00	0.00	0.00	53.20	26.60	-5,240.22	ROAD & BRIDGE
TOT	-5,320.02	0.00	0.00	0.00	53.20	26.60	-5,240.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
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ADJ	-8.92	0.00	0.00	0.00	0.00	0.00	-8.92	AUTH TOTAL
PAY	-5,526.96	0.00	0.00	-0.71	55.27	27.63	-5,444.77	
TOT	-5,535.88	0.00	0.00	-0.71	55.27	27.63	-5,453.69	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.91	0.00	0.00	0.00	0.00	0.00	13.91	ROAD & BRIDGE
PAY	-985.34	0.00	0.00	0.00	9.85	4.93	-970.56	
TOT	-971.43	0.00	0.00	0.00	9.85	4.93	-956.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.28	0.00	0.00	0.00	0.00	0.00	-53.28	ROAD & BRIDGE
PAY	-37,890.45	0.00	0.00	0.00	378.90	189.45	-37,322.10	
TOT	-37,943.73	0.00	0.00	0.00	378.90	189.45	-37,375.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	
<hr/>								
ADJ	-39.37	0.00	0.00	0.00	0.00	0.00	-39.37	AUTH TOTAL
PAY	-38,875.79	0.00	0.00	-5.02	388.75	194.38	-38,297.68	
TOT	-38,915.16	0.00	0.00	-5.02	388.75	194.38	-38,337.05	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.49	0.00	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-33.50	0.00	0.00	0.00	0.34	0.17	-32.99	
TOT	-18.01	0.00	0.00	0.00	0.34	0.17	-17.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	ROAD & BRIDGE
PAY	-1,438.91	0.00	0.00	0.00	14.39	7.19	-1,417.33	
TOT	-1,441.64	0.00	0.00	0.00	14.39	7.19	-1,420.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	12.76	0.00	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-1,472.41	0.00	0.00	-0.19	14.73	7.36	-1,450.51	
TOT	-1,459.65	0.00	0.00	-0.19	14.73	7.36	-1,437.75	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-45.54	0.00	0.00	0.00	0.46	0.23	-44.85	ROAD & BRIDGE
TOT	-45.54	0.00	0.00	0.00	0.46	0.23	-44.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.43	0.00	0.00	0.00	0.33	0.17	-32.93	ROAD & BRIDGE
TOT	-33.43	0.00	0.00	0.00	0.33	0.17	-32.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-78.97	0.00	0.00	-0.01	0.79	0.40	-77.79	AUTH TOTAL
TOT	-78.97	0.00	0.00	-0.01	0.79	0.40	-77.79	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.08	0.00	0.00	0.00	0.00	0.00	14.08	ROAD & BRIDGE
PAY	-62.85	0.00	0.00	0.00	0.63	0.31	-61.91	
TOT	-48.77	0.00	0.00	0.00	0.63	0.31	-47.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
PAY	-2,828.19	0.00	0.00	0.00	28.28	14.14	-2,785.77	
TOT	-2,832.79	0.00	0.00	0.00	28.28	14.14	-2,790.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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ADJ	9.48	0.00	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-2,891.04	0.00	0.00	-0.38	28.91	14.45	-2,848.06	
TOT	-2,881.56	0.00	0.00	-0.38	28.91	14.45	-2,838.58	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	0.00	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	
TOT	-4.75	0.00	0.00	0.00	0.07	0.03	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-475.37	0.00	0.00	0.00	4.75	2.38	-468.24	ROAD & BRIDGE
TOT	-475.37	0.00	0.00	0.00	4.75	2.38	-468.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	1.93	0.00	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-482.05	0.00	0.00	-0.06	4.82	2.41	-474.88	
TOT	-480.12	0.00	0.00	-0.06	4.82	2.41	-472.95	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.47	0.00	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-178.61	0.00	0.00	0.00	1.79	0.89	-175.93	
TOT	-171.14	0.00	0.00	0.00	1.79	0.89	-168.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.75	0.00	0.00	0.00	0.00	0.00	-13.75	ROAD & BRIDGE
PAY	-1,394.46	0.00	0.00	0.00	13.94	6.97	-1,373.55	
TOT	-1,408.21	0.00	0.00	0.00	13.94	6.97	-1,387.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	AUTH TOTAL
PAY	-1,573.07	0.00	0.00	-0.22	15.73	7.86	-1,549.70	
TOT	-1,579.35	0.00	0.00	-0.22	15.73	7.86	-1,555.98	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-71.47	0.00	0.00	0.00	0.71	0.36	-70.40	ROAD & BRIDGE
TOT	-71.47	0.00	0.00	0.00	0.71	0.36	-70.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-768.79	0.00	0.00	0.00	7.69	3.84	-757.26	ROAD & BRIDGE
TOT	-768.79	0.00	0.00	0.00	7.69	3.84	-757.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-840.26	0.00	0.00	-0.11	8.40	4.20	-827.77	AUTH TOTAL
TOT	-840.26	0.00	0.00	-0.11	8.40	4.20	-827.77	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.12	0.00	0.00	0.00	0.00	0.00	160.12	ROAD & BRIDGE
PAY	-6,065.86	0.00	0.00	0.00	60.66	30.33	-5,974.87	
TOT	-5,905.74	0.00	0.00	0.00	60.66	30.33	-5,814.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.85	0.00	0.00	0.00	0.00	0.00	-295.85	ROAD & BRIDGE
PAY	-96,695.65	0.00	0.00	0.00	966.96	483.48	-95,245.21	
TOT	-96,991.50	0.00	0.00	0.00	966.96	483.48	-95,541.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.23	0.00	0.00	-13.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.23	0.00	0.00	-13.23	
ADJ	-135.73	0.00	0.00	0.00	0.00	0.00	-135.73	AUTH TOTAL
PAY	-102,761.74	0.00	0.00	-13.23	1,027.62	513.81	-101,233.54	
TOT	-102,897.47	0.00	0.00	-13.23	1,027.62	513.81	-101,369.27	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.86	0.00	0.00	0.00	0.00	0.00	17.86	ROAD & BRIDGE
PAY	-32.63	0.00	0.00	0.00	0.33	0.16	-32.14	
TOT	-14.77	0.00	0.00	0.00	0.33	0.16	-14.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,751.25	0.00	0.00	0.00	37.51	18.76	-3,694.98	ROAD & BRIDGE
TOT	-3,751.25	0.00	0.00	0.00	37.51	18.76	-3,694.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	17.86	0.00	0.00	0.00	0.00	0.00	17.86	AUTH TOTAL
PAY	-3,783.88	0.00	0.00	-0.50	37.84	18.92	-3,727.62	
TOT	-3,766.02	0.00	0.00	-0.50	37.84	18.92	-3,709.76	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.47	0.00	0.00	0.00	0.00	0.00	120.47	ROAD & BRIDGE
PAY	-8,641.89	0.00	0.00	0.00	86.42	43.21	-8,512.26	
TOT	-8,521.42	0.00	0.00	0.00	86.42	43.21	-8,391.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.29	0.00	0.00	0.00	0.00	0.00	-27.29	ROAD & BRIDGE
PAY	-164,502.27	0.00	0.00	0.00	1,645.02	822.51	-162,034.74	
TOT	-164,529.56	0.00	0.00	0.00	1,645.02	822.51	-162,062.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.98	0.00	0.00	-21.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.98	0.00	0.00	-21.98	
ADJ	93.18	0.00	0.00	0.00	0.00	0.00	93.18	AUTH TOTAL
PAY	-173,144.16	0.00	0.00	-21.98	1,731.44	865.72	-170,568.98	
TOT	-173,050.98	0.00	0.00	-21.98	1,731.44	865.72	-170,475.80	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.32	0.00	0.00	0.00	0.00	0.00	131.32	ROAD & BRIDGE
PAY	-6,012.45	0.00	0.00	0.00	60.12	30.06	-5,922.27	
TOT	-5,881.13	0.00	0.00	0.00	60.12	30.06	-5,790.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.15	0.00	0.00	0.00	0.00	0.00	-288.15	ROAD & BRIDGE
PAY	-138,407.81	0.00	0.00	0.00	1,384.08	692.04	-136,331.69	
TOT	-138,695.96	0.00	0.00	0.00	1,384.08	692.04	-136,619.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.48	0.00	0.00	-17.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.48	0.00	0.00	-17.48	
ADJ	-156.83	0.00	0.00	0.00	0.00	0.00	-156.83	AUTH TOTAL
PAY	-144,420.26	0.00	0.00	-17.48	1,444.20	722.10	-142,271.44	
TOT	-144,577.09	0.00	0.00	-17.48	1,444.20	722.10	-142,428.27	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.33	0.00	0.00	0.00	0.00	0.00	27.33	ROAD & BRIDGE
PAY	-228.63	0.00	0.00	0.00	2.29	1.14	-225.20	
TOT	-201.30	0.00	0.00	0.00	2.29	1.14	-197.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	ROAD & BRIDGE
PAY	-6,844.21	0.00	0.00	0.00	68.44	34.22	-6,741.55	
TOT	-6,850.28	0.00	0.00	0.00	68.44	34.22	-6,747.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
<hr/>								
ADJ	21.26	0.00	0.00	0.00	0.00	0.00	21.26	AUTH TOTAL
PAY	-7,072.84	0.00	0.00	-0.93	70.73	35.36	-6,967.68	
TOT	-7,051.58	0.00	0.00	-0.93	70.73	35.36	-6,946.42	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	0.00	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-304.22	0.00	0.00	0.00	3.04	1.52	-299.66	
TOT	-303.19	0.00	0.00	0.00	3.04	1.52	-298.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-2,459.32	0.00	0.00	0.00	24.59	12.30	-2,422.43	
TOT	-2,459.35	0.00	0.00	0.00	24.59	12.30	-2,422.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ADJ	1.00	0.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2,763.54	0.00	0.00	-0.37	27.63	13.82	-2,722.46	
TOT	-2,762.54	0.00	0.00	-0.37	27.63	13.82	-2,721.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.01	0.00	0.00	0.00	0.00	0.00	25.01	ROAD & BRIDGE
PAY	-66.40	0.00	0.00	0.00	0.66	0.33	-65.41	
TOT	-41.39	0.00	0.00	0.00	0.66	0.33	-40.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,743.94	0.00	0.00	0.00	27.44	13.72	-2,702.78	ROAD & BRIDGE
TOT	-2,743.94	0.00	0.00	0.00	27.44	13.72	-2,702.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	25.01	0.00	0.00	0.00	0.00	0.00	25.01	AUTH TOTAL
PAY	-2,810.34	0.00	0.00	-0.36	28.10	14.05	-2,768.55	
TOT	-2,785.33	0.00	0.00	-0.36	28.10	14.05	-2,743.54	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	0.00	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-897.09	0.00	0.00	0.00	8.97	4.49	-883.63	
TOT	-890.20	0.00	0.00	0.00	8.97	4.49	-876.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	ROAD & BRIDGE
PAY	-38,376.70	0.00	0.00	0.00	383.77	191.88	-37,801.05	
TOT	-38,382.17	0.00	0.00	0.00	383.77	191.88	-37,806.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	
ADJ	1.42	0.00	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-39,273.79	0.00	0.00	-5.02	392.74	196.37	-38,689.70	
TOT	-39,272.37	0.00	0.00	-5.02	392.74	196.37	-38,688.28	

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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	70.23	0.00	0.00	0.00	0.00	0.00	70.23	ROAD & BRIDGE
PAY	-521.48	0.00	0.00	0.00	5.21	2.61	-513.66	
TOT	-451.25	0.00	0.00	0.00	5.21	2.61	-443.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.67	0.00	0.00	0.00	0.00	0.00	-21.67	ROAD & BRIDGE
PAY	-27,767.03	0.00	0.00	0.00	277.67	138.84	-27,350.52	
TOT	-27,788.70	0.00	0.00	0.00	277.67	138.84	-27,372.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	
ADJ	48.56	0.00	0.00	0.00	0.00	0.00	48.56	AUTH TOTAL
PAY	-28,288.51	0.00	0.00	-3.72	282.88	141.45	-27,867.90	
TOT	-28,239.95	0.00	0.00	-3.72	282.88	141.45	-27,819.34	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.37	0.00	0.00	0.00	0.00	0.00	16.37	ROAD & BRIDGE
PAY	-103.03	0.00	0.00	0.00	1.03	0.52	-101.48	
TOT	-86.66	0.00	0.00	0.00	1.03	0.52	-85.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.92	0.00	0.00	0.00	0.00	0.00	-6.92	ROAD & BRIDGE
PAY	-2,902.87	0.00	0.00	0.00	29.03	14.51	-2,859.33	
TOT	-2,909.79	0.00	0.00	0.00	29.03	14.51	-2,866.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	9.45	0.00	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-3,005.90	0.00	0.00	-0.39	30.06	15.03	-2,961.20	
TOT	-2,996.45	0.00	0.00	-0.39	30.06	15.03	-2,951.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.57	0.00	0.00	0.00	0.00	0.00	260.57	ROAD & BRIDGE
PAY	-6,438.09	0.00	0.00	0.00	64.38	32.19	-6,341.52	
TOT	-6,177.52	0.00	0.00	0.00	64.38	32.19	-6,080.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.84	0.00	0.00	0.00	0.00	0.00	-124.84	ROAD & BRIDGE
PAY	-264,141.62	0.00	0.00	0.00	2,641.42	1,320.71	-260,179.49	
TOT	-264,266.46	0.00	0.00	0.00	2,641.42	1,320.71	-260,304.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.60	0.00	0.00	-34.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-34.60	0.00	0.00	-34.60	
ADJ	135.73	0.00	0.00	0.00	0.00	0.00	135.73	AUTH TOTAL
PAY	-270,579.71	0.00	0.00	-34.60	2,705.80	1,352.90	-266,555.61	
TOT	-270,443.98	0.00	0.00	-34.60	2,705.80	1,352.90	-266,419.88	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.51	0.00	0.00	0.00	0.00	0.00	54.51	ROAD & BRIDGE
PAY	-3,267.17	0.00	0.00	0.00	32.67	16.34	-3,218.16	
TOT	-3,212.66	0.00	0.00	0.00	32.67	16.34	-3,163.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.18	0.00	0.00	0.00	0.00	0.00	-48.18	ROAD & BRIDGE
PAY	-132,250.53	0.00	0.00	0.00	1,322.51	661.25	-130,266.77	
TOT	-132,298.71	0.00	0.00	0.00	1,322.51	661.25	-130,314.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.35	0.00	0.00	-17.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.35	0.00	0.00	-17.35	
ADJ	6.33	0.00	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-135,517.70	0.00	0.00	-17.35	1,355.18	677.59	-133,502.28	
TOT	-135,511.37	0.00	0.00	-17.35	1,355.18	677.59	-133,495.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.01	0.00	0.00	0.00	0.00	0.00	19.01	ROAD & BRIDGE
PAY	-163.60	0.00	0.00	0.00	1.64	0.82	-161.14	
TOT	-144.59	0.00	0.00	0.00	1.64	0.82	-142.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
PAY	-12,393.39	0.00	0.00	0.00	123.93	61.97	-12,207.49	
TOT	-12,394.06	0.00	0.00	0.00	123.93	61.97	-12,208.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
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ADJ	18.34	0.00	0.00	0.00	0.00	0.00	18.34	AUTH TOTAL
PAY	-12,556.99	0.00	0.00	-1.63	125.57	62.79	-12,370.26	
TOT	-12,538.65	0.00	0.00	-1.63	125.57	62.79	-12,351.92	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	0.00	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-45.77	0.00	0.00	0.00	0.46	0.23	-45.08	
TOT	-39.62	0.00	0.00	0.00	0.46	0.23	-38.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,680.79	0.00	0.00	0.00	26.81	13.40	-2,640.58	ROAD & BRIDGE
TOT	-2,680.79	0.00	0.00	0.00	26.81	13.40	-2,640.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ADJ	6.15	0.00	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-2,726.56	0.00	0.00	-0.37	27.27	13.63	-2,686.03	
TOT	-2,720.41	0.00	0.00	-0.37	27.27	13.63	-2,679.88	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.71	0.00	0.00	0.00	0.00	0.00	28.71	ROAD & BRIDGE
PAY	-179.71	0.00	0.00	0.00	1.80	0.90	-177.01	
TOT	-151.00	0.00	0.00	0.00	1.80	0.90	-148.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.32	0.00	0.00	0.00	0.00	0.00	-23.32	ROAD & BRIDGE
PAY	-6,203.23	0.00	0.00	0.00	62.03	31.02	-6,110.18	
TOT	-6,226.55	0.00	0.00	0.00	62.03	31.02	-6,133.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
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ADJ	5.39	0.00	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-6,382.94	0.00	0.00	-0.81	63.83	31.92	-6,288.00	
TOT	-6,377.55	0.00	0.00	-0.81	63.83	31.92	-6,282.61	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.19	0.00	0.00	0.00	0.00	0.00	69.19	ROAD & BRIDGE
PAY	-3,169.73	0.00	0.00	0.00	31.70	15.85	-3,122.18	
TOT	-3,100.54	0.00	0.00	0.00	31.70	15.85	-3,052.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	ROAD & BRIDGE
PAY	-101,735.44	0.00	0.00	0.00	1,017.35	508.68	-100,209.41	
TOT	-101,736.90	0.00	0.00	0.00	1,017.35	508.68	-100,210.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-76.05	0.00	0.00	0.00	0.76	0.38	-74.91	ROAD & BRIDGE
TOT	-76.05	0.00	0.00	0.00	0.76	0.38	-74.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
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ADJ	67.73	0.00	0.00	0.00	0.00	0.00	67.73	AUTH TOTAL
PAY	-104,981.22	0.00	0.00	-13.00	1,049.81	524.91	-103,419.50	
TOT	-104,913.49	0.00	0.00	-13.00	1,049.81	524.91	-103,351.77	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	89.00	0.00	0.00	0.00	0.00	0.00	89.00	ROAD & BRIDGE
PAY	-4,504.43	0.00	0.00	0.00	45.04	22.52	-4,436.87	
TOT	-4,415.43	0.00	0.00	0.00	45.04	22.52	-4,347.87	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-59.81	0.00	0.00	0.00	0.00	0.00	-59.81	ROAD & BRIDGE
PAY	-81,886.66	0.00	0.00	0.00	818.87	409.43	-80,658.36	
TOT	-81,946.47	0.00	0.00	0.00	818.87	409.43	-80,718.17	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-9.40	0.00	0.00	-9.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.40	0.00	0.00	-9.40	

ADJ	29.19	0.00	0.00	0.00	0.00	0.00	29.19	AUTH TOTAL
PAY	-86,391.09	0.00	0.00	-9.40	863.91	431.95	-85,104.63	
TOT	-86,361.90	0.00	0.00	-9.40	863.91	431.95	-85,075.44	

AUTH CODE/NAME: 07C102 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

PAY	-648.36	0.00	0.00	0.00	6.48	3.24	-638.64	ROAD & BRIDGE
TOT	-648.36	0.00	0.00	0.00	6.48	3.24	-638.64	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	

PAY	-648.36	0.00	0.00	-0.19	6.48	3.24	-638.83	AUTH TOTAL
TOT	-648.36	0.00	0.00	-0.19	6.48	3.24	-638.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.34	0.00	0.00	0.00	0.00	0.00	28.34	ROAD & BRIDGE
PAY	-531.02	0.00	0.00	0.00	5.31	2.66	-523.05	
TOT	-502.68	0.00	0.00	0.00	5.31	2.66	-494.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.65	0.00	0.00	0.00	0.00	0.00	-12.65	ROAD & BRIDGE
PAY	-33,068.79	0.00	0.00	0.00	330.69	165.34	-32,572.76	
TOT	-33,081.44	0.00	0.00	0.00	330.69	165.34	-32,585.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	
<hr/>								
ADJ	15.69	0.00	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-33,599.81	0.00	0.00	-4.36	336.00	168.00	-33,100.17	
TOT	-33,584.12	0.00	0.00	-4.36	336.00	168.00	-33,084.48	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.55	0.00	0.00	0.00	0.00	0.00	355.55	ROAD & BRIDGE
PAY	-13,215.45	0.00	0.00	0.00	132.15	66.08	-13,017.22	
TOT	-12,859.90	0.00	0.00	0.00	132.15	66.08	-12,661.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,030.51	0.00	0.00	0.00	0.00	0.00	-19,030.51	ROAD & BRIDGE
PAY	-129,690.40	0.00	0.00	0.00	1,296.90	648.45	-127,745.05	
TOT	-148,720.91	0.00	0.00	0.00	1,296.90	648.45	-146,775.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	90.72	0.00	0.00	0.00	0.00	0.00	90.72	ROAD & BRIDGE
PAY	-277.15	0.00	0.00	0.00	2.77	1.39	-272.99	
TOT	-186.43	0.00	0.00	0.00	2.77	1.39	-182.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.37	0.00	0.00	-18.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.37	0.00	0.00	-18.37	
<hr/>								
ADJ	-18,584.24	0.00	0.00	0.00	0.00	0.00	-18,584.24	AUTH TOTAL
PAY	-143,183.00	0.00	0.00	-18.37	1,431.82	715.92	-141,053.63	
TOT	-161,767.24	0.00	0.00	-18.37	1,431.82	715.92	-159,637.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.78	0.00	0.00	0.00	0.00	0.00	481.78	ROAD & BRIDGE
PAY	-20,467.14	0.00	0.00	0.00	204.67	102.34	-20,160.13	
TOT	-19,985.36	0.00	0.00	0.00	204.67	102.34	-19,678.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,390.09	0.00	0.00	0.00	0.00	0.00	5,390.09	ROAD & BRIDGE
PAY	-466,627.20	0.00	0.00	0.00	4,666.27	2,333.14	-459,627.79	
TOT	-461,237.11	0.00	0.00	0.00	4,666.27	2,333.14	-454,237.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	ROAD & BRIDGE
TOT	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.10	0.00	0.00	-59.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-59.10	0.00	0.00	-59.10	
ADJ	5,871.87	0.00	0.00	0.00	0.00	0.00	5,871.87	AUTH TOTAL
PAY	-487,109.76	0.00	0.00	-59.10	4,871.09	2,435.56	-479,862.21	
TOT	-481,237.89	0.00	0.00	-59.10	4,871.09	2,435.56	-473,990.34	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.02	0.00	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-1,034.40	0.00	0.00	0.00	10.34	5.17	-1,018.89	
TOT	-1,026.38	0.00	0.00	0.00	10.34	5.17	-1,010.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,642.36	0.00	0.00	0.00	156.42	78.21	-15,407.73	ROAD & BRIDGE
TOT	-15,642.36	0.00	0.00	0.00	156.42	78.21	-15,407.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
ADJ	8.02	0.00	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-16,676.76	0.00	0.00	-2.00	166.76	83.38	-16,428.62	
TOT	-16,668.74	0.00	0.00	-2.00	166.76	83.38	-16,420.60	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.47	0.00	0.00	0.00	0.00	0.00	209.47	ROAD & BRIDGE
PAY	-10,397.29	0.00	0.00	0.00	103.97	51.99	-10,241.33	
TOT	-10,187.82	0.00	0.00	0.00	103.97	51.99	-10,031.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.21	0.00	0.00	0.00	0.00	0.00	-78.21	ROAD & BRIDGE
PAY	-397,398.87	0.00	0.00	0.00	3,973.99	1,986.99	-391,437.89	
TOT	-397,477.08	0.00	0.00	0.00	3,973.99	1,986.99	-391,516.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.06	0.00	0.00	-52.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-52.06	0.00	0.00	-52.06	
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ADJ	131.26	0.00	0.00	0.00	0.00	0.00	131.26	AUTH TOTAL
PAY	-407,796.16	0.00	0.00	-52.06	4,077.96	2,038.98	-401,731.28	
TOT	-407,664.90	0.00	0.00	-52.06	4,077.96	2,038.98	-401,600.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,335.83	0.00	0.00	0.00	0.00	0.00	10,335.83	ST L COMM COLL
PAY	-560,701.80	0.00	0.00	0.00	5,607.02	2,803.51	-552,291.27	
TOT	-550,365.97	0.00	0.00	0.00	5,607.02	2,803.51	-541,955.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,511.80	0.00	0.00	0.00	0.00	0.00	-55,511.80	ST L COMM COLL
PAY	-22,415,658.83	0.00	0.00	0.00	224,156.59	112,078.29	-22,079,423.95	
TOT	-22,471,170.63	0.00	0.00	0.00	224,156.59	112,078.29	-22,134,935.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,156.80	0.00	0.00	0.00	0.00	0.00	-8,156.80	ST L COMM COLL
PAY	-61,945.89	0.00	0.00	0.00	619.46	309.73	-61,016.70	
TOT	-70,102.69	0.00	0.00	0.00	619.46	309.73	-69,173.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	226.28	0.00	0.00	0.00	0.00	0.00	226.28	ST L COMM COLL
PAY	-8,468.79	0.00	0.00	0.00	84.69	42.34	-8,341.76	
TOT	-8,242.51	0.00	0.00	0.00	84.69	42.34	-8,115.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,914.98	0.00	0.00	-2,914.98	ST L COMM COLL
TOT	0.00	0.00	0.00	-2,914.98	0.00	0.00	-2,914.98	
ADJ	-53,106.49	0.00	0.00	0.00	0.00	0.00	-53,106.49	AUTH TOTAL
PAY	-23,046,775.31	0.00	0.00	-2,914.98	230,467.76	115,233.87	-22,703,988.66	
TOT	-23,099,881.80	0.00	0.00	-2,914.98	230,467.76	115,233.87	-22,757,095.15	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37,949.52	0.00	0.00	0.00	0.00	0.00	37,949.52	SPEC SCH DIST
PAY	-2,058,689.53	0.00	0.00	0.00	20,586.90	10,293.45	-2,027,809.18	
TOT	-2,020,740.01	0.00	0.00	0.00	20,586.90	10,293.45	-1,989,859.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203,819.01	0.00	0.00	0.00	0.00	0.00	-203,819.01	SPEC SCH DIST
PAY	-82,302,014.81	0.00	0.00	0.00	823,020.15	411,510.07	-81,067,484.59	
TOT	-82,505,833.82	0.00	0.00	0.00	823,020.15	411,510.07	-81,271,303.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,836.38	0.00	0.00	0.00	0.00	0.00	-19,836.38	SPEC SCH DIST
PAY	-150,645.07	0.00	0.00	0.00	1,506.45	753.23	-148,385.39	
TOT	-170,481.45	0.00	0.00	0.00	1,506.45	753.23	-168,221.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	830.82	0.00	0.00	0.00	0.00	0.00	830.82	SPEC SCH DIST
PAY	-31,094.23	0.00	0.00	0.00	310.94	155.47	-30,627.82	
TOT	-30,263.41	0.00	0.00	0.00	310.94	155.47	-29,797.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10,699.52	0.00	0.00	-10,699.52	SPEC SCH DIST
TOT	0.00	0.00	0.00	-10,699.52	0.00	0.00	-10,699.52	
ADJ	-184,875.05	0.00	0.00	0.00	0.00	0.00	-184,875.05	AUTH TOTAL
PAY	-84,542,443.64	0.00	0.00	-10,699.52	845,424.44	422,712.22	-83,285,006.50	
TOT	-84,727,318.69	0.00	0.00	-10,699.52	845,424.44	422,712.22	-83,469,881.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,234.86	0.00	0.00	0.00	0.00	0.00	9,234.86	MET ZOO MUS DIST
PAY	-500,970.58	0.00	0.00	0.00	5,009.71	2,504.85	-493,456.02	
TOT	-491,735.72	0.00	0.00	0.00	5,009.71	2,504.85	-484,221.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,598.20	0.00	0.00	0.00	0.00	0.00	-49,598.20	MET ZOO MUS DIST
PAY	-20,027,736.41	0.00	0.00	0.00	200,277.36	100,138.68	-19,727,320.37	
TOT	-20,077,334.61	0.00	0.00	0.00	200,277.36	100,138.68	-19,776,918.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,793.11	0.00	0.00	0.00	0.00	0.00	-8,793.11	MET ZOO MUS DIST
PAY	-66,778.25	0.00	0.00	0.00	667.78	333.89	-65,776.58	
TOT	-75,571.36	0.00	0.00	0.00	667.78	333.89	-74,569.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	202.18	0.00	0.00	0.00	0.00	0.00	202.18	MET ZOO MUS DIST
PAY	-7,566.62	0.00	0.00	0.00	75.67	37.83	-7,453.12	
TOT	-7,364.44	0.00	0.00	0.00	75.67	37.83	-7,250.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,605.58	0.00	0.00	-2,605.58	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-2,605.58	0.00	0.00	-2,605.58	
ADJ	-48,954.27	0.00	0.00	0.00	0.00	0.00	-48,954.27	AUTH TOTAL
PAY	-20,603,051.86	0.00	0.00	-2,605.58	206,030.52	103,015.25	-20,296,611.67	
TOT	-20,652,006.13	0.00	0.00	-2,605.58	206,030.52	103,015.25	-20,345,565.94	

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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	7,159.13	0.00	0.00	0.00	0.00	0.00	7,159.13	COUNTY LIBRARY
PAY	-485,088.63	0.00	0.00	0.00	4,850.89	2,425.44	-477,812.30	
TOT	-477,929.50	0.00	0.00	0.00	4,850.89	2,425.44	-470,653.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,024.27	0.00	0.00	0.00	0.00	0.00	-46,024.27	COUNTY LIBRARY
PAY	-13,456,745.70	0.00	0.00	0.00	134,567.46	67,283.73	-13,254,894.51	
TOT	-13,502,769.97	0.00	0.00	0.00	134,567.46	67,283.73	-13,300,918.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,704.10	0.00	0.00	0.00	0.00	0.00	-6,704.10	COUNTY LIBRARY
PAY	-50,913.55	0.00	0.00	0.00	509.14	254.57	-50,149.84	
TOT	-57,617.65	0.00	0.00	0.00	509.14	254.57	-56,853.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	224.64	0.00	0.00	0.00	0.00	0.00	224.64	COUNTY LIBRARY
PAY	-8,342.66	0.00	0.00	0.00	83.43	41.71	-8,217.52	
TOT	-8,118.02	0.00	0.00	0.00	83.43	41.71	-7,992.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,766.65	0.00	0.00	-1,766.65	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,766.65	0.00	0.00	-1,766.65	
ADJ	-45,344.60	0.00	0.00	0.00	0.00	0.00	-45,344.60	AUTH TOTAL
PAY	-14,001,090.54	0.00	0.00	-1,766.65	140,010.92	70,005.45	-13,792,840.82	
TOT	-14,046,435.14	0.00	0.00	-1,766.65	140,010.92	70,005.45	-13,838,185.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	523.44	0.00	0.00	0.00	0.00	0.00	523.44	FERGUSON LIBRARY
PAY	-5,785.88	0.00	0.00	0.00	57.86	28.93	-5,699.09	
TOT	-5,262.44	0.00	0.00	0.00	57.86	28.93	-5,175.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.62	0.00	0.00	0.00	0.00	0.00	-175.62	FERGUSON LIBRARY
PAY	-170,431.25	0.00	0.00	0.00	1,704.31	852.16	-167,874.78	
TOT	-170,606.87	0.00	0.00	0.00	1,704.31	852.16	-168,050.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.97	0.00	0.00	0.00	0.00	0.00	-59.97	FERGUSON LIBRARY
PAY	-455.42	0.00	0.00	0.00	4.55	2.28	-448.59	
TOT	-515.39	0.00	0.00	0.00	4.55	2.28	-508.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.09	0.00	0.00	-23.09	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-23.09	0.00	0.00	-23.09	
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ADJ	287.85	0.00	0.00	0.00	0.00	0.00	287.85	AUTH TOTAL
PAY	-176,672.55	0.00	0.00	-23.09	1,766.72	883.37	-174,045.55	
TOT	-176,384.70	0.00	0.00	-23.09	1,766.72	883.37	-173,757.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	526.44	0.00	0.00	0.00	0.00	0.00	526.44	MAPLEWOOD LIBRARY
PAY	-5,845.92	0.00	0.00	0.00	58.46	29.23	-5,758.23	
TOT	-5,319.48	0.00	0.00	0.00	58.46	29.23	-5,231.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.02	0.00	0.00	0.00	0.00	0.00	-154.02	MAPLEWOOD LIBRARY
PAY	-178,379.93	0.00	0.00	0.00	1,783.80	891.90	-175,704.23	
TOT	-178,533.95	0.00	0.00	0.00	1,783.80	891.90	-175,858.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.61	0.00	0.00	0.00	0.00	0.00	-159.61	MAPLEWOOD LIBRARY
PAY	-1,212.13	0.00	0.00	0.00	12.12	6.06	-1,193.95	
TOT	-1,371.74	0.00	0.00	0.00	12.12	6.06	-1,353.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	MAPLEWOOD LIBRARY
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.47	0.00	0.00	-23.47	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-23.47	0.00	0.00	-23.47	
ADJ	212.81	0.00	0.00	0.00	0.00	0.00	212.81	AUTH TOTAL
PAY	-185,438.82	0.00	0.00	-23.47	1,854.39	927.19	-182,680.71	
TOT	-185,226.01	0.00	0.00	-23.47	1,854.39	927.19	-182,467.90	

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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	660.62	0.00	0.00	0.00	0.00	0.00	660.62	KIRKWOOD LIBRARY
PAY	-21,996.28	0.00	0.00	0.00	219.96	109.98	-21,666.34	
TOT	-21,335.66	0.00	0.00	0.00	219.96	109.98	-21,005.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.72	0.00	0.00	0.00	0.00	0.00	-270.72	KIRKWOOD LIBRARY
PAY	-831,537.29	0.00	0.00	0.00	8,315.37	4,157.69	-819,064.23	
TOT	-831,808.01	0.00	0.00	0.00	8,315.37	4,157.69	-819,334.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-108.88	0.00	0.00	-108.88	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-108.88	0.00	0.00	-108.88	
<hr/>								
ADJ	389.90	0.00	0.00	0.00	0.00	0.00	389.90	AUTH TOTAL
PAY	-853,533.57	0.00	0.00	-108.88	8,535.33	4,267.67	-840,839.45	
TOT	-853,143.67	0.00	0.00	-108.88	8,535.33	4,267.67	-840,449.55	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.56	0.00	0.00	0.00	0.00	0.00	11.56	VALLEY PARK LIBRAR
PAY	-1,504.62	0.00	0.00	0.00	15.05	7.52	-1,482.05	
TOT	-1,493.06	0.00	0.00	0.00	15.05	7.52	-1,470.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.21	0.00	0.00	0.00	0.00	0.00	-37.21	VALLEY PARK LIBRAR
PAY	-24,045.56	0.00	0.00	0.00	240.46	120.23	-23,684.87	
TOT	-24,082.77	0.00	0.00	0.00	240.46	120.23	-23,722.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	
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ADJ	-25.65	0.00	0.00	0.00	0.00	0.00	-25.65	AUTH TOTAL
PAY	-25,550.18	0.00	0.00	-3.28	255.51	127.75	-25,170.20	
TOT	-25,575.83	0.00	0.00	-3.28	255.51	127.75	-25,195.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.75	0.00	0.00	0.00	0.00	0.00	213.75	ROCK HILL LIBRARY
PAY	-7,127.74	0.00	0.00	0.00	71.28	35.64	-7,020.82	
TOT	-6,913.99	0.00	0.00	0.00	71.28	35.64	-6,807.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.17	0.00	0.00	0.00	0.00	0.00	-69.17	ROCK HILL LIBRARY
PAY	-103,811.53	0.00	0.00	0.00	1,038.12	519.06	-102,254.35	
TOT	-103,880.70	0.00	0.00	0.00	1,038.12	519.06	-102,323.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.22	0.00	0.00	-14.22	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-14.22	0.00	0.00	-14.22	
<hr/>								
ADJ	144.58	0.00	0.00	0.00	0.00	0.00	144.58	AUTH TOTAL
PAY	-110,939.27	0.00	0.00	-14.22	1,109.40	554.70	-109,289.39	
TOT	-110,794.69	0.00	0.00	-14.22	1,109.40	554.70	-109,144.81	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.57	0.00	0.00	0.00	0.00	0.00	402.57	WEBSTER LIBRARY
PAY	-17,909.53	0.00	0.00	0.00	179.10	89.55	-17,640.88	
TOT	-17,506.96	0.00	0.00	0.00	179.10	89.55	-17,238.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.64	0.00	0.00	0.00	0.00	0.00	-145.64	WEBSTER LIBRARY
PAY	-607,127.18	0.00	0.00	0.00	6,071.27	3,035.64	-598,020.27	
TOT	-607,272.82	0.00	0.00	0.00	6,071.27	3,035.64	-598,165.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34.65	0.00	0.00	0.00	0.35	0.17	-34.13	WEBSTER LIBRARY
TOT	-34.65	0.00	0.00	0.00	0.35	0.17	-34.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.98	0.00	0.00	-78.98	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-78.98	0.00	0.00	-78.98	
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ADJ	256.93	0.00	0.00	0.00	0.00	0.00	256.93	AUTH TOTAL
PAY	-625,071.36	0.00	0.00	-78.98	6,250.72	3,125.36	-615,774.26	
TOT	-624,814.43	0.00	0.00	-78.98	6,250.72	3,125.36	-615,517.33	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,116.96	0.00	0.00	0.00	0.00	0.00	1,116.96	UNIVERSITY CITY LIB
PAY	-19,871.94	0.00	0.00	0.00	198.72	99.36	-19,573.86	
TOT	-18,754.98	0.00	0.00	0.00	198.72	99.36	-18,456.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-711.49	0.00	0.00	0.00	0.00	0.00	-711.49	UNIVERSITY CITY LIB
PAY	-896,070.27	0.00	0.00	0.00	8,960.70	4,480.35	-882,629.22	
TOT	-896,781.76	0.00	0.00	0.00	8,960.70	4,480.35	-883,340.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.53	0.00	0.00	-117.53	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-117.53	0.00	0.00	-117.53	
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ADJ	405.47	0.00	0.00	0.00	0.00	0.00	405.47	AUTH TOTAL
PAY	-915,942.21	0.00	0.00	-117.53	9,159.42	4,579.71	-902,320.61	
TOT	-915,536.74	0.00	0.00	-117.53	9,159.42	4,579.71	-901,915.14	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	479.25	0.00	0.00	0.00	0.00	0.00	479.25	RICHMOND HEIGHTS PU
PAY	-4,066.09	0.00	0.00	0.00	40.66	20.33	-4,005.10	
TOT	-3,586.84	0.00	0.00	0.00	40.66	20.33	-3,525.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.31	0.00	0.00	0.00	0.00	0.00	-168.31	RICHMOND HEIGHTS PU
PAY	-196,929.28	0.00	0.00	0.00	1,969.29	984.65	-193,975.34	
TOT	-197,097.59	0.00	0.00	0.00	1,969.29	984.65	-194,143.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.73	0.00	0.00	-25.73	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-25.73	0.00	0.00	-25.73	
<hr/>								
ADJ	310.94	0.00	0.00	0.00	0.00	0.00	310.94	AUTH TOTAL
PAY	-200,995.37	0.00	0.00	-25.73	2,009.95	1,004.98	-198,006.17	
TOT	-200,684.43	0.00	0.00	-25.73	2,009.95	1,004.98	-197,695.23	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157,422.55	0.00	0.00	0.00	0.00	0.00	-157,422.55	SCH-AFFTON
PAY	-245,850.68	0.00	0.00	0.00	2,458.51	1,229.25	-242,162.92	
TOT	-403,273.23	0.00	0.00	0.00	2,458.51	1,229.25	-399,585.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,273.51	0.00	0.00	0.00	0.00	0.00	-1,273.51	SCH-AFFTON
PAY	-8,352,293.84	0.00	0.00	0.00	83,522.94	41,761.47	-8,227,009.43	
TOT	-8,353,567.35	0.00	0.00	0.00	83,522.94	41,761.47	-8,228,282.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,685.86	0.00	0.00	0.00	0.00	0.00	-1,685.86	SCH-AFFTON
PAY	-12,803.09	0.00	0.00	0.00	128.03	64.02	-12,611.04	
TOT	-14,488.95	0.00	0.00	0.00	128.03	64.02	-14,296.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,267.71	0.00	0.00	0.00	12.68	6.34	-1,248.69	SCH-AFFTON
TOT	-1,267.71	0.00	0.00	0.00	12.68	6.34	-1,248.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,099.65	0.00	0.00	-1,099.65	SCH-AFFTON
TOT	0.00	0.00	0.00	-1,099.65	0.00	0.00	-1,099.65	
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ADJ	-160,381.92	0.00	0.00	0.00	0.00	0.00	-160,381.92	AUTH TOTAL
PAY	-8,612,215.32	0.00	0.00	-1,099.65	86,122.16	43,061.08	-8,484,131.73	
TOT	-8,772,597.24	0.00	0.00	-1,099.65	86,122.16	43,061.08	-8,644,513.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,978.76	0.00	0.00	0.00	0.00	0.00	2,978.76	SCH-BAYLESS
PAY	-81,693.33	0.00	0.00	0.00	816.93	408.47	-80,467.93	
TOT	-78,714.57	0.00	0.00	0.00	816.93	408.47	-77,489.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,111.15	0.00	0.00	0.00	0.00	0.00	-1,111.15	SCH-BAYLESS
PAY	-3,174,729.74	0.00	0.00	0.00	31,747.30	15,873.65	-3,127,108.79	
TOT	-3,175,840.89	0.00	0.00	0.00	31,747.30	15,873.65	-3,128,219.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.73	0.00	0.00	0.00	0.00	0.00	-223.73	SCH-BAYLESS
PAY	-1,699.11	0.00	0.00	0.00	16.99	8.50	-1,673.62	
TOT	-1,922.84	0.00	0.00	0.00	16.99	8.50	-1,897.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-418.10	0.00	0.00	-418.10	SCH-BAYLESS
TOT	0.00	0.00	0.00	-418.10	0.00	0.00	-418.10	
ADJ	1,643.88	0.00	0.00	0.00	0.00	0.00	1,643.88	AUTH TOTAL
PAY	-3,258,122.18	0.00	0.00	-418.10	32,581.22	16,290.62	-3,209,668.44	
TOT	-3,256,478.30	0.00	0.00	-418.10	32,581.22	16,290.62	-3,208,024.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,550.11	0.00	0.00	0.00	0.00	0.00	4,550.11	SCH-BRENTWOOD
PAY	-152,711.34	0.00	0.00	0.00	1,527.11	763.56	-150,420.67	
TOT	-148,161.23	0.00	0.00	0.00	1,527.11	763.56	-145,870.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-750.44	0.00	0.00	0.00	0.00	0.00	-750.44	SCH-BRENTWOOD
PAY	-4,391,318.43	0.00	0.00	0.00	43,913.18	21,956.59	-4,325,448.66	
TOT	-4,392,068.87	0.00	0.00	0.00	43,913.18	21,956.59	-4,326,199.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,410.99	0.00	0.00	0.00	0.00	0.00	-3,410.99	SCH-BRENTWOOD
PAY	-25,904.38	0.00	0.00	0.00	259.04	129.52	-25,515.82	
TOT	-29,315.37	0.00	0.00	0.00	259.04	129.52	-28,926.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-670.54	0.00	0.00	0.00	6.71	3.35	-660.48	SCH-BRENTWOOD
TOT	-670.54	0.00	0.00	0.00	6.71	3.35	-660.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-580.05	0.00	0.00	-580.05	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-580.05	0.00	0.00	-580.05	
ADJ	388.68	0.00	0.00	0.00	0.00	0.00	388.68	AUTH TOTAL
PAY	-4,570,604.69	0.00	0.00	-580.05	45,706.04	22,853.02	-4,502,625.68	
TOT	-4,570,216.01	0.00	0.00	-580.05	45,706.04	22,853.02	-4,502,237.00	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,983.45	0.00	0.00	0.00	0.00	0.00	12,983.45	SCH-CLAYTON
PAY	-342,344.16	0.00	0.00	0.00	3,423.44	1,711.72	-337,209.00	
TOT	-329,360.71	0.00	0.00	0.00	3,423.44	1,711.72	-324,225.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,100.69	0.00	0.00	0.00	0.00	0.00	-36,100.69	SCH-CLAYTON
PAY	-8,799,689.12	0.00	0.00	0.00	87,996.89	43,998.45	-8,667,693.78	
TOT	-8,835,789.81	0.00	0.00	0.00	87,996.89	43,998.45	-8,703,794.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,024.49	0.00	0.00	0.00	0.00	0.00	-3,024.49	SCH-CLAYTON
PAY	-22,969.17	0.00	0.00	0.00	229.69	114.85	-22,624.63	
TOT	-25,993.66	0.00	0.00	0.00	229.69	114.85	-25,649.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,131.66	0.00	0.00	-1,131.66	SCH-CLAYTON
TOT	0.00	0.00	0.00	-1,131.66	0.00	0.00	-1,131.66	
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ADJ	-26,141.73	0.00	0.00	0.00	0.00	0.00	-26,141.73	AUTH TOTAL
PAY	-9,165,002.45	0.00	0.00	-1,131.66	91,650.02	45,825.02	-9,028,659.07	
TOT	-9,191,144.18	0.00	0.00	-1,131.66	91,650.02	45,825.02	-9,054,800.80	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48,560.21	0.00	0.00	0.00	0.00	0.00	48,560.21	SCH-PARKWAY
PAY	-1,724,748.35	0.00	0.00	0.00	17,247.48	8,623.74	-1,698,877.13	
TOT	-1,676,188.14	0.00	0.00	0.00	17,247.48	8,623.74	-1,650,316.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	248,427.04	0.00	0.00	0.00	0.00	0.00	248,427.04	SCH-PARKWAY
PAY	-50,458,324.72	0.00	0.00	0.00	504,583.25	252,291.62	-49,701,449.85	
TOT	-50,209,897.68	0.00	0.00	0.00	504,583.25	252,291.62	-49,453,022.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,171.34	0.00	0.00	0.00	0.00	0.00	-13,171.34	SCH-PARKWAY
PAY	-100,028.24	0.00	0.00	0.00	1,000.28	500.14	-98,527.82	
TOT	-113,199.58	0.00	0.00	0.00	1,000.28	500.14	-111,699.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,528.01	0.00	0.00	-6,528.01	SCH-PARKWAY
TOT	0.00	0.00	0.00	-6,528.01	0.00	0.00	-6,528.01	
ADJ	283,815.91	0.00	0.00	0.00	0.00	0.00	283,815.91	AUTH TOTAL
PAY	-52,283,101.31	0.00	0.00	-6,528.01	522,831.01	261,415.50	-51,505,382.81	
TOT	-51,999,285.40	0.00	0.00	-6,528.01	522,831.01	261,415.50	-51,221,566.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,280.41	0.00	0.00	0.00	0.00	0.00	7,280.41	SCH-ROCKWOOD
PAY	-1,424,096.55	0.00	0.00	0.00	14,240.97	7,120.48	-1,402,735.10	
TOT	-1,416,816.14	0.00	0.00	0.00	14,240.97	7,120.48	-1,395,454.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,999.14	0.00	0.00	0.00	0.00	0.00	-9,999.14	SCH-ROCKWOOD
PAY	-59,515,746.54	0.00	0.00	0.00	595,157.47	297,578.73	-58,623,010.34	
TOT	-59,525,745.68	0.00	0.00	0.00	595,157.47	297,578.73	-58,633,009.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39,526.89	0.00	0.00	0.00	0.00	0.00	-39,526.89	SCH-ROCKWOOD
PAY	-300,182.39	0.00	0.00	0.00	3,001.82	1,500.91	-295,679.66	
TOT	-339,709.28	0.00	0.00	0.00	3,001.82	1,500.91	-335,206.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,850.07	0.00	0.00	0.00	58.50	29.25	-5,762.32	SCH-ROCKWOOD
TOT	-5,850.07	0.00	0.00	0.00	58.50	29.25	-5,762.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,734.08	0.00	0.00	-7,734.08	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-7,734.08	0.00	0.00	-7,734.08	
ADJ	-42,245.62	0.00	0.00	0.00	0.00	0.00	-42,245.62	AUTH TOTAL
PAY	-61,245,875.55	0.00	0.00	-7,734.08	612,458.76	306,229.37	-60,334,921.50	
TOT	-61,288,121.17	0.00	0.00	-7,734.08	612,458.76	306,229.37	-60,377,167.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,489.14	0.00	0.00	0.00	0.00	0.00	32,489.14	SCH-FERG-FLOR
PAY	-313,870.98	0.00	0.00	0.00	3,138.71	1,569.35	-309,162.92	
TOT	-281,381.84	0.00	0.00	0.00	3,138.71	1,569.35	-276,673.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,186.45	0.00	0.00	0.00	0.00	0.00	-6,186.45	SCH-FERG-FLOR
PAY	-11,294,471.19	0.00	0.00	0.00	112,944.71	56,472.36	-11,125,054.12	
TOT	-11,300,657.64	0.00	0.00	0.00	112,944.71	56,472.36	-11,131,240.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28,796.28	0.00	0.00	0.00	0.00	0.00	-28,796.28	SCH-FERG-FLOR
PAY	-218,690.01	0.00	0.00	0.00	2,186.90	1,093.45	-215,409.66	
TOT	-247,486.29	0.00	0.00	0.00	2,186.90	1,093.45	-244,205.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,518.95	0.00	0.00	-1,518.95	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-1,518.95	0.00	0.00	-1,518.95	
ADJ	-2,493.59	0.00	0.00	0.00	0.00	0.00	-2,493.59	AUTH TOTAL
PAY	-11,827,032.18	0.00	0.00	-1,518.95	118,270.32	59,135.16	-11,651,145.65	
TOT	-11,829,525.77	0.00	0.00	-1,518.95	118,270.32	59,135.16	-11,653,639.24	

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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	-806.85	0.00	0.00	0.00	0.00	0.00	-806.85	SCH-MERAMEC VALLEY
PAY	-83,377.96	0.00	0.00	0.00	833.78	416.89	-82,127.29	
TOT	-84,184.81	0.00	0.00	0.00	833.78	416.89	-82,934.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,531.47	0.00	0.00	0.00	345.31	172.66	-34,013.50	SCH-MERAMEC VALLEY
TOT	-34,531.47	0.00	0.00	0.00	345.31	172.66	-34,013.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.82	0.00	0.00	0.00	0.00	0.00	-33.82	SCH-MERAMEC VALLEY
PAY	-256.85	0.00	0.00	0.00	2.57	1.28	-253.00	
TOT	-290.67	0.00	0.00	0.00	2.57	1.28	-286.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.03	0.00	0.00	-15.03	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-15.03	0.00	0.00	-15.03	
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ADJ	-840.67	0.00	0.00	0.00	0.00	0.00	-840.67	AUTH TOTAL
PAY	-118,166.28	0.00	0.00	-15.03	1,181.66	590.83	-116,408.82	
TOT	-119,006.95	0.00	0.00	-15.03	1,181.66	590.83	-117,249.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,198.69	0.00	0.00	0.00	0.00	0.00	12,198.69	SCH-HANCOCK
PAY	-31,103.67	0.00	0.00	0.00	311.04	155.52	-30,637.11	
TOT	-18,904.98	0.00	0.00	0.00	311.04	155.52	-18,438.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,169.15	0.00	0.00	0.00	0.00	0.00	-2,169.15	SCH-HANCOCK
PAY	-1,517,242.94	0.00	0.00	0.00	15,172.43	7,586.21	-1,494,484.30	
TOT	-1,519,412.09	0.00	0.00	0.00	15,172.43	7,586.21	-1,496,653.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,666.39	0.00	0.00	0.00	0.00	0.00	-1,666.39	SCH-HANCOCK
PAY	-12,655.18	0.00	0.00	0.00	126.55	63.28	-12,465.35	
TOT	-14,321.57	0.00	0.00	0.00	126.55	63.28	-14,131.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-202.60	0.00	0.00	-202.60	SCH-HANCOCK
TOT	0.00	0.00	0.00	-202.60	0.00	0.00	-202.60	
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ADJ	8,363.15	0.00	0.00	0.00	0.00	0.00	8,363.15	AUTH TOTAL
PAY	-1,561,001.79	0.00	0.00	-202.60	15,610.02	7,805.01	-1,537,789.36	
TOT	-1,552,638.64	0.00	0.00	-202.60	15,610.02	7,805.01	-1,529,426.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,255.42	0.00	0.00	0.00	0.00	0.00	1,255.42	SCH-JENNINGS
PAY	-23,746.28	0.00	0.00	0.00	237.46	118.73	-23,390.09	
TOT	-22,490.86	0.00	0.00	0.00	237.46	118.73	-22,134.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,574.27	0.00	0.00	0.00	0.00	0.00	-2,574.27	SCH-JENNINGS
PAY	-1,317,514.35	0.00	0.00	0.00	13,175.14	6,587.57	-1,297,751.64	
TOT	-1,320,088.62	0.00	0.00	0.00	13,175.14	6,587.57	-1,300,325.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,337.28	0.00	0.00	0.00	0.00	0.00	-1,337.28	SCH-JENNINGS
PAY	-10,155.84	0.00	0.00	0.00	101.56	50.78	-10,003.50	
TOT	-11,493.12	0.00	0.00	0.00	101.56	50.78	-11,340.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-179.47	0.00	0.00	-179.47	SCH-JENNINGS
TOT	0.00	0.00	0.00	-179.47	0.00	0.00	-179.47	
ADJ	-2,656.13	0.00	0.00	0.00	0.00	0.00	-2,656.13	AUTH TOTAL
PAY	-1,351,416.47	0.00	0.00	-179.47	13,514.16	6,757.08	-1,331,324.70	
TOT	-1,354,072.60	0.00	0.00	-179.47	13,514.16	6,757.08	-1,333,980.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,679.16	0.00	0.00	0.00	0.00	0.00	12,679.16	SCH-KIRKWOOD
PAY	-509,904.88	0.00	0.00	0.00	5,099.05	2,549.52	-502,256.31	
TOT	-497,225.72	0.00	0.00	0.00	5,099.05	2,549.52	-489,577.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,956.66	0.00	0.00	0.00	0.00	0.00	-9,956.66	SCH-KIRKWOOD
PAY	-20,940,632.51	0.00	0.00	0.00	209,406.33	104,703.16	-20,626,523.02	
TOT	-20,950,589.17	0.00	0.00	0.00	209,406.33	104,703.16	-20,636,479.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,513.87	0.00	0.00	0.00	0.00	0.00	-5,513.87	SCH-KIRKWOOD
PAY	-41,874.47	0.00	0.00	0.00	418.74	209.37	-41,246.36	
TOT	-47,388.34	0.00	0.00	0.00	418.74	209.37	-46,760.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,708.18	0.00	0.00	-2,708.18	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-2,708.18	0.00	0.00	-2,708.18	
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ADJ	-2,791.37	0.00	0.00	0.00	0.00	0.00	-2,791.37	AUTH TOTAL
PAY	-21,492,411.86	0.00	0.00	-2,708.18	214,924.12	107,462.05	-21,172,733.87	
TOT	-21,495,203.23	0.00	0.00	-2,708.18	214,924.12	107,462.05	-21,175,525.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,953.96	0.00	0.00	0.00	0.00	0.00	7,953.96	SCH-LADUE
PAY	-684,198.00	0.00	0.00	0.00	6,841.98	3,420.99	-673,935.03	
TOT	-676,244.04	0.00	0.00	0.00	6,841.98	3,420.99	-665,981.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,035.03	0.00	0.00	0.00	0.00	0.00	-11,035.03	SCH-LADUE
PAY	-16,871,249.05	0.00	0.00	0.00	168,712.49	84,356.25	-16,618,180.31	
TOT	-16,882,284.08	0.00	0.00	0.00	168,712.49	84,356.25	-16,629,215.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,758.93	0.00	0.00	0.00	0.00	0.00	-4,758.93	SCH-LADUE
PAY	-36,141.15	0.00	0.00	0.00	361.41	180.71	-35,599.03	
TOT	-40,900.08	0.00	0.00	0.00	361.41	180.71	-40,357.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,229.70	0.00	0.00	-2,229.70	SCH-LADUE
TOT	0.00	0.00	0.00	-2,229.70	0.00	0.00	-2,229.70	
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ADJ	-7,840.00	0.00	0.00	0.00	0.00	0.00	-7,840.00	AUTH TOTAL
PAY	-17,591,588.20	0.00	0.00	-2,229.70	175,915.88	87,957.95	-17,329,944.07	
TOT	-17,599,428.20	0.00	0.00	-2,229.70	175,915.88	87,957.95	-17,337,784.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,520.69	0.00	0.00	0.00	0.00	0.00	12,520.69	SCH-MAPLEWOOD
PAY	-164,409.71	0.00	0.00	0.00	1,644.10	822.05	-161,943.56	
TOT	-151,889.02	0.00	0.00	0.00	1,644.10	822.05	-149,422.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,418.10	0.00	0.00	0.00	0.00	0.00	-4,418.10	SCH-MAPLEWOOD
PAY	-5,972,365.37	0.00	0.00	0.00	59,723.65	29,861.83	-5,882,779.89	
TOT	-5,976,783.47	0.00	0.00	0.00	59,723.65	29,861.83	-5,887,197.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,232.65	0.00	0.00	0.00	0.00	0.00	-4,232.65	SCH-MAPLEWOOD
PAY	-32,144.34	0.00	0.00	0.00	321.44	160.72	-31,662.18	
TOT	-36,376.99	0.00	0.00	0.00	321.44	160.72	-35,894.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.63	0.00	0.00	0.00	0.14	0.07	-13.42	SCH-MAPLEWOOD
TOT	-13.63	0.00	0.00	0.00	0.14	0.07	-13.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-785.18	0.00	0.00	-785.18	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-785.18	0.00	0.00	-785.18	
ADJ	3,869.94	0.00	0.00	0.00	0.00	0.00	3,869.94	AUTH TOTAL
PAY	-6,168,933.05	0.00	0.00	-785.18	61,689.33	30,844.67	-6,077,184.23	
TOT	-6,165,063.11	0.00	0.00	-785.18	61,689.33	30,844.67	-6,073,314.29	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,260.81	0.00	0.00	0.00	0.00	0.00	23,260.81	SCH-MEHLVILLE
PAY	-728,929.35	0.00	0.00	0.00	7,289.29	3,644.65	-717,995.41	
TOT	-705,668.54	0.00	0.00	0.00	7,289.29	3,644.65	-694,734.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,828.55	0.00	0.00	0.00	0.00	0.00	-11,828.55	SCH-MEHLVILLE
PAY	-28,445,237.67	0.00	0.00	0.00	284,452.38	142,226.19	-28,018,559.10	
TOT	-28,457,066.22	0.00	0.00	0.00	284,452.38	142,226.19	-28,030,387.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,733.09	0.00	0.00	0.00	0.00	0.00	-4,733.09	SCH-MEHLVILLE
PAY	-35,944.88	0.00	0.00	0.00	359.45	179.72	-35,405.71	
TOT	-40,677.97	0.00	0.00	0.00	359.45	179.72	-40,138.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,726.47	0.00	0.00	-3,726.47	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-3,726.47	0.00	0.00	-3,726.47	
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ADJ	6,699.17	0.00	0.00	0.00	0.00	0.00	6,699.17	AUTH TOTAL
PAY	-29,210,111.90	0.00	0.00	-3,726.47	292,101.12	146,050.56	-28,775,686.69	
TOT	-29,203,412.73	0.00	0.00	-3,726.47	292,101.12	146,050.56	-28,768,987.52	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27,477.39	0.00	0.00	0.00	0.00	0.00	27,477.39	SCH-NORMANDY
PAY	-175,071.36	0.00	0.00	0.00	1,750.71	875.36	-172,445.29	
TOT	-147,593.97	0.00	0.00	0.00	1,750.71	875.36	-144,967.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,912.51	0.00	0.00	0.00	0.00	0.00	-2,912.51	SCH-NORMANDY
PAY	-3,428,501.42	0.00	0.00	0.00	34,285.01	17,142.51	-3,377,073.90	
TOT	-3,431,413.93	0.00	0.00	0.00	34,285.01	17,142.51	-3,379,986.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,983.11	0.00	0.00	0.00	0.00	0.00	-1,983.11	SCH-NORMANDY
PAY	-15,060.52	0.00	0.00	0.00	150.61	75.30	-14,834.61	
TOT	-17,043.63	0.00	0.00	0.00	150.61	75.30	-16,817.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,547.04	0.00	0.00	0.00	105.47	52.74	-10,388.83	SCH-NORMANDY
TOT	-10,547.04	0.00	0.00	0.00	105.47	52.74	-10,388.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-484.26	0.00	0.00	-484.26	SCH-NORMANDY
TOT	0.00	0.00	0.00	-484.26	0.00	0.00	-484.26	
ADJ	22,581.77	0.00	0.00	0.00	0.00	0.00	22,581.77	AUTH TOTAL
PAY	-3,629,180.34	0.00	0.00	-484.26	36,291.80	18,145.91	-3,575,226.89	
TOT	-3,606,598.57	0.00	0.00	-484.26	36,291.80	18,145.91	-3,552,645.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,837.99	0.00	0.00	0.00	0.00	0.00	24,837.99	SCH-PATTONVILLE
PAY	-805,349.96	0.00	0.00	0.00	8,053.50	4,026.75	-793,269.71	
TOT	-780,511.97	0.00	0.00	0.00	8,053.50	4,026.75	-768,431.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-979,589.74	0.00	0.00	0.00	0.00	0.00	-979,589.74	SCH-PATTONVILLE
PAY	-11,622,903.46	0.00	0.00	0.00	116,229.03	58,114.52	-11,448,559.91	
TOT	-12,602,493.20	0.00	0.00	0.00	116,229.03	58,114.52	-12,428,149.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,281.82	0.00	0.00	0.00	0.00	0.00	-24,281.82	SCH-PATTONVILLE
PAY	-184,405.50	0.00	0.00	0.00	1,844.06	922.03	-181,639.41	
TOT	-208,687.32	0.00	0.00	0.00	1,844.06	922.03	-205,921.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	4,666.12	0.00	0.00	0.00	0.00	0.00	4,666.12	SCH-PATTONVILLE
PAY	-14,254.90	0.00	0.00	0.00	142.55	71.27	-14,041.08	
TOT	-9,588.78	0.00	0.00	0.00	142.55	71.27	-9,374.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,531.49	0.00	0.00	-1,531.49	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-1,531.49	0.00	0.00	-1,531.49	
AUTH TOTAL								
ADJ	-974,367.45	0.00	0.00	0.00	0.00	0.00	-974,367.45	
PAY	-12,626,913.82	0.00	0.00	-1,531.49	126,269.14	63,134.57	-12,439,041.60	
TOT	-13,601,281.27	0.00	0.00	-1,531.49	126,269.14	63,134.57	-13,413,409.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,248.77	0.00	0.00	0.00	0.00	0.00	14,248.77	SCH-RITENOUR
PAY	-222,887.71	0.00	0.00	0.00	2,228.88	1,114.44	-219,544.39	
TOT	-208,638.94	0.00	0.00	0.00	2,228.88	1,114.44	-205,295.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,049.73	0.00	0.00	0.00	0.00	0.00	-9,049.73	SCH-RITENOUR
PAY	-6,428,292.12	0.00	0.00	0.00	64,282.92	32,141.46	-6,331,867.74	
TOT	-6,437,341.85	0.00	0.00	0.00	64,282.92	32,141.46	-6,340,917.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,125.63	0.00	0.00	0.00	0.00	0.00	-5,125.63	SCH-RITENOUR
PAY	-38,926.02	0.00	0.00	0.00	389.26	194.63	-38,342.13	
TOT	-44,051.65	0.00	0.00	0.00	389.26	194.63	-43,467.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-751.29	0.00	0.00	0.00	7.51	3.76	-740.02	SCH-RITENOUR
TOT	-751.29	0.00	0.00	0.00	7.51	3.76	-740.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-862.92	0.00	0.00	-862.92	SCH-RITENOUR
TOT	0.00	0.00	0.00	-862.92	0.00	0.00	-862.92	
ADJ	73.41	0.00	0.00	0.00	0.00	0.00	73.41	AUTH TOTAL
PAY	-6,690,857.14	0.00	0.00	-862.92	66,908.57	33,454.29	-6,591,357.20	
TOT	-6,690,783.73	0.00	0.00	-862.92	66,908.57	33,454.29	-6,591,283.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,979.93	0.00	0.00	0.00	0.00	0.00	15,979.93	SCH-RIVERVIEW GRNS
PAY	-68,446.86	0.00	0.00	0.00	684.47	342.23	-67,420.16	
TOT	-52,466.93	0.00	0.00	0.00	684.47	342.23	-51,440.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,392.85	0.00	0.00	0.00	0.00	0.00	-9,392.85	SCH-RIVERVIEW GRNS
PAY	-4,378,697.32	0.00	0.00	0.00	43,786.97	21,893.49	-4,313,016.86	
TOT	-4,388,090.17	0.00	0.00	0.00	43,786.97	21,893.49	-4,322,409.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-522.81	0.00	0.00	0.00	0.00	0.00	-522.81	SCH-RIVERVIEW GRNS
PAY	-3,970.39	0.00	0.00	0.00	39.70	19.85	-3,910.84	
TOT	-4,493.20	0.00	0.00	0.00	39.70	19.85	-4,433.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-599.80	0.00	0.00	-599.80	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-599.80	0.00	0.00	-599.80	
ADJ	6,064.27	0.00	0.00	0.00	0.00	0.00	6,064.27	AUTH TOTAL
PAY	-4,451,114.57	0.00	0.00	-599.80	44,511.14	22,255.57	-4,384,947.66	
TOT	-4,445,050.30	0.00	0.00	-599.80	44,511.14	22,255.57	-4,378,883.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,532.13	0.00	0.00	0.00	0.00	0.00	16,532.13	SCH-UNIVERSITY CTY
PAY	-317,999.87	0.00	0.00	0.00	3,180.00	1,590.00	-313,229.87	
TOT	-301,467.74	0.00	0.00	0.00	3,180.00	1,590.00	-296,697.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,757.53	0.00	0.00	0.00	0.00	0.00	-8,757.53	SCH-UNIVERSITY CTY
PAY	-11,102,471.54	0.00	0.00	0.00	111,024.72	55,512.36	-10,935,934.46	
TOT	-11,111,229.07	0.00	0.00	0.00	111,024.72	55,512.36	-10,944,691.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,147.64	0.00	0.00	0.00	0.00	0.00	-2,147.64	SCH-UNIVERSITY CTY
PAY	-16,309.98	0.00	0.00	0.00	163.10	81.55	-16,065.33	
TOT	-18,457.62	0.00	0.00	0.00	163.10	81.55	-18,212.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,467.33	0.00	0.00	-1,467.33	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,467.33	0.00	0.00	-1,467.33	
ADJ	5,626.96	0.00	0.00	0.00	0.00	0.00	5,626.96	AUTH TOTAL
PAY	-11,436,781.39	0.00	0.00	-1,467.33	114,367.82	57,183.91	-11,266,696.99	
TOT	-11,431,154.43	0.00	0.00	-1,467.33	114,367.82	57,183.91	-11,261,070.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,535.08	0.00	0.00	0.00	0.00	0.00	5,535.08	SCH-VALLEY PARK
PAY	-117,540.19	0.00	0.00	0.00	1,175.40	587.70	-115,777.09	
TOT	-112,005.11	0.00	0.00	0.00	1,175.40	587.70	-110,242.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,107.71	0.00	0.00	0.00	0.00	0.00	-11,107.71	SCH-VALLEY PARK
PAY	-2,650,171.58	0.00	0.00	0.00	26,501.72	13,250.86	-2,610,419.00	
TOT	-2,661,279.29	0.00	0.00	0.00	26,501.72	13,250.86	-2,621,526.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,241.51	0.00	0.00	0.00	0.00	0.00	-2,241.51	SCH-VALLEY PARK
PAY	-17,022.87	0.00	0.00	0.00	170.23	85.11	-16,767.53	
TOT	-19,264.38	0.00	0.00	0.00	170.23	85.11	-19,009.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-143,853.08	0.00	0.00	0.00	1,438.53	719.27	-141,695.28	SCH-VALLEY PARK
TOT	-143,853.08	0.00	0.00	0.00	1,438.53	719.27	-141,695.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-373.80	0.00	0.00	-373.80	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-373.80	0.00	0.00	-373.80	
ADJ	-7,814.14	0.00	0.00	0.00	0.00	0.00	-7,814.14	AUTH TOTAL
PAY	-2,928,587.72	0.00	0.00	-373.80	29,285.88	14,642.94	-2,885,032.70	
TOT	-2,936,401.86	0.00	0.00	-373.80	29,285.88	14,642.94	-2,892,846.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,237.77	0.00	0.00	0.00	0.00	0.00	15,237.77	SCH-WEBSTER GROVES
PAY	-532,053.13	0.00	0.00	0.00	5,320.53	2,660.27	-524,072.33	
TOT	-516,815.36	0.00	0.00	0.00	5,320.53	2,660.27	-508,834.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,424.21	0.00	0.00	0.00	0.00	0.00	-4,424.21	SCH-WEBSTER GROVES
PAY	-17,136,838.01	0.00	0.00	0.00	171,368.38	85,684.19	-16,879,785.44	
TOT	-17,141,262.22	0.00	0.00	0.00	171,368.38	85,684.19	-16,884,209.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,439.08	0.00	0.00	0.00	0.00	0.00	-4,439.08	SCH-WEBSTER GROVES
PAY	-33,712.11	0.00	0.00	0.00	337.12	168.56	-33,206.43	
TOT	-38,151.19	0.00	0.00	0.00	337.12	168.56	-37,645.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-660.97	0.00	0.00	0.00	6.61	3.30	-651.06	SCH-WEBSTER GROVES
TOT	-660.97	0.00	0.00	0.00	6.61	3.30	-651.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,234.89	0.00	0.00	-2,234.89	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,234.89	0.00	0.00	-2,234.89	
ADJ	6,374.48	0.00	0.00	0.00	0.00	0.00	6,374.48	AUTH TOTAL
PAY	-17,703,264.22	0.00	0.00	-2,234.89	177,032.64	88,516.32	-17,439,950.15	
TOT	-17,696,889.74	0.00	0.00	-2,234.89	177,032.64	88,516.32	-17,433,575.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,305.95	0.00	0.00	0.00	0.00	0.00	12,305.95	SCH-LINDBERGH
PAY	-504,699.85	0.00	0.00	0.00	5,047.00	2,523.50	-497,129.35	
TOT	-492,393.90	0.00	0.00	0.00	5,047.00	2,523.50	-484,823.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,987.03	0.00	0.00	0.00	0.00	0.00	-33,987.03	SCH-LINDBERGH
PAY	-17,705,654.21	0.00	0.00	0.00	177,056.54	88,528.27	-17,440,069.40	
TOT	-17,739,641.24	0.00	0.00	0.00	177,056.54	88,528.27	-17,474,056.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,734.88	0.00	0.00	0.00	0.00	0.00	-5,734.88	SCH-LINDBERGH
PAY	-43,552.90	0.00	0.00	0.00	435.53	217.76	-42,899.61	
TOT	-49,287.78	0.00	0.00	0.00	435.53	217.76	-48,634.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-798.64	0.00	0.00	0.00	7.99	3.99	-786.66	SCH-LINDBERGH
TOT	-798.64	0.00	0.00	0.00	7.99	3.99	-786.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,256.72	0.00	0.00	-2,256.72	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-2,256.72	0.00	0.00	-2,256.72	
ADJ	-27,415.96	0.00	0.00	0.00	0.00	0.00	-27,415.96	AUTH TOTAL
PAY	-18,254,705.60	0.00	0.00	-2,256.72	182,547.06	91,273.52	-17,983,141.74	
TOT	-18,282,121.56	0.00	0.00	-2,256.72	182,547.06	91,273.52	-18,010,557.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35,245.86	0.00	0.00	0.00	0.00	0.00	35,245.86	SCH-HAZELWOOD
PAY	-1,202,648.98	0.00	0.00	0.00	12,026.49	6,013.24	-1,184,609.25	
TOT	-1,167,403.12	0.00	0.00	0.00	12,026.49	6,013.24	-1,149,363.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,743.04	0.00	0.00	0.00	0.00	0.00	-29,743.04	SCH-HAZELWOOD
PAY	-36,260,639.25	0.00	0.00	0.00	362,606.39	181,303.20	-35,716,729.66	
TOT	-36,290,382.29	0.00	0.00	0.00	362,606.39	181,303.20	-35,746,472.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,637.64	0.00	0.00	0.00	0.00	0.00	-18,637.64	SCH-HAZELWOOD
PAY	-141,541.41	0.00	0.00	0.00	1,415.41	707.71	-139,418.29	
TOT	-160,179.05	0.00	0.00	0.00	1,415.41	707.71	-158,055.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-344.90	0.00	0.00	0.00	3.45	1.72	-339.73	SCH-HAZELWOOD
TOT	-344.90	0.00	0.00	0.00	3.45	1.72	-339.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,816.49	0.00	0.00	-4,816.49	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-4,816.49	0.00	0.00	-4,816.49	
ADJ	-13,134.82	0.00	0.00	0.00	0.00	0.00	-13,134.82	AUTH TOTAL
PAY	-37,605,174.54	0.00	0.00	-4,816.49	376,051.74	188,025.87	-37,045,913.42	
TOT	-37,618,309.36	0.00	0.00	-4,816.49	376,051.74	188,025.87	-37,059,048.24	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,625.79	0.00	0.00	0.00	0.00	0.00	1,625.79	METRO SEWER DIST
PAY	-95,989.51	0.00	0.00	0.00	959.90	479.95	-94,549.66	
TOT	-94,363.72	0.00	0.00	0.00	959.90	479.95	-92,923.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,280.39	0.00	0.00	0.00	0.00	0.00	-3,280.39	METRO SEWER DIST
PAY	-4,166,479.42	0.00	0.00	0.00	41,664.79	20,832.40	-4,103,982.23	
TOT	-4,169,759.81	0.00	0.00	0.00	41,664.79	20,832.40	-4,107,262.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,860.46	0.00	0.00	0.00	0.00	0.00	-1,860.46	METRO SEWER DIST
PAY	-14,129.05	0.00	0.00	0.00	141.29	70.65	-13,917.11	
TOT	-15,989.51	0.00	0.00	0.00	141.29	70.65	-15,777.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,788.06	0.00	0.00	0.00	27.88	13.94	-2,746.24	METRO SEWER DIST
TOT	-2,788.06	0.00	0.00	0.00	27.88	13.94	-2,746.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-543.79	0.00	0.00	-543.79	METRO SEWER DIST
TOT	0.00	0.00	0.00	-543.79	0.00	0.00	-543.79	
ADJ	-3,515.06	0.00	0.00	0.00	0.00	0.00	-3,515.06	AUTH TOTAL
PAY	-4,279,386.04	0.00	0.00	-543.79	42,793.86	21,396.94	-4,215,739.03	
TOT	-4,282,901.10	0.00	0.00	-543.79	42,793.86	21,396.94	-4,219,254.09	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-6.13	0.06	0.00	-6.07	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-6.13	0.06	0.00	-6.07	
PAY	0.00	0.00	0.00	-6.13	0.06	0.00	-6.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.13	0.06	0.00	-6.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,126.20	0.00	0.00	0.00	0.00	0.00	2,126.20	MSD EXTENSION
PAY	-100,004.22	0.00	0.00	0.00	1,000.04	500.02	-98,504.16	
TOT	-97,878.02	0.00	0.00	0.00	1,000.04	500.02	-96,377.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,900.62	0.00	0.00	0.00	0.00	0.00	2,900.62	MSD EXTENSION
PAY	-4,113,706.11	0.00	0.00	0.00	41,137.06	20,568.53	-4,052,000.52	
TOT	-4,110,805.49	0.00	0.00	0.00	41,137.06	20,568.53	-4,049,099.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.98	0.00	0.00	0.00	0.00	0.00	-287.98	MSD EXTENSION
PAY	-2,187.06	0.00	0.00	0.00	21.87	10.94	-2,154.25	
TOT	-2,475.04	0.00	0.00	0.00	21.87	10.94	-2,442.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	86.14	0.00	0.00	0.00	0.00	0.00	86.14	MSD EXTENSION
PAY	-363.64	0.00	0.00	0.00	3.64	1.82	-358.18	
TOT	-277.50	0.00	0.00	0.00	3.64	1.82	-272.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-532.74	0.00	0.00	-532.74	MSD EXTENSION
TOT	0.00	0.00	0.00	-532.74	0.00	0.00	-532.74	
ADJ	4,824.98	0.00	0.00	0.00	0.00	0.00	4,824.98	AUTH TOTAL
PAY	-4,216,261.03	0.00	0.00	-532.74	42,162.61	21,081.31	-4,153,549.85	
TOT	-4,211,436.05	0.00	0.00	-532.74	42,162.61	21,081.31	-4,148,724.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	0.00	0.00	0.00	0.00	0.00	4.49	METRO SEWER DIST LE
PAY	-1,749.34	0.00	0.00	0.00	17.49	8.75	-1,723.10	
TOT	-1,744.85	0.00	0.00	0.00	17.49	8.75	-1,718.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,367.26	0.00	0.00	0.00	0.00	0.00	-3,367.26	METRO SEWER DIST LE
PAY	-1,364.97	0.00	0.00	0.00	13.65	6.82	-1,344.50	
TOT	-4,732.23	0.00	0.00	0.00	13.65	6.82	-4,711.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
ADJ	-3,362.77	0.00	0.00	0.00	0.00	0.00	-3,362.77	AUTH TOTAL
PAY	-3,114.31	0.00	0.00	-0.22	31.14	15.57	-3,067.82	
TOT	-6,477.08	0.00	0.00	-0.22	31.14	15.57	-6,430.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.81	0.00	0.00	0.00	0.00	0.00	421.81	SEWR-MALINE CR
PAY	-3,451.33	0.00	0.00	0.00	34.51	17.26	-3,399.56	
TOT	-3,029.52	0.00	0.00	0.00	34.51	17.26	-2,977.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.08	0.00	0.00	0.00	0.00	0.00	-91.08	SEWR-MALINE CR
PAY	-126,223.00	0.00	0.00	0.00	1,262.23	631.12	-124,329.65	
TOT	-126,314.08	0.00	0.00	0.00	1,262.23	631.12	-124,420.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.10	0.00	0.00	0.00	0.00	0.00	-101.10	SEWR-MALINE CR
PAY	-767.77	0.00	0.00	0.00	7.68	3.84	-756.25	
TOT	-868.87	0.00	0.00	0.00	7.68	3.84	-857.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-163.71	0.00	0.00	0.00	1.64	0.82	-161.25	SEWR-MALINE CR
TOT	-163.71	0.00	0.00	0.00	1.64	0.82	-161.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.12	0.00	0.00	-17.12	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-17.12	0.00	0.00	-17.12	
<hr/>								
ADJ	229.63	0.00	0.00	0.00	0.00	0.00	229.63	AUTH TOTAL
PAY	-130,605.81	0.00	0.00	-17.12	1,306.06	653.04	-128,663.83	
TOT	-130,376.18	0.00	0.00	-17.12	1,306.06	653.04	-128,434.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	344.15	0.00	0.00	0.00	0.00	0.00	344.15	SEWR-GRAVOIS CR.
PAY	-13,221.22	0.00	0.00	0.00	132.21	66.11	-13,022.90	
TOT	-12,877.07	0.00	0.00	0.00	132.21	66.11	-12,678.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.91	0.00	0.00	0.00	0.00	0.00	-134.91	SEWR-GRAVOIS CR.
PAY	-385,335.94	0.00	0.00	0.00	3,853.36	1,926.68	-379,555.90	
TOT	-385,470.85	0.00	0.00	0.00	3,853.36	1,926.68	-379,690.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.90	0.00	0.00	0.00	0.00	0.00	-227.90	SEWR-GRAVOIS CR.
PAY	-1,730.79	0.00	0.00	0.00	17.31	8.65	-1,704.83	
TOT	-1,958.69	0.00	0.00	0.00	17.31	8.65	-1,932.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17.71	0.00	0.00	0.00	0.18	0.09	-17.44	SEWR-GRAVOIS CR.
TOT	-17.71	0.00	0.00	0.00	0.18	0.09	-17.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.96	0.00	0.00	-50.96	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-50.96	0.00	0.00	-50.96	
ADJ	-18.66	0.00	0.00	0.00	0.00	0.00	-18.66	AUTH TOTAL
PAY	-400,305.66	0.00	0.00	-50.96	4,003.06	2,001.53	-394,352.03	
TOT	-400,324.32	0.00	0.00	-50.96	4,003.06	2,001.53	-394,370.69	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.43	0.00	0.00	0.00	0.00	0.00	321.43	SEWR-U.CTY STORM
PAY	-11,074.94	0.00	0.00	0.00	110.75	55.37	-10,908.82	
TOT	-10,753.51	0.00	0.00	0.00	110.75	55.37	-10,587.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.06	0.00	0.00	0.00	0.00	0.00	-222.06	SEWR-U.CTY STORM
PAY	-189,711.07	0.00	0.00	0.00	1,897.11	948.56	-186,865.40	
TOT	-189,933.13	0.00	0.00	0.00	1,897.11	948.56	-187,087.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.61	0.00	0.00	0.00	0.00	0.00	-250.61	SEWR-U.CTY STORM
PAY	-1,903.23	0.00	0.00	0.00	19.03	9.52	-1,874.68	
TOT	-2,153.84	0.00	0.00	0.00	19.03	9.52	-2,125.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	SEWR-U.CTY STORM
TOT	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.91	0.00	0.00	-25.91	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-25.91	0.00	0.00	-25.91	
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ADJ	-151.24	0.00	0.00	0.00	0.00	0.00	-151.24	AUTH TOTAL
PAY	-202,702.72	0.00	0.00	-25.91	2,027.02	1,013.52	-199,688.09	
TOT	-202,853.96	0.00	0.00	-25.91	2,027.02	1,013.52	-199,839.33	

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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: 01 / PERSONAL PROPERTY								
ADJ	927.80	0.00	0.00	0.00	0.00	0.00	927.80	SEWR-COLD WATER
PAY	-13,598.60	0.00	0.00	0.00	135.99	67.99	-13,394.62	
TOT	-12,670.80	0.00	0.00	0.00	135.99	67.99	-12,466.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-507.80	0.00	0.00	0.00	0.00	0.00	-507.80	SEWR-COLD WATER
PAY	-481,485.25	0.00	0.00	0.00	4,814.85	2,407.43	-474,262.97	
TOT	-481,993.05	0.00	0.00	0.00	4,814.85	2,407.43	-474,770.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-614.69	0.00	0.00	0.00	0.00	0.00	-614.69	SEWR-COLD WATER
PAY	-4,668.16	0.00	0.00	0.00	46.68	23.34	-4,598.14	
TOT	-5,282.85	0.00	0.00	0.00	46.68	23.34	-5,212.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.31	0.00	0.00	-62.31	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-62.31	0.00	0.00	-62.31	
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ADJ	-194.69	0.00	0.00	0.00	0.00	0.00	-194.69	AUTH TOTAL
PAY	-499,752.01	0.00	0.00	-62.31	4,997.52	2,498.76	-492,318.04	
TOT	-499,946.70	0.00	0.00	-62.31	4,997.52	2,498.76	-492,512.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.30	0.00	0.00	0.00	0.00	0.00	40.30	SEWR-SUGAR CREEK
PAY	-2,083.68	0.00	0.00	0.00	20.84	10.42	-2,052.42	
TOT	-2,043.38	0.00	0.00	0.00	20.84	10.42	-2,012.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	SEWR-SUGAR CREEK
PAY	-87,799.29	0.00	0.00	0.00	877.99	439.00	-86,482.30	
TOT	-87,810.37	0.00	0.00	0.00	877.99	439.00	-86,493.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.10	0.00	0.00	0.00	0.00	0.00	-29.10	SEWR-SUGAR CREEK
PAY	-220.98	0.00	0.00	0.00	2.21	1.10	-217.67	
TOT	-250.08	0.00	0.00	0.00	2.21	1.10	-246.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.49	0.00	0.00	-11.49	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-11.49	0.00	0.00	-11.49	
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ADJ	0.12	0.00	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-90,103.95	0.00	0.00	-11.49	901.04	450.52	-88,763.88	
TOT	-90,103.83	0.00	0.00	-11.49	901.04	450.52	-88,763.76	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	890.86	0.00	0.00	0.00	0.00	0.00	890.86	SEWR-DEER CREEK
PAY	-33,530.65	0.00	0.00	0.00	335.31	167.65	-33,027.69	
TOT	-32,639.79	0.00	0.00	0.00	335.31	167.65	-32,136.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,035.70	0.00	0.00	0.00	0.00	0.00	-1,035.70	SEWR-DEER CREEK
PAY	-862,474.34	0.00	0.00	0.00	8,624.74	4,312.37	-849,537.23	
TOT	-863,510.04	0.00	0.00	0.00	8,624.74	4,312.37	-850,572.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-360.93	0.00	0.00	0.00	0.00	0.00	-360.93	SEWR-DEER CREEK
PAY	-2,741.02	0.00	0.00	0.00	27.41	13.71	-2,699.90	
TOT	-3,101.95	0.00	0.00	0.00	27.41	13.71	-3,060.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23.13	0.00	0.00	0.00	0.23	0.12	-22.78	SEWR-DEER CREEK
TOT	-23.13	0.00	0.00	0.00	0.23	0.12	-22.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-113.30	0.00	0.00	-113.30	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-113.30	0.00	0.00	-113.30	
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ADJ	-505.77	0.00	0.00	0.00	0.00	0.00	-505.77	AUTH TOTAL
PAY	-898,769.14	0.00	0.00	-113.30	8,987.69	4,493.85	-885,400.90	
TOT	-899,274.91	0.00	0.00	-113.30	8,987.69	4,493.85	-885,906.67	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,993.69	0.00	0.00	0.00	0.00	0.00	-1,993.69	SEWR-SEMINARY
PAY	-1,994.03	0.00	0.00	0.00	19.94	9.97	-1,964.12	
TOT	-3,987.72	0.00	0.00	0.00	19.94	9.97	-3,957.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.19	0.00	0.00	0.00	0.00	0.00	-7.19	SEWR-SEMINARY
PAY	-81,906.13	0.00	0.00	0.00	819.06	409.53	-80,677.54	
TOT	-81,913.32	0.00	0.00	0.00	819.06	409.53	-80,684.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.63	0.00	0.00	0.00	0.00	0.00	-24.63	SEWR-SEMINARY
PAY	-187.06	0.00	0.00	0.00	1.87	0.94	-184.25	
TOT	-211.69	0.00	0.00	0.00	1.87	0.94	-208.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.74	0.00	0.00	-10.74	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-10.74	0.00	0.00	-10.74	
ADJ	-2,025.51	0.00	0.00	0.00	0.00	0.00	-2,025.51	AUTH TOTAL
PAY	-84,087.22	0.00	0.00	-10.74	840.87	420.44	-82,836.65	
TOT	-86,112.73	0.00	0.00	-10.74	840.87	420.44	-84,862.16	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41,560.85	0.00	0.00	0.00	0.00	0.00	-41,560.85	FIRE-AFFTON
PAY	-74,173.47	0.00	0.00	0.00	741.73	370.87	-73,060.87	
TOT	-115,734.32	0.00	0.00	0.00	741.73	370.87	-114,621.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-402.46	0.00	0.00	0.00	0.00	0.00	-402.46	FIRE-AFFTON
PAY	-2,710,179.63	0.00	0.00	0.00	27,101.80	13,550.90	-2,669,526.93	
TOT	-2,710,582.09	0.00	0.00	0.00	27,101.80	13,550.90	-2,669,929.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.02	0.00	0.00	0.00	0.00	0.00	-299.02	FIRE-AFFTON
PAY	-2,270.84	0.00	0.00	0.00	22.71	11.35	-2,236.78	
TOT	-2,569.86	0.00	0.00	0.00	22.71	11.35	-2,535.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-336.65	0.00	0.00	0.00	3.37	1.68	-331.60	FIRE-AFFTON
TOT	-336.65	0.00	0.00	0.00	3.37	1.68	-331.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-357.47	0.00	0.00	-357.47	FIRE-AFFTON
TOT	0.00	0.00	0.00	-357.47	0.00	0.00	-357.47	
ADJ	-42,262.33	0.00	0.00	0.00	0.00	0.00	-42,262.33	AUTH TOTAL
PAY	-2,786,960.59	0.00	0.00	-357.47	27,869.61	13,934.80	-2,745,513.65	
TOT	-2,829,222.92	0.00	0.00	-357.47	27,869.61	13,934.80	-2,787,775.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,334.33	0.00	0.00	0.00	13.34	6.67	-1,314.32	FIRE-KINLOCH
TOT	-1,334.33	0.00	0.00	0.00	13.34	6.67	-1,314.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-758.13	0.00	0.00	0.00	7.58	3.79	-746.76	FIRE-KINLOCH
TOT	-758.13	0.00	0.00	0.00	7.58	3.79	-746.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-KINLOCH
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
TOT	-3.28	0.00	0.00	0.00	0.03	0.01	-3.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-2,095.36	0.00	0.00	-0.29	20.95	10.47	-2,064.23	
TOT	-2,095.74	0.00	0.00	-0.29	20.95	10.47	-2,064.61	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,676.74	0.00	0.00	0.00	0.00	0.00	3,676.74	FIRE-LEMAY
PAY	-18,691.15	0.00	0.00	0.00	186.91	93.46	-18,410.78	
TOT	-15,014.41	0.00	0.00	0.00	186.91	93.46	-14,734.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-633.53	0.00	0.00	0.00	0.00	0.00	-633.53	FIRE-LEMAY
PAY	-803,367.69	0.00	0.00	0.00	8,033.68	4,016.84	-791,317.17	
TOT	-804,001.22	0.00	0.00	0.00	8,033.68	4,016.84	-791,950.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-493.28	0.00	0.00	0.00	0.00	0.00	-493.28	FIRE-LEMAY
PAY	-3,746.14	0.00	0.00	0.00	37.46	18.73	-3,689.95	
TOT	-4,239.42	0.00	0.00	0.00	37.46	18.73	-4,183.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-106.56	0.00	0.00	-106.56	FIRE-LEMAY
TOT	0.00	0.00	0.00	-106.56	0.00	0.00	-106.56	
ADJ	2,549.93	0.00	0.00	0.00	0.00	0.00	2,549.93	AUTH TOTAL
PAY	-825,804.98	0.00	0.00	-106.56	8,258.05	4,129.03	-813,524.46	
TOT	-823,255.05	0.00	0.00	-106.56	8,258.05	4,129.03	-810,974.53	

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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	3,457.97	0.00	0.00	0.00	0.00	0.00	3,457.97	FIRE-METRO NORTH
PAY	-12,428.25	0.00	0.00	0.00	124.28	62.14	-12,241.83	
TOT	-8,970.28	0.00	0.00	0.00	124.28	62.14	-8,783.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-862.02	0.00	0.00	0.00	0.00	0.00	-862.02	FIRE-METRO NORTH
PAY	-826,745.05	0.00	0.00	0.00	8,267.45	4,133.73	-814,343.87	
TOT	-827,607.07	0.00	0.00	0.00	8,267.45	4,133.73	-815,205.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.74	0.00	0.00	0.00	0.00	0.00	-48.74	FIRE-METRO NORTH
PAY	-370.17	0.00	0.00	0.00	3.70	1.85	-364.62	
TOT	-418.91	0.00	0.00	0.00	3.70	1.85	-413.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-113.28	0.00	0.00	-113.28	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-113.28	0.00	0.00	-113.28	
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ADJ	2,547.21	0.00	0.00	0.00	0.00	0.00	2,547.21	AUTH TOTAL
PAY	-839,543.47	0.00	0.00	-113.28	8,395.43	4,197.72	-827,063.60	
TOT	-836,996.26	0.00	0.00	-113.28	8,395.43	4,197.72	-824,516.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,795.21	0.00	0.00	0.00	0.00	0.00	12,795.21	FIRE-NORTH COUNTY F
PAY	-34,416.18	0.00	0.00	0.00	344.16	172.08	-33,899.94	
TOT	-21,620.97	0.00	0.00	0.00	344.16	172.08	-21,104.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,513.66	0.00	0.00	0.00	0.00	0.00	-3,513.66	FIRE-NORTH COUNTY F
PAY	-1,577,282.11	0.00	0.00	0.00	15,772.82	7,886.41	-1,553,622.88	
TOT	-1,580,795.77	0.00	0.00	0.00	15,772.82	7,886.41	-1,557,136.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.80	0.00	0.00	0.00	0.00	0.00	-159.80	FIRE-NORTH COUNTY F
PAY	-1,213.58	0.00	0.00	0.00	12.14	6.07	-1,195.37	
TOT	-1,373.38	0.00	0.00	0.00	12.14	6.07	-1,355.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-218.44	0.00	0.00	-218.44	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-218.44	0.00	0.00	-218.44	
ADJ	9,121.75	0.00	0.00	0.00	0.00	0.00	9,121.75	AUTH TOTAL
PAY	-1,612,911.87	0.00	0.00	-218.44	16,129.12	8,064.56	-1,588,936.63	
TOT	-1,603,790.12	0.00	0.00	-218.44	16,129.12	8,064.56	-1,579,814.88	

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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	3,371.34	0.00	0.00	0.00	0.00	0.00	3,371.34	FIRE-NORTHEAST AMBU
PAY	-29,526.37	0.00	0.00	0.00	295.26	147.63	-29,083.48	
TOT	-26,155.03	0.00	0.00	0.00	295.26	147.63	-25,712.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-420.27	0.00	0.00	0.00	0.00	0.00	-420.27	FIRE-NORTHEAST AMBU
PAY	-1,155,769.99	0.00	0.00	0.00	11,557.70	5,778.85	-1,138,433.44	
TOT	-1,156,190.26	0.00	0.00	0.00	11,557.70	5,778.85	-1,138,853.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.34	0.00	0.00	0.00	0.00	0.00	-66.34	FIRE-NORTHEAST AMBU
PAY	-503.82	0.00	0.00	0.00	5.04	2.52	-496.26	
TOT	-570.16	0.00	0.00	0.00	5.04	2.52	-562.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-890.01	0.00	0.00	0.00	8.90	4.45	-876.66	FIRE-NORTHEAST AMBU
TOT	-890.01	0.00	0.00	0.00	8.90	4.45	-876.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-156.80	0.00	0.00	-156.80	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-156.80	0.00	0.00	-156.80	
ADJ	2,884.73	0.00	0.00	0.00	0.00	0.00	2,884.73	AUTH TOTAL
PAY	-1,186,690.19	0.00	0.00	-156.80	11,866.90	5,933.45	-1,169,046.64	
TOT	-1,183,805.46	0.00	0.00	-156.80	11,866.90	5,933.45	-1,166,161.91	

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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	8,286.78	0.00	0.00	0.00	0.00	0.00	8,286.78	FIRE-FLORISSANT V
PAY	-92,914.21	0.00	0.00	0.00	929.14	464.57	-91,520.50	
TOT	-84,627.43	0.00	0.00	0.00	929.14	464.57	-83,233.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,064.73	0.00	0.00	0.00	0.00	0.00	-2,064.73	FIRE-FLORISSANT V
PAY	-4,333,993.23	0.00	0.00	0.00	43,339.93	21,669.97	-4,268,983.33	
TOT	-4,336,057.96	0.00	0.00	0.00	43,339.93	21,669.97	-4,271,048.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-376.15	0.00	0.00	0.00	0.00	0.00	-376.15	FIRE-FLORISSANT V
PAY	-2,856.62	0.00	0.00	0.00	28.57	14.28	-2,813.77	
TOT	-3,232.77	0.00	0.00	0.00	28.57	14.28	-3,189.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-564.89	0.00	0.00	-564.89	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-564.89	0.00	0.00	-564.89	
ADJ	5,845.90	0.00	0.00	0.00	0.00	0.00	5,845.90	AUTH TOTAL
PAY	-4,429,764.06	0.00	0.00	-564.89	44,297.64	22,148.82	-4,363,882.49	
TOT	-4,423,918.16	0.00	0.00	-564.89	44,297.64	22,148.82	-4,358,036.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.73	0.00	0.00	0.00	0.00	0.00	-211.73	FIRE-ROBERTSON
PAY	-47,997.41	0.00	0.00	0.00	479.97	239.99	-47,277.45	
TOT	-48,209.14	0.00	0.00	0.00	479.97	239.99	-47,489.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	FIRE-ROBERTSON
PAY	-115,357.48	0.00	0.00	0.00	1,153.57	576.79	-113,627.12	
TOT	-115,363.62	0.00	0.00	0.00	1,153.57	576.79	-113,633.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-909.56	0.00	0.00	0.00	0.00	0.00	-909.56	FIRE-ROBERTSON
PAY	-6,907.54	0.00	0.00	0.00	69.08	34.54	-6,803.92	
TOT	-7,817.10	0.00	0.00	0.00	69.08	34.54	-7,713.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-119.58	0.00	0.00	0.00	1.20	0.60	-117.78	FIRE-ROBERTSON
TOT	-119.58	0.00	0.00	0.00	1.20	0.60	-117.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.74	0.00	0.00	-20.74	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-20.74	0.00	0.00	-20.74	
ADJ	-1,127.43	0.00	0.00	0.00	0.00	0.00	-1,127.43	AUTH TOTAL
PAY	-170,382.01	0.00	0.00	-20.74	1,703.82	851.92	-167,847.01	
TOT	-171,509.44	0.00	0.00	-20.74	1,703.82	851.92	-168,974.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,152.70	0.00	0.00	0.00	0.00	0.00	1,152.70	FIRE-MID COUNTY
PAY	-55,340.46	0.00	0.00	0.00	553.40	276.70	-54,510.36	
TOT	-54,187.76	0.00	0.00	0.00	553.40	276.70	-53,357.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,037.58	0.00	0.00	0.00	0.00	0.00	-1,037.58	FIRE-MID COUNTY
PAY	-393,435.41	0.00	0.00	0.00	3,934.35	1,967.18	-387,533.88	
TOT	-394,472.99	0.00	0.00	0.00	3,934.35	1,967.18	-388,571.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,135.73	0.00	0.00	0.00	0.00	0.00	-1,135.73	FIRE-MID COUNTY
PAY	-8,625.19	0.00	0.00	0.00	86.25	43.13	-8,495.81	
TOT	-9,760.92	0.00	0.00	0.00	86.25	43.13	-9,631.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-387.84	0.00	0.00	0.00	3.88	1.94	-382.02	FIRE-MID COUNTY
TOT	-387.84	0.00	0.00	0.00	3.88	1.94	-382.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.59	0.00	0.00	-60.59	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-60.59	0.00	0.00	-60.59	
ADJ	-1,020.61	0.00	0.00	0.00	0.00	0.00	-1,020.61	AUTH TOTAL
PAY	-457,788.90	0.00	0.00	-60.59	4,577.88	2,288.95	-450,982.66	
TOT	-458,809.51	0.00	0.00	-60.59	4,577.88	2,288.95	-452,003.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,293.84	0.00	0.00	0.00	0.00	0.00	1,293.84	FIRE-PATTONVILLE
PAY	-204,416.99	0.00	0.00	0.00	2,044.17	1,022.08	-201,350.74	
TOT	-203,123.15	0.00	0.00	0.00	2,044.17	1,022.08	-200,056.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421,029.36	0.00	0.00	0.00	0.00	0.00	-421,029.36	FIRE-PATTONVILLE
PAY	-1,822,584.87	0.00	0.00	0.00	18,225.85	9,112.92	-1,795,246.10	
TOT	-2,243,614.23	0.00	0.00	0.00	18,225.85	9,112.92	-2,216,275.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,385.46	0.00	0.00	0.00	0.00	0.00	-2,385.46	FIRE-PATTONVILLE
PAY	-18,116.13	0.00	0.00	0.00	181.16	90.58	-17,844.39	
TOT	-20,501.59	0.00	0.00	0.00	181.16	90.58	-20,229.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-229.23	0.00	0.00	-229.23	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-229.23	0.00	0.00	-229.23	
ADJ	-422,120.98	0.00	0.00	0.00	0.00	0.00	-422,120.98	AUTH TOTAL
PAY	-2,045,117.99	0.00	0.00	-229.23	20,451.18	10,225.58	-2,014,670.46	
TOT	-2,467,238.97	0.00	0.00	-229.23	20,451.18	10,225.58	-2,436,791.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,330.39	0.00	0.00	0.00	0.00	0.00	4,330.39	FIRE-MARYLAND HTS
PAY	-160,527.71	0.00	0.00	0.00	1,605.28	802.64	-158,119.79	
TOT	-156,197.32	0.00	0.00	0.00	1,605.28	802.64	-153,789.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,771.74	0.00	0.00	0.00	0.00	0.00	-12,771.74	FIRE-MARYLAND HTS
PAY	-2,196,368.68	0.00	0.00	0.00	21,963.69	10,981.84	-2,163,423.15	
TOT	-2,209,140.42	0.00	0.00	0.00	21,963.69	10,981.84	-2,176,194.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,555.74	0.00	0.00	0.00	0.00	0.00	-1,555.74	FIRE-MARYLAND HTS
PAY	-11,814.88	0.00	0.00	0.00	118.15	59.07	-11,637.66	
TOT	-13,370.62	0.00	0.00	0.00	118.15	59.07	-13,193.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,634.69	0.00	0.00	0.00	0.00	0.00	1,634.69	FIRE-MARYLAND HTS
PAY	-4,944.18	0.00	0.00	0.00	49.44	24.72	-4,870.02	
TOT	-3,309.49	0.00	0.00	0.00	49.44	24.72	-3,235.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-303.70	0.00	0.00	-303.70	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-303.70	0.00	0.00	-303.70	
AUTH TOTAL								
ADJ	-8,362.40	0.00	0.00	0.00	0.00	0.00	-8,362.40	
PAY	-2,373,655.45	0.00	0.00	-303.70	23,736.56	11,868.27	-2,338,354.32	
TOT	-2,382,017.85	0.00	0.00	-303.70	23,736.56	11,868.27	-2,346,716.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,135.47	0.00	0.00	0.00	0.00	0.00	6,135.47	FIRE-COMMUNITY
PAY	-108,841.44	0.00	0.00	0.00	1,088.41	544.21	-107,208.82	
TOT	-102,705.97	0.00	0.00	0.00	1,088.41	544.21	-101,073.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,925.76	0.00	0.00	0.00	0.00	0.00	-3,925.76	FIRE-COMMUNITY
PAY	-2,733,714.52	0.00	0.00	0.00	27,337.15	13,668.57	-2,692,708.80	
TOT	-2,737,640.28	0.00	0.00	0.00	27,337.15	13,668.57	-2,696,634.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-764.63	0.00	0.00	0.00	0.00	0.00	-764.63	FIRE-COMMUNITY
PAY	-5,806.86	0.00	0.00	0.00	58.07	29.03	-5,719.76	
TOT	-6,571.49	0.00	0.00	0.00	58.07	29.03	-6,484.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,318.83	0.00	0.00	0.00	33.19	16.59	-3,269.05	FIRE-COMMUNITY
TOT	-3,318.83	0.00	0.00	0.00	33.19	16.59	-3,269.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-369.24	0.00	0.00	-369.24	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-369.24	0.00	0.00	-369.24	
ADJ	1,445.08	0.00	0.00	0.00	0.00	0.00	1,445.08	AUTH TOTAL
PAY	-2,851,681.65	0.00	0.00	-369.24	28,516.82	14,258.40	-2,809,275.67	
TOT	-2,850,236.57	0.00	0.00	-369.24	28,516.82	14,258.40	-2,807,830.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,104.81	0.00	0.00	0.00	0.00	0.00	3,104.81	FIRE-SPANISH LAKE
PAY	-20,298.93	0.00	0.00	0.00	202.99	101.49	-19,994.45	
TOT	-17,194.12	0.00	0.00	0.00	202.99	101.49	-16,889.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-767.44	0.00	0.00	0.00	0.00	0.00	-767.44	FIRE-SPANISH LAKE
PAY	-1,268,807.56	0.00	0.00	0.00	12,688.08	6,344.04	-1,249,775.44	
TOT	-1,269,575.00	0.00	0.00	0.00	12,688.08	6,344.04	-1,250,542.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.92	0.00	0.00	0.00	0.00	0.00	-48.92	FIRE-SPANISH LAKE
PAY	-371.51	0.00	0.00	0.00	3.72	1.86	-365.93	
TOT	-420.43	0.00	0.00	0.00	3.72	1.86	-414.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-167.94	0.00	0.00	-167.94	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-167.94	0.00	0.00	-167.94	
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ADJ	2,288.45	0.00	0.00	0.00	0.00	0.00	2,288.45	AUTH TOTAL
PAY	-1,289,478.00	0.00	0.00	-167.94	12,894.79	6,447.39	-1,270,303.76	
TOT	-1,287,189.55	0.00	0.00	-167.94	12,894.79	6,447.39	-1,268,015.31	
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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	9,184.46	0.00	0.00	0.00	0.00	0.00	9,184.46	FIRE-BLACK JACK
PAY	-100,004.05	0.00	0.00	0.00	1,000.04	500.02	-98,503.99	
TOT	-90,819.59	0.00	0.00	0.00	1,000.04	500.02	-89,319.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-835.53	0.00	0.00	0.00	0.00	0.00	-835.53	FIRE-BLACK JACK
PAY	-5,762,095.08	0.00	0.00	0.00	57,620.95	28,810.48	-5,675,663.65	
TOT	-5,762,930.61	0.00	0.00	0.00	57,620.95	28,810.48	-5,676,499.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.17	0.00	0.00	0.00	0.00	0.00	-242.17	FIRE-BLACK JACK
PAY	-1,839.10	0.00	0.00	0.00	18.39	9.20	-1,811.51	
TOT	-2,081.27	0.00	0.00	0.00	18.39	9.20	-2,053.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-758.05	0.00	0.00	-758.05	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-758.05	0.00	0.00	-758.05	
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ADJ	8,106.76	0.00	0.00	0.00	0.00	0.00	8,106.76	AUTH TOTAL
PAY	-5,863,938.23	0.00	0.00	-758.05	58,639.38	29,319.70	-5,776,737.20	
TOT	-5,855,831.47	0.00	0.00	-758.05	58,639.38	29,319.70	-5,768,630.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,744.62	0.00	0.00	0.00	0.00	0.00	6,744.62	FIRE-MEHLVILLE
PAY	-209,867.25	0.00	0.00	0.00	2,098.67	1,049.34	-206,719.24	
TOT	-203,122.63	0.00	0.00	0.00	2,098.67	1,049.34	-199,974.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,418.69	0.00	0.00	0.00	0.00	0.00	-2,418.69	FIRE-MEHLVILLE
PAY	-6,432,431.35	0.00	0.00	0.00	64,324.31	32,162.16	-6,335,944.88	
TOT	-6,434,850.04	0.00	0.00	0.00	64,324.31	32,162.16	-6,338,363.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,683.43	0.00	0.00	0.00	0.00	0.00	-1,683.43	FIRE-MEHLVILLE
PAY	-12,784.63	0.00	0.00	0.00	127.85	63.92	-12,592.86	
TOT	-14,468.06	0.00	0.00	0.00	127.85	63.92	-14,276.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-188.40	0.00	0.00	0.00	1.88	0.94	-185.58	FIRE-MEHLVILLE
TOT	-188.40	0.00	0.00	0.00	1.88	0.94	-185.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-849.64	0.00	0.00	-849.64	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-849.64	0.00	0.00	-849.64	
ADJ	2,642.50	0.00	0.00	0.00	0.00	0.00	2,642.50	AUTH TOTAL
PAY	-6,655,271.63	0.00	0.00	-849.64	66,552.71	33,276.36	-6,556,292.20	
TOT	-6,652,629.13	0.00	0.00	-849.64	66,552.71	33,276.36	-6,553,649.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,658.46	0.00	0.00	0.00	0.00	0.00	2,658.46	FIRE-WEST OVERLAND
PAY	-38,049.38	0.00	0.00	0.00	380.49	190.25	-37,478.64	
TOT	-35,390.92	0.00	0.00	0.00	380.49	190.25	-34,820.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-527.67	0.00	0.00	0.00	0.00	0.00	-527.67	FIRE-WEST OVERLAND
PAY	-564,585.19	0.00	0.00	0.00	5,645.85	2,822.93	-556,116.41	
TOT	-565,112.86	0.00	0.00	0.00	5,645.85	2,822.93	-556,644.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-686.26	0.00	0.00	0.00	0.00	0.00	-686.26	FIRE-WEST OVERLAND
PAY	-5,211.76	0.00	0.00	0.00	52.12	26.06	-5,133.58	
TOT	-5,898.02	0.00	0.00	0.00	52.12	26.06	-5,819.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.37	0.00	0.00	-78.37	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-78.37	0.00	0.00	-78.37	
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ADJ	1,444.53	0.00	0.00	0.00	0.00	0.00	1,444.53	AUTH TOTAL
PAY	-607,846.33	0.00	0.00	-78.37	6,078.46	3,039.24	-598,807.00	
TOT	-606,401.80	0.00	0.00	-78.37	6,078.46	3,039.24	-597,362.47	

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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	6,845.60	0.00	0.00	0.00	0.00	0.00	6,845.60	FIRE-METRO WEST
PAY	-225,354.10	0.00	0.00	0.00	2,253.54	1,126.77	-221,973.79	
TOT	-218,508.50	0.00	0.00	0.00	2,253.54	1,126.77	-215,128.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,220.62	0.00	0.00	0.00	0.00	0.00	-2,220.62	FIRE-METRO WEST
PAY	-8,181,747.24	0.00	0.00	0.00	81,817.47	40,908.74	-8,059,021.03	
TOT	-8,183,967.86	0.00	0.00	0.00	81,817.47	40,908.74	-8,061,241.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,124.63	0.00	0.00	0.00	0.00	0.00	-1,124.63	FIRE-METRO WEST
PAY	-8,540.88	0.00	0.00	0.00	85.41	42.70	-8,412.77	
TOT	-9,665.51	0.00	0.00	0.00	85.41	42.70	-9,537.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-102.34	0.00	0.00	0.00	1.02	0.51	-100.81	FIRE-METRO WEST
TOT	-102.34	0.00	0.00	0.00	1.02	0.51	-100.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,075.47	0.00	0.00	-1,075.47	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-1,075.47	0.00	0.00	-1,075.47	
ADJ	3,500.35	0.00	0.00	0.00	0.00	0.00	3,500.35	AUTH TOTAL
PAY	-8,415,744.56	0.00	0.00	-1,075.47	84,157.44	42,078.72	-8,290,583.87	
TOT	-8,412,244.21	0.00	0.00	-1,075.47	84,157.44	42,078.72	-8,287,083.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,294.58	0.00	0.00	0.00	0.00	0.00	5,294.58	FIRE-MONARCH
PAY	-251,121.80	0.00	0.00	0.00	2,511.22	1,255.61	-247,354.97	
TOT	-245,827.22	0.00	0.00	0.00	2,511.22	1,255.61	-242,060.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	57,444.73	0.00	0.00	0.00	0.00	0.00	57,444.73	FIRE-MONARCH
PAY	-6,449,303.82	0.00	0.00	0.00	64,493.04	32,246.52	-6,352,564.26	
TOT	-6,391,859.09	0.00	0.00	0.00	64,493.04	32,246.52	-6,295,119.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,204.06	0.00	0.00	0.00	0.00	0.00	-1,204.06	FIRE-MONARCH
PAY	-9,144.11	0.00	0.00	0.00	91.44	45.72	-9,006.95	
TOT	-10,348.17	0.00	0.00	0.00	91.44	45.72	-10,211.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-158.50	0.00	0.00	0.00	1.59	0.79	-156.12	FIRE-MONARCH
TOT	-158.50	0.00	0.00	0.00	1.59	0.79	-156.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-823.10	0.00	0.00	-823.10	FIRE-MONARCH
TOT	0.00	0.00	0.00	-823.10	0.00	0.00	-823.10	
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ADJ	61,535.25	0.00	0.00	0.00	0.00	0.00	61,535.25	AUTH TOTAL
PAY	-6,709,728.23	0.00	0.00	-823.10	67,097.29	33,548.64	-6,609,905.40	
TOT	-6,648,192.98	0.00	0.00	-823.10	67,097.29	33,548.64	-6,548,370.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,838.17	0.00	0.00	0.00	0.00	0.00	2,838.17	FIRE-CREVE COEUR
PAY	-156,290.52	0.00	0.00	0.00	1,562.91	781.45	-153,946.16	
TOT	-153,452.35	0.00	0.00	0.00	1,562.91	781.45	-151,107.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,869.89	0.00	0.00	0.00	0.00	0.00	-1,869.89	FIRE-CREVE COEUR
PAY	-3,266,764.47	0.00	0.00	0.00	32,667.64	16,333.82	-3,217,763.01	
TOT	-3,268,634.36	0.00	0.00	0.00	32,667.64	16,333.82	-3,219,632.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-910.96	0.00	0.00	0.00	0.00	0.00	-910.96	FIRE-CREVE COEUR
PAY	-6,918.16	0.00	0.00	0.00	69.18	34.59	-6,814.39	
TOT	-7,829.12	0.00	0.00	0.00	69.18	34.59	-7,725.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32.61	0.00	0.00	0.00	0.33	0.16	-32.12	FIRE-CREVE COEUR
TOT	-32.61	0.00	0.00	0.00	0.33	0.16	-32.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-436.67	0.00	0.00	-436.67	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-436.67	0.00	0.00	-436.67	
ADJ	57.32	0.00	0.00	0.00	0.00	0.00	57.32	AUTH TOTAL
PAY	-3,430,005.76	0.00	0.00	-436.67	34,300.06	17,150.02	-3,378,992.35	
TOT	-3,429,948.44	0.00	0.00	-436.67	34,300.06	17,150.02	-3,378,935.03	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,549.65	0.00	0.00	0.00	0.00	0.00	-6,549.65	FIRE-FENTON
PAY	-153,657.58	0.00	0.00	0.00	1,536.58	768.29	-151,352.71	
TOT	-160,207.23	0.00	0.00	0.00	1,536.58	768.29	-157,902.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,286.62	0.00	0.00	0.00	0.00	0.00	-9,286.62	FIRE-FENTON
PAY	-3,891,684.67	0.00	0.00	0.00	38,916.85	19,458.42	-3,833,309.40	
TOT	-3,900,971.29	0.00	0.00	0.00	38,916.85	19,458.42	-3,842,596.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,506.14	0.00	0.00	0.00	0.00	0.00	-3,506.14	FIRE-FENTON
PAY	-26,626.96	0.00	0.00	0.00	266.27	133.13	-26,227.56	
TOT	-30,133.10	0.00	0.00	0.00	266.27	133.13	-29,733.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-837.04	0.00	0.00	0.00	8.37	4.19	-824.48	FIRE-FENTON
TOT	-837.04	0.00	0.00	0.00	8.37	4.19	-824.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-487.72	0.00	0.00	-487.72	FIRE-FENTON
TOT	0.00	0.00	0.00	-487.72	0.00	0.00	-487.72	
ADJ	-19,342.41	0.00	0.00	0.00	0.00	0.00	-19,342.41	AUTH TOTAL
PAY	-4,072,806.25	0.00	0.00	-487.72	40,728.07	20,364.03	-4,012,201.87	
TOT	-4,092,148.66	0.00	0.00	-487.72	40,728.07	20,364.03	-4,031,544.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,586.86	0.00	0.00	0.00	0.00	0.00	2,586.86	FIRE-WEST CO EMS
PAY	-93,646.96	0.00	0.00	0.00	936.47	468.23	-92,242.26	
TOT	-91,060.10	0.00	0.00	0.00	936.47	468.23	-89,655.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,263.22	0.00	0.00	0.00	0.00	0.00	-1,263.22	FIRE-WEST CO EMS
PAY	-3,598,090.94	0.00	0.00	0.00	35,980.91	17,990.45	-3,544,119.58	
TOT	-3,599,354.16	0.00	0.00	0.00	35,980.91	17,990.45	-3,545,382.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-373.98	0.00	0.00	0.00	0.00	0.00	-373.98	FIRE-WEST CO EMS
PAY	-2,840.12	0.00	0.00	0.00	28.40	14.20	-2,797.52	
TOT	-3,214.10	0.00	0.00	0.00	28.40	14.20	-3,171.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-472.57	0.00	0.00	-472.57	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-472.57	0.00	0.00	-472.57	
ADJ	949.66	0.00	0.00	0.00	0.00	0.00	949.66	AUTH TOTAL
PAY	-3,694,578.02	0.00	0.00	-472.57	36,945.78	18,472.88	-3,639,631.93	
TOT	-3,693,628.36	0.00	0.00	-472.57	36,945.78	18,472.88	-3,638,682.27	

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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	2,258.58	0.00	0.00	0.00	0.00	0.00	2,258.58	FIRE-VALLEY PARK
PAY	-64,352.20	0.00	0.00	0.00	643.52	321.76	-63,386.92	
TOT	-62,093.62	0.00	0.00	0.00	643.52	321.76	-61,128.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,652.08	0.00	0.00	0.00	0.00	0.00	-5,652.08	FIRE-VALLEY PARK
PAY	-1,747,776.95	0.00	0.00	0.00	17,477.77	8,738.88	-1,721,560.30	
TOT	-1,753,429.03	0.00	0.00	0.00	17,477.77	8,738.88	-1,727,212.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-448.25	0.00	0.00	0.00	0.00	0.00	-448.25	FIRE-VALLEY PARK
PAY	-3,404.16	0.00	0.00	0.00	34.04	17.02	-3,353.10	
TOT	-3,852.41	0.00	0.00	0.00	34.04	17.02	-3,801.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,002.56	0.00	0.00	0.00	530.03	265.01	-52,207.52	FIRE-VALLEY PARK
TOT	-53,002.56	0.00	0.00	0.00	530.03	265.01	-52,207.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-238.93	0.00	0.00	-238.93	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-238.93	0.00	0.00	-238.93	
ADJ	-3,841.75	0.00	0.00	0.00	0.00	0.00	-3,841.75	AUTH TOTAL
PAY	-1,868,535.87	0.00	0.00	-238.93	18,685.36	9,342.67	-1,840,746.77	
TOT	-1,872,377.62	0.00	0.00	-238.93	18,685.36	9,342.67	-1,844,588.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,124.92	0.00	0.00	0.00	0.00	0.00	1,124.92	FIRE-EUREKA
PAY	-64,602.38	0.00	0.00	0.00	646.02	323.01	-63,633.35	
TOT	-63,477.46	0.00	0.00	0.00	646.02	323.01	-62,508.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.30	0.00	0.00	0.00	0.00	0.00	-23.30	FIRE-EUREKA
PAY	-2,090,556.15	0.00	0.00	0.00	20,905.56	10,452.78	-2,059,197.81	
TOT	-2,090,579.45	0.00	0.00	0.00	20,905.56	10,452.78	-2,059,221.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.36	0.00	0.00	0.00	0.00	0.00	-99.36	FIRE-EUREKA
PAY	-754.61	0.00	0.00	0.00	7.55	3.77	-743.29	
TOT	-853.97	0.00	0.00	0.00	7.55	3.77	-842.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-869.82	0.00	0.00	0.00	8.70	4.35	-856.77	FIRE-EUREKA
TOT	-869.82	0.00	0.00	0.00	8.70	4.35	-856.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-270.49	0.00	0.00	-270.49	FIRE-EUREKA
TOT	0.00	0.00	0.00	-270.49	0.00	0.00	-270.49	
ADJ	1,002.26	0.00	0.00	0.00	0.00	0.00	1,002.26	AUTH TOTAL
PAY	-2,156,782.96	0.00	0.00	-270.49	21,567.83	10,783.91	-2,124,701.71	
TOT	-2,155,780.70	0.00	0.00	-270.49	21,567.83	10,783.91	-2,123,699.45	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-54.28	0.00	0.00	0.00	0.54	0.27	-53.47	FIRE-PACIFIC
TOT	-54.28	0.00	0.00	0.00	0.54	0.27	-53.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,343.71	0.00	0.00	0.00	23.44	11.72	-2,308.55	FIRE-PACIFIC
TOT	-2,343.71	0.00	0.00	0.00	23.44	11.72	-2,308.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	-2,397.99	0.00	0.00	-0.30	23.98	11.99	-2,362.32	AUTH TOTAL
TOT	-2,397.99	0.00	0.00	-0.30	23.98	11.99	-2,362.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.87	0.00	0.00	0.87	CROSSINGS CID
TOT	0.00	0.00	0.00	0.87	0.00	0.00	0.87	
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PAY	0.00	0.00	0.00	0.87	0.00	0.00	0.87	AUTH TOTAL
TOT	0.00	0.00	0.00	0.87	0.00	0.00	0.87	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.93	0.00	0.00	0.00	0.00	0.00	30.93	LIGHT-CASTLE POINT
PAY	-94.33	0.00	0.00	0.00	0.94	0.47	-92.92	
TOT	-63.40	0.00	0.00	0.00	0.94	0.47	-61.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	LIGHT-CASTLE POINT
PAY	-2,204.33	0.00	0.00	0.00	22.04	11.02	-2,171.27	
TOT	-2,208.67	0.00	0.00	0.00	22.04	11.02	-2,175.61	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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ADJ	26.59	0.00	0.00	0.00	0.00	0.00	26.59	AUTH TOTAL
PAY	-2,298.66	0.00	0.00	-0.36	22.98	11.49	-2,264.55	
TOT	-2,272.07	0.00	0.00	-0.36	22.98	11.49	-2,237.96	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.50	0.00	0.00	0.00	0.00	0.00	8.50	LIGHT-GLASGOW
PAY	-132.27	0.00	0.00	0.00	1.32	0.66	-130.29	
TOT	-123.77	0.00	0.00	0.00	1.32	0.66	-121.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.36	0.00	0.00	0.00	0.00	0.00	-122.36	LIGHT-GLASGOW
PAY	-7,404.01	0.00	0.00	0.00	74.04	37.02	-7,292.95	
TOT	-7,526.37	0.00	0.00	0.00	74.04	37.02	-7,415.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
ADJ	-113.86	0.00	0.00	0.00	0.00	0.00	-113.86	AUTH TOTAL
PAY	-7,536.28	0.00	0.00	-1.21	75.36	37.68	-7,424.45	
TOT	-7,650.14	0.00	0.00	-1.21	75.36	37.68	-7,538.31	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	375.68	0.00	0.00	0.00	0.00	0.00	375.68	LIGHT-HANCOCK
PAY	-958.81	0.00	0.00	0.00	9.59	4.79	-944.43	
TOT	-583.13	0.00	0.00	0.00	9.59	4.79	-568.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.62	0.00	0.00	0.00	0.00	0.00	-52.62	LIGHT-HANCOCK
PAY	-37,624.29	0.00	0.00	0.00	376.24	188.12	-37,059.93	
TOT	-37,676.91	0.00	0.00	0.00	376.24	188.12	-37,112.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.87	0.00	0.00	0.00	0.00	0.00	-88.87	LIGHT-HANCOCK
PAY	-674.91	0.00	0.00	0.00	6.75	3.37	-664.79	
TOT	-763.78	0.00	0.00	0.00	6.75	3.37	-753.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.09	0.00	0.00	-5.09	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-5.09	0.00	0.00	-5.09	
ADJ	234.19	0.00	0.00	0.00	0.00	0.00	234.19	AUTH TOTAL
PAY	-39,258.01	0.00	0.00	-5.09	392.58	196.28	-38,674.24	
TOT	-39,023.82	0.00	0.00	-5.09	392.58	196.28	-38,440.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.60	0.00	0.00	0.00	0.17	0.08	-16.35	LIGHT-MERAMEC AMBL
TOT	-16.60	0.00	0.00	0.00	0.17	0.08	-16.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-716.95	0.00	0.00	0.00	7.17	3.58	-706.20	LIGHT-MERAMEC AMBL
TOT	-716.95	0.00	0.00	0.00	7.17	3.58	-706.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-733.55	0.00	0.00	-0.09	7.34	3.66	-722.64	AUTH TOTAL
TOT	-733.55	0.00	0.00	-0.09	7.34	3.66	-722.64	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	LIGHT-WHEATON-COOK
PAY	-107.64	0.00	0.00	0.00	1.08	0.54	-106.02	
TOT	-109.22	0.00	0.00	0.00	1.08	0.54	-107.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	LIGHT-WHEATON-COOK
PAY	-2,217.62	0.00	0.00	0.00	22.18	11.09	-2,184.35	
TOT	-2,219.64	0.00	0.00	0.00	22.18	11.09	-2,186.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	LIGHT-WHEATON-COOK
PAY	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	
TOT	-27.76	0.00	0.00	0.00	0.25	0.12	-27.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	AUTH TOTAL
PAY	-2,349.79	0.00	0.00	-0.33	23.51	11.75	-2,314.86	
TOT	-2,356.62	0.00	0.00	-0.33	23.51	11.75	-2,321.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	47,559.77	0.00	0.00	0.00	0.00	0.00	47,559.77	CTY-UNINCORPORATED
PAY	-1,625.20	0.00	0.00	0.00	16.25	0.00	-1,608.95	
TOT	45,934.57	0.00	0.00	0.00	16.25	0.00	45,950.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,367,151.79	13,671.52	0.00	-1,353,480.27	
TOT	0.00	0.00	0.00	-1,367,487.79	13,671.52	0.00	-1,353,816.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-184.23	0.00	0.00	-184.23	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-184.23	0.00	0.00	-184.23	
ADJ	47,559.77	0.00	0.00	-336.00	0.00	0.00	47,223.77	AUTH TOTAL
PAY	-1,625.20	0.00	0.00	-1,367,336.02	13,687.77	0.00	-1,355,273.45	
TOT	45,934.57	0.00	0.00	-1,367,672.02	13,687.77	0.00	-1,308,049.68	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,000.00	80.00	0.00	-7,920.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-8,000.00	80.00	0.00	-7,920.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
PAY	0.00	0.00	0.00	-8,001.03	80.00	0.00	-7,921.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,001.03	80.00	0.00	-7,921.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77.34	0.00	0.00	0.00	0.77	0.39	-76.18	CTY-BELLERIVE
TOT	-77.34	0.00	0.00	0.00	0.77	0.39	-76.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,293.57	0.00	0.00	0.00	102.94	51.47	-10,139.16	CTY-BELLERIVE
TOT	-10,293.57	0.00	0.00	0.00	102.94	51.47	-10,139.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
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PAY	-10,370.91	0.00	0.00	-1,009.45	113.79	51.86	-11,214.71	AUTH TOTAL
TOT	-10,370.91	0.00	0.00	-1,009.45	113.79	51.86	-11,214.71	
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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	19.44	0.00	0.00	0.00	0.00	0.00	19.44	CTY-BEL NOR
PAY	-1,517.10	0.00	0.00	0.00	15.17	7.59	-1,494.34	
TOT	-1,497.66	0.00	0.00	0.00	15.17	7.59	-1,474.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,528.99	0.00	0.00	0.00	565.29	282.64	-55,681.06	CTY-BEL NOR
TOT	-56,528.99	0.00	0.00	0.00	565.29	282.64	-55,681.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,400.00	164.00	0.00	-16,236.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-16,400.00	164.00	0.00	-16,236.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-158.00	1.58	0.00	-156.42	
TOT	0.00	0.00	0.00	-163.50	1.58	0.00	-161.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.61	0.00	0.00	-9.61	CTY-BEL NOR
TOT	0.00	0.00	0.00	-9.61	0.00	0.00	-9.61	
ADJ	19.44	0.00	0.00	-5.50	0.00	0.00	13.94	AUTH TOTAL
PAY	-58,046.09	0.00	0.00	-16,567.61	746.04	290.23	-73,577.43	
TOT	-58,026.65	0.00	0.00	-16,573.11	746.04	290.23	-73,563.49	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	CTY-BEL RIDGE
PAY	-10,467.96	0.00	0.00	0.00	104.68	52.34	-10,310.94	
TOT	-10,472.79	0.00	0.00	0.00	104.68	52.34	-10,315.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,572.00	55.72	0.00	-5,516.28	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-5,572.00	55.72	0.00	-5,516.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
ADJ	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	AUTH TOTAL
PAY	-10,467.96	0.00	0.00	-5,574.09	160.40	52.34	-15,829.31	
TOT	-10,472.79	0.00	0.00	-5,574.09	160.40	52.34	-15,834.14	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.37	0.00	0.00	0.00	0.00	0.00	-32.37	CTY-BERKELEY
PAY	-13,744.42	0.00	0.00	0.00	137.44	68.72	-13,538.26	
TOT	-13,776.79	0.00	0.00	0.00	137.44	68.72	-13,570.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.80	0.00	0.00	0.00	0.00	0.00	-89.80	CTY-BERKELEY
PAY	-217,869.22	0.00	0.00	0.00	2,178.69	1,089.35	-214,601.18	
TOT	-217,959.02	0.00	0.00	0.00	2,178.69	1,089.35	-214,690.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.00	0.00	0.00	0.00	0.00	0.00	-128.00	CTY-BERKELEY
PAY	-972.06	0.00	0.00	0.00	9.72	4.86	-957.48	
TOT	-1,100.06	0.00	0.00	0.00	9.72	4.86	-1,085.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,480.00	254.80	0.00	-25,225.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-25,480.00	254.80	0.00	-25,225.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.67	0.00	0.00	-32.67	CTY-BERKELEY
TOT	0.00	0.00	0.00	-32.67	0.00	0.00	-32.67	
ADJ	-250.17	0.00	0.00	0.00	0.00	0.00	-250.17	AUTH TOTAL
PAY	-232,585.70	0.00	0.00	-25,512.67	2,580.65	1,162.93	-254,354.79	
TOT	-232,835.87	0.00	0.00	-25,512.67	2,580.65	1,162.93	-254,604.96	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.23	0.00	0.00	0.00	0.00	0.00	11.23	CTY-BEVERLY HILLS
PAY	-38.35	0.00	0.00	0.00	0.38	0.19	-37.78	
TOT	-27.12	0.00	0.00	0.00	0.38	0.19	-26.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,446.84	0.00	0.00	0.00	14.47	7.23	-1,425.14	CTY-BEVERLY HILLS
TOT	-1,446.84	0.00	0.00	0.00	14.47	7.23	-1,425.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	11.23	0.00	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-1,485.19	0.00	0.00	-0.20	14.85	7.42	-1,463.12	
TOT	-1,473.96	0.00	0.00	-0.20	14.85	7.42	-1,451.89	

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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	446.73	0.00	0.00	0.00	0.00	0.00	446.73	CTY-BRENTWOOD
PAY	-26,653.17	0.00	0.00	0.00	266.53	133.27	-26,253.37	
TOT	-26,206.44	0.00	0.00	0.00	266.53	133.27	-25,806.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.09	0.00	0.00	0.00	0.00	0.00	-88.09	CTY-BRENTWOOD
PAY	-487,625.91	0.00	0.00	0.00	4,876.26	2,438.13	-480,311.52	
TOT	-487,714.00	0.00	0.00	0.00	4,876.26	2,438.13	-480,399.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-65,901.71	659.02	0.00	-65,242.69	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-65,901.71	659.02	0.00	-65,242.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,716.00	17.16	0.00	-1,698.84	
TOT	0.00	0.00	0.00	-1,681.00	17.16	0.00	-1,663.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.06	0.00	0.00	-74.06	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-74.06	0.00	0.00	-74.06	
ADJ	358.64	0.00	0.00	35.00	0.00	0.00	393.64	AUTH TOTAL
PAY	-514,279.08	0.00	0.00	-67,691.77	5,818.97	2,571.40	-573,580.48	
TOT	-513,920.44	0.00	0.00	-67,656.77	5,818.97	2,571.40	-573,186.84	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.51	0.00	0.00	0.00	0.00	0.00	-119.51	CTY-BRIDGETON
PAY	-125,988.64	0.00	0.00	0.00	1,259.89	629.94	-124,098.81	
TOT	-126,108.15	0.00	0.00	0.00	1,259.89	629.94	-124,218.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-420.00	0.00	0.00	0.00	4.20	0.00	-415.80	CTY-BRIDGETON
TOT	-420.00	0.00	0.00	0.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-46,704.00	467.04	0.00	-46,236.96	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-46,704.00	467.04	0.00	-46,236.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.60	0.00	0.00	-18.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-18.60	0.00	0.00	-18.60	
ADJ	-119.51	0.00	0.00	0.00	0.00	0.00	-119.51	AUTH TOTAL
PAY	-126,408.64	0.00	0.00	-46,722.60	1,731.13	629.94	-170,770.17	
TOT	-126,528.15	0.00	0.00	-46,722.60	1,731.13	629.94	-170,889.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.00	0.00	0.00	0.00	0.00	0.00	97.00	CTY-CALVERTON PARK
PAY	-87.52	0.00	0.00	0.00	0.88	0.44	-86.20	
TOT	9.48	0.00	0.00	0.00	0.88	0.44	10.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,654.98	0.00	0.00	0.00	106.55	53.27	-10,495.16	CTY-CALVERTON PARK
TOT	-10,654.98	0.00	0.00	0.00	106.55	53.27	-10,495.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,986.70	0.00	0.00	0.00	0.00	0.00	1,986.70	CTY-CALVERTON PARK
TOT	1,986.70	0.00	0.00	0.00	0.00	0.00	1,986.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,068.00	50.68	0.00	-5,017.32	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-5,068.00	50.68	0.00	-5,017.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
ADJ	2,083.70	0.00	0.00	0.00	0.00	0.00	2,083.70	AUTH TOTAL
PAY	-10,742.50	0.00	0.00	-5,070.05	158.11	53.71	-15,600.73	
TOT	-8,658.80	0.00	0.00	-5,070.05	158.11	53.71	-13,517.03	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.36	0.00	0.00	0.00	0.00	0.00	32.36	CTY-CHARLACK
PAY	-382.64	0.00	0.00	0.00	3.83	1.91	-376.90	
TOT	-350.28	0.00	0.00	0.00	3.83	1.91	-344.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,180.49	0.00	0.00	0.00	61.80	30.90	-6,087.79	CTY-CHARLACK
TOT	-6,180.49	0.00	0.00	0.00	61.80	30.90	-6,087.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	CTY-CHARLACK
TOT	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
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ADJ	32.36	0.00	0.00	0.00	0.00	0.00	32.36	AUTH TOTAL
PAY	-6,563.13	0.00	0.00	-4,145.38	107.07	32.81	-10,568.63	
TOT	-6,530.77	0.00	0.00	-4,145.38	107.07	32.81	-10,536.27	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,491.16	0.00	0.00	0.00	0.00	0.00	1,491.16	CTY-CLAYTON
PAY	-64,783.38	0.00	0.00	0.00	647.83	323.92	-63,811.63	
TOT	-63,292.22	0.00	0.00	0.00	647.83	323.92	-62,320.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,863.01	0.00	0.00	0.00	0.00	0.00	-5,863.01	CTY-CLAYTON
PAY	-1,328,562.71	0.00	0.00	0.00	13,285.63	6,642.81	-1,308,634.27	
TOT	-1,334,425.72	0.00	0.00	0.00	13,285.63	6,642.81	-1,314,497.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30,800.00	308.00	0.00	-30,492.00	CTY-CLAYTON
TOT	0.00	0.00	0.00	-30,800.00	308.00	0.00	-30,492.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-175.61	0.00	0.00	-175.61	CTY-CLAYTON
TOT	0.00	0.00	0.00	-175.61	0.00	0.00	-175.61	
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ADJ	-4,371.85	0.00	0.00	0.00	0.00	0.00	-4,371.85	AUTH TOTAL
PAY	-1,393,346.09	0.00	0.00	-30,975.61	14,241.46	6,966.73	-1,403,113.51	
TOT	-1,397,717.94	0.00	0.00	-30,975.61	14,241.46	6,966.73	-1,407,485.36	

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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	1.11	0.00	0.00	0.00	0.00	0.00	1.11	CTY-COUNTRY CLUB H
PAY	-173.36	0.00	0.00	0.00	1.73	0.87	-170.76	
TOT	-172.25	0.00	0.00	0.00	1.73	0.87	-169.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.60	0.00	0.00	0.00	0.00	0.00	-115.60	CTY-COUNTRY CLUB H
PAY	-18,637.13	0.00	0.00	0.00	186.37	93.19	-18,357.57	
TOT	-18,752.73	0.00	0.00	0.00	186.37	93.19	-18,473.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.44	0.00	0.00	0.00	0.00	0.00	-20.44	CTY-COUNTRY CLUB H
PAY	-155.20	0.00	0.00	0.00	1.55	0.78	-152.87	
TOT	-175.64	0.00	0.00	0.00	1.55	0.78	-173.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-24.00	0.16	0.00	-23.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	
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ADJ	-134.93	0.00	0.00	-8.00	0.00	0.00	-142.93	AUTH TOTAL
PAY	-18,965.69	0.00	0.00	-3,967.01	229.29	94.84	-22,608.57	
TOT	-19,100.62	0.00	0.00	-3,975.01	229.29	94.84	-22,751.50	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.99	0.00	0.00	0.00	0.00	0.00	127.99	CTY-CRYSTAL LAKE P
PAY	-1,664.66	0.00	0.00	0.00	16.65	8.32	-1,639.69	
TOT	-1,536.67	0.00	0.00	0.00	16.65	8.32	-1,511.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.29	0.00	0.00	0.00	0.00	0.00	-37.29	CTY-CRYSTAL LAKE P
PAY	-38,401.52	0.00	0.00	0.00	384.02	192.01	-37,825.49	
TOT	-38,438.81	0.00	0.00	0.00	384.02	192.01	-37,862.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.11	0.00	0.00	-5.11	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-5.11	0.00	0.00	-5.11	
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ADJ	90.70	0.00	0.00	0.00	0.00	0.00	90.70	AUTH TOTAL
PAY	-40,066.18	0.00	0.00	-5.11	400.67	200.33	-39,470.29	
TOT	-39,975.48	0.00	0.00	-5.11	400.67	200.33	-39,379.59	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,868.00	358.68	0.00	-35,509.32	CTY-DES PERES
TOT	0.00	0.00	0.00	-35,868.00	358.68	0.00	-35,509.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	CTY-DES PERES
TOT	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	
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PAY	0.00	0.00	0.00	-35,872.60	358.68	0.00	-35,513.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-35,872.60	358.68	0.00	-35,513.92	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118,304.59	0.00	0.00	0.00	1,183.05	591.52	-116,530.02	CTY-ELLISVILLE
TOT	-118,304.59	0.00	0.00	0.00	1,183.05	591.52	-116,530.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43,792.00	437.92	0.00	-43,354.08	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-43,792.00	437.92	0.00	-43,354.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.73	0.00	0.00	-20.73	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-20.73	0.00	0.00	-20.73	
PAY	-118,304.59	0.00	0.00	-43,812.73	1,620.97	591.52	-159,904.83	AUTH TOTAL
TOT	-118,304.59	0.00	0.00	-43,812.73	1,620.97	591.52	-159,904.83	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,558.54	0.00	0.00	0.00	0.00	0.00	1,558.54	CTY-FERGUSON
PAY	-17,227.53	0.00	0.00	0.00	172.28	86.14	-16,969.11	
TOT	-15,668.99	0.00	0.00	0.00	172.28	86.14	-15,410.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-587.43	0.00	0.00	0.00	0.00	0.00	-587.43	CTY-FERGUSON
PAY	-568,269.47	0.00	0.00	0.00	5,682.69	2,841.35	-559,745.43	
TOT	-568,856.90	0.00	0.00	0.00	5,682.69	2,841.35	-560,332.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	365.00	0.00	0.00	0.00	0.00	0.00	365.00	CTY-FERGUSON
TOT	365.00	0.00	0.00	0.00	0.00	0.00	365.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75,956.96	759.57	0.00	-75,197.39	CTY-FERGUSON
TOT	0.00	0.00	0.00	-75,956.96	759.57	0.00	-75,197.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.50	0.00	0.00	42.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-615.00	6.15	0.00	-608.85	
TOT	0.00	0.00	0.00	-572.50	6.15	0.00	-566.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-86.29	0.00	0.00	-86.29	CTY-FERGUSON
TOT	0.00	0.00	0.00	-86.29	0.00	0.00	-86.29	
ADJ	1,336.11	0.00	0.00	42.50	0.00	0.00	1,378.61	AUTH TOTAL
PAY	-585,497.00	0.00	0.00	-76,658.25	6,620.69	2,927.49	-652,607.07	
TOT	-584,160.89	0.00	0.00	-76,615.75	6,620.69	2,927.49	-651,228.46	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.00	0.00	0.00	0.00	0.00	0.00	-54.00	CTY-FLORDELL HIL
PAY	-8,236.73	0.00	0.00	0.00	82.37	41.18	-8,113.18	
TOT	-8,290.73	0.00	0.00	0.00	82.37	41.18	-8,167.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
ADJ	-54.00	0.00	0.00	0.00	0.00	0.00	-54.00	AUTH TOTAL
PAY	-8,236.73	0.00	0.00	-1.08	82.37	41.18	-8,114.26	
TOT	-8,290.73	0.00	0.00	-1.08	82.37	41.18	-8,168.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	544.24	0.00	0.00	0.00	0.00	0.00	544.24	CTY-FLORISSANT
PAY	-4,824.23	0.00	0.00	0.00	48.24	24.12	-4,751.87	
TOT	-4,279.99	0.00	0.00	0.00	48.24	24.12	-4,207.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.76	0.00	0.00	0.00	0.00	0.00	-157.76	CTY-FLORISSANT
PAY	-320,985.85	0.00	0.00	0.00	3,209.86	1,604.93	-316,171.06	
TOT	-321,143.61	0.00	0.00	0.00	3,209.86	1,604.93	-316,328.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-446,139.83	4,461.40	0.00	-441,678.43	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-446,139.83	4,461.40	0.00	-441,678.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-98.97	0.00	0.00	-98.97	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-98.97	0.00	0.00	-98.97	
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ADJ	386.48	0.00	0.00	0.00	0.00	0.00	386.48	AUTH TOTAL
PAY	-325,810.08	0.00	0.00	-446,238.80	7,719.50	1,629.05	-762,700.33	
TOT	-325,423.60	0.00	0.00	-446,238.80	7,719.50	1,629.05	-762,313.85	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	539.40	0.00	0.00	0.00	0.00	0.00	539.40	CTY-FRONTENAC
PAY	-17,819.04	0.00	0.00	0.00	178.19	89.10	-17,551.75	
TOT	-17,279.64	0.00	0.00	0.00	178.19	89.10	-17,012.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-590.78	0.00	0.00	0.00	0.00	0.00	-590.78	CTY-FRONTENAC
PAY	-645,352.20	0.00	0.00	0.00	6,453.52	3,226.76	-635,671.92	
TOT	-645,942.98	0.00	0.00	0.00	6,453.52	3,226.76	-636,262.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,968.00	99.68	0.00	-9,868.32	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-9,968.00	99.68	0.00	-9,868.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.81	0.00	0.00	-85.81	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-85.81	0.00	0.00	-85.81	
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ADJ	-51.38	0.00	0.00	0.00	0.00	0.00	-51.38	AUTH TOTAL
PAY	-663,171.24	0.00	0.00	-10,053.81	6,731.39	3,315.86	-663,177.80	
TOT	-663,222.62	0.00	0.00	-10,053.81	6,731.39	3,315.86	-663,229.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.76	0.00	0.00	0.00	0.00	0.00	-110.76	CTY-GLENDALE
PAY	-13,580.24	0.00	0.00	0.00	135.80	67.90	-13,376.54	
TOT	-13,691.00	0.00	0.00	0.00	135.80	67.90	-13,487.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.61	0.00	0.00	0.00	0.00	0.00	-101.61	CTY-GLENDALE
PAY	-765,739.61	0.00	0.00	0.00	7,657.40	3,828.70	-754,253.51	
TOT	-765,841.22	0.00	0.00	0.00	7,657.40	3,828.70	-754,355.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-1,189.50	11.90	0.00	-1,177.60	
TOT	0.00	0.00	0.00	-1,196.00	11.90	0.00	-1,184.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-99.75	0.00	0.00	-99.75	CTY-GLENDALE
TOT	0.00	0.00	0.00	-99.75	0.00	0.00	-99.75	
ADJ	-212.37	0.00	0.00	-6.50	0.00	0.00	-218.87	AUTH TOTAL
PAY	-779,319.85	0.00	0.00	-1,289.25	7,805.10	3,896.60	-768,907.40	
TOT	-779,532.22	0.00	0.00	-1,295.75	7,805.10	3,896.60	-769,126.27	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-75.00	0.00	0.00	0.00	0.75	0.38	-73.87	CTY-GLEN ECHO PK
TOT	-75.00	0.00	0.00	0.00	0.75	0.38	-73.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,856.98	0.00	0.00	0.00	18.57	9.28	-1,829.13	CTY-GLEN ECHO PK
TOT	-1,856.98	0.00	0.00	0.00	18.57	9.28	-1,829.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
PAY	-1,931.98	0.00	0.00	-1,350.46	32.82	9.66	-3,239.96	AUTH TOTAL
TOT	-1,931.98	0.00	0.00	-1,350.46	32.82	9.66	-3,239.96	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.29	0.00	0.00	0.00	0.00	0.00	34.29	CTY-GRANTWOOD
PAY	-117.92	0.00	0.00	0.00	1.18	0.59	-116.15	
TOT	-83.63	0.00	0.00	0.00	1.18	0.59	-81.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,726.43	0.00	0.00	0.00	197.26	98.63	-19,430.54	CTY-GRANTWOOD
TOT	-19,726.43	0.00	0.00	0.00	197.26	98.63	-19,430.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,700.00	67.00	0.00	-6,633.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-6,700.00	67.00	0.00	-6,633.00	
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	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-40.00	0.50	0.00	-39.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.40	0.00	0.00	-3.40	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-3.40	0.00	0.00	-3.40	
ADJ	34.29	0.00	0.00	10.00	0.00	0.00	44.29	AUTH TOTAL
PAY	-19,844.35	0.00	0.00	-6,753.40	265.94	99.22	-26,232.59	
TOT	-19,810.06	0.00	0.00	-6,743.40	265.94	99.22	-26,188.30	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-196.85	0.00	0.00	0.00	1.97	0.98	-193.90	CTY-HUNTLEIGH
TOT	-196.85	0.00	0.00	0.00	1.97	0.98	-193.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,405.78	0.00	0.00	0.00	44.06	22.03	-4,339.69	CTY-HUNTLEIGH
TOT	-4,405.78	0.00	0.00	0.00	44.06	22.03	-4,339.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
PAY	-4,602.63	0.00	0.00	-0.58	46.03	23.01	-4,534.17	AUTH TOTAL
TOT	-4,602.63	0.00	0.00	-0.58	46.03	23.01	-4,534.17	

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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	4,342.90	0.00	0.00	0.00	0.00	0.00	4,342.90	CTY-JENNINGS
PAY	-5,555.27	0.00	0.00	0.00	55.55	27.78	-5,471.94	
TOT	-1,212.37	0.00	0.00	0.00	55.55	27.78	-1,129.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.12	0.00	0.00	0.00	0.00	0.00	-331.12	CTY-JENNINGS
PAY	-224,909.89	0.00	0.00	0.00	2,249.10	1,124.55	-221,536.24	
TOT	-225,241.01	0.00	0.00	0.00	2,249.10	1,124.55	-221,867.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	290.00	0.00	0.00	0.00	0.00	0.00	290.00	CTY-JENNINGS
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
TOT	-510.00	0.00	0.00	0.00	8.00	0.00	-502.00	
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	-41,873.09	418.73	0.00	-41,454.36	
TOT	0.00	0.00	0.00	-41,901.09	418.73	0.00	-41,482.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-255.50	2.56	0.00	-252.94	
TOT	0.00	0.00	0.00	-227.50	2.56	0.00	-224.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.35	0.00	0.00	-38.35	CTY-JENNINGS
TOT	0.00	0.00	0.00	-38.35	0.00	0.00	-38.35	
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ADJ	4,301.78	0.00	0.00	0.00	0.00	0.00	4,301.78	AUTH TOTAL
PAY	-231,265.16	0.00	0.00	-42,166.94	2,733.94	1,152.33	-269,545.83	
TOT	-226,963.38	0.00	0.00	-42,166.94	2,733.94	1,152.33	-265,244.05	

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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	1,362.68	0.00	0.00	0.00	0.00	0.00	1,362.68	CTY-KIRKWOOD
PAY	-45,877.38	0.00	0.00	0.00	458.77	229.39	-45,189.22	
TOT	-44,514.70	0.00	0.00	0.00	458.77	229.39	-43,826.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.51	0.00	0.00	0.00	0.00	0.00	-610.51	CTY-KIRKWOOD
PAY	-1,791,780.01	0.00	0.00	0.00	17,917.80	8,958.90	-1,764,903.31	
TOT	-1,792,390.52	0.00	0.00	0.00	17,917.80	8,958.90	-1,765,513.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-122,724.00	1,227.24	0.00	-121,496.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-122,724.00	1,227.24	0.00	-121,496.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	144.00	0.00	0.00	144.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-5,164.00	51.64	0.00	-5,112.36	
TOT	0.00	0.00	0.00	-5,020.00	51.64	0.00	-4,968.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-250.17	0.00	0.00	-250.17	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-250.17	0.00	0.00	-250.17	
ADJ	752.17	0.00	0.00	144.00	0.00	0.00	896.17	AUTH TOTAL
PAY	-1,837,657.39	0.00	0.00	-128,138.17	19,655.45	9,188.29	-1,936,951.82	
TOT	-1,836,905.22	0.00	0.00	-127,994.17	19,655.45	9,188.29	-1,936,055.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	908.41	0.00	0.00	0.00	0.00	0.00	908.41	CTY-LADUE
PAY	-40,362.82	0.00	0.00	0.00	403.63	201.81	-39,757.38	
TOT	-39,454.41	0.00	0.00	0.00	403.63	201.81	-38,848.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,656.31	0.00	0.00	0.00	0.00	0.00	-1,656.31	CTY-LADUE
PAY	-1,545,832.54	0.00	0.00	0.00	15,458.33	7,729.16	-1,522,645.05	
TOT	-1,547,488.85	0.00	0.00	0.00	15,458.33	7,729.16	-1,524,301.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.67	0.00	0.00	0.00	0.00	0.00	-190.67	CTY-LADUE
PAY	-1,448.03	0.00	0.00	0.00	14.48	7.24	-1,426.31	
TOT	-1,638.70	0.00	0.00	0.00	14.48	7.24	-1,616.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-LADUE
PAY	0.00	0.00	0.00	-2,032.50	20.33	0.00	-2,012.17	
TOT	0.00	0.00	0.00	-1,962.50	20.33	0.00	-1,942.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-201.76	0.00	0.00	-201.76	CTY-LADUE
TOT	0.00	0.00	0.00	-201.76	0.00	0.00	-201.76	
ADJ	-938.57	0.00	0.00	70.00	0.00	0.00	-868.57	AUTH TOTAL
PAY	-1,587,643.39	0.00	0.00	-2,234.26	15,896.77	7,938.21	-1,566,042.67	
TOT	-1,588,581.96	0.00	0.00	-2,164.26	15,896.77	7,938.21	-1,566,911.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,008.48	0.00	0.00	0.00	0.00	0.00	2,008.48	CTY-MAPLEWOOD
PAY	-22,303.16	0.00	0.00	0.00	223.03	111.52	-21,968.61	
TOT	-20,294.68	0.00	0.00	0.00	223.03	111.52	-19,960.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-555.00	0.00	0.00	0.00	0.00	0.00	-555.00	CTY-MAPLEWOOD
PAY	-535,474.34	0.00	0.00	0.00	5,354.74	2,677.37	-527,442.23	
TOT	-536,029.34	0.00	0.00	0.00	5,354.74	2,677.37	-527,997.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,674.94	0.00	0.00	0.00	0.00	0.00	-1,674.94	CTY-MAPLEWOOD
PAY	-12,720.11	0.00	0.00	0.00	127.20	63.60	-12,529.31	
TOT	-14,395.05	0.00	0.00	0.00	127.20	63.60	-14,204.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-MAPLEWOOD
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55,800.00	558.00	0.00	-55,242.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-55,800.00	558.00	0.00	-55,242.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	114.00	0.00	0.00	114.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,216.00	12.16	0.00	-1,203.84	
TOT	0.00	0.00	0.00	-1,102.00	12.16	0.00	-1,089.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.06	0.00	0.00	-79.06	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-79.06	0.00	0.00	-79.06	
ADJ	-221.46	0.00	0.00	114.00	0.00	0.00	-107.46	AUTH TOTAL
PAY	-570,997.61	0.00	0.00	-57,095.06	6,280.13	2,852.49	-618,960.05	
TOT	-571,219.07	0.00	0.00	-56,981.06	6,280.13	2,852.49	-619,067.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.70	0.00	0.00	0.00	0.00	0.00	28.70	CTY-MARLBOROUGH
PAY	-205.44	0.00	0.00	0.00	2.05	1.03	-202.36	
TOT	-176.74	0.00	0.00	0.00	2.05	1.03	-173.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,099.03	0.00	0.00	0.00	40.99	20.50	-4,037.54	CTY-MARLBOROUGH
TOT	-4,099.03	0.00	0.00	0.00	40.99	20.50	-4,037.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
ADJ	28.70	0.00	0.00	0.00	0.00	0.00	28.70	AUTH TOTAL
PAY	-4,304.47	0.00	0.00	-2,660.90	69.64	21.53	-6,874.20	
TOT	-4,275.77	0.00	0.00	-2,660.90	69.64	21.53	-6,845.50	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.80	0.00	0.00	0.00	0.00	0.00	79.80	CTY-NORMANDY
PAY	-543.88	0.00	0.00	0.00	5.44	2.72	-535.72	
TOT	-464.08	0.00	0.00	0.00	5.44	2.72	-455.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	CTY-NORMANDY
PAY	-17,365.57	0.00	0.00	0.00	173.66	86.83	-17,105.08	
TOT	-17,369.64	0.00	0.00	0.00	173.66	86.83	-17,109.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,052.00	100.52	0.00	-9,951.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-10,052.00	100.52	0.00	-9,951.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	CTY-NORMANDY
TOT	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	
ADJ	75.73	0.00	0.00	0.00	0.00	0.00	75.73	AUTH TOTAL
PAY	-17,909.45	0.00	0.00	-10,055.70	279.62	89.55	-27,595.98	
TOT	-17,833.72	0.00	0.00	-10,055.70	279.62	89.55	-27,520.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.41	0.00	0.00	0.00	0.00	0.00	141.41	CTY-NORTHWOODS
PAY	-2,229.53	0.00	0.00	0.00	22.30	11.15	-2,196.08	
TOT	-2,088.12	0.00	0.00	0.00	22.30	11.15	-2,054.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.77	0.00	0.00	0.00	0.00	0.00	-44.77	CTY-NORTHWOODS
PAY	-89,839.26	0.00	0.00	0.00	898.39	449.20	-88,491.67	
TOT	-89,884.03	0.00	0.00	0.00	898.39	449.20	-88,536.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,104.00	131.04	0.00	-12,972.96	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-13,104.00	131.04	0.00	-12,972.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-215.00	1.95	0.00	-213.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.50	0.00	0.00	-14.50	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-14.50	0.00	0.00	-14.50	
ADJ	96.64	0.00	0.00	-20.00	0.00	0.00	76.64	AUTH TOTAL
PAY	-92,068.79	0.00	0.00	-13,313.50	1,053.68	460.35	-103,868.26	
TOT	-91,972.15	0.00	0.00	-13,333.50	1,053.68	460.35	-103,791.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.71	0.00	0.00	0.00	0.00	0.00	16.71	CTY-OAKLAND
PAY	-461.42	0.00	0.00	0.00	4.61	2.31	-454.50	
TOT	-444.71	0.00	0.00	0.00	4.61	2.31	-437.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,306.11	0.00	0.00	0.00	283.06	141.53	-27,881.52	CTY-OAKLAND
TOT	-28,306.11	0.00	0.00	0.00	283.06	141.53	-27,881.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,010.00	60.10	0.00	-5,949.90	CTY-OAKLAND
TOT	0.00	0.00	0.00	-6,010.00	60.10	0.00	-5,949.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	CTY-OAKLAND
TOT	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	
ADJ	16.71	0.00	0.00	0.00	0.00	0.00	16.71	AUTH TOTAL
PAY	-28,767.53	0.00	0.00	-6,014.46	347.77	143.84	-34,290.38	
TOT	-28,750.82	0.00	0.00	-6,014.46	347.77	143.84	-34,273.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	711.17	0.00	0.00	0.00	0.00	0.00	711.17	CTY-OLIVETTE
PAY	-96,622.95	0.00	0.00	0.00	966.23	483.11	-95,173.61	
TOT	-95,911.78	0.00	0.00	0.00	966.23	483.11	-94,462.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.76	0.00	0.00	0.00	0.00	0.00	-218.76	CTY-OLIVETTE
PAY	-1,241,624.04	0.00	0.00	0.00	12,416.24	6,208.12	-1,222,999.68	
TOT	-1,241,842.80	0.00	0.00	0.00	12,416.24	6,208.12	-1,223,218.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-53,650.00	536.50	0.00	-53,113.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-53,650.00	536.50	0.00	-53,113.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-3,962.61	39.63	0.00	-3,922.98	
TOT	0.00	0.00	0.00	-3,951.61	39.63	0.00	-3,911.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-177.55	0.00	0.00	-177.55	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-177.55	0.00	0.00	-177.55	
ADJ	492.41	0.00	0.00	11.00	0.00	0.00	503.41	AUTH TOTAL
PAY	-1,338,246.99	0.00	0.00	-57,790.16	13,958.60	6,691.23	-1,375,387.32	
TOT	-1,337,754.58	0.00	0.00	-57,779.16	13,958.60	6,691.23	-1,374,883.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	545.78	0.00	0.00	0.00	0.00	0.00	545.78	CTY-OVERLAND
PAY	-11,586.98	0.00	0.00	0.00	115.87	57.93	-11,413.18	
TOT	-11,041.20	0.00	0.00	0.00	115.87	57.93	-10,867.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-370.21	0.00	0.00	0.00	0.00	0.00	-370.21	CTY-OVERLAND
PAY	-124,168.86	0.00	0.00	0.00	1,241.69	620.84	-122,306.33	
TOT	-124,539.07	0.00	0.00	0.00	1,241.69	620.84	-122,676.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	25,174.96	0.00	0.00	0.00	0.00	0.00	25,174.96	CTY-OVERLAND
TOT	25,174.96	0.00	0.00	0.00	0.00	0.00	25,174.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70,841.28	708.41	0.00	-70,132.87	CTY-OVERLAND
TOT	0.00	0.00	0.00	-70,841.28	708.41	0.00	-70,132.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.94	0.00	0.00	-26.94	CTY-OVERLAND
TOT	0.00	0.00	0.00	-26.94	0.00	0.00	-26.94	
ADJ	25,350.53	0.00	0.00	0.00	0.00	0.00	25,350.53	AUTH TOTAL
PAY	-135,755.84	0.00	0.00	-70,868.22	2,065.97	678.77	-203,879.32	
TOT	-110,405.31	0.00	0.00	-70,868.22	2,065.97	678.77	-178,528.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.91	0.00	0.00	0.00	0.20	0.10	-19.61	CTY-PACIFIC
TOT	-19.91	0.00	0.00	0.00	0.20	0.10	-19.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-973.76	0.00	0.00	0.00	9.74	4.87	-959.15	CTY-PACIFIC
TOT	-973.76	0.00	0.00	0.00	9.74	4.87	-959.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.71	0.00	0.00	0.00	0.00	0.00	-150.71	CTY-PACIFIC
PAY	-1,144.51	0.00	0.00	0.00	11.45	5.72	-1,127.34	
TOT	-1,295.22	0.00	0.00	0.00	11.45	5.72	-1,278.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	-150.71	0.00	0.00	0.00	0.00	0.00	-150.71	AUTH TOTAL
PAY	-2,138.18	0.00	0.00	-0.20	21.39	10.69	-2,106.30	
TOT	-2,288.89	0.00	0.00	-0.20	21.39	10.69	-2,257.01	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.22	0.00	0.00	0.00	0.00	0.00	7.22	CTY-PASADENA HILLS
PAY	-383.87	0.00	0.00	0.00	3.84	1.92	-378.11	
TOT	-376.65	0.00	0.00	0.00	3.84	1.92	-370.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,300.56	0.00	0.00	0.00	153.01	76.50	-15,071.05	CTY-PASADENA HILLS
TOT	-15,300.56	0.00	0.00	0.00	153.01	76.50	-15,071.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,592.00	45.92	0.00	-4,546.08	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-4,592.00	45.92	0.00	-4,546.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	
ADJ	7.22	0.00	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-15,684.43	0.00	0.00	-4,594.64	202.77	78.42	-19,997.88	
TOT	-15,677.21	0.00	0.00	-4,594.64	202.77	78.42	-19,990.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	0.00	0.00	0.00	0.00	0.00	5.22	CTY-PASADENA PARK
PAY	-127.34	0.00	0.00	0.00	1.27	0.64	-125.43	
TOT	-122.12	0.00	0.00	0.00	1.27	0.64	-120.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,784.38	0.00	0.00	0.00	67.84	33.92	-6,682.62	CTY-PASADENA PARK
TOT	-6,784.38	0.00	0.00	0.00	67.84	33.92	-6,682.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
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ADJ	5.22	0.00	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-6,911.72	0.00	0.00	-3,279.31	101.89	34.56	-10,054.58	
TOT	-6,906.50	0.00	0.00	-3,279.31	101.89	34.56	-10,049.36	

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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	33.80	0.00	0.00	0.00	0.00	0.00	33.80	CTY-PINE LAWN
PAY	-271.70	0.00	0.00	0.00	2.72	1.36	-267.62	
TOT	-237.90	0.00	0.00	0.00	2.72	1.36	-233.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,141.80	0.00	0.00	0.00	41.42	20.71	-4,079.67	CTY-PINE LAWN
TOT	-4,141.80	0.00	0.00	0.00	41.42	20.71	-4,079.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	21,390.00	0.00	0.00	0.00	0.00	0.00	21,390.00	CTY-PINE LAWN
TOT	21,390.00	0.00	0.00	0.00	0.00	0.00	21,390.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ADJ	21,423.80	0.00	0.00	0.00	0.00	0.00	21,423.80	AUTH TOTAL
PAY	-4,413.50	0.00	0.00	-4,033.27	84.46	22.07	-8,340.24	
TOT	17,010.30	0.00	0.00	-4,033.27	84.46	22.07	13,083.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,378.69	0.00	0.00	0.00	0.00	0.00	1,378.69	CTY-RICHMOND HTS
PAY	-11,697.25	0.00	0.00	0.00	116.97	58.49	-11,521.79	
TOT	-10,318.56	0.00	0.00	0.00	116.97	58.49	-10,143.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.12	0.00	0.00	0.00	0.00	0.00	-426.12	CTY-RICHMOND HTS
PAY	-498,886.15	0.00	0.00	0.00	4,988.86	2,494.43	-491,402.86	
TOT	-499,312.27	0.00	0.00	0.00	4,988.86	2,494.43	-491,828.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-68,400.00	684.00	0.00	-67,716.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-68,400.00	684.00	0.00	-67,716.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	143.00	0.00	0.00	143.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,684.88	16.85	0.00	-1,668.03	
TOT	0.00	0.00	0.00	-1,541.88	16.85	0.00	-1,525.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.43	0.00	0.00	-74.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-74.43	0.00	0.00	-74.43	
ADJ	952.57	0.00	0.00	143.00	0.00	0.00	1,095.57	AUTH TOTAL
PAY	-510,583.40	0.00	0.00	-70,159.31	5,806.68	2,552.92	-572,383.11	
TOT	-509,630.83	0.00	0.00	-70,016.31	5,806.68	2,552.92	-571,287.54	

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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	700.25	0.00	0.00	0.00	0.00	0.00	700.25	CTY-ROCK HILL
PAY	-23,350.89	0.00	0.00	0.00	233.51	116.75	-23,000.63	
TOT	-22,650.64	0.00	0.00	0.00	233.51	116.75	-22,300.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.81	0.00	0.00	0.00	0.00	0.00	-363.81	CTY-ROCK HILL
PAY	-545,503.42	0.00	0.00	0.00	5,455.03	2,727.52	-537,320.87	
TOT	-545,867.23	0.00	0.00	0.00	5,455.03	2,727.52	-537,684.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,768.00	267.68	0.00	-26,500.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-26,768.00	267.68	0.00	-26,500.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-851.50	8.52	0.00	-842.98	
TOT	0.00	0.00	0.00	-816.50	8.52	0.00	-807.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.41	0.00	0.00	-76.41	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-76.41	0.00	0.00	-76.41	
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ADJ	336.44	0.00	0.00	35.00	0.00	0.00	371.44	AUTH TOTAL
PAY	-568,854.31	0.00	0.00	-27,695.91	5,964.74	2,844.27	-587,741.21	
TOT	-568,517.87	0.00	0.00	-27,660.91	5,964.74	2,844.27	-587,369.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.68	0.00	0.00	0.00	0.00	0.00	189.68	CTY-ST JOHN
PAY	-2,230.00	0.00	0.00	0.00	22.30	11.15	-2,196.55	
TOT	-2,040.32	0.00	0.00	0.00	22.30	11.15	-2,006.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.14	0.00	0.00	0.00	0.00	0.00	-57.14	CTY-ST JOHN
PAY	-64,029.28	0.00	0.00	0.00	640.29	320.15	-63,068.84	
TOT	-64,086.42	0.00	0.00	0.00	640.29	320.15	-63,125.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,260.00	292.60	0.00	-28,967.40	CTY-ST JOHN
TOT	0.00	0.00	0.00	-29,260.00	292.60	0.00	-28,967.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.47	0.00	0.00	-12.47	CTY-ST JOHN
TOT	0.00	0.00	0.00	-12.47	0.00	0.00	-12.47	
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ADJ	132.54	0.00	0.00	0.00	0.00	0.00	132.54	AUTH TOTAL
PAY	-66,259.28	0.00	0.00	-29,272.47	955.19	331.30	-94,245.26	
TOT	-66,126.74	0.00	0.00	-29,272.47	955.19	331.30	-94,112.72	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	417.60	0.00	0.00	0.00	0.00	0.00	417.60	CTY-SHREWSBURY
PAY	-10,871.20	0.00	0.00	0.00	108.71	54.36	-10,708.13	
TOT	-10,453.60	0.00	0.00	0.00	108.71	54.36	-10,290.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.17	0.00	0.00	0.00	0.00	0.00	-61.17	CTY-SHREWSBURY
PAY	-432,494.66	0.00	0.00	0.00	4,324.95	2,162.47	-426,007.24	
TOT	-432,555.83	0.00	0.00	0.00	4,324.95	2,162.47	-426,068.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,232.00	222.32	0.00	-22,009.68	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-22,232.00	222.32	0.00	-22,009.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.02	0.00	0.00	-59.02	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-59.02	0.00	0.00	-59.02	
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ADJ	356.43	0.00	0.00	0.00	0.00	0.00	356.43	AUTH TOTAL
PAY	-443,365.86	0.00	0.00	-22,291.02	4,655.98	2,216.83	-458,784.07	
TOT	-443,009.43	0.00	0.00	-22,291.02	4,655.98	2,216.83	-458,427.64	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.52	0.00	0.00	0.00	0.00	0.00	33.52	CTY-SYCAMORE HILLS
PAY	-198.53	0.00	0.00	0.00	1.99	0.99	-195.55	
TOT	-165.01	0.00	0.00	0.00	1.99	0.99	-162.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,991.76	0.00	0.00	0.00	89.92	44.96	-8,856.88	CTY-SYCAMORE HILLS
TOT	-8,991.76	0.00	0.00	0.00	89.92	44.96	-8,856.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
ADJ	33.52	0.00	0.00	0.00	0.00	0.00	33.52	AUTH TOTAL
PAY	-9,190.29	0.00	0.00	-3,809.68	129.99	45.95	-12,824.03	
TOT	-9,156.77	0.00	0.00	-3,809.68	129.99	45.95	-12,790.51	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,786.33	0.00	0.00	0.00	17.86	8.93	-1,759.54	CTY-TWIN OAKS
TOT	-1,786.33	0.00	0.00	0.00	17.86	8.93	-1,759.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
PAY	-1,786.33	0.00	0.00	-2,044.49	38.30	8.93	-3,783.59	AUTH TOTAL
TOT	-1,786.33	0.00	0.00	-2,044.49	38.30	8.93	-3,783.59	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.48	0.00	0.00	0.00	0.00	0.00	15.48	CTY-UPLANDS PARK
PAY	-60.84	0.00	0.00	0.00	0.61	0.30	-59.93	
TOT	-45.36	0.00	0.00	0.00	0.61	0.30	-44.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,237.94	0.00	0.00	0.00	22.38	11.19	-2,204.37	CTY-UPLANDS PARK
TOT	-2,237.94	0.00	0.00	0.00	22.38	11.19	-2,204.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
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ADJ	15.48	0.00	0.00	0.00	0.00	0.00	15.48	AUTH TOTAL
PAY	-2,298.78	0.00	0.00	-1,344.48	36.43	11.49	-3,595.34	
TOT	-2,283.30	0.00	0.00	-1,344.48	36.43	11.49	-3,579.86	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,443.34	0.00	0.00	0.00	0.00	0.00	2,443.34	CTY-UNIVERSITY CTY
PAY	-43,469.89	0.00	0.00	0.00	434.70	217.35	-42,817.84	
TOT	-41,026.55	0.00	0.00	0.00	434.70	217.35	-40,374.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,160.73	0.00	0.00	0.00	0.00	0.00	-1,160.73	CTY-UNIVERSITY CTY
PAY	-1,463,718.00	0.00	0.00	0.00	14,637.18	7,318.59	-1,441,762.23	
TOT	-1,464,878.73	0.00	0.00	0.00	14,637.18	7,318.59	-1,442,922.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.32	0.00	0.00	0.00	0.00	0.00	-12.32	CTY-UNIVERSITY CTY
PAY	-93.54	0.00	0.00	0.00	0.94	0.47	-92.13	
TOT	-105.86	0.00	0.00	0.00	0.94	0.47	-104.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-220,074.22	2,200.74	0.00	-217,873.48	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-220,074.22	2,200.74	0.00	-217,873.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	188.50	0.00	0.00	188.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-4,771.00	47.71	0.00	-4,723.29	
TOT	0.00	0.00	0.00	-4,582.50	47.71	0.00	-4,534.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-222.75	0.00	0.00	-222.75	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-222.75	0.00	0.00	-222.75	
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ADJ	1,270.29	0.00	0.00	188.50	0.00	0.00	1,458.79	AUTH TOTAL
PAY	-1,507,281.43	0.00	0.00	-225,067.97	17,321.27	7,536.41	-1,707,491.72	
TOT	-1,506,011.14	0.00	0.00	-224,879.47	17,321.27	7,536.41	-1,706,032.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.07	0.00	0.00	0.00	0.00	0.00	419.07	CTY-VALLEY PARK
PAY	-8,050.58	0.00	0.00	0.00	80.51	40.25	-7,929.82	
TOT	-7,631.51	0.00	0.00	0.00	80.51	40.25	-7,510.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.19	0.00	0.00	0.00	0.00	0.00	-135.19	CTY-VALLEY PARK
PAY	-169,531.90	0.00	0.00	0.00	1,695.32	847.66	-166,988.92	
TOT	-169,667.09	0.00	0.00	0.00	1,695.32	847.66	-167,124.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,775.00	257.75	0.00	-25,517.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25,775.00	257.75	0.00	-25,517.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	87.00	0.00	0.00	87.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,447.00	14.47	0.00	-1,432.53	
TOT	0.00	0.00	0.00	-1,360.00	14.47	0.00	-1,345.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.44	0.00	0.00	-26.44	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-26.44	0.00	0.00	-26.44	
ADJ	283.88	0.00	0.00	87.00	0.00	0.00	370.88	AUTH TOTAL
PAY	-177,582.48	0.00	0.00	-27,248.44	2,048.05	887.91	-201,894.96	
TOT	-177,298.60	0.00	0.00	-27,161.44	2,048.05	887.91	-201,524.08	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.85	0.00	0.00	0.00	0.00	0.00	56.85	CTY-VELDA CITY
PAY	-118.77	0.00	0.00	0.00	1.19	0.59	-116.99	
TOT	-61.92	0.00	0.00	0.00	1.19	0.59	-60.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	CTY-VELDA CITY
PAY	-6,852.00	0.00	0.00	0.00	68.52	34.26	-6,749.22	
TOT	-6,861.92	0.00	0.00	0.00	68.52	34.26	-6,759.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	
TOT	0.00	0.00	0.00	-3,976.00	39.20	0.00	-3,936.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-86.00	0.86	0.00	-85.14	
TOT	0.00	0.00	0.00	-58.00	0.86	0.00	-57.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
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ADJ	46.93	0.00	0.00	-28.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-6,970.77	0.00	0.00	-4,007.79	109.77	34.85	-10,833.94	
TOT	-6,923.84	0.00	0.00	-4,035.79	109.77	34.85	-10,815.01	

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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	65.62	0.00	0.00	0.00	0.00	0.00	65.62	CTY-VELDA VILLAGE
PAY	-124.29	0.00	0.00	0.00	1.24	0.62	-122.43	
TOT	-58.67	0.00	0.00	0.00	1.24	0.62	-56.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,728.40	0.00	0.00	0.00	37.28	18.64	-3,672.48	CTY-VELDA VILLAGE
TOT	-3,728.40	0.00	0.00	0.00	37.28	18.64	-3,672.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
ADJ	65.62	0.00	0.00	0.00	0.00	0.00	65.62	AUTH TOTAL
PAY	-3,852.69	0.00	0.00	-2,884.91	67.36	19.26	-6,650.98	
TOT	-3,787.07	0.00	0.00	-2,884.91	67.36	19.26	-6,585.36	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.43	0.00	0.00	0.00	0.00	0.00	12.43	CTY-VINITA PARK
PAY	-512.25	0.00	0.00	0.00	5.12	2.56	-504.57	
TOT	-499.82	0.00	0.00	0.00	5.12	2.56	-492.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.62	0.00	0.00	0.00	0.00	0.00	-41.62	CTY-VINITA PARK
PAY	-9,186.73	0.00	0.00	0.00	91.87	45.93	-9,048.93	
TOT	-9,228.35	0.00	0.00	0.00	91.87	45.93	-9,090.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.21	0.00	0.00	0.00	0.00	0.00	-212.21	CTY-VINITA PARK
PAY	-1,611.64	0.00	0.00	0.00	16.12	8.06	-1,587.46	
TOT	-1,823.85	0.00	0.00	0.00	16.12	8.06	-1,799.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,900.00	109.00	0.00	-10,791.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-10,900.00	109.00	0.00	-10,791.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	
ADJ	-241.40	0.00	0.00	0.00	0.00	0.00	-241.40	AUTH TOTAL
PAY	-11,310.62	0.00	0.00	-10,902.82	222.11	56.55	-21,934.78	
TOT	-11,552.02	0.00	0.00	-10,902.82	222.11	56.55	-22,176.18	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.75	0.00	0.00	0.00	0.00	0.00	-16.75	CTY-WARSON WOODS
PAY	-93,668.24	0.00	0.00	0.00	936.68	468.34	-92,263.22	
TOT	-93,684.99	0.00	0.00	0.00	936.68	468.34	-92,279.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,300.00	173.00	0.00	-17,127.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-17,300.00	173.00	0.00	-17,127.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-465.00	4.65	0.00	-460.35	
TOT	0.00	0.00	0.00	-450.00	4.65	0.00	-445.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.83	0.00	0.00	-13.83	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-13.83	0.00	0.00	-13.83	
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ADJ	-16.75	0.00	0.00	15.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-93,668.24	0.00	0.00	-17,778.83	1,114.33	468.34	-109,864.40	
TOT	-93,684.99	0.00	0.00	-17,763.83	1,114.33	468.34	-109,866.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,101.64	0.00	0.00	0.00	0.00	0.00	1,101.64	CTY-WEBSTER GROVES
PAY	-49,009.56	0.00	0.00	0.00	490.10	245.05	-48,274.41	
TOT	-47,907.92	0.00	0.00	0.00	490.10	245.05	-47,172.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.93	0.00	0.00	0.00	0.00	0.00	-463.93	CTY-WEBSTER GROVES
PAY	-1,932,497.11	0.00	0.00	0.00	19,324.97	9,662.49	-1,903,509.65	
TOT	-1,932,961.04	0.00	0.00	0.00	19,324.97	9,662.49	-1,903,973.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196,450.00	1,964.50	0.00	-194,485.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-196,450.00	1,964.50	0.00	-194,485.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	133.50	0.00	0.00	133.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-5,474.50	54.75	0.00	-5,419.75	
TOT	0.00	0.00	0.00	-5,341.00	54.75	0.00	-5,286.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-276.36	0.00	0.00	-276.36	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-276.36	0.00	0.00	-276.36	
ADJ	637.71	0.00	0.00	133.50	0.00	0.00	771.21	AUTH TOTAL
PAY	-1,981,506.67	0.00	0.00	-202,200.86	21,834.32	9,907.54	-2,151,965.67	
TOT	-1,980,868.96	0.00	0.00	-202,067.36	21,834.32	9,907.54	-2,151,194.46	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,800.00	58.00	0.00	-5,742.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-5,800.00	58.00	0.00	-5,742.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
PAY	0.00	0.00	0.00	-5,800.74	58.00	0.00	-5,742.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,800.74	58.00	0.00	-5,742.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.65	0.00	0.00	0.00	0.00	0.00	23.65	CTY-WINCHESTER
PAY	-481.97	0.00	0.00	0.00	4.82	2.41	-474.74	
TOT	-458.32	0.00	0.00	0.00	4.82	2.41	-451.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	CTY-WINCHESTER
PAY	-16,940.93	0.00	0.00	0.00	169.41	84.70	-16,686.82	
TOT	-16,948.14	0.00	0.00	0.00	169.41	84.70	-16,694.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
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ADJ	16.44	0.00	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	-17,422.90	0.00	0.00	-2.22	174.23	87.11	-17,163.78	
TOT	-17,406.46	0.00	0.00	-2.22	174.23	87.11	-17,147.34	

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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	75.43	0.00	0.00	0.00	0.00	0.00	75.43	CTY-WOODSON TERRAC
PAY	-785.43	0.00	0.00	0.00	7.85	3.93	-773.65	
TOT	-710.00	0.00	0.00	0.00	7.85	3.93	-698.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,386.39	0.00	0.00	0.00	533.86	266.93	-52,585.60	CTY-WOODSON TERRAC
TOT	-53,386.39	0.00	0.00	0.00	533.86	266.93	-52,585.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,855.00	0.00	0.00	0.00	0.00	0.00	2,855.00	CTY-WOODSON TERRAC
TOT	2,855.00	0.00	0.00	0.00	0.00	0.00	2,855.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,665.05	166.65	0.00	-16,498.40	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-16,665.05	166.65	0.00	-16,498.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-194.00	1.94	0.00	-192.06	
TOT	0.00	0.00	0.00	-180.00	1.94	0.00	-178.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.40	0.00	0.00	-9.40	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-9.40	0.00	0.00	-9.40	
ADJ	2,930.43	0.00	0.00	14.00	0.00	0.00	2,944.43	AUTH TOTAL
PAY	-54,171.82	0.00	0.00	-16,868.45	710.30	270.86	-70,059.11	
TOT	-51,241.39	0.00	0.00	-16,854.45	710.30	270.86	-67,114.68	

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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	-42.75	0.00	0.00	0.00	0.00	0.00	-42.75	CTY-HILLSDALE
PAY	-4,582.85	0.00	0.00	0.00	45.83	22.91	-4,514.11	
TOT	-4,625.60	0.00	0.00	0.00	45.83	22.91	-4,556.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,738.33	0.00	0.00	0.00	17.38	8.69	-1,712.26	CTY-HILLSDALE
TOT	-1,738.33	0.00	0.00	0.00	17.38	8.69	-1,712.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
TOT	0.00	0.00	0.00	-1,702.00	17.00	0.00	-1,685.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
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ADJ	-42.75	0.00	0.00	-2.00	0.00	0.00	-44.75	AUTH TOTAL
PAY	-6,321.18	0.00	0.00	-1,701.08	80.21	31.60	-7,910.45	
TOT	-6,363.93	0.00	0.00	-1,703.08	80.21	31.60	-7,955.20	

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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	350.45	0.00	0.00	0.00	0.00	0.00	350.45	CTY-CRESTWOOD
PAY	-15,143.38	0.00	0.00	0.00	151.43	75.72	-14,916.23	
TOT	-14,792.93	0.00	0.00	0.00	151.43	75.72	-14,565.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-543.19	0.00	0.00	0.00	0.00	0.00	-543.19	CTY-CRESTWOOD
PAY	-632,509.43	0.00	0.00	0.00	6,325.09	3,162.55	-623,021.79	
TOT	-633,052.62	0.00	0.00	0.00	6,325.09	3,162.55	-623,564.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.89	0.00	0.00	0.00	0.00	0.00	-250.89	CTY-CRESTWOOD
PAY	-1,905.36	0.00	0.00	0.00	19.05	9.53	-1,876.78	
TOT	-2,156.25	0.00	0.00	0.00	19.05	9.53	-2,127.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-62,584.00	625.84	0.00	-61,958.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-62,584.00	625.84	0.00	-61,958.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-90.14	0.00	0.00	-90.14	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-90.14	0.00	0.00	-90.14	
ADJ	-443.63	0.00	0.00	0.00	0.00	0.00	-443.63	AUTH TOTAL
PAY	-649,558.17	0.00	0.00	-62,674.14	7,121.41	3,247.80	-701,863.10	
TOT	-650,001.80	0.00	0.00	-62,674.14	7,121.41	3,247.80	-702,306.73	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,648.60	0.00	0.00	0.00	196.49	98.24	-19,353.87	CTY-LAKESHIRE
TOT	-19,648.60	0.00	0.00	0.00	196.49	98.24	-19,353.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,462.50	64.63	0.00	-6,397.87	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-6,462.50	64.63	0.00	-6,397.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	
PAY	-19,648.60	0.00	0.00	-6,465.84	261.12	98.24	-25,755.08	AUTH TOTAL
TOT	-19,648.60	0.00	0.00	-6,465.84	261.12	98.24	-25,755.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.85	0.00	0.00	0.00	0.00	0.00	224.85	CTY-ST ANN
PAY	-15,925.12	0.00	0.00	0.00	159.25	79.63	-15,686.24	
TOT	-15,700.27	0.00	0.00	0.00	159.25	79.63	-15,461.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-945.41	0.00	0.00	0.00	0.00	0.00	-945.41	CTY-ST ANN
PAY	-672,631.35	0.00	0.00	0.00	6,726.31	3,363.16	-662,541.88	
TOT	-673,576.76	0.00	0.00	0.00	6,726.31	3,363.16	-663,487.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,055.37	0.00	0.00	0.00	0.00	0.00	4,055.37	CTY-ST ANN
PAY	-617.52	0.00	0.00	0.00	6.18	0.00	-611.34	
TOT	3,437.85	0.00	0.00	0.00	6.18	0.00	3,444.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-52,864.00	528.64	0.00	-52,335.36	CTY-ST ANN
TOT	0.00	0.00	0.00	-52,864.00	528.64	0.00	-52,335.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-96.05	0.00	0.00	-96.05	CTY-ST ANN
TOT	0.00	0.00	0.00	-96.05	0.00	0.00	-96.05	
ADJ	3,334.81	0.00	0.00	0.00	0.00	0.00	3,334.81	AUTH TOTAL
PAY	-689,173.99	0.00	0.00	-52,960.05	7,420.38	3,442.79	-731,270.87	
TOT	-685,839.18	0.00	0.00	-52,960.05	7,420.38	3,442.79	-727,936.06	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,150.00	41.50	0.00	-4,108.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-4,150.00	41.50	0.00	-4,108.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
PAY	0.00	0.00	0.00	-4,150.53	41.50	0.00	-4,109.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,150.53	41.50	0.00	-4,109.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-433.70	0.00	0.00	0.00	4.34	2.17	-427.19	CTY-KINLOCH
TOT	-433.70	0.00	0.00	0.00	4.34	2.17	-427.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-445.69	0.00	0.00	0.00	4.46	2.23	-439.00	CTY-KINLOCH
TOT	-445.69	0.00	0.00	0.00	4.46	2.23	-439.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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PAY	-879.39	0.00	0.00	-0.12	8.80	4.40	-866.31	AUTH TOTAL
TOT	-879.39	0.00	0.00	-0.12	8.80	4.40	-866.31	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.94	0.00	0.00	0.00	0.00	0.00	59.94	CTY-HANLEY HILLS
PAY	-267.55	0.00	0.00	0.00	2.68	1.34	-263.53	
TOT	-207.61	0.00	0.00	0.00	2.68	1.34	-203.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.05	0.00	0.00	0.00	0.00	0.00	-20.05	CTY-HANLEY HILLS
PAY	-12,330.90	0.00	0.00	0.00	123.31	61.65	-12,145.94	
TOT	-12,350.95	0.00	0.00	0.00	123.31	61.65	-12,165.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,644.00	76.44	0.00	-7,567.56	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-7,644.00	76.44	0.00	-7,567.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	
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ADJ	39.89	0.00	0.00	0.00	0.00	0.00	39.89	AUTH TOTAL
PAY	-12,598.45	0.00	0.00	-7,646.66	202.43	62.99	-19,979.69	
TOT	-12,558.56	0.00	0.00	-7,646.66	202.43	62.99	-19,939.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.35	0.00	0.00	0.00	0.00	0.00	6.35	CTY-NORWOOD COURT
PAY	-21.94	0.00	0.00	0.00	0.22	0.11	-21.61	
TOT	-15.59	0.00	0.00	0.00	0.22	0.11	-15.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,147.21	0.00	0.00	0.00	11.47	5.74	-1,130.00	CTY-NORWOOD COURT
TOT	-1,147.21	0.00	0.00	0.00	11.47	5.74	-1,130.00	
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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	6.35	0.00	0.00	7.00	0.00	0.00	13.35	AUTH TOTAL
PAY	-1,169.15	0.00	0.00	-7.17	11.76	5.85	-1,158.71	
TOT	-1,162.80	0.00	0.00	-0.17	11.76	5.85	-1,145.36	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.66	0.00	0.00	0.00	0.00	0.00	42.66	CTY-WELLSTON
PAY	-1,020.60	0.00	0.00	0.00	10.21	5.10	-1,005.29	
TOT	-977.94	0.00	0.00	0.00	10.21	5.10	-962.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.42	0.00	0.00	0.00	0.00	0.00	-74.42	CTY-WELLSTON
PAY	-7,397.08	0.00	0.00	0.00	73.97	36.99	-7,286.12	
TOT	-7,471.50	0.00	0.00	0.00	73.97	36.99	-7,360.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
ADJ	-31.76	0.00	0.00	0.00	0.00	0.00	-31.76	AUTH TOTAL
PAY	-8,417.68	0.00	0.00	-1,373.35	97.90	42.09	-9,651.04	
TOT	-8,449.44	0.00	0.00	-1,373.35	97.90	42.09	-9,682.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-285.90	0.00	0.00	0.00	2.86	1.43	-281.61	CTY-COUNTRY LIFE A
TOT	-285.90	0.00	0.00	0.00	2.86	1.43	-281.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,239.13	0.00	0.00	0.00	32.39	16.20	-3,190.54	CTY-COUNTRY LIFE A
TOT	-3,239.13	0.00	0.00	0.00	32.39	16.20	-3,190.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
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PAY	-3,525.03	0.00	0.00	-0.45	35.25	17.63	-3,472.60	AUTH TOTAL
TOT	-3,525.03	0.00	0.00	-0.45	35.25	17.63	-3,472.60	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,439.53	0.00	0.00	0.00	0.00	0.00	1,439.53	CTY-HAZELWOOD
PAY	-54,535.00	0.00	0.00	0.00	545.35	272.68	-53,716.97	
TOT	-53,095.47	0.00	0.00	0.00	545.35	272.68	-52,277.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,803.02	0.00	0.00	0.00	0.00	0.00	-2,803.02	CTY-HAZELWOOD
PAY	-1,042,069.65	0.00	0.00	0.00	10,420.70	5,210.35	-1,026,438.60	
TOT	-1,044,872.67	0.00	0.00	0.00	10,420.70	5,210.35	-1,029,241.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,168.12	0.00	0.00	0.00	0.00	0.00	-1,168.12	CTY-HAZELWOOD
PAY	-8,871.16	0.00	0.00	0.00	88.71	44.36	-8,738.09	
TOT	-10,039.28	0.00	0.00	0.00	88.71	44.36	-9,906.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70,120.00	701.20	0.00	-69,418.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-70,120.00	701.20	0.00	-69,418.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-150.67	0.00	0.00	-150.67	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-150.67	0.00	0.00	-150.67	
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ADJ	-2,531.61	0.00	0.00	0.00	0.00	0.00	-2,531.61	AUTH TOTAL
PAY	-1,105,475.81	0.00	0.00	-70,270.67	11,755.96	5,527.39	-1,158,463.13	
TOT	-1,108,007.42	0.00	0.00	-70,270.67	11,755.96	5,527.39	-1,160,994.74	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.25	0.00	0.00	0.00	0.00	0.00	425.25	CTY-MOLINE ACRES
PAY	-776.92	0.00	0.00	0.00	7.77	3.88	-765.27	
TOT	-351.67	0.00	0.00	0.00	7.77	3.88	-340.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105,222.57	0.00	0.00	0.00	1,052.23	526.11	-103,644.23	CTY-MOLINE ACRES
TOT	-105,222.57	0.00	0.00	0.00	1,052.23	526.11	-103,644.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	425.25	0.00	0.00	0.00	0.00	0.00	425.25	AUTH TOTAL
PAY	-105,999.49	0.00	0.00	-7,771.00	1,137.56	529.99	-112,102.94	
TOT	-105,574.24	0.00	0.00	-7,771.00	1,137.56	529.99	-111,677.69	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.07	0.00	0.00	0.00	0.00	0.00	94.07	CTY-CREVE COEUR
PAY	-6,748.90	0.00	0.00	0.00	67.49	33.74	-6,647.67	
TOT	-6,654.83	0.00	0.00	0.00	67.49	33.74	-6,553.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.23	0.00	0.00	0.00	0.00	0.00	-54.23	CTY-CREVE COEUR
PAY	-326,324.85	0.00	0.00	0.00	3,263.25	1,631.62	-321,429.98	
TOT	-326,379.08	0.00	0.00	0.00	3,263.25	1,631.62	-321,484.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-47,908.00	479.08	0.00	-47,428.92	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-47,908.00	479.08	0.00	-47,428.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.45	0.00	0.00	-48.45	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-48.45	0.00	0.00	-48.45	
ADJ	39.84	0.00	0.00	0.00	0.00	0.00	39.84	AUTH TOTAL
PAY	-333,073.75	0.00	0.00	-47,956.45	3,809.82	1,665.36	-375,555.02	
TOT	-333,033.91	0.00	0.00	-47,956.45	3,809.82	1,665.36	-375,515.18	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	CTY-BRECKENRIDGE H
PAY	-13,688.43	0.00	0.00	0.00	136.88	68.44	-13,483.11	
TOT	-13,700.58	0.00	0.00	0.00	136.88	68.44	-13,495.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,264.00	122.64	0.00	-12,141.36	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-12,264.00	122.64	0.00	-12,141.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	AUTH TOTAL
PAY	-13,688.43	0.00	0.00	-12,267.50	259.52	68.44	-25,627.97	
TOT	-13,700.58	0.00	0.00	-12,267.50	259.52	68.44	-25,640.12	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	0.00	0.00	0.00	0.00	0.00	3.44	CTY-PAGEDALE
PAY	-1,014.07	0.00	0.00	0.00	10.14	5.07	-998.86	
TOT	-1,010.63	0.00	0.00	0.00	10.14	5.07	-995.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-PAGEDALE
PAY	-7,511.74	0.00	0.00	0.00	75.12	37.56	-7,399.06	
TOT	-7,511.83	0.00	0.00	0.00	75.12	37.56	-7,399.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,992.00	59.92	0.00	-5,932.08	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-5,992.00	59.92	0.00	-5,932.08	
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	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-101.00	0.98	0.00	-100.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	
ADJ	3.35	0.00	0.00	-3.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-8,525.81	0.00	0.00	-6,092.04	146.16	42.63	-14,429.06	
TOT	-8,522.46	0.00	0.00	-6,095.04	146.16	42.63	-14,428.71	

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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								
PAY	-15,036.72	0.00	0.00	0.00	150.37	75.18	-14,811.17	CTY-GREENDALE
TOT	-15,036.72	0.00	0.00	0.00	150.37	75.18	-14,811.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	600.00	0.00	0.00	0.00	0.00	0.00	600.00	CTY-GREENDALE
TOT	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,200.00	72.00	0.00	-7,128.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-7,200.00	72.00	0.00	-7,128.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-48.00	0.66	0.00	-47.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	CTY-GREENDALE
TOT	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	
ADJ	600.00	0.00	0.00	18.00	0.00	0.00	618.00	AUTH TOTAL
PAY	-15,036.72	0.00	0.00	-7,269.12	223.03	75.18	-22,007.63	
TOT	-14,436.72	0.00	0.00	-7,251.12	223.03	75.18	-21,389.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.04	0.00	0.00	0.00	0.00	0.00	10.04	CTY-CLARKSON VALLY
PAY	-1,307.19	0.00	0.00	0.00	13.07	6.54	-1,287.58	
TOT	-1,297.15	0.00	0.00	0.00	13.07	6.54	-1,277.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	CTY-CLARKSON VALLY
PAY	-54,251.08	0.00	0.00	0.00	542.51	271.26	-53,437.31	
TOT	-54,258.66	0.00	0.00	0.00	542.51	271.26	-53,444.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,680.00	86.80	0.00	-8,593.20	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-8,680.00	86.80	0.00	-8,593.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.22	0.00	0.00	-8.22	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-8.22	0.00	0.00	-8.22	
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ADJ	2.46	0.00	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-55,558.27	0.00	0.00	-8,688.22	642.38	277.80	-63,326.31	
TOT	-55,555.81	0.00	0.00	-8,688.22	642.38	277.80	-63,323.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	896.67	0.00	0.00	0.00	0.00	0.00	896.67	CTY-BELLEFONTAINE
PAY	-6,658.46	0.00	0.00	0.00	66.58	33.29	-6,558.59	
TOT	-5,761.79	0.00	0.00	0.00	66.58	33.29	-5,661.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.47	0.00	0.00	0.00	0.00	0.00	-363.47	CTY-BELLEFONTAINE
PAY	-465,186.00	0.00	0.00	0.00	4,651.86	2,325.93	-458,208.21	
TOT	-465,549.47	0.00	0.00	0.00	4,651.86	2,325.93	-458,571.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,300.00	0.00	0.00	0.00	13.00	0.00	-1,287.00	CTY-BELLEFONTAINE
TOT	-1,300.00	0.00	0.00	0.00	13.00	0.00	-1,287.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-53,256.00	532.56	0.00	-52,723.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-53,256.00	532.56	0.00	-52,723.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.03	0.00	0.00	-69.03	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-69.03	0.00	0.00	-69.03	
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ADJ	533.20	0.00	0.00	0.00	0.00	0.00	533.20	AUTH TOTAL
PAY	-473,144.46	0.00	0.00	-53,325.03	5,264.00	2,359.22	-518,846.27	
TOT	-472,611.26	0.00	0.00	-53,325.03	5,264.00	2,359.22	-518,313.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.48	0.00	0.00	0.00	0.00	0.00	48.48	CTY-RIVERVIEW
PAY	-305.16	0.00	0.00	0.00	3.05	1.53	-300.58	
TOT	-256.68	0.00	0.00	0.00	3.05	1.53	-252.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.26	0.00	0.00	0.00	0.00	0.00	-29.26	CTY-RIVERVIEW
PAY	-12,454.47	0.00	0.00	0.00	124.54	62.27	-12,267.66	
TOT	-12,483.73	0.00	0.00	0.00	124.54	62.27	-12,296.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,132.00	61.32	0.00	-6,070.68	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-6,132.00	61.32	0.00	-6,070.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	
ADJ	19.22	0.00	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-12,759.63	0.00	0.00	-6,134.45	188.91	63.80	-18,641.37	
TOT	-12,740.41	0.00	0.00	-6,134.45	188.91	63.80	-18,622.15	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-144,101.95	1,441.02	0.00	-142,660.93	CTY-BALLWIN
TOT	0.00	0.00	0.00	-144,101.95	1,441.02	0.00	-142,660.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.51	0.00	0.00	-18.51	CTY-BALLWIN
TOT	0.00	0.00	0.00	-18.51	0.00	0.00	-18.51	
PAY	0.00	0.00	0.00	-144,120.46	1,441.02	0.00	-142,679.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-144,120.46	1,441.02	0.00	-142,679.44	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.30	0.00	0.00	0.00	0.00	0.00	171.30	CTY-MANCHESTER
PAY	-10,268.21	0.00	0.00	0.00	102.68	51.34	-10,114.19	
TOT	-10,096.91	0.00	0.00	0.00	102.68	51.34	-9,942.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.78	0.00	0.00	0.00	0.00	0.00	-199.78	CTY-MANCHESTER
PAY	-548,333.04	0.00	0.00	0.00	5,483.33	2,741.67	-540,108.04	
TOT	-548,532.82	0.00	0.00	0.00	5,483.33	2,741.67	-540,307.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-142,600.00	1,426.00	0.00	-141,174.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-142,600.00	1,426.00	0.00	-141,174.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-89.77	0.00	0.00	-89.77	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-89.77	0.00	0.00	-89.77	
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ADJ	-28.48	0.00	0.00	0.00	0.00	0.00	-28.48	AUTH TOTAL
PAY	-558,601.25	0.00	0.00	-142,689.77	7,012.01	2,793.01	-691,486.00	
TOT	-558,629.73	0.00	0.00	-142,689.77	7,012.01	2,793.01	-691,514.48	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.15	0.00	0.00	0.00	0.00	0.00	308.15	CTY-DELLWOOD
PAY	-2,651.11	0.00	0.00	0.00	26.51	13.26	-2,611.34	
TOT	-2,342.96	0.00	0.00	0.00	26.51	13.26	-2,303.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.68	0.00	0.00	0.00	0.00	0.00	-14.68	CTY-DELLWOOD
PAY	-271,226.23	0.00	0.00	0.00	2,712.26	1,356.13	-267,157.84	
TOT	-271,240.91	0.00	0.00	0.00	2,712.26	1,356.13	-267,172.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,988.00	229.88	0.00	-22,758.12	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-22,988.00	229.88	0.00	-22,758.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.13	0.00	0.00	-39.13	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-39.13	0.00	0.00	-39.13	
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ADJ	293.47	0.00	0.00	0.00	0.00	0.00	293.47	AUTH TOTAL
PAY	-273,877.34	0.00	0.00	-23,027.13	2,968.65	1,369.39	-292,566.43	
TOT	-273,583.87	0.00	0.00	-23,027.13	2,968.65	1,369.39	-292,272.96	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.67	0.00	0.00	0.00	0.00	0.00	9.67	CTY-COOL VALLEY
PAY	-71.94	0.00	0.00	0.00	0.72	0.36	-70.86	
TOT	-62.27	0.00	0.00	0.00	0.72	0.36	-61.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,430.46	0.00	0.00	0.00	124.30	62.15	-12,244.01	CTY-COOL VALLEY
TOT	-12,430.46	0.00	0.00	0.00	124.30	62.15	-12,244.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,000.00	90.00	0.00	-8,910.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-9,000.00	90.00	0.00	-8,910.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	
ADJ	9.67	0.00	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-12,502.40	0.00	0.00	-9,002.82	215.02	62.51	-21,227.69	
TOT	-12,492.73	0.00	0.00	-9,002.82	215.02	62.51	-21,218.02	
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	0.00	0.00	0.00	-1,900.24	19.00	0.00	-1,881.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,900.24	19.00	0.00	-1,881.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.29	0.00	0.00	0.00	0.00	0.00	173.29	CTY-EUREKA
PAY	-7,939.43	0.00	0.00	0.00	79.39	39.70	-7,820.34	
TOT	-7,766.14	0.00	0.00	0.00	79.39	39.70	-7,647.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	CTY-EUREKA
PAY	-355,506.72	0.00	0.00	0.00	3,555.07	1,777.53	-350,174.12	
TOT	-355,511.82	0.00	0.00	0.00	3,555.07	1,777.53	-350,179.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.92	0.00	0.00	-44.92	CTY-EUREKA
TOT	0.00	0.00	0.00	-44.92	0.00	0.00	-44.92	
ADJ	168.19	0.00	0.00	0.00	0.00	0.00	168.19	AUTH TOTAL
PAY	-363,446.15	0.00	0.00	-44.92	3,634.46	1,817.23	-358,039.38	
TOT	-363,277.96	0.00	0.00	-44.92	3,634.46	1,817.23	-357,871.19	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.87	0.00	0.00	0.00	0.00	0.00	50.87	CTY-SUNSET HILLS
PAY	-2,573.96	0.00	0.00	0.00	25.74	12.87	-2,535.35	
TOT	-2,523.09	0.00	0.00	0.00	25.74	12.87	-2,484.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.29	0.00	0.00	0.00	0.00	0.00	-34.29	CTY-SUNSET HILLS
PAY	-46,916.02	0.00	0.00	0.00	469.16	234.58	-46,212.28	
TOT	-46,950.31	0.00	0.00	0.00	469.16	234.58	-46,246.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,950.00	0.00	0.00	0.00	19.50	0.00	-1,930.50	CTY-SUNSET HILLS
TOT	-1,950.00	0.00	0.00	0.00	19.50	0.00	-1,930.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	
ADJ	16.58	0.00	0.00	0.00	0.00	0.00	16.58	AUTH TOTAL
PAY	-51,439.98	0.00	0.00	-5.79	514.40	247.45	-50,683.92	
TOT	-51,423.40	0.00	0.00	-5.79	514.40	247.45	-50,667.34	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	0.00	0.00	0.00	0.00	0.00	3.24	CTY-BLACK JACK
PAY	-60.69	0.00	0.00	0.00	0.61	0.30	-59.78	
TOT	-57.45	0.00	0.00	0.00	0.61	0.30	-56.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	CTY-BLACK JACK
PAY	-5,284.20	0.00	0.00	0.00	52.84	26.42	-5,204.94	
TOT	-5,286.21	0.00	0.00	0.00	52.84	26.42	-5,206.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-5,344.89	0.00	0.00	-1.14	53.45	26.72	-5,265.86	
TOT	-5,343.66	0.00	0.00	-1.14	53.45	26.72	-5,264.63	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-180,237.13	1,802.37	0.00	-178,434.76	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-180,237.13	1,802.37	0.00	-178,434.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.15	0.00	0.00	-23.15	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-23.15	0.00	0.00	-23.15	
PAY	0.00	0.00	0.00	-180,260.28	1,802.37	0.00	-178,457.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-180,260.28	1,802.37	0.00	-178,457.91	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-173,515.59	1,735.16	0.00	-171,780.43	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-173,515.59	1,735.16	0.00	-171,780.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.26	0.00	0.00	-22.26	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-22.26	0.00	0.00	-22.26	
PAY	0.00	0.00	0.00	-173,537.85	1,735.16	0.00	-171,802.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-173,537.85	1,735.16	0.00	-171,802.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,435.00	154.35	0.00	-15,280.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-15,435.00	154.35	0.00	-15,280.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
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PAY	0.00	0.00	0.00	-15,436.98	154.35	0.00	-15,282.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,436.98	154.35	0.00	-15,282.63	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,551.80	0.00	0.00	0.00	0.00	0.00	3,551.80	DEV. DISABILITY-PRO
PAY	-192,681.06	0.00	0.00	0.00	1,926.81	963.41	-189,790.84	
TOT	-189,129.26	0.00	0.00	0.00	1,926.81	963.41	-186,239.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,488.30	0.00	0.00	0.00	0.00	0.00	-16,488.30	DEV. DISABILITY-PRO
PAY	-5,499,826.20	0.00	0.00	0.00	54,998.26	27,499.13	-5,417,328.81	
TOT	-5,516,314.50	0.00	0.00	0.00	54,998.26	27,499.13	-5,433,817.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,853.81	0.00	0.00	0.00	0.00	0.00	-1,853.81	DEV. DISABILITY-PRO
PAY	-14,078.58	0.00	0.00	0.00	140.79	70.39	-13,867.40	
TOT	-15,932.39	0.00	0.00	0.00	140.79	70.39	-15,721.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	77.76	0.00	0.00	0.00	0.00	0.00	77.76	DEV. DISABILITY-PRO
PAY	-2,910.24	0.00	0.00	0.00	29.10	14.55	-2,866.59	
TOT	-2,832.48	0.00	0.00	0.00	29.10	14.55	-2,788.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-721.66	0.00	0.00	-721.66	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-721.66	0.00	0.00	-721.66	
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ADJ	-14,712.55	0.00	0.00	0.00	0.00	0.00	-14,712.55	AUTH TOTAL
PAY	-5,709,496.08	0.00	0.00	-721.66	57,094.96	28,547.48	-5,624,575.30	
TOT	-5,724,208.63	0.00	0.00	-721.66	57,094.96	28,547.48	-5,639,287.85	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,874.40	0.00	0.00	0.00	18.74	9.37	-1,846.29	BUS.DIST-OLD ORCH
TOT	-1,874.40	0.00	0.00	0.00	18.74	9.37	-1,846.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	-1,874.40	0.00	0.00	-0.24	18.74	9.37	-1,846.53	AUTH TOTAL
TOT	-1,874.40	0.00	0.00	-0.24	18.74	9.37	-1,846.53	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-860.73	0.00	0.00	0.00	0.00	0.00	-860.73	BUS.DIST-CLAYTON
PAY	-27,629.35	0.00	0.00	0.00	276.29	138.15	-27,214.91	
TOT	-28,490.08	0.00	0.00	0.00	276.29	138.15	-28,075.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	
ADJ	-860.73	0.00	0.00	0.00	0.00	0.00	-860.73	AUTH TOTAL
PAY	-27,629.35	0.00	0.00	-3.43	276.29	138.15	-27,218.34	
TOT	-28,490.08	0.00	0.00	-3.43	276.29	138.15	-28,079.07	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,883.30	0.00	0.00	0.00	58.83	29.42	-5,795.05	BUS.DIST-KIRKWOOD
TOT	-5,883.30	0.00	0.00	0.00	58.83	29.42	-5,795.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
PAY	-5,883.30	0.00	0.00	-0.75	58.83	29.42	-5,795.80	AUTH TOTAL
TOT	-5,883.30	0.00	0.00	-0.75	58.83	29.42	-5,795.80	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.52	0.00	0.00	0.00	0.00	0.00	-130.52	BUS.DIST-PARKVIEW
PAY	-11,273.45	0.00	0.00	0.00	112.73	56.37	-11,104.35	
TOT	-11,403.97	0.00	0.00	0.00	112.73	56.37	-11,234.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
ADJ	-130.52	0.00	0.00	0.00	0.00	0.00	-130.52	AUTH TOTAL
PAY	-11,273.45	0.00	0.00	-1.44	112.73	56.37	-11,105.79	
TOT	-11,403.97	0.00	0.00	-1.44	112.73	56.37	-11,236.31	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,780.32	0.00	0.00	0.00	47.80	23.90	-4,708.62	BUS.DIST-UNIVERSIT
TOT	-4,780.32	0.00	0.00	0.00	47.80	23.90	-4,708.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
PAY	-4,780.32	0.00	0.00	-0.61	47.80	23.90	-4,709.23	AUTH TOTAL
TOT	-4,780.32	0.00	0.00	-0.61	47.80	23.90	-4,709.23	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.76	0.00	0.00	0.00	0.00	0.00	-69.76	BUS.DIST-MAPLEWOOD
PAY	-1,653.16	0.00	0.00	0.00	16.53	8.27	-1,628.36	
TOT	-1,722.92	0.00	0.00	0.00	16.53	8.27	-1,698.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-69.76	0.00	0.00	0.00	0.00	0.00	-69.76	AUTH TOTAL
PAY	-1,653.16	0.00	0.00	-0.10	16.53	8.27	-1,628.46	
TOT	-1,722.92	0.00	0.00	-0.10	16.53	8.27	-1,698.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,304.54	0.00	0.00	0.00	83.05	41.52	-8,179.97	BUS.DIST-OLD WEBST
TOT	-8,304.54	0.00	0.00	0.00	83.05	41.52	-8,179.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
<hr/>								
PAY	-8,304.54	0.00	0.00	-0.99	83.05	41.52	-8,180.96	AUTH TOTAL
TOT	-8,304.54	0.00	0.00	-0.99	83.05	41.52	-8,180.96	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-341.87	0.00	0.00	0.00	3.42	1.71	-336.74	BUS.DIST-CROSSROAD
TOT	-341.87	0.00	0.00	0.00	3.42	1.71	-336.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-341.87	0.00	0.00	-0.04	3.42	1.71	-336.78	AUTH TOTAL
TOT	-341.87	0.00	0.00	-0.04	3.42	1.71	-336.78	
<hr/>								
AUTH CODE/NAME: 22BD16 / TIF DIST-CHESTERFIELD REGIONAL RPA 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-761.81	0.00	0.00	0.00	7.62	3.81	-750.38	TIF DIST-CHESTERFIE
TOT	-761.81	0.00	0.00	0.00	7.62	3.81	-750.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	TIF DIST-CHESTERFIE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-761.81	0.00	0.00	-0.10	7.62	3.81	-750.48	AUTH TOTAL
TOT	-761.81	0.00	0.00	-0.10	7.62	3.81	-750.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD17 / TIF DIST-OLIVE BLVD RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.53	0.00	0.00	0.00	0.32	0.16	-31.05	TIF DIST-OLIVE BLVD
TOT	-31.53	0.00	0.00	0.00	0.32	0.16	-31.05	
PAY	-31.53	0.00	0.00	0.00	0.32	0.16	-31.05	AUTH TOTAL
TOT	-31.53	0.00	0.00	0.00	0.32	0.16	-31.05	
AUTH CODE/NAME: 22BD19 / TIF DIST-OLIVE BLVD RPA3 131IK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,243.13	0.00	0.00	0.00	62.43	31.22	-6,149.48	TIF DIST-OLIVE BLVD
TOT	-6,243.13	0.00	0.00	0.00	62.43	31.22	-6,149.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
PAY	-6,243.13	0.00	0.00	-0.80	62.43	31.22	-6,150.28	AUTH TOTAL
TOT	-6,243.13	0.00	0.00	-0.80	62.43	31.22	-6,150.28	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	2.72	0.00	0.00	2.72	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	2.72	0.00	0.00	2.72	
PAY	0.00	0.00	0.00	2.72	0.00	0.00	2.72	AUTH TOTAL
TOT	0.00	0.00	0.00	2.72	0.00	0.00	2.72	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-467.19	0.00	0.00	0.00	0.00	0.00	-467.19	TIF DIST-FERGUSON D
PAY	-17,136.43	0.00	0.00	0.00	171.36	85.68	-16,879.39	
TOT	-17,603.62	0.00	0.00	0.00	171.36	85.68	-17,346.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	
ADJ	-467.19	0.00	0.00	0.00	0.00	0.00	-467.19	AUTH TOTAL
PAY	-17,136.43	0.00	0.00	-3.53	171.36	85.68	-16,882.92	
TOT	-17,603.62	0.00	0.00	-3.53	171.36	85.68	-17,350.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,157.79	0.00	0.00	0.00	51.58	25.79	-5,080.42	TIF DIST-NORTHLAND
TOT	-5,157.79	0.00	0.00	0.00	51.58	25.79	-5,080.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
<hr/>								
PAY	-5,157.79	0.00	0.00	-0.66	51.58	25.79	-5,081.08	AUTH TOTAL
TOT	-5,157.79	0.00	0.00	-0.66	51.58	25.79	-5,081.08	
<hr/>								
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,716.96	0.00	0.00	0.00	17.17	8.58	-1,691.21	TIF DIST-JENNINGS1
TOT	-1,716.96	0.00	0.00	0.00	17.17	8.58	-1,691.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
<hr/>								
PAY	-1,716.96	0.00	0.00	-0.36	17.17	8.58	-1,691.57	AUTH TOTAL
TOT	-1,716.96	0.00	0.00	-0.36	17.17	8.58	-1,691.57	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,701.01	0.00	0.00	0.00	197.01	98.51	-19,405.49	TIF DIST-DORSETT RD
TOT	-19,701.01	0.00	0.00	0.00	197.01	98.51	-19,405.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
<hr/>								
PAY	-19,701.01	0.00	0.00	-2.63	197.01	98.51	-19,408.12	AUTH TOTAL
TOT	-19,701.01	0.00	0.00	-2.63	197.01	98.51	-19,408.12	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,981.15	0.00	0.00	0.00	99.81	49.91	-9,831.43	TIF DIST-LAMBERT AI
TOT	-9,981.15	0.00	0.00	0.00	99.81	49.91	-9,831.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
<hr/>								
PAY	-9,981.15	0.00	0.00	-1.31	99.81	49.91	-9,832.74	AUTH TOTAL
TOT	-9,981.15	0.00	0.00	-1.31	99.81	49.91	-9,832.74	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-186,471.73	0.00	0.00	0.00	1,864.72	932.36	-183,674.65	TIF DIST-HANLEY/STR
TOT	-186,471.73	0.00	0.00	0.00	1,864.72	932.36	-183,674.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.80	0.00	0.00	-23.80	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-23.80	0.00	0.00	-23.80	
<hr/>								
PAY	-186,471.73	0.00	0.00	-23.80	1,864.72	932.36	-183,698.45	AUTH TOTAL
TOT	-186,471.73	0.00	0.00	-23.80	1,864.72	932.36	-183,698.45	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-914,282.15	0.00	0.00	0.00	9,142.82	4,571.41	-900,567.92	TIF DIST-SO I44 NEW
TOT	-914,282.15	0.00	0.00	0.00	9,142.82	4,571.41	-900,567.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-116.72	0.00	0.00	-116.72	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-116.72	0.00	0.00	-116.72	
<hr/>								
PAY	-914,282.15	0.00	0.00	-116.72	9,142.82	4,571.41	-900,684.64	AUTH TOTAL
TOT	-914,282.15	0.00	0.00	-116.72	9,142.82	4,571.41	-900,684.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,749.24	0.00	0.00	0.00	107.49	53.75	-10,588.00	TIF DIST-BEL RIDGE
TOT	-10,749.24	0.00	0.00	0.00	107.49	53.75	-10,588.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
<hr/>								
PAY	-10,749.24	0.00	0.00	-1.37	107.49	53.75	-10,589.37	AUTH TOTAL
TOT	-10,749.24	0.00	0.00	-1.37	107.49	53.75	-10,589.37	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,008.91	0.00	0.00	0.00	50.09	25.04	-4,933.78	TIF DIST-HADLEY TOW
TOT	-5,008.91	0.00	0.00	0.00	50.09	25.04	-4,933.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
PAY	-5,008.91	0.00	0.00	-0.64	50.09	25.04	-4,934.42	AUTH TOTAL
TOT	-5,008.91	0.00	0.00	-0.64	50.09	25.04	-4,934.42	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,967.12	0.00	0.00	0.00	459.67	229.84	-45,277.61	TIF DIST-CAMBRIDGE
TOT	-45,967.12	0.00	0.00	0.00	459.67	229.84	-45,277.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.87	0.00	0.00	-5.87	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-5.87	0.00	0.00	-5.87	
<hr/>								
PAY	-45,967.12	0.00	0.00	-5.87	459.67	229.84	-45,283.48	AUTH TOTAL
TOT	-45,967.12	0.00	0.00	-5.87	459.67	229.84	-45,283.48	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.09	0.00	0.00	-9.09	PENALTIES
TOT	0.00	0.00	0.00	-9.09	0.00	0.00	-9.09	
<hr/>								
PAY	0.00	0.00	0.00	-9.09	0.00	0.00	-9.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.09	0.00	0.00	-9.09	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-268.88	0.00	0.00	-268.88	ATTORNEY FEES
PAY	0.00	0.00	0.00	-205.52	0.00	0.00	-205.52	
TOT	0.00	0.00	0.00	-474.40	0.00	0.00	-474.40	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.00	0.00	-268.88	0.00	0.00	-268.88	AUTH TOTAL
PAY	0.00	0.00	0.00	-205.58	0.00	0.00	-205.58	
TOT	0.00	0.00	0.00	-474.46	0.00	0.00	-474.46	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	285.00	0.00	0.00	285.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,725.00	0.00	0.00	-1,725.00	
TOT	0.00	0.00	0.00	-1,440.00	0.00	0.00	-1,440.00	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.00	0.00	285.00	0.00	0.00	285.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,725.25	0.00	0.00	-1,725.25	
TOT	0.00	0.00	0.00	-1,440.25	0.00	0.00	-1,440.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	3,560.00	0.00	0.00	3,560.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-71,556.28	0.00	0.00	-71,556.28	
TOT	0.00	0.00	0.00	-67,996.28	0.00	0.00	-67,996.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.20	0.00	0.00	-22.20	LATE FILE FEE
TOT	0.00	0.00	0.00	-22.20	0.00	0.00	-22.20	
ADJ	0.00	0.00	0.00	3,560.00	0.00	0.00	3,560.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-71,578.48	0.00	0.00	-71,578.48	
TOT	0.00	0.00	0.00	-68,018.48	0.00	0.00	-68,018.48	
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,091.37	0.00	0.00	0.00	570.91	285.46	-56,235.00	ROBINWOOD WEST CID
TOT	-57,091.37	0.00	0.00	0.00	570.91	285.46	-56,235.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.29	0.00	0.00	-7.29	ROBINWOOD WEST CID
TOT	0.00	0.00	0.00	-7.29	0.00	0.00	-7.29	
PAY	-57,091.37	0.00	0.00	-7.29	570.91	285.46	-56,242.29	AUTH TOTAL
TOT	-57,091.37	0.00	0.00	-7.29	570.91	285.46	-56,242.29	
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-15,292.44	0.00	0.00	0.00	152.92	0.00	-15,139.52	NORTHPOINTE NID
TOT	-15,292.44	0.00	0.00	0.00	152.92	0.00	-15,139.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
PAY	-15,292.44	0.00	0.00	-1.96	152.92	0.00	-15,141.48	AUTH TOTAL
TOT	-15,292.44	0.00	0.00	-1.96	152.92	0.00	-15,141.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,070.00	0.00	0.00	0.00	50.70	0.00	-5,019.30	UPPER WEST END PARK
TOT	-5,070.00	0.00	0.00	0.00	50.70	0.00	-5,019.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	UPPER WEST END PARK
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
<hr/>								
PAY	-5,070.00	0.00	0.00	-0.65	50.70	0.00	-5,019.95	AUTH TOTAL
TOT	-5,070.00	0.00	0.00	-0.65	50.70	0.00	-5,019.95	
<hr/>								
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-197,800.00	0.00	0.00	0.00	1,978.00	0.00	-195,822.00	THE ARBORS OF ROCKW
TOT	-197,800.00	0.00	0.00	0.00	1,978.00	0.00	-195,822.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.37	0.00	0.00	-25.37	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-25.37	0.00	0.00	-25.37	
<hr/>								
PAY	-197,800.00	0.00	0.00	-25.37	1,978.00	0.00	-195,847.37	AUTH TOTAL
TOT	-197,800.00	0.00	0.00	-25.37	1,978.00	0.00	-195,847.37	
<hr/>								
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-33,600.00	0.00	0.00	0.00	336.00	0.00	-33,264.00	MARYLAND OAKS CID
TOT	-33,600.00	0.00	0.00	0.00	336.00	0.00	-33,264.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.31	0.00	0.00	-4.31	MARYLAND OAKS CID
TOT	0.00	0.00	0.00	-4.31	0.00	0.00	-4.31	
<hr/>								
PAY	-33,600.00	0.00	0.00	-4.31	336.00	0.00	-33,268.31	AUTH TOTAL
TOT	-33,600.00	0.00	0.00	-4.31	336.00	0.00	-33,268.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-22,626.30	0.00	0.00	0.00	226.26	0.00	-22,400.04	GLENCULLEN NID
TOT	-22,626.30	0.00	0.00	0.00	226.26	0.00	-22,400.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	GLENCULLEN NID
TOT	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	
<hr/>								
PAY	-22,626.30	0.00	0.00	-2.90	226.26	0.00	-22,402.94	AUTH TOTAL
TOT	-22,626.30	0.00	0.00	-2.90	226.26	0.00	-22,402.94	
<hr/>								
AUTH CODE/NAME: 30S011 / LIND-LITZ CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-41,609.22	0.00	0.00	0.00	416.09	0.00	-41,193.13	LIND-LITZ CID
TOT	-41,609.22	0.00	0.00	0.00	416.09	0.00	-41,193.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	LIND-LITZ CID
TOT	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	
<hr/>								
PAY	-41,609.22	0.00	0.00	-5.34	416.09	0.00	-41,198.47	AUTH TOTAL
TOT	-41,609.22	0.00	0.00	-5.34	416.09	0.00	-41,198.47	
<hr/>								
AUTH CODE/NAME: 30S012 / BRYN WYCK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-17,625.86	0.00	0.00	0.00	176.26	0.00	-17,449.60	BRYN WYCK CID
TOT	-17,625.86	0.00	0.00	0.00	176.26	0.00	-17,449.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	BRYN WYCK CID
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
<hr/>								
PAY	-17,625.86	0.00	0.00	-2.26	176.26	0.00	-17,451.86	AUTH TOTAL
TOT	-17,625.86	0.00	0.00	-2.26	176.26	0.00	-17,451.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-293,885.98	0.00	0.00	0.00	2,938.86	1,469.43	-289,477.69	PACE ST LOUIS COUNT
TOT	-293,885.98	0.00	0.00	0.00	2,938.86	1,469.43	-289,477.69	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.51	0.00	0.00	-37.51	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-37.51	0.00	0.00	-37.51	
<hr/>								
PAY	-293,885.98	0.00	0.00	-37.51	2,938.86	1,469.43	-289,515.20	AUTH TOTAL
TOT	-293,885.98	0.00	0.00	-37.51	2,938.86	1,469.43	-289,515.20	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-176,193.79	0.00	0.00	0.00	1,761.94	880.97	-173,550.88	MISSOURI CED HERO P
TOT	-176,193.79	0.00	0.00	0.00	1,761.94	880.97	-173,550.88	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.49	0.00	0.00	-22.49	MISSOURI CED HERO P
TOT	0.00	0.00	0.00	-22.49	0.00	0.00	-22.49	
<hr/>								
PAY	-176,193.79	0.00	0.00	-22.49	1,761.94	880.97	-173,573.37	AUTH TOTAL
TOT	-176,193.79	0.00	0.00	-22.49	1,761.94	880.97	-173,573.37	

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AUTH CODE/NAME: 32P004 / MISSOURI CED HRF PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-20,970.96	0.00	0.00	0.00	209.71	104.85	-20,656.40	MISSOURI CED HRF PA
TOT	-20,970.96	0.00	0.00	0.00	209.71	104.85	-20,656.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	MISSOURI CED HRF PA
TOT	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	
PAY	-20,970.96	0.00	0.00	-2.68	209.71	104.85	-20,659.08	AUTH TOTAL
TOT	-20,970.96	0.00	0.00	-2.68	209.71	104.85	-20,659.08	
AUTH CODE/NAME: 33F012 / FIRE-PATTONVILLE FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	422,357.16	0.00	0.00	0.00	0.00	0.00	422,357.16	FIRE-PATTONVILLE FP
TOT	422,357.16	0.00	0.00	0.00	0.00	0.00	422,357.16	
ADJ	422,357.16	0.00	0.00	0.00	0.00	0.00	422,357.16	AUTH TOTAL
TOT	422,357.16	0.00	0.00	0.00	0.00	0.00	422,357.16	
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-61.54	0.62	0.00	-60.92	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-61.54	0.62	0.00	-60.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-61.55	0.62	0.00	-60.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.55	0.62	0.00	-60.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-178,661.85	1,786.61	0.00	-176,875.24	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-178,661.85	1,786.61	0.00	-176,875.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.92	0.00	0.00	-22.92	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-22.92	0.00	0.00	-22.92	
<hr/>								
PAY	0.00	0.00	0.00	-178,684.77	1,786.61	0.00	-176,898.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-178,684.77	1,786.61	0.00	-176,898.16	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-7,068.44	70.68	0.00	-6,997.76	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-7,068.44	70.68	0.00	-6,997.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
<hr/>								
PAY	0.00	0.00	0.00	-7,069.35	70.68	0.00	-6,998.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,069.35	70.68	0.00	-6,998.67	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,059,052.48	10,590.52	0.00	-1,048,461.96	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,059,052.48	10,590.52	0.00	-1,048,461.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-135.85	0.00	0.00	-135.85	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-135.85	0.00	0.00	-135.85	
<hr/>								
PAY	0.00	0.00	0.00	-1,059,188.33	10,590.52	0.00	-1,048,597.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,059,188.33	10,590.52	0.00	-1,048,597.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-51,232.06	512.32	0.00	-50,719.74	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-51,232.06	512.32	0.00	-50,719.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.57	0.00	0.00	-6.57	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-6.57	0.00	0.00	-6.57	
<hr/>								
PAY	0.00	0.00	0.00	-51,238.63	512.32	0.00	-50,726.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-51,238.63	512.32	0.00	-50,726.31	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-260,134.15	2,601.34	0.00	-257,532.81	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-260,134.15	2,601.34	0.00	-257,532.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.37	0.00	0.00	-33.37	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-33.37	0.00	0.00	-33.37	
<hr/>								
PAY	0.00	0.00	0.00	-260,167.52	2,601.34	0.00	-257,566.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-260,167.52	2,601.34	0.00	-257,566.18	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,134,149.67	0.00	0.00	-3,134,149.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,134,149.67	0.00	0.00	-3,134,149.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-402.60	0.00	0.00	-402.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-402.60	0.00	0.00	-402.60	
<hr/>								
PAY	0.00	0.00	0.00	-3,134,552.27	0.00	0.00	-3,134,552.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,134,552.27	0.00	0.00	-3,134,552.27	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,356,881.65	0.00	0.00	-6,356,881.65	COMMISSION
TOT	0.00	0.00	0.00	-6,356,881.65	0.00	0.00	-6,356,881.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-816.79	0.00	0.00	-816.79	COMMISSION
TOT	0.00	0.00	0.00	-816.79	0.00	0.00	-816.79	
<hr/>								
PAY	0.00	0.00	0.00	-6,357,698.44	0.00	0.00	-6,357,698.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,357,698.44	0.00	0.00	-6,357,698.44	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
TOT	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-171.04	0.00	0.00	-171.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-171.04	0.00	0.00	-171.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-93,400.00	0.00	0.00	-93,400.00	
TOT	0.00	0.00	0.00	-93,400.00	0.00	0.00	-93,400.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-6,829.60	0.00	0.00	0.00	0.00	0.00	-6,829.60	
TOT	-6,829.60	0.00	0.00	0.00	0.00	0.00	-6,829.60	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,698,616.65	0.00	0.00	0.00	0.00	0.00	-1,698,616.65	
TOT	-1,698,616.65	0.00	0.00	0.00	0.00	0.00	-1,698,616.65	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-28,562,742.88	0.00	0.00	0.00	0.00	0.00	-28,562,742.88	
TOT	-28,562,742.88	0.00	0.00	0.00	0.00	0.00	-28,562,742.88	
								AUTH TOTAL
TOT	-30,268,189.13	0.00	0.00	-93,475.08	0.00	0.00	-30,361,664.21	