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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JAN-24 TO 31-JAN-24

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ST. OF MISSOURI
PAY	-16.19	-1.24	0.00	0.00	0.17	0.00	-17.26	
TOT	-16.19	0.00	0.00	0.00	0.17	0.00	-16.02	
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ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-16.19	-1.24	0.00	0.00	0.17	0.00	-17.26	
TOT	-16.19	0.00	0.00	0.00	0.17	0.00	-16.02	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	COUNTY GENERAL
PAY	-107.84	-8.26	0.00	0.00	1.16	0.58	-114.36	
TOT	-107.84	0.00	0.00	0.00	1.16	0.58	-106.10	
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ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-107.84	-8.26	0.00	0.00	1.16	0.58	-114.36	
TOT	-107.84	0.00	0.00	0.00	1.16	0.58	-106.10	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	COUNTY HEALTH FUND
PAY	-75.49	-5.79	0.00	0.00	0.81	0.41	-80.06	
TOT	-75.49	0.00	0.00	0.00	0.81	0.41	-74.27	
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ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-75.49	-5.79	0.00	0.00	0.81	0.41	-80.06	
TOT	-75.49	0.00	0.00	0.00	0.81	0.41	-74.27	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CO. PARK MAINT.
PAY	-26.98	-2.07	0.00	0.00	0.29	0.14	-28.62	
TOT	-26.98	0.00	0.00	0.00	0.29	0.14	-26.55	
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ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-26.98	-2.07	0.00	0.00	0.29	0.14	-28.62	
TOT	-26.98	0.00	0.00	0.00	0.29	0.14	-26.55	

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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: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	COUNTY BOND RETIRE
PAY	-15.09	-1.16	0.00	0.00	0.16	0.09	-16.00	
TOT	-15.09	0.00	0.00	0.00	0.16	0.09	-14.84	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-15.09	-1.16	0.00	0.00	0.16	0.09	-16.00	
TOT	-15.09	0.00	0.00	0.00	0.16	0.09	-14.84	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.04	0.00	0.00	0.00	0.22	0.11	-21.71	ROAD & BRIDGE
TOT	-22.04	0.00	0.00	0.00	0.22	0.11	-21.71	
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PAY	-22.04	0.00	0.00	0.00	0.22	0.11	-21.71	AUTH TOTAL
TOT	-22.04	0.00	0.00	0.00	0.22	0.11	-21.71	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	ROAD & BRIDGE
TOT	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	
<hr/>								
PAY	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	AUTH TOTAL
TOT	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	ROAD & BRIDGE
TOT	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	
<hr/>								
PAY	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	AUTH TOTAL
TOT	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	0.00	-4.35	0.00	0.00	0.04	0.02	-4.29	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	0.00	-4.35	0.00	0.00	0.04	0.02	-4.29	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.47	0.00	0.00	0.00	0.13	0.07	-13.27	ROAD & BRIDGE
TOT	-13.47	0.00	0.00	0.00	0.13	0.07	-13.27	
<hr/>								
PAY	-13.47	0.00	0.00	0.00	0.13	0.07	-13.27	AUTH TOTAL
TOT	-13.47	0.00	0.00	0.00	0.13	0.07	-13.27	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	ROAD & BRIDGE
TOT	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	
<hr/>								
PAY	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	AUTH TOTAL
TOT	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	ST L COMM COLL
PAY	-118.65	-9.11	0.00	0.00	1.28	0.64	-125.84	
TOT	-118.65	0.00	0.00	0.00	1.28	0.64	-116.73	
<hr/>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-118.65	-9.11	0.00	0.00	1.28	0.64	-125.84	
TOT	-118.65	0.00	0.00	0.00	1.28	0.64	-116.73	
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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	51.32	0.00	0.00	0.00	0.00	51.32	SPEC SCH DIST
PAY	-668.74	-51.32	0.00	0.00	7.20	3.60	-709.26	
TOT	-668.74	0.00	0.00	0.00	7.20	3.60	-657.94	
<hr/>								
ADJ	0.00	51.32	0.00	0.00	0.00	0.00	51.32	AUTH TOTAL
PAY	-668.74	-51.32	0.00	0.00	7.20	3.60	-709.26	
TOT	-668.74	0.00	0.00	0.00	7.20	3.60	-657.94	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	MET ZOO MUS DIST
PAY	-150.85	-11.58	0.00	0.00	1.63	0.81	-159.99	
TOT	-150.85	0.00	0.00	0.00	1.63	0.81	-148.41	
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ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-150.85	-11.58	0.00	0.00	1.63	0.81	-159.99	
TOT	-150.85	0.00	0.00	0.00	1.63	0.81	-148.41	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	COUNTY LIBRARY
PAY	-106.96	-10.35	0.00	0.00	1.17	0.58	-115.56	
TOT	-106.96	0.00	0.00	0.00	1.17	0.58	-105.21	
<hr/>								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-106.96	-10.35	0.00	0.00	1.17	0.58	-115.56	
TOT	-106.96	0.00	0.00	0.00	1.17	0.58	-105.21	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	FERGUSON LIBRARY
TOT	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	
<hr/>								
PAY	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	AUTH TOTAL
TOT	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,415.27	0.00	0.00	0.00	14.15	7.08	-1,394.04	SCH-FERG-FLOR
TOT	-1,415.27	0.00	0.00	0.00	14.15	7.08	-1,394.04	
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PAY	-1,415.27	0.00	0.00	0.00	14.15	7.08	-1,394.04	AUTH TOTAL
TOT	-1,415.27	0.00	0.00	0.00	14.15	7.08	-1,394.04	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.68	0.00	0.00	0.00	0.00	270.68	SCH-JENNINGS
PAY	0.00	-270.68	0.00	0.00	2.71	1.35	-266.62	
TOT	0.00	0.00	0.00	0.00	2.71	1.35	4.06	
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ADJ	0.00	270.68	0.00	0.00	0.00	0.00	270.68	AUTH TOTAL
PAY	0.00	-270.68	0.00	0.00	2.71	1.35	-266.62	
TOT	0.00	0.00	0.00	0.00	2.71	1.35	4.06	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-360.56	0.00	0.00	0.00	3.61	1.80	-355.15	SCH-NORMANDY
TOT	-360.56	0.00	0.00	0.00	3.61	1.80	-355.15	
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PAY	-360.56	0.00	0.00	0.00	3.61	1.80	-355.15	AUTH TOTAL
TOT	-360.56	0.00	0.00	0.00	3.61	1.80	-355.15	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,129.07	0.00	0.00	0.00	11.29	5.65	-1,112.13	SCH-RIVERVIEW GRNS
TOT	-1,129.07	0.00	0.00	0.00	11.29	5.65	-1,112.13	
<hr/>								
PAY	-1,129.07	0.00	0.00	0.00	11.29	5.65	-1,112.13	AUTH TOTAL
TOT	-1,129.07	0.00	0.00	0.00	11.29	5.65	-1,112.13	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	METRO SEWER DIST
PAY	-47.13	-3.62	0.00	0.00	0.51	0.26	-49.98	
TOT	-47.13	0.00	0.00	0.00	0.51	0.26	-46.36	
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ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-47.13	-3.62	0.00	0.00	0.51	0.26	-49.98	
TOT	-47.13	0.00	0.00	0.00	0.51	0.26	-46.36	
<hr/>								
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-8.90	0.09	0.00	-8.81	
TOT	0.00	0.00	0.00	-12.49	0.09	0.00	-12.40	
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ADJ	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	AUTH TOTAL
PAY	0.00	0.00	0.00	-8.90	0.09	0.00	-8.81	
TOT	0.00	0.00	0.00	-12.49	0.09	0.00	-12.40	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	SEWR-MALINE CR
PAY	-26.38	-4.14	0.00	0.00	0.30	0.15	-30.07	
TOT	-26.38	0.00	0.00	0.00	0.30	0.15	-25.93	
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ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-26.38	-4.14	0.00	0.00	0.30	0.15	-30.07	
TOT	-26.38	0.00	0.00	0.00	0.30	0.15	-25.93	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	SEWR-U.CTY STORM
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
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PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	AUTH TOTAL
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.93	0.00	0.00	0.00	0.17	0.08	-16.68	SEWR-COLD WATER
TOT	-16.93	0.00	0.00	0.00	0.17	0.08	-16.68	
PAY	-16.93	0.00	0.00	0.00	0.17	0.08	-16.68	AUTH TOTAL
TOT	-16.93	0.00	0.00	0.00	0.17	0.08	-16.68	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-341.74	0.00	0.00	0.00	3.42	1.71	-336.61	FIRE-METRO NORTH
TOT	-341.74	0.00	0.00	0.00	3.42	1.71	-336.61	
PAY	-341.74	0.00	0.00	0.00	3.42	1.71	-336.61	AUTH TOTAL
TOT	-341.74	0.00	0.00	0.00	3.42	1.71	-336.61	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100.56	0.00	0.00	0.00	1.01	0.50	-99.05	FIRE-NORTH COUNTY F
TOT	-100.56	0.00	0.00	0.00	1.01	0.50	-99.05	
PAY	-100.56	0.00	0.00	0.00	1.01	0.50	-99.05	AUTH TOTAL
TOT	-100.56	0.00	0.00	0.00	1.01	0.50	-99.05	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.08	0.00	0.00	0.00	1.18	0.59	-116.31	FIRE-COMMUNITY
TOT	-118.08	0.00	0.00	0.00	1.18	0.59	-116.31	
PAY	-118.08	0.00	0.00	0.00	1.18	0.59	-116.31	AUTH TOTAL
TOT	-118.08	0.00	0.00	0.00	1.18	0.59	-116.31	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	LIGHT-WHEATON-COOK
TOT	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	AUTH TOTAL
TOT	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	

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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	-1,326.67	0.00	0.00	0.00	0.00	0.00	-1,326.67	CTY-UNINCORPORATED
TOT	-1,326.67	0.00	0.00	0.00	0.00	0.00	-1,326.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
ADJ	-1,326.67	0.00	0.00	-56.00	0.00	0.00	-1,382.67	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	-1,326.67	0.00	0.00	-112.00	0.56	0.00	-1,438.11	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.61	0.00	0.00	0.00	0.49	0.24	-47.88	CTY-BERKELEY
TOT	-48.61	0.00	0.00	0.00	0.49	0.24	-47.88	
PAY	-48.61	0.00	0.00	0.00	0.49	0.24	-47.88	AUTH TOTAL
TOT	-48.61	0.00	0.00	0.00	0.49	0.24	-47.88	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-161.34	0.00	0.00	0.00	1.61	0.81	-158.92	CTY-FERGUSON
TOT	-161.34	0.00	0.00	0.00	1.61	0.81	-158.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-161.34	0.00	0.00	-28.00	1.89	0.81	-186.64	AUTH TOTAL
TOT	-161.34	0.00	0.00	-28.00	1.89	0.81	-186.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.53	0.00	0.00	0.00	0.00	51.53	CTY-JENNINGS
PAY	0.00	-51.53	0.00	0.00	0.52	0.26	-50.75	
TOT	0.00	0.00	0.00	0.00	0.52	0.26	0.78	
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ADJ	0.00	51.53	0.00	0.00	0.00	0.00	51.53	AUTH TOTAL
PAY	0.00	-51.53	0.00	0.00	0.52	0.26	-50.75	
TOT	0.00	0.00	0.00	0.00	0.52	0.26	0.78	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.89	0.00	0.00	0.00	1.27	0.63	-124.99	CTY-HAZELWOOD
TOT	-126.89	0.00	0.00	0.00	1.27	0.63	-124.99	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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PAY	-126.89	0.00	0.00	-5.00	1.32	0.63	-129.94	AUTH TOTAL
TOT	-126.89	0.00	0.00	-5.00	1.32	0.63	-129.94	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.48	0.00	0.00	0.00	0.42	0.21	-41.85	CTY-BELLEFONTAINE
TOT	-42.48	0.00	0.00	0.00	0.42	0.21	-41.85	
<hr/>								
PAY	-42.48	0.00	0.00	0.00	0.42	0.21	-41.85	AUTH TOTAL
TOT	-42.48	0.00	0.00	0.00	0.42	0.21	-41.85	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	DEV. DISABILITY-PRO
PAY	-48.00	-3.68	0.00	0.00	0.52	0.26	-50.90	
TOT	-48.00	0.00	0.00	0.00	0.52	0.26	-47.22	
<hr/>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-48.00	-3.68	0.00	0.00	0.52	0.26	-50.90	
TOT	-48.00	0.00	0.00	0.00	0.52	0.26	-47.22	

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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	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-28.95	0.00	0.00	-28.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-28.95	0.00	0.00	-28.95	
<hr/>								
PAY	0.00	0.00	0.00	-28.95	0.00	0.00	-28.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.95	0.00	0.00	-28.95	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-59.05	0.00	0.00	-59.05	COMMISSION
TOT	0.00	0.00	0.00	-59.05	0.00	0.00	-59.05	
<hr/>								
PAY	0.00	0.00	0.00	-59.05	0.00	0.00	-59.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-59.05	0.00	0.00	-59.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.96	0.00	0.00	0.00	0.15	0.00	-14.81	ST. OF MISSOURI
TOT	-14.96	0.00	0.00	0.00	0.15	0.00	-14.81	
PAY	-14.96	0.00	0.00	0.00	0.15	0.00	-14.81	AUTH TOTAL
TOT	-14.96	0.00	0.00	0.00	0.15	0.00	-14.81	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.12	0.00	0.00	0.00	1.04	0.52	-102.56	COUNTY GENERAL
TOT	-104.12	0.00	0.00	0.00	1.04	0.52	-102.56	
PAY	-104.12	0.00	0.00	0.00	1.04	0.52	-102.56	AUTH TOTAL
TOT	-104.12	0.00	0.00	0.00	1.04	0.52	-102.56	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.75	0.00	0.00	0.00	0.70	0.35	-68.70	COUNTY HEALTH FUND
TOT	-69.75	0.00	0.00	0.00	0.70	0.35	-68.70	
PAY	-69.75	0.00	0.00	0.00	0.70	0.35	-68.70	AUTH TOTAL
TOT	-69.75	0.00	0.00	0.00	0.70	0.35	-68.70	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.93	0.00	0.00	0.00	0.25	0.12	-24.56	CO. PARK MAINT.
TOT	-24.93	0.00	0.00	0.00	0.25	0.12	-24.56	
PAY	-24.93	0.00	0.00	0.00	0.25	0.12	-24.56	AUTH TOTAL
TOT	-24.93	0.00	0.00	0.00	0.25	0.12	-24.56	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	COUNTY BOND RETIRE
TOT	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	AUTH TOTAL
TOT	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.04	0.00	0.00	0.00	0.22	0.11	-21.71	ROAD & BRIDGE
TOT	-22.04	0.00	0.00	0.00	0.22	0.11	-21.71	
<hr/>								
PAY	-22.04	0.00	0.00	0.00	0.22	0.11	-21.71	AUTH TOTAL
TOT	-22.04	0.00	0.00	0.00	0.22	0.11	-21.71	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	ROAD & BRIDGE
TOT	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	
<hr/>								
PAY	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	AUTH TOTAL
TOT	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.47	0.00	0.00	0.00	0.13	0.07	-13.27	ROAD & BRIDGE
TOT	-13.47	0.00	0.00	0.00	0.13	0.07	-13.27	
<hr/>								
PAY	-13.47	0.00	0.00	0.00	0.13	0.07	-13.27	AUTH TOTAL
TOT	-13.47	0.00	0.00	0.00	0.13	0.07	-13.27	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	ROAD & BRIDGE
TOT	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	
<hr/>								
PAY	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	AUTH TOTAL
TOT	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.63	0.00	0.00	0.00	1.10	0.55	-107.98	ST L COMM COLL
TOT	-109.63	0.00	0.00	0.00	1.10	0.55	-107.98	
<hr/>								
PAY	-109.63	0.00	0.00	0.00	1.10	0.55	-107.98	AUTH TOTAL
TOT	-109.63	0.00	0.00	0.00	1.10	0.55	-107.98	
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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								
PAY	-628.32	0.00	0.00	0.00	6.28	3.14	-618.90	SPEC SCH DIST
TOT	-628.32	0.00	0.00	0.00	6.28	3.14	-618.90	
PAY	-628.32	0.00	0.00	0.00	6.28	3.14	-618.90	AUTH TOTAL
TOT	-628.32	0.00	0.00	0.00	6.28	3.14	-618.90	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139.38	0.00	0.00	0.00	1.39	0.70	-137.29	MET ZOO MUS DIST
TOT	-139.38	0.00	0.00	0.00	1.39	0.70	-137.29	
PAY	-139.38	0.00	0.00	0.00	1.39	0.70	-137.29	AUTH TOTAL
TOT	-139.38	0.00	0.00	0.00	1.39	0.70	-137.29	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96.71	0.00	0.00	0.00	0.97	0.48	-95.26	COUNTY LIBRARY
TOT	-96.71	0.00	0.00	0.00	0.97	0.48	-95.26	
PAY	-96.71	0.00	0.00	0.00	0.97	0.48	-95.26	AUTH TOTAL
TOT	-96.71	0.00	0.00	0.00	0.97	0.48	-95.26	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	FERGUSON LIBRARY
TOT	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	
PAY	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	AUTH TOTAL
TOT	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,328.51	0.00	0.00	0.00	13.29	6.64	-1,308.58	SCH-FERG-FLOR
TOT	-1,328.51	0.00	0.00	0.00	13.29	6.64	-1,308.58	
PAY	-1,328.51	0.00	0.00	0.00	13.29	6.64	-1,308.58	AUTH TOTAL
TOT	-1,328.51	0.00	0.00	0.00	13.29	6.64	-1,308.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-361.07	0.00	0.00	0.00	3.61	1.81	-355.65	SCH-NORMANDY
TOT	-361.07	0.00	0.00	0.00	3.61	1.81	-355.65	
PAY	-361.07	0.00	0.00	0.00	3.61	1.81	-355.65	AUTH TOTAL
TOT	-361.07	0.00	0.00	0.00	3.61	1.81	-355.65	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,129.07	0.00	0.00	0.00	11.29	5.65	-1,112.13	SCH-RIVERVIEW GRNS
TOT	-1,129.07	0.00	0.00	0.00	11.29	5.65	-1,112.13	
PAY	-1,129.07	0.00	0.00	0.00	11.29	5.65	-1,112.13	AUTH TOTAL
TOT	-1,129.07	0.00	0.00	0.00	11.29	5.65	-1,112.13	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.80	0.00	0.00	0.00	0.44	0.22	-43.14	METRO SEWER DIST
TOT	-43.80	0.00	0.00	0.00	0.44	0.22	-43.14	
PAY	-43.80	0.00	0.00	0.00	0.44	0.22	-43.14	AUTH TOTAL
TOT	-43.80	0.00	0.00	0.00	0.44	0.22	-43.14	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.38	0.00	0.00	0.00	0.26	0.13	-25.99	SEWR-MALINE CR
TOT	-26.38	0.00	0.00	0.00	0.26	0.13	-25.99	
PAY	-26.38	0.00	0.00	0.00	0.26	0.13	-25.99	AUTH TOTAL
TOT	-26.38	0.00	0.00	0.00	0.26	0.13	-25.99	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	SEWR-U.CTY STORM
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	AUTH TOTAL
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	SEWR-COLD WATER
TOT	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	
PAY	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	AUTH TOTAL
TOT	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-401.17	0.00	0.00	0.00	4.01	2.01	-395.15	FIRE-METRO NORTH
TOT	-401.17	0.00	0.00	0.00	4.01	2.01	-395.15	
PAY	-401.17	0.00	0.00	0.00	4.01	2.01	-395.15	AUTH TOTAL
TOT	-401.17	0.00	0.00	0.00	4.01	2.01	-395.15	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120.23	0.00	0.00	0.00	1.20	0.60	-118.43	FIRE-NORTH COUNTY F
TOT	-120.23	0.00	0.00	0.00	1.20	0.60	-118.43	
PAY	-120.23	0.00	0.00	0.00	1.20	0.60	-118.43	AUTH TOTAL
TOT	-120.23	0.00	0.00	0.00	1.20	0.60	-118.43	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.08	0.00	0.00	0.00	1.18	0.59	-116.31	FIRE-COMMUNITY
TOT	-118.08	0.00	0.00	0.00	1.18	0.59	-116.31	
PAY	-118.08	0.00	0.00	0.00	1.18	0.59	-116.31	AUTH TOTAL
TOT	-118.08	0.00	0.00	0.00	1.18	0.59	-116.31	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	LIGHT-WHEATON-COOK
TOT	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	AUTH TOTAL
TOT	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,439.92	0.00	0.00	0.00	0.00	0.00	-4,439.92	CTY-UNINCORPORATED
TOT	-4,439.92	0.00	0.00	0.00	0.00	0.00	-4,439.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
ADJ	-4,439.92	0.00	0.00	-56.00	0.00	0.00	-4,495.92	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	-4,439.92	0.00	0.00	-112.00	0.56	0.00	-4,551.36	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155.88	0.00	0.00	0.00	1.56	0.78	-153.54	CTY-FERGUSON
TOT	-155.88	0.00	0.00	0.00	1.56	0.78	-153.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-155.88	0.00	0.00	-28.00	1.84	0.78	-181.26	AUTH TOTAL
TOT	-155.88	0.00	0.00	-28.00	1.84	0.78	-181.26	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.89	0.00	0.00	0.00	1.27	0.63	-124.99	CTY-HAZELWOOD
TOT	-126.89	0.00	0.00	0.00	1.27	0.63	-124.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	-126.89	0.00	0.00	-5.00	1.32	0.63	-129.94	AUTH TOTAL
TOT	-126.89	0.00	0.00	-5.00	1.32	0.63	-129.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.45	0.00	0.00	0.00	0.41	0.21	-40.83	CTY-BELLEFONTAINE
TOT	-41.45	0.00	0.00	0.00	0.41	0.21	-40.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-BELLEFONTAINE
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
<hr/>								
PAY	-441.45	0.00	0.00	0.00	4.41	0.21	-436.83	AUTH TOTAL
TOT	-441.45	0.00	0.00	0.00	4.41	0.21	-436.83	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.85	0.00	0.00	0.00	0.45	0.22	-44.18	DEV. DISABILITY-PRO
TOT	-44.85	0.00	0.00	0.00	0.45	0.22	-44.18	
<hr/>								
PAY	-44.85	0.00	0.00	0.00	0.45	0.22	-44.18	AUTH TOTAL
TOT	-44.85	0.00	0.00	0.00	0.45	0.22	-44.18	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-25.94	0.00	0.00	-25.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-25.94	0.00	0.00	-25.94	
<hr/>								
PAY	0.00	0.00	0.00	-25.94	0.00	0.00	-25.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.94	0.00	0.00	-25.94	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-56.90	0.00	0.00	-56.90	COMMISSION
TOT	0.00	0.00	0.00	-56.90	0.00	0.00	-56.90	
<hr/>								
PAY	0.00	0.00	0.00	-56.90	0.00	0.00	-56.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.90	0.00	0.00	-56.90	
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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	0.08	0.00	0.00	0.00	0.00	0.08	ST. OF MISSOURI
PAY	-20.79	-0.08	0.00	0.00	0.21	0.00	-20.66	
TOT	-20.79	0.00	0.00	0.00	0.21	0.00	-20.58	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-20.79	-0.08	0.00	0.00	0.21	0.00	-20.66	
TOT	-20.79	0.00	0.00	0.00	0.21	0.00	-20.58	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	COUNTY GENERAL
PAY	-142.76	-0.50	0.00	0.00	1.44	0.71	-141.11	
TOT	-142.76	0.00	0.00	0.00	1.44	0.71	-140.61	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-142.76	-0.50	0.00	0.00	1.44	0.71	-141.11	
TOT	-142.76	0.00	0.00	0.00	1.44	0.71	-140.61	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	COUNTY HEALTH FUND
PAY	-95.59	-0.35	0.00	0.00	0.96	0.48	-94.50	
TOT	-95.59	0.00	0.00	0.00	0.96	0.48	-94.15	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-95.59	-0.35	0.00	0.00	0.96	0.48	-94.50	
TOT	-95.59	0.00	0.00	0.00	0.96	0.48	-94.15	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CO. PARK MAINT.
PAY	-33.94	-0.12	0.00	0.00	0.34	0.17	-33.55	
TOT	-33.94	0.00	0.00	0.00	0.34	0.17	-33.43	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-33.94	-0.12	0.00	0.00	0.34	0.17	-33.55	
TOT	-33.94	0.00	0.00	0.00	0.34	0.17	-33.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY BOND RETIRE
PAY	-13.16	-0.05	0.00	0.00	0.13	0.07	-13.01	
TOT	-13.16	0.00	0.00	0.00	0.13	0.07	-12.96	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-13.16	-0.05	0.00	0.00	0.13	0.07	-13.01	
TOT	-13.16	0.00	0.00	0.00	0.13	0.07	-12.96	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-20.96	-0.26	0.00	0.00	0.21	0.10	-20.91	
TOT	-20.96	0.00	0.00	0.00	0.21	0.10	-20.65	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-20.96	-0.26	0.00	0.00	0.21	0.10	-20.91	
TOT	-20.96	0.00	0.00	0.00	0.21	0.10	-20.65	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	ROAD & BRIDGE
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
<hr/>								
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	AUTH TOTAL
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	ROAD & BRIDGE
TOT	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	
<hr/>								
PAY	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	AUTH TOTAL
TOT	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	ROAD & BRIDGE
TOT	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	
<hr/>								
PAY	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	AUTH TOTAL
TOT	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.77	0.00	0.00	0.00	0.29	0.14	-28.34	ROAD & BRIDGE
TOT	-28.77	0.00	0.00	0.00	0.29	0.14	-28.34	
<hr/>								
PAY	-28.77	0.00	0.00	0.00	0.29	0.14	-28.34	AUTH TOTAL
TOT	-28.77	0.00	0.00	0.00	0.29	0.14	-28.34	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ST L COMM COLL
PAY	-150.76	-0.54	0.00	0.00	1.52	0.75	-149.03	
TOT	-150.76	0.00	0.00	0.00	1.52	0.75	-148.49	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-150.76	-0.54	0.00	0.00	1.52	0.75	-149.03	
TOT	-150.76	0.00	0.00	0.00	1.52	0.75	-148.49	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	SPEC SCH DIST
PAY	-855.46	-3.09	0.00	0.00	8.58	4.30	-845.67	
TOT	-855.46	0.00	0.00	0.00	8.58	4.30	-842.58	
<hr/>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-855.46	-3.09	0.00	0.00	8.58	4.30	-845.67	
TOT	-855.46	0.00	0.00	0.00	8.58	4.30	-842.58	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	MET ZOO MUS DIST
PAY	-192.40	-0.70	0.00	0.00	1.93	0.96	-190.21	
TOT	-192.40	0.00	0.00	0.00	1.93	0.96	-189.51	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-192.40	-0.70	0.00	0.00	1.93	0.96	-190.21	
TOT	-192.40	0.00	0.00	0.00	1.93	0.96	-189.51	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	COUNTY LIBRARY
PAY	-149.20	-0.62	0.00	0.00	1.50	0.75	-147.57	
TOT	-149.20	0.00	0.00	0.00	1.50	0.75	-146.95	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-149.20	-0.62	0.00	0.00	1.50	0.75	-147.57	
TOT	-149.20	0.00	0.00	0.00	1.50	0.75	-146.95	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.99	0.00	0.00	0.00	0.19	0.09	-18.71	FERGUSON LIBRARY
TOT	-18.99	0.00	0.00	0.00	0.19	0.09	-18.71	
<hr/>								
PAY	-18.99	0.00	0.00	0.00	0.19	0.09	-18.71	AUTH TOTAL
TOT	-18.99	0.00	0.00	0.00	0.19	0.09	-18.71	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,162.85	0.00	0.00	0.00	11.63	5.81	-1,145.41	SCH-FERG-FLOR
TOT	-1,162.85	0.00	0.00	0.00	11.63	5.81	-1,145.41	
<hr/>								
PAY	-1,162.85	0.00	0.00	0.00	11.63	5.81	-1,145.41	AUTH TOTAL
TOT	-1,162.85	0.00	0.00	0.00	11.63	5.81	-1,145.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-271.92	0.00	0.00	0.00	2.72	1.36	-267.84	SCH-NORMANDY
TOT	-271.92	0.00	0.00	0.00	2.72	1.36	-267.84	
<hr/>								
PAY	-271.92	0.00	0.00	0.00	2.72	1.36	-267.84	AUTH TOTAL
TOT	-271.92	0.00	0.00	0.00	2.72	1.36	-267.84	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	SCH-RIVERVIEW GRNS
PAY	-2,496.52	-14.25	0.00	0.00	25.11	12.55	-2,473.11	
TOT	-2,496.52	0.00	0.00	0.00	25.11	12.55	-2,458.86	
<hr/>								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-2,496.52	-14.25	0.00	0.00	25.11	12.55	-2,473.11	
TOT	-2,496.52	0.00	0.00	0.00	25.11	12.55	-2,458.86	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	METRO SEWER DIST
PAY	-60.68	-0.22	0.00	0.00	0.61	0.30	-59.99	
TOT	-60.68	0.00	0.00	0.00	0.61	0.30	-59.77	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-60.68	-0.22	0.00	0.00	0.61	0.30	-59.99	
TOT	-60.68	0.00	0.00	0.00	0.61	0.30	-59.77	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-MALINE CR
PAY	-24.56	-0.25	0.00	0.00	0.25	0.12	-24.44	
TOT	-24.56	0.00	0.00	0.00	0.25	0.12	-24.19	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-24.56	-0.25	0.00	0.00	0.25	0.12	-24.44	
TOT	-24.56	0.00	0.00	0.00	0.25	0.12	-24.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	SEWR-U.CTY STORM
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
<hr/>								
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	AUTH TOTAL
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.36	0.00	0.00	0.00	0.12	0.06	-12.18	SEWR-COLD WATER
TOT	-12.36	0.00	0.00	0.00	0.12	0.06	-12.18	
<hr/>								
PAY	-12.36	0.00	0.00	0.00	0.12	0.06	-12.18	AUTH TOTAL
TOT	-12.36	0.00	0.00	0.00	0.12	0.06	-12.18	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	FIRE-METRO NORTH
PAY	-419.60	-6.60	0.00	0.00	4.27	2.13	-419.80	
TOT	-419.60	0.00	0.00	0.00	4.27	2.13	-413.20	
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ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-419.60	-6.60	0.00	0.00	4.27	2.13	-419.80	
TOT	-419.60	0.00	0.00	0.00	4.27	2.13	-413.20	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-690.99	0.00	0.00	0.00	6.91	3.45	-680.63	FIRE-NORTH COUNTY F
TOT	-690.99	0.00	0.00	0.00	6.91	3.45	-680.63	
<hr/>								
PAY	-690.99	0.00	0.00	0.00	6.91	3.45	-680.63	AUTH TOTAL
TOT	-690.99	0.00	0.00	0.00	6.91	3.45	-680.63	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90.82	0.00	0.00	0.00	0.91	0.45	-89.46	FIRE-COMMUNITY
TOT	-90.82	0.00	0.00	0.00	0.91	0.45	-89.46	
PAY	-90.82	0.00	0.00	0.00	0.91	0.45	-89.46	AUTH TOTAL
TOT	-90.82	0.00	0.00	0.00	0.91	0.45	-89.46	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	LIGHT-CASTLE POINT
PAY	-5.32	-0.48	0.00	0.00	0.05	0.03	-5.72	
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-5.32	-0.48	0.00	0.00	0.05	0.03	-5.72	
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	LIGHT-WHEATON-COOK
TOT	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	
PAY	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	AUTH TOTAL
TOT	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-8,115.71	0.00	0.00	0.00	0.00	0.00	-8,115.71	CTY-UNINCORPORATED
PAY	-95.60	0.00	0.00	0.00	0.96	0.00	-94.64	
TOT	-8,211.31	0.00	0.00	0.00	0.96	0.00	-8,210.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-140.00	0.84	0.00	-139.16	
ADJ	-8,115.71	0.00	0.00	-56.00	0.00	0.00	-8,171.71	AUTH TOTAL
PAY	-95.60	0.00	0.00	-84.00	1.80	0.00	-177.80	
TOT	-8,211.31	0.00	0.00	-140.00	1.80	0.00	-8,349.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.24	0.00	0.00	0.00	0.50	0.25	-49.49	CTY-BERKELEY
TOT	-50.24	0.00	0.00	0.00	0.50	0.25	-49.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-50.24	0.00	0.00	-28.00	0.78	0.25	-77.21	AUTH TOTAL
TOT	-50.24	0.00	0.00	-28.00	0.78	0.25	-77.21	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114.61	0.00	0.00	0.00	1.15	0.57	-112.89	CTY-FERGUSON
TOT	-114.61	0.00	0.00	0.00	1.15	0.57	-112.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-114.61	0.00	0.00	-28.00	1.43	0.57	-140.61	AUTH TOTAL
TOT	-114.61	0.00	0.00	-28.00	1.43	0.57	-140.61	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.58	0.00	0.00	0.00	0.83	0.41	-81.34	CTY-HAZELWOOD
TOT	-82.58	0.00	0.00	0.00	0.83	0.41	-81.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	-82.58	0.00	0.00	-5.00	0.88	0.41	-86.29	AUTH TOTAL
TOT	-82.58	0.00	0.00	-5.00	0.88	0.41	-86.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-243.83	0.00	0.00	0.00	2.44	1.22	-240.17	CTY-BELLEFONTAINE
TOT	-243.83	0.00	0.00	0.00	2.44	1.22	-240.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	CTY-BELLEFONTAINE
TOT	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
<hr/>								
PAY	-1,043.83	0.00	0.00	0.00	10.44	1.22	-1,032.17	AUTH TOTAL
TOT	-1,043.83	0.00	0.00	0.00	10.44	1.22	-1,032.17	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	DEV. DISABILITY-PRO
PAY	-60.96	-0.22	0.00	0.00	0.61	0.30	-60.27	
TOT	-60.96	0.00	0.00	0.00	0.61	0.30	-60.05	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-60.96	-0.22	0.00	0.00	0.61	0.30	-60.27	
TOT	-60.96	0.00	0.00	0.00	0.61	0.30	-60.05	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<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	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-37.69	0.00	0.00	-37.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-37.69	0.00	0.00	-37.69	
<hr/>								
PAY	0.00	0.00	0.00	-37.69	0.00	0.00	-37.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-37.69	0.00	0.00	-37.69	
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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	-86.17	0.00	0.00	-86.17	COMMISSION
TOT	0.00	0.00	0.00	-86.17	0.00	0.00	-86.17	
<hr/>								
PAY	0.00	0.00	0.00	-86.17	0.00	0.00	-86.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-86.17	0.00	0.00	-86.17	

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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	0.71	0.00	0.00	0.00	0.00	0.71	ST. OF MISSOURI
PAY	-23.01	-0.71	0.00	0.00	0.24	0.00	-23.48	
TOT	-23.01	0.00	0.00	0.00	0.24	0.00	-22.77	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-23.01	-0.71	0.00	0.00	0.24	0.00	-23.48	
TOT	-23.01	0.00	0.00	0.00	0.24	0.00	-22.77	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	COUNTY GENERAL
PAY	-158.00	-4.85	0.00	0.00	1.63	0.81	-160.41	
TOT	-158.00	0.00	0.00	0.00	1.63	0.81	-155.56	
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-158.00	-4.85	0.00	0.00	1.63	0.81	-160.41	
TOT	-158.00	0.00	0.00	0.00	1.63	0.81	-155.56	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	COUNTY HEALTH FUND
PAY	-105.79	-3.27	0.00	0.00	1.09	0.55	-107.42	
TOT	-105.79	0.00	0.00	0.00	1.09	0.55	-104.15	
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-105.79	-3.27	0.00	0.00	1.09	0.55	-107.42	
TOT	-105.79	0.00	0.00	0.00	1.09	0.55	-104.15	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CO. PARK MAINT.
PAY	-37.56	-1.16	0.00	0.00	0.39	0.20	-38.13	
TOT	-37.56	0.00	0.00	0.00	0.39	0.20	-36.97	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-37.56	-1.16	0.00	0.00	0.39	0.20	-38.13	
TOT	-37.56	0.00	0.00	0.00	0.39	0.20	-36.97	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	COUNTY BOND RETIRE
PAY	-14.56	-0.46	0.00	0.00	0.15	0.07	-14.80	
TOT	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-14.56	-0.46	0.00	0.00	0.15	0.07	-14.80	
TOT	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-25.62	-2.15	0.00	0.00	0.28	0.14	-27.35	
TOT	-25.62	0.00	0.00	0.00	0.28	0.14	-25.20	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-25.62	-2.15	0.00	0.00	0.28	0.14	-27.35	
TOT	-25.62	0.00	0.00	0.00	0.28	0.14	-25.20	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	ROAD & BRIDGE
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
<hr/>								
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	AUTH TOTAL
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	ROAD & BRIDGE
TOT	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	
<hr/>								
PAY	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	AUTH TOTAL
TOT	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	ROAD & BRIDGE
TOT	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	
<hr/>								
PAY	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	AUTH TOTAL
TOT	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.43	-0.15	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.43	-0.15	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.77	0.00	0.00	0.00	0.29	0.14	-28.34	ROAD & BRIDGE
TOT	-28.77	0.00	0.00	0.00	0.29	0.14	-28.34	
<hr/>								
PAY	-28.77	0.00	0.00	0.00	0.29	0.14	-28.34	AUTH TOTAL
TOT	-28.77	0.00	0.00	0.00	0.29	0.14	-28.34	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.52	-0.14	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.52	-0.14	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ST L COMM COLL
PAY	-167.53	-5.17	0.00	0.00	1.73	0.87	-170.10	
TOT	-167.53	0.00	0.00	0.00	1.73	0.87	-164.93	
<hr/>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-167.53	-5.17	0.00	0.00	1.73	0.87	-170.10	
TOT	-167.53	0.00	0.00	0.00	1.73	0.87	-164.93	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.36	0.00	0.00	0.00	0.00	29.36	SPEC SCH DIST
PAY	-951.46	-29.36	0.00	0.00	9.80	4.91	-966.11	
TOT	-951.46	0.00	0.00	0.00	9.80	4.91	-936.75	
<hr/>								
ADJ	0.00	29.36	0.00	0.00	0.00	0.00	29.36	AUTH TOTAL
PAY	-951.46	-29.36	0.00	0.00	9.80	4.91	-966.11	
TOT	-951.46	0.00	0.00	0.00	9.80	4.91	-936.75	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	MET ZOO MUS DIST
PAY	-214.31	-6.61	0.00	0.00	2.21	1.10	-217.61	
TOT	-214.31	0.00	0.00	0.00	2.21	1.10	-211.00	
<hr/>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-214.31	-6.61	0.00	0.00	2.21	1.10	-217.61	
TOT	-214.31	0.00	0.00	0.00	2.21	1.10	-211.00	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	COUNTY LIBRARY
PAY	-167.39	-5.82	0.00	0.00	1.73	0.87	-170.61	
TOT	-167.39	0.00	0.00	0.00	1.73	0.87	-164.79	
<hr/>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-167.39	-5.82	0.00	0.00	1.73	0.87	-170.61	
TOT	-167.39	0.00	0.00	0.00	1.73	0.87	-164.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.99	0.00	0.00	0.00	0.19	0.09	-18.71	FERGUSON LIBRARY
TOT	-18.99	0.00	0.00	0.00	0.19	0.09	-18.71	
<hr/>								
PAY	-18.99	0.00	0.00	0.00	0.19	0.09	-18.71	AUTH TOTAL
TOT	-18.99	0.00	0.00	0.00	0.19	0.09	-18.71	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.97	0.00	0.00	0.00	0.00	87.97	SCH-PARKWAY
PAY	-68.73	-87.97	0.00	0.00	1.57	0.78	-154.35	
TOT	-68.73	0.00	0.00	0.00	1.57	0.78	-66.38	
<hr/>								
ADJ	0.00	87.97	0.00	0.00	0.00	0.00	87.97	AUTH TOTAL
PAY	-68.73	-87.97	0.00	0.00	1.57	0.78	-154.35	
TOT	-68.73	0.00	0.00	0.00	1.57	0.78	-66.38	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,162.83	0.00	0.00	0.00	11.63	5.81	-1,145.39	SCH-FERG-FLOR
TOT	-1,162.83	0.00	0.00	0.00	11.63	5.81	-1,145.39	
<hr/>								
PAY	-1,162.83	0.00	0.00	0.00	11.63	5.81	-1,145.39	AUTH TOTAL
TOT	-1,162.83	0.00	0.00	0.00	11.63	5.81	-1,145.39	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	SCH-NORMANDY
PAY	-374.34	-9.11	0.00	0.00	3.83	1.92	-377.70	
TOT	-374.34	0.00	0.00	0.00	3.83	1.92	-368.59	
<hr/>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-374.34	-9.11	0.00	0.00	3.83	1.92	-377.70	
TOT	-374.34	0.00	0.00	0.00	3.83	1.92	-368.59	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	SCH-RIVERVIEW GRNS
PAY	-2,907.60	-8.53	0.00	0.00	29.17	14.58	-2,872.38	
TOT	-2,907.60	0.00	0.00	0.00	29.17	14.58	-2,863.85	
<hr/>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-2,907.60	-8.53	0.00	0.00	29.17	14.58	-2,872.38	
TOT	-2,907.60	0.00	0.00	0.00	29.17	14.58	-2,863.85	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.59	0.00	0.00	0.00	0.90	0.45	-88.24	SCH-HAZELWOOD
TOT	-89.59	0.00	0.00	0.00	0.90	0.45	-88.24	
<hr/>								
PAY	-89.59	0.00	0.00	0.00	0.90	0.45	-88.24	AUTH TOTAL
TOT	-89.59	0.00	0.00	0.00	0.90	0.45	-88.24	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	METRO SEWER DIST
PAY	-89.76	-0.33	0.00	0.00	0.90	0.45	-88.74	
TOT	-89.76	0.00	0.00	0.00	0.90	0.45	-88.41	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-89.76	-0.33	0.00	0.00	0.90	0.45	-88.74	
TOT	-89.76	0.00	0.00	0.00	0.90	0.45	-88.41	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	MSD EXTENSION
PAY	-1.95	-2.50	0.00	0.00	0.05	0.02	-4.38	
TOT	-1.95	0.00	0.00	0.00	0.05	0.02	-1.88	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-1.95	-2.50	0.00	0.00	0.05	0.02	-4.38	
TOT	-1.95	0.00	0.00	0.00	0.05	0.02	-1.88	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-419.60	0.00	0.00	0.00	4.20	2.10	-413.30	FIRE-METRO NORTH
TOT	-419.60	0.00	0.00	0.00	4.20	2.10	-413.30	
<hr/>								
PAY	-419.60	0.00	0.00	0.00	4.20	2.10	-413.30	AUTH TOTAL
TOT	-419.60	0.00	0.00	0.00	4.20	2.10	-413.30	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	FIRE-NORTH COUNTY F
PAY	-728.05	-3.24	0.00	0.00	7.31	3.66	-720.32	
TOT	-728.05	0.00	0.00	0.00	7.31	3.66	-717.08	
<hr/>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-728.05	-3.24	0.00	0.00	7.31	3.66	-720.32	
TOT	-728.05	0.00	0.00	0.00	7.31	3.66	-717.08	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	FIRE-MID COUNTY
PAY	-44.84	-4.56	0.00	0.00	0.50	0.24	-48.66	
TOT	-44.84	0.00	0.00	0.00	0.50	0.24	-44.10	
<hr/>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-44.84	-4.56	0.00	0.00	0.50	0.24	-48.66	
TOT	-44.84	0.00	0.00	0.00	0.50	0.24	-44.10	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.53	0.00	0.00	0.00	0.83	0.41	-81.29	FIRE-COMMUNITY
TOT	-82.53	0.00	0.00	0.00	0.83	0.41	-81.29	
<hr/>								
PAY	-82.53	0.00	0.00	0.00	0.83	0.41	-81.29	AUTH TOTAL
TOT	-82.53	0.00	0.00	0.00	0.83	0.41	-81.29	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.03	0.00	0.00	0.00	0.25	0.13	-24.65	FIRE-BLACK JACK
TOT	-25.03	0.00	0.00	0.00	0.25	0.13	-24.65	
<hr/>								
PAY	-25.03	0.00	0.00	0.00	0.25	0.13	-24.65	AUTH TOTAL
TOT	-25.03	0.00	0.00	0.00	0.25	0.13	-24.65	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	FIRE-MONARCH
PAY	-13.12	-16.80	0.00	0.00	0.30	0.15	-29.47	
TOT	-13.12	0.00	0.00	0.00	0.30	0.15	-12.67	
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ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	AUTH TOTAL
PAY	-13.12	-16.80	0.00	0.00	0.30	0.15	-29.47	
TOT	-13.12	0.00	0.00	0.00	0.30	0.15	-12.67	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	LIGHT-CASTLE POINT
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
<hr/>								
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	AUTH TOTAL
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	LIGHT-GLASGOW
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
<hr/>								
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	AUTH TOTAL
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	LIGHT-WHEATON-COOK
TOT	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	
<hr/>								
PAY	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	AUTH TOTAL
TOT	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,006.77	0.00	0.00	0.00	0.00	0.00	-6,006.77	CTY-UNINCORPORATED
TOT	-6,006.77	0.00	0.00	0.00	0.00	0.00	-6,006.77	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-140.00	0.84	0.00	-139.16	
<hr/>								
ADJ	-6,006.77	0.00	0.00	-56.00	0.00	0.00	-6,062.77	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	-6,006.77	0.00	0.00	-140.00	0.84	0.00	-6,145.93	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.64	0.00	0.00	0.00	0.65	0.32	-63.67	CTY-BERKELEY
TOT	-64.64	0.00	0.00	0.00	0.65	0.32	-63.67	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-64.64	0.00	0.00	-28.00	0.93	0.32	-91.39	AUTH TOTAL
TOT	-64.64	0.00	0.00	-28.00	0.93	0.32	-91.39	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114.26	0.00	0.00	0.00	1.14	0.57	-112.55	CTY-FERGUSON
TOT	-114.26	0.00	0.00	0.00	1.14	0.57	-112.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-114.26	0.00	0.00	-28.00	1.42	0.57	-140.27	AUTH TOTAL
TOT	-114.26	0.00	0.00	-28.00	1.42	0.57	-140.27	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.58	0.00	0.00	0.00	0.83	0.41	-81.34	CTY-HAZELWOOD
TOT	-82.58	0.00	0.00	0.00	0.83	0.41	-81.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	-82.58	0.00	0.00	-5.00	0.88	0.41	-86.29	AUTH TOTAL
TOT	-82.58	0.00	0.00	-5.00	0.88	0.41	-86.29	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-PAGEDALE
PAY	-4.87	-0.50	0.00	0.00	0.06	0.02	-5.29	
TOT	-4.87	0.00	0.00	0.00	0.06	0.02	-4.79	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-4.87	-0.50	0.00	0.00	0.06	0.02	-5.29	
TOT	-4.87	0.00	0.00	0.00	0.06	0.02	-4.79	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-451.74	0.00	0.00	0.00	4.52	2.26	-444.96	CTY-BELLEFONTAINE
TOT	-451.74	0.00	0.00	0.00	4.52	2.26	-444.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	CTY-BELLEFONTAINE
TOT	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
<hr/>								
PAY	-1,451.74	0.00	0.00	0.00	14.52	2.26	-1,434.96	AUTH TOTAL
TOT	-1,451.74	0.00	0.00	0.00	14.52	2.26	-1,434.96	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-RIVERVIEW
PAY	-6.66	-0.62	0.00	0.00	0.08	0.03	-7.17	
TOT	-6.66	0.00	0.00	0.00	0.08	0.03	-6.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.97	0.28	0.00	-27.69	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-27.97	0.28	0.00	-27.69	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-6.66	-0.62	0.00	-27.97	0.36	0.03	-34.86	
TOT	-6.66	0.00	0.00	-27.97	0.36	0.03	-34.24	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	DEV. DISABILITY-PRO
PAY	-67.47	-2.08	0.00	0.00	0.69	0.35	-68.51	
TOT	-67.47	0.00	0.00	0.00	0.69	0.35	-66.43	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-67.47	-2.08	0.00	0.00	0.69	0.35	-68.51	
TOT	-67.47	0.00	0.00	0.00	0.69	0.35	-66.43	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	11.98	0.00	0.00	0.00	11.98	PENALTIES
PAY	0.00	0.00	-11.98	0.00	0.00	0.00	-11.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	11.98	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	0.00	0.00	-11.98	0.00	0.00	0.00	-11.98	
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	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-44.61	0.00	0.00	-44.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-44.61	0.00	0.00	-44.61	
<hr/>								
PAY	0.00	0.00	0.00	-44.61	0.00	0.00	-44.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.61	0.00	0.00	-44.61	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-101.28	0.00	0.00	-101.28	COMMISSION
TOT	0.00	0.00	0.00	-101.28	0.00	0.00	-101.28	
<hr/>								
PAY	0.00	0.00	0.00	-101.28	0.00	0.00	-101.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-101.28	0.00	0.00	-101.28	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	ST. OF MISSOURI
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ST. OF MISSOURI
PAY	-21.03	-4.83	0.00	0.00	0.26	0.00	-25.60	
TOT	-21.03	0.00	0.00	0.00	0.26	0.00	-20.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.96	0.00	0.00	0.00	0.02	0.00	-1.94	ST. OF MISSOURI
TOT	-1.96	0.00	0.00	0.00	0.02	0.00	-1.94	
<hr/>								
ADJ	0.18	4.83	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-23.17	-4.83	0.00	0.00	0.28	0.00	-27.72	
TOT	-22.99	0.00	0.00	0.00	0.28	0.00	-22.71	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	0.00	0.00	0.00	0.00	0.00	1.28	COUNTY GENERAL
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.56	0.00	0.00	0.00	0.00	31.56	COUNTY GENERAL
PAY	-136.59	-31.56	0.00	0.00	1.69	0.84	-165.62	
TOT	-136.59	0.00	0.00	0.00	1.69	0.84	-134.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22.90	0.00	0.00	0.00	0.23	0.11	-22.56	COUNTY GENERAL
TOT	-22.90	0.00	0.00	0.00	0.23	0.11	-22.56	
<hr/>								
ADJ	1.28	31.56	0.00	0.00	0.00	0.00	32.84	AUTH TOTAL
PAY	-160.77	-31.56	0.00	0.00	1.93	0.96	-189.44	
TOT	-159.49	0.00	0.00	0.00	1.93	0.96	-156.60	

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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	0.85	0.00	0.00	0.00	0.00	0.00	0.85	COUNTY HEALTH FUND
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	COUNTY HEALTH FUND
PAY	-91.78	-21.22	0.00	0.00	1.13	0.57	-111.30	
TOT	-91.78	0.00	0.00	0.00	1.13	0.57	-90.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	COUNTY HEALTH FUND
TOT	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	
<hr/>								
ADJ	0.85	21.22	0.00	0.00	0.00	0.00	22.07	AUTH TOTAL
PAY	-112.24	-21.22	0.00	0.00	1.34	0.67	-131.45	
TOT	-111.39	0.00	0.00	0.00	1.34	0.67	-109.38	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	CO. PARK MAINT.
PAY	-0.30	0.00	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	0.00	7.47	0.00	0.00	0.00	0.00	7.47	CO. PARK MAINT.
PAY	-32.24	-7.47	0.00	0.00	0.39	0.20	-39.12	
TOT	-32.24	0.00	0.00	0.00	0.39	0.20	-31.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	CO. PARK MAINT.
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
<hr/>								
ADJ	0.30	7.47	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-35.81	-7.47	0.00	0.00	0.42	0.22	-42.64	
TOT	-35.51	0.00	0.00	0.00	0.42	0.22	-34.87	

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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	0.12	0.00	0.00	0.00	0.00	0.00	0.12	COUNTY BOND RETIRE
PAY	-0.12	0.00	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	0.00	3.07	0.00	0.00	0.00	0.00	3.07	COUNTY BOND RETIRE
PAY	-13.33	-3.07	0.00	0.00	0.16	0.09	-16.15	
TOT	-13.33	0.00	0.00	0.00	0.16	0.09	-13.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	COUNTY BOND RETIRE
TOT	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	
<hr/>								
ADJ	0.12	3.07	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-30.35	-3.07	0.00	0.00	0.33	0.17	-32.92	
TOT	-30.23	0.00	0.00	0.00	0.33	0.17	-29.73	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-25.45	-9.41	0.00	0.00	0.34	0.18	-34.34	
TOT	-25.45	0.00	0.00	0.00	0.34	0.18	-24.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	ROAD & BRIDGE
TOT	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	
<hr/>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-37.22	-9.41	0.00	0.00	0.46	0.24	-45.93	
TOT	-37.22	0.00	0.00	0.00	0.46	0.24	-36.52	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-1.06	-6.44	0.00	0.00	0.07	0.04	-7.39	
TOT	-1.06	0.00	0.00	0.00	0.07	0.04	-0.95	
<hr/>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-1.06	-6.44	0.00	0.00	0.07	0.04	-7.39	
TOT	-1.06	0.00	0.00	0.00	0.07	0.04	-0.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	ROAD & BRIDGE
TOT	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	
<hr/>								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-6.16	0.00	0.00	0.00	0.07	0.03	-6.06	
TOT	-5.52	0.00	0.00	0.00	0.07	0.03	-5.42	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	ROAD & BRIDGE
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	ROAD & BRIDGE
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
<hr/>								
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	AUTH TOTAL
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.37	0.00	0.00	0.00	0.27	0.14	-26.96	ROAD & BRIDGE
TOT	-27.37	0.00	0.00	0.00	0.27	0.14	-26.96	
<hr/>								
PAY	-27.37	0.00	0.00	0.00	0.27	0.14	-26.96	AUTH TOTAL
TOT	-27.37	0.00	0.00	0.00	0.27	0.14	-26.96	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	ST L COMM COLL
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.01	0.00	0.00	0.00	0.00	34.01	ST L COMM COLL
PAY	-147.99	-34.01	0.00	0.00	1.82	0.91	-179.27	
TOT	-147.99	0.00	0.00	0.00	1.82	0.91	-145.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.38	0.00	0.00	0.00	0.14	0.07	-14.17	ST L COMM COLL
TOT	-14.38	0.00	0.00	0.00	0.14	0.07	-14.17	
<hr/>								
ADJ	1.29	34.01	0.00	0.00	0.00	0.00	35.30	AUTH TOTAL
PAY	-163.66	-34.01	0.00	0.00	1.97	0.99	-194.71	
TOT	-162.37	0.00	0.00	0.00	1.97	0.99	-159.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.27	0.00	0.00	0.00	0.00	0.00	7.27	SPEC SCH DIST
PAY	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.78	0.00	0.00	0.00	0.00	191.78	SPEC SCH DIST
PAY	-834.64	-191.78	0.00	0.00	10.27	5.13	-1,011.02	
TOT	-834.64	0.00	0.00	0.00	10.27	5.13	-819.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-34.97	0.00	0.00	0.00	0.35	0.17	-34.45	SPEC SCH DIST
TOT	-34.97	0.00	0.00	0.00	0.35	0.17	-34.45	
<hr/>								
ADJ	7.27	191.78	0.00	0.00	0.00	0.00	199.05	AUTH TOTAL
PAY	-876.88	-191.78	0.00	0.00	10.69	5.34	-1,052.63	
TOT	-869.61	0.00	0.00	0.00	10.69	5.34	-853.58	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	0.00	0.00	0.00	0.00	0.00	1.64	MET ZOO MUS DIST
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.38	0.00	0.00	0.00	0.00	43.38	MET ZOO MUS DIST
PAY	-188.76	-43.38	0.00	0.00	2.32	1.16	-228.66	
TOT	-188.76	0.00	0.00	0.00	2.32	1.16	-185.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	MET ZOO MUS DIST
TOT	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	
<hr/>								
ADJ	1.64	43.38	0.00	0.00	0.00	0.00	45.02	AUTH TOTAL
PAY	-205.90	-43.38	0.00	0.00	2.50	1.25	-245.53	
TOT	-204.26	0.00	0.00	0.00	2.50	1.25	-200.51	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	SCH-AFFTON
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
<hr/>								
PAY	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	AUTH TOTAL
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SCH-BAYLESS
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	SCH-BRENTWOOD
TOT	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	
<hr/>								
PAY	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	AUTH TOTAL
TOT	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	SCH-CLAYTON
TOT	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	
<hr/>								
PAY	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	AUTH TOTAL
TOT	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.47	0.00	0.00	0.00	0.00	71.47	SCH-PARKWAY
PAY	-64.97	-71.47	0.00	0.00	1.36	0.68	-134.40	
TOT	-64.97	0.00	0.00	0.00	1.36	0.68	-62.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-26.10	0.00	0.00	0.00	0.26	0.13	-25.71	SCH-PARKWAY
TOT	-26.10	0.00	0.00	0.00	0.26	0.13	-25.71	
ADJ	0.00	71.47	0.00	0.00	0.00	0.00	71.47	AUTH TOTAL
PAY	-91.07	-71.47	0.00	0.00	1.62	0.81	-160.11	
TOT	-91.07	0.00	0.00	0.00	1.62	0.81	-88.64	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-64.30	0.00	0.00	0.00	0.64	0.32	-63.34	SCH-ROCKWOOD
TOT	-64.30	0.00	0.00	0.00	0.64	0.32	-63.34	
PAY	-64.30	0.00	0.00	0.00	0.64	0.32	-63.34	AUTH TOTAL
TOT	-64.30	0.00	0.00	0.00	0.64	0.32	-63.34	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.79	0.00	0.00	0.00	0.00	0.00	33.79	SCH-FERG-FLOR
PAY	-33.79	0.00	0.00	0.00	0.34	0.17	-33.28	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.11	0.00	0.00	0.00	0.00	352.11	SCH-FERG-FLOR
PAY	-766.66	-352.11	0.00	0.00	11.19	5.59	-1,101.99	
TOT	-766.66	0.00	0.00	0.00	11.19	5.59	-749.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-51.79	0.00	0.00	0.00	0.52	0.26	-51.01	SCH-FERG-FLOR
TOT	-51.79	0.00	0.00	0.00	0.52	0.26	-51.01	
ADJ	33.79	352.11	0.00	0.00	0.00	0.00	385.90	AUTH TOTAL
PAY	-852.24	-352.11	0.00	0.00	12.05	6.02	-1,186.28	
TOT	-818.45	0.00	0.00	0.00	12.05	6.02	-800.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-239.84	0.00	0.00	0.00	2.40	1.20	-236.24	SCH-HANCOCK
TOT	-239.84	0.00	0.00	0.00	2.40	1.20	-236.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	SCH-HANCOCK
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
<hr/>								
PAY	-243.35	0.00	0.00	0.00	2.44	1.22	-239.69	AUTH TOTAL
TOT	-243.35	0.00	0.00	0.00	2.44	1.22	-239.69	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	SCH-JENNINGS
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	AUTH TOTAL
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	SCH-KIRKWOOD
TOT	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	
<hr/>								
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	AUTH TOTAL
TOT	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	SCH-LADUE
TOT	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	
PAY	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	AUTH TOTAL
TOT	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	SCH-MAPLEWOOD
TOT	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	
PAY	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	AUTH TOTAL
TOT	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	SCH-MEHLVILLE
TOT	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	
PAY	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	AUTH TOTAL
TOT	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.34	0.00	0.00	0.00	0.00	106.34	SCH-NORMANDY
PAY	-291.77	-106.34	0.00	0.00	3.98	1.99	-392.14	
TOT	-291.77	0.00	0.00	0.00	3.98	1.99	-285.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	SCH-NORMANDY
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
ADJ	0.00	106.34	0.00	0.00	0.00	0.00	106.34	AUTH TOTAL
PAY	-294.86	-106.34	0.00	0.00	4.01	2.01	-395.18	
TOT	-294.86	0.00	0.00	0.00	4.01	2.01	-288.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-41.25	0.00	0.00	0.00	0.41	0.21	-40.63	SCH-PATTONVILLE
TOT	-41.25	0.00	0.00	0.00	0.41	0.21	-40.63	
<hr/>								
PAY	-41.25	0.00	0.00	0.00	0.41	0.21	-40.63	AUTH TOTAL
TOT	-41.25	0.00	0.00	0.00	0.41	0.21	-40.63	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.33	0.00	0.00	0.00	0.08	0.04	-8.21	SCH-RITENOUR
TOT	-8.33	0.00	0.00	0.00	0.08	0.04	-8.21	
<hr/>								
PAY	-8.33	0.00	0.00	0.00	0.08	0.04	-8.21	AUTH TOTAL
TOT	-8.33	0.00	0.00	0.00	0.08	0.04	-8.21	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.72	0.00	0.00	0.00	0.00	341.72	SCH-RIVERVIEW GRNS
PAY	-2,651.53	-341.72	0.00	0.00	29.94	14.97	-2,948.34	
TOT	-2,651.53	0.00	0.00	0.00	29.94	14.97	-2,606.62	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	SCH-RIVERVIEW GRNS
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	341.72	0.00	0.00	0.00	0.00	341.72	AUTH TOTAL
PAY	-2,652.24	-341.72	0.00	0.00	29.95	14.97	-2,949.04	
TOT	-2,652.24	0.00	0.00	0.00	29.95	14.97	-2,607.32	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	SCH-UNIVERSITY CTY
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
<hr/>								
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	AUTH TOTAL
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	SCH-VALLEY PARK
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
<hr/>								
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	AUTH TOTAL
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	SCH-WEBSTER GROVES
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
<hr/>								
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	AUTH TOTAL
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	SCH-LINDBERGH
TOT	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	
<hr/>								
PAY	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	AUTH TOTAL
TOT	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.84	0.00	0.00	0.00	0.00	26.84	SCH-HAZELWOOD
PAY	-68.48	-26.84	0.00	0.00	0.95	0.47	-93.90	
TOT	-68.48	0.00	0.00	0.00	0.95	0.47	-67.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-30.76	0.00	0.00	0.00	0.31	0.15	-30.30	SCH-HAZELWOOD
TOT	-30.76	0.00	0.00	0.00	0.31	0.15	-30.30	
<hr/>								
ADJ	0.00	26.84	0.00	0.00	0.00	0.00	26.84	AUTH TOTAL
PAY	-99.24	-26.84	0.00	0.00	1.26	0.62	-124.20	
TOT	-99.24	0.00	0.00	0.00	1.26	0.62	-97.36	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	METRO SEWER DIST
PAY	-0.71	0.00	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	METRO SEWER DIST
PAY	-78.10	-16.58	0.00	0.00	0.95	0.47	-93.26	
TOT	-78.10	0.00	0.00	0.00	0.95	0.47	-76.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	METRO SEWER DIST
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
<hr/>								
ADJ	0.71	16.58	0.00	0.00	0.00	0.00	17.29	AUTH TOTAL
PAY	-82.09	-16.58	0.00	0.00	0.99	0.49	-97.19	
TOT	-81.38	0.00	0.00	0.00	0.99	0.49	-79.90	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	MSD EXTENSION
PAY	-3.11	-2.09	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	MSD EXTENSION
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-3.63	-2.09	0.00	0.00	0.06	0.03	-5.63	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	FIRE-AFFTON
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.78	0.00	0.00	0.00	0.60	0.30	-58.88	FIRE-LEMAY
TOT	-59.78	0.00	0.00	0.00	0.60	0.30	-58.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	FIRE-LEMAY
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
PAY	-60.75	0.00	0.00	0.00	0.61	0.30	-59.84	AUTH TOTAL
TOT	-60.75	0.00	0.00	0.00	0.61	0.30	-59.84	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	FIRE-METRO NORTH
PAY	-453.09	-5.83	0.00	0.00	4.59	2.30	-452.03	
TOT	-453.09	0.00	0.00	0.00	4.59	2.30	-446.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-METRO NORTH
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-453.16	-5.83	0.00	0.00	4.59	2.30	-452.10	
TOT	-453.16	0.00	0.00	0.00	4.59	2.30	-446.27	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.50	0.00	0.00	0.00	0.00	132.50	FIRE-NORTH COUNTY F
PAY	-702.23	-132.50	0.00	0.00	8.35	4.17	-822.21	
TOT	-702.23	0.00	0.00	0.00	8.35	4.17	-689.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-NORTH COUNTY F
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	132.50	0.00	0.00	0.00	0.00	132.50	AUTH TOTAL
PAY	-702.48	-132.50	0.00	0.00	8.35	4.17	-822.46	
TOT	-702.48	0.00	0.00	0.00	8.35	4.17	-689.96	

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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: 02 / REAL ESTATE								
ADJ	0.00	36.81	0.00	0.00	0.00	0.00	36.81	FIRE-NORTHEAST AMBU
PAY	-22.98	-36.81	0.00	0.00	0.60	0.29	-58.90	
TOT	-22.98	0.00	0.00	0.00	0.60	0.29	-22.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-NORTHEAST AMBU
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	36.81	0.00	0.00	0.00	0.00	36.81	AUTH TOTAL
PAY	-23.09	-36.81	0.00	0.00	0.60	0.29	-59.01	
TOT	-23.09	0.00	0.00	0.00	0.60	0.29	-22.20	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	FIRE-FLORISSANT V
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	FIRE-ROBERTSON
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	FIRE-MID COUNTY
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	FIRE-PATTONVILLE
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
<hr/>								
PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	AUTH TOTAL
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	FIRE-MARYLAND HTS
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	AUTH TOTAL
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88.08	0.00	0.00	0.00	0.88	0.44	-86.76	FIRE-COMMUNITY
TOT	-88.08	0.00	0.00	0.00	0.88	0.44	-86.76	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	FIRE-COMMUNITY
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
PAY	-89.34	0.00	0.00	0.00	0.89	0.45	-88.00	AUTH TOTAL
TOT	-89.34	0.00	0.00	0.00	0.89	0.45	-88.00	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-SPANISH LAKE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	FIRE-BLACK JACK
PAY	-18.42	-7.22	0.00	0.00	0.25	0.13	-25.26	
TOT	-18.42	0.00	0.00	0.00	0.25	0.13	-18.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-BLACK JACK
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-18.87	-7.22	0.00	0.00	0.25	0.13	-25.71	
TOT	-18.87	0.00	0.00	0.00	0.25	0.13	-18.49	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	FIRE-MEHLVILLE
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	AUTH TOTAL
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	FIRE-WEST OVERLAND
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	FIRE-METRO WEST
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	FIRE-MONARCH
PAY	-12.44	-13.68	0.00	0.00	0.26	0.13	-25.73	
TOT	-12.44	0.00	0.00	0.00	0.26	0.13	-12.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	FIRE-MONARCH
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<hr/>								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-14.63	-13.68	0.00	0.00	0.28	0.14	-27.89	
TOT	-14.63	0.00	0.00	0.00	0.28	0.14	-14.21	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	FIRE-CREVE COEUR
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
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PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	AUTH TOTAL
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	FIRE-FENTON
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
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PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	AUTH TOTAL
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	FIRE-WEST CO EMS
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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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: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	FIRE-VALLEY PARK
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-EUREKA
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	LIGHT-CASTLE POINT
PAY	-9.56	-0.35	0.00	0.00	0.10	0.05	-9.76	
TOT	-9.56	0.00	0.00	0.00	0.10	0.05	-9.41	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-9.56	-0.35	0.00	0.00	0.10	0.05	-9.76	
TOT	-9.56	0.00	0.00	0.00	0.10	0.05	-9.41	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	LIGHT-GLASGOW
PAY	0.00	-8.75	0.00	0.00	0.09	0.04	-8.62	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	0.00	-8.75	0.00	0.00	0.09	0.04	-8.62	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.33	0.00	0.00	0.00	0.06	0.03	-6.24	LIGHT-HANCOCK
TOT	-6.33	0.00	0.00	0.00	0.06	0.03	-6.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	LIGHT-HANCOCK
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
PAY	-6.52	0.00	0.00	0.00	0.06	0.03	-6.43	AUTH TOTAL
TOT	-6.52	0.00	0.00	0.00	0.06	0.03	-6.43	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	LIGHT-WHEATON-COOK
TOT	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
PAY	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	AUTH TOTAL
TOT	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-8,028.79	0.00	0.00	0.00	0.00	0.00	-8,028.79	CTY-UNINCORPORATED
PAY	-95.60	0.00	0.00	0.00	0.96	0.00	-94.64	
TOT	-8,124.39	0.00	0.00	0.00	0.96	0.00	-8,123.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-168.00	1.12	0.00	-166.88	
ADJ	-8,028.79	0.00	0.00	-56.00	0.00	0.00	-8,084.79	AUTH TOTAL
PAY	-95.60	0.00	0.00	-112.00	2.08	0.00	-205.52	
TOT	-8,124.39	0.00	0.00	-168.00	2.08	0.00	-8,290.31	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	0.00	0.00	0.00	0.00	0.00	8.53	CTY-FERGUSON
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.92	0.00	0.00	0.00	0.78	0.39	-76.75	CTY-FERGUSON
TOT	-77.92	0.00	0.00	0.00	0.78	0.39	-76.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
ADJ	8.53	0.00	0.00	2.50	0.00	0.00	11.03	AUTH TOTAL
PAY	-86.45	0.00	0.00	-30.50	1.18	0.43	-115.34	
TOT	-77.92	0.00	0.00	-28.00	1.18	0.43	-104.31	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CTY-LADUE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	CTY-MAPLEWOOD
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	AUTH TOTAL
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-PACIFIC
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.32	0.00	0.00	0.00	0.33	0.17	-32.82	CTY-VELDA CITY
TOT	-33.32	0.00	0.00	0.00	0.33	0.17	-32.82	
<hr/>								
PAY	-33.32	0.00	0.00	0.00	0.33	0.17	-32.82	AUTH TOTAL
TOT	-33.32	0.00	0.00	0.00	0.33	0.17	-32.82	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-VINITA PARK
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-CRESTWOOD
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-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: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.19	0.00	0.00	0.00	0.73	0.37	-72.09	CTY-HAZELWOOD
TOT	-73.19	0.00	0.00	0.00	0.73	0.37	-72.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	CTY-HAZELWOOD
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
PAY	-75.21	0.00	0.00	-10.00	0.85	0.38	-83.98	AUTH TOTAL
TOT	-75.21	0.00	0.00	-10.00	0.85	0.38	-83.98	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-462.35	0.00	0.00	0.00	4.62	2.31	-455.42	CTY-BELLEFONTAINE
TOT	-462.35	0.00	0.00	0.00	4.62	2.31	-455.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	CTY-BELLEFONTAINE
TOT	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
PAY	-1,262.35	0.00	0.00	0.00	12.62	2.31	-1,247.42	AUTH TOTAL
TOT	-1,262.35	0.00	0.00	0.00	12.62	2.31	-1,247.42	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	CTY-RIVERVIEW
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-4.10	0.00	0.00	-28.00	0.32	0.02	-31.76	AUTH TOTAL
TOT	-4.10	0.00	0.00	-28.00	0.32	0.02	-31.76	

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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	0.55	0.00	0.00	0.00	0.00	0.00	0.55	DEV. DISABILITY-PRO
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	DEV. DISABILITY-PRO
PAY	-58.85	-13.72	0.00	0.00	0.73	0.36	-71.48	
TOT	-58.85	0.00	0.00	0.00	0.73	0.36	-57.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	DEV. DISABILITY-PRO
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
<hr/>								
ADJ	0.55	13.72	0.00	0.00	0.00	0.00	14.27	AUTH TOTAL
PAY	-62.67	-13.72	0.00	0.00	0.77	0.38	-75.24	
TOT	-62.12	0.00	0.00	0.00	0.77	0.38	-60.97	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	169.79	0.00	0.00	0.00	169.79	PENALTIES
PAY	0.00	0.00	-169.79	0.00	0.00	0.00	-169.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	169.79	0.00	0.00	0.00	169.79	AUTH TOTAL
PAY	0.00	0.00	-169.79	0.00	0.00	0.00	-169.79	
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	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-50.63	0.00	0.00	-50.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-50.63	0.00	0.00	-50.63	
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PAY	0.00	0.00	0.00	-50.63	0.00	0.00	-50.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.63	0.00	0.00	-50.63	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-112.31	0.00	0.00	-112.31	COMMISSION
TOT	0.00	0.00	0.00	-112.31	0.00	0.00	-112.31	
<hr/>								
PAY	0.00	0.00	0.00	-112.31	0.00	0.00	-112.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.31	0.00	0.00	-112.31	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.19	36.06	0.00	0.00	0.00	0.00	-0.13	ST. OF MISSOURI
PAY	-53.23	-36.06	0.00	0.00	0.89	0.00	-88.40	
TOT	-89.42	0.00	0.00	0.00	0.89	0.00	-88.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ST. OF MISSOURI
PAY	-55.73	-2.50	0.00	0.00	0.59	0.00	-57.64	
TOT	-55.73	0.00	0.00	0.00	0.59	0.00	-55.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	ST. OF MISSOURI
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
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ADJ	-37.19	38.56	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-108.96	-38.56	0.00	0.00	1.48	0.00	-146.04	
TOT	-146.15	0.00	0.00	0.00	1.48	0.00	-144.67	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.98	251.06	0.00	0.00	0.00	0.00	-0.92	COUNTY GENERAL
PAY	-370.63	-251.06	0.00	0.00	6.22	3.11	-612.36	
TOT	-622.61	0.00	0.00	0.00	6.22	3.11	-613.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	COUNTY GENERAL
PAY	-362.11	-16.25	0.00	0.00	3.78	1.89	-372.69	
TOT	-362.11	0.00	0.00	0.00	3.78	1.89	-356.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	COUNTY GENERAL
TOT	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	
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	-263.64	267.31	0.00	25.00	0.00	0.00	28.67	AUTH TOTAL
PAY	-732.74	-267.31	0.00	0.00	10.00	5.00	-985.05	
TOT	-996.38	0.00	0.00	25.00	10.00	5.00	-956.38	

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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	-168.82	168.19	0.00	0.00	0.00	0.00	-0.63	COUNTY HEALTH FUND
PAY	-248.32	-168.19	0.00	0.00	4.16	2.08	-410.27	
TOT	-417.14	0.00	0.00	0.00	4.16	2.08	-410.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	COUNTY HEALTH FUND
PAY	-243.32	-10.88	0.00	0.00	2.54	1.27	-250.39	
TOT	-243.32	0.00	0.00	0.00	2.54	1.27	-239.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.98	0.00	0.00	0.00	0.00	0.00	-9.98	COUNTY HEALTH FUND
TOT	-9.98	0.00	0.00	0.00	0.00	0.00	-9.98	
<hr/>								
ADJ	-178.80	179.07	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-491.64	-179.07	0.00	0.00	6.70	3.35	-660.66	
TOT	-670.44	0.00	0.00	0.00	6.70	3.35	-660.39	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.32	60.04	0.00	0.00	0.00	0.00	-0.28	CO. PARK MAINT.
PAY	-88.75	-60.04	0.00	0.00	1.49	0.74	-146.56	
TOT	-149.07	0.00	0.00	0.00	1.49	0.74	-146.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CO. PARK MAINT.
PAY	-85.44	-3.82	0.00	0.00	0.89	0.45	-87.92	
TOT	-85.44	0.00	0.00	0.00	0.89	0.45	-84.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	CO. PARK MAINT.
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
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ADJ	-61.98	63.86	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-174.19	-63.86	0.00	0.00	2.38	1.19	-234.48	
TOT	-236.17	0.00	0.00	0.00	2.38	1.19	-232.60	

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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	-22.90	22.79	0.00	0.00	0.00	0.00	-0.11	COUNTY BOND RETIRE
PAY	-33.73	-22.79	0.00	0.00	0.57	0.28	-55.67	
TOT	-56.63	0.00	0.00	0.00	0.57	0.28	-55.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	COUNTY BOND RETIRE
PAY	-35.31	-1.56	0.00	0.00	0.37	0.19	-36.31	
TOT	-35.31	0.00	0.00	0.00	0.37	0.19	-34.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.60	0.00	0.00	0.00	0.00	0.00	-8.60	COUNTY BOND RETIRE
TOT	-8.60	0.00	0.00	0.00	0.00	0.00	-8.60	
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ADJ	-31.50	24.35	0.00	0.00	0.00	0.00	-7.15	AUTH TOTAL
PAY	-69.04	-24.35	0.00	0.00	0.94	0.47	-91.98	
TOT	-100.54	0.00	0.00	0.00	0.94	0.47	-99.13	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.84	48.22	0.00	0.00	0.00	0.00	-24.62	ROAD & BRIDGE
PAY	-61.91	-48.22	0.00	0.00	1.10	0.55	-108.48	
TOT	-134.75	0.00	0.00	0.00	1.10	0.55	-133.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-41.07	-3.45	0.00	0.00	0.44	0.23	-43.85	
TOT	-41.07	0.00	0.00	0.00	0.44	0.23	-40.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	ROAD & BRIDGE
TOT	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	
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ADJ	-78.83	51.67	0.00	0.00	0.00	0.00	-27.16	AUTH TOTAL
PAY	-102.98	-51.67	0.00	0.00	1.54	0.78	-152.33	
TOT	-181.81	0.00	0.00	0.00	1.54	0.78	-179.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-3.75	-3.45	0.00	0.00	0.07	0.04	-7.09	
TOT	-3.75	0.00	0.00	0.00	0.07	0.04	-3.64	
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ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-3.75	-3.45	0.00	0.00	0.07	0.04	-7.09	
TOT	-3.75	0.00	0.00	0.00	0.07	0.04	-3.64	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	7.98	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-9.19	-7.98	0.00	0.00	0.17	0.09	-16.91	
TOT	-8.69	0.00	0.00	0.00	0.17	0.09	-8.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	ROAD & BRIDGE
TOT	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	
<hr/>								
ADJ	0.50	7.98	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-14.71	-7.98	0.00	0.00	0.23	0.12	-22.34	
TOT	-14.21	0.00	0.00	0.00	0.23	0.12	-13.86	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	13.33	0.00	0.00	0.00	0.00	12.01	ROAD & BRIDGE
PAY	-30.45	-13.33	0.00	0.00	0.43	0.22	-43.13	
TOT	-31.77	0.00	0.00	0.00	0.43	0.22	-31.12	
<hr/>								
ADJ	-1.32	13.33	0.00	0.00	0.00	0.00	12.01	AUTH TOTAL
PAY	-30.45	-13.33	0.00	0.00	0.43	0.22	-43.13	
TOT	-31.77	0.00	0.00	0.00	0.43	0.22	-31.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	2.19	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-2.45	-2.19	0.00	0.00	0.04	0.02	-4.58	
TOT	-3.46	0.00	0.00	0.00	0.04	0.02	-3.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	ROAD & BRIDGE
TOT	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
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ADJ	-1.01	2.19	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-13.55	-2.19	0.00	0.00	0.15	0.08	-15.51	
TOT	-14.56	0.00	0.00	0.00	0.15	0.08	-14.33	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	2.43	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-7.85	-2.43	0.00	0.00	0.10	0.05	-10.13	
TOT	-2.64	0.00	0.00	0.00	0.10	0.05	-2.49	
<hr/>								
ADJ	5.21	2.43	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-7.85	-2.43	0.00	0.00	0.10	0.05	-10.13	
TOT	-2.64	0.00	0.00	0.00	0.10	0.05	-2.49	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	7.99	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	0.00	-7.99	0.00	0.00	0.08	0.04	-7.87	
TOT	-1.12	0.00	0.00	0.00	0.08	0.04	-1.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	ROAD & BRIDGE
TOT	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	
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ADJ	-1.12	7.99	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-14.95	-7.99	0.00	0.00	0.23	0.11	-22.60	
TOT	-16.07	0.00	0.00	0.00	0.23	0.11	-15.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-3.80	-3.50	0.00	0.00	0.08	0.04	-7.18	
TOT	-3.80	0.00	0.00	0.00	0.08	0.04	-3.68	
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ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-3.80	-3.50	0.00	0.00	0.08	0.04	-7.18	
TOT	-3.80	0.00	0.00	0.00	0.08	0.04	-3.68	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-57.07	-2.53	0.00	0.00	0.60	0.30	-58.70	
TOT	-57.07	0.00	0.00	0.00	0.60	0.30	-56.17	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-57.07	-2.53	0.00	0.00	0.60	0.30	-58.70	
TOT	-57.07	0.00	0.00	0.00	0.60	0.30	-56.17	
<hr/>								
AUTH CODE/NAME: 07C049 / 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	-1.48	-0.16	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.48	-0.16	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	3.97	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-4.32	-3.97	0.00	0.00	0.08	0.04	-8.17	
TOT	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	
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ADJ	-3.34	3.97	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-4.32	-3.97	0.00	0.00	0.08	0.04	-8.17	
TOT	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	ROAD & BRIDGE
PAY	-23.34	-18.66	0.00	0.00	0.42	0.21	-41.37	
TOT	-23.34	0.00	0.00	0.00	0.42	0.21	-22.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.29	-0.02	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	AUTH TOTAL
PAY	-23.63	-18.68	0.00	0.00	0.42	0.21	-41.68	
TOT	-23.63	0.00	0.00	0.00	0.42	0.21	-23.00	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-2.52	-2.32	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-2.52	-2.32	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-0.39	-1.13	0.00	0.00	0.01	0.01	-1.50	
TOT	-0.39	0.00	0.00	0.00	0.01	0.01	-0.37	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-0.39	-1.13	0.00	0.00	0.01	0.01	-1.50	
TOT	-0.39	0.00	0.00	0.00	0.01	0.01	-0.37	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.30	-1.00	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
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ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.30	-1.00	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.26	-0.22	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	ROAD & BRIDGE
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-3.19	-0.22	0.00	0.00	0.03	0.01	-3.37	
TOT	-3.19	0.00	0.00	0.00	0.03	0.01	-3.15	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.65	0.35	0.00	0.00	0.00	0.00	-13.30	ROAD & BRIDGE
PAY	-2.44	-0.35	0.00	0.00	0.02	0.01	-2.76	
TOT	-16.09	0.00	0.00	0.00	0.02	0.01	-16.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	ROAD & BRIDGE
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
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ADJ	-13.65	0.35	0.00	0.00	0.00	0.00	-13.30	AUTH TOTAL
PAY	-9.69	-0.35	0.00	0.00	0.09	0.05	-9.90	
TOT	-23.34	0.00	0.00	0.00	0.09	0.05	-23.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.35	0.62	0.00	0.00	0.00	0.00	-8.73	ROAD & BRIDGE
PAY	-9.63	-0.62	0.00	0.00	0.11	0.05	-10.09	
TOT	-18.98	0.00	0.00	0.00	0.11	0.05	-18.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.37	0.00	0.00	0.00	0.27	0.14	-26.96	ROAD & BRIDGE
TOT	-27.37	0.00	0.00	0.00	0.27	0.14	-26.96	
ADJ	-9.35	0.62	0.00	0.00	0.00	0.00	-8.73	AUTH TOTAL
PAY	-37.00	-0.62	0.00	0.00	0.38	0.19	-37.05	
TOT	-46.35	0.00	0.00	0.00	0.38	0.19	-45.78	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	3.06	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-3.32	-3.06	0.00	0.00	0.06	0.04	-6.28	
TOT	-4.07	0.00	0.00	0.00	0.06	0.04	-3.97	
ADJ	-0.75	3.06	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-3.32	-3.06	0.00	0.00	0.06	0.04	-6.28	
TOT	-4.07	0.00	0.00	0.00	0.06	0.04	-3.97	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.55	-0.28	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.55	-0.28	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-256.74	255.77	0.00	0.00	0.00	0.00	-0.97	ST L COMM COLL
PAY	-377.67	-255.77	0.00	0.00	6.34	3.17	-623.93	
TOT	-634.41	0.00	0.00	0.00	6.34	3.17	-624.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	ST L COMM COLL
PAY	-395.42	-17.69	0.00	0.00	4.13	2.07	-406.91	
TOT	-395.42	0.00	0.00	0.00	4.13	2.07	-389.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	ST L COMM COLL
TOT	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	
<hr/>								
ADJ	-264.06	273.46	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-773.09	-273.46	0.00	0.00	10.47	5.24	-1,030.84	
TOT	-1,037.15	0.00	0.00	0.00	10.47	5.24	-1,021.44	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,444.73	1,439.20	0.00	0.00	0.00	0.00	-5.53	SPEC SCH DIST
PAY	-2,125.16	-1,439.20	0.00	0.00	35.64	17.83	-3,510.89	
TOT	-3,569.89	0.00	0.00	0.00	35.64	17.83	-3,516.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.59	0.00	0.00	0.00	0.00	99.59	SPEC SCH DIST
PAY	-2,225.08	-99.59	0.00	0.00	23.25	11.63	-2,289.79	
TOT	-2,225.08	0.00	0.00	0.00	23.25	11.63	-2,190.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.81	0.00	0.00	0.00	0.00	0.00	-17.81	SPEC SCH DIST
TOT	-17.81	0.00	0.00	0.00	0.00	0.00	-17.81	
<hr/>								
ADJ	-1,462.54	1,538.79	0.00	0.00	0.00	0.00	76.25	AUTH TOTAL
PAY	-4,350.24	-1,538.79	0.00	0.00	58.89	29.46	-5,800.68	
TOT	-5,812.78	0.00	0.00	0.00	58.89	29.46	-5,724.43	

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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	-328.51	327.22	0.00	0.00	0.00	0.00	-1.29	MET ZOO MUS DIST
PAY	-483.20	-327.22	0.00	0.00	8.10	4.06	-798.26	
TOT	-811.71	0.00	0.00	0.00	8.10	4.06	-799.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.64	0.00	0.00	0.00	0.00	22.64	MET ZOO MUS DIST
PAY	-505.92	-22.64	0.00	0.00	5.29	2.64	-520.63	
TOT	-505.92	0.00	0.00	0.00	5.29	2.64	-497.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	MET ZOO MUS DIST
TOT	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	
ADJ	-336.40	349.86	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-989.12	-349.86	0.00	0.00	13.39	6.70	-1,318.89	
TOT	-1,325.52	0.00	0.00	0.00	13.39	6.70	-1,305.43	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-283.63	202.52	0.00	0.00	0.00	0.00	-81.11	COUNTY LIBRARY
PAY	-303.88	-202.52	0.00	0.00	5.07	2.53	-498.80	
TOT	-587.51	0.00	0.00	0.00	5.07	2.53	-579.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	COUNTY LIBRARY
PAY	-420.73	-19.39	0.00	0.00	4.40	2.20	-433.52	
TOT	-420.73	0.00	0.00	0.00	4.40	2.20	-414.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	COUNTY LIBRARY
TOT	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	
ADJ	-289.64	221.91	0.00	0.00	0.00	0.00	-67.73	AUTH TOTAL
PAY	-724.61	-221.91	0.00	0.00	9.47	4.73	-932.32	
TOT	-1,014.25	0.00	0.00	0.00	9.47	4.73	-1,000.05	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	31.04	0.00	0.00	0.00	0.00	33.00	FERGUSON LIBRARY
PAY	-35.70	-31.04	0.00	0.00	0.67	0.34	-65.73	
TOT	-33.74	0.00	0.00	0.00	0.67	0.34	-32.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.03	0.00	0.00	0.00	0.23	0.12	-22.68	FERGUSON LIBRARY
TOT	-23.03	0.00	0.00	0.00	0.23	0.12	-22.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FERGUSON LIBRARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	1.91	31.04	0.00	0.00	0.00	0.00	32.95	AUTH TOTAL
PAY	-58.73	-31.04	0.00	0.00	0.90	0.46	-88.41	
TOT	-56.82	0.00	0.00	0.00	0.90	0.46	-55.46	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	MAPLEWOOD LIBRARY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.61	8.23	0.00	0.00	0.00	0.00	25.84	KIRKWOOD LIBRARY
PAY	-26.55	-8.23	0.00	0.00	0.35	0.17	-34.26	
TOT	-8.94	0.00	0.00	0.00	0.35	0.17	-8.42	
ADJ	17.61	8.23	0.00	0.00	0.00	0.00	25.84	AUTH TOTAL
PAY	-26.55	-8.23	0.00	0.00	0.35	0.17	-34.26	
TOT	-8.94	0.00	0.00	0.00	0.35	0.17	-8.42	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	VALLEY PARK LIBRAR
PAY	-4.08	-3.75	0.00	0.00	0.08	0.04	-7.71	
TOT	-4.08	0.00	0.00	0.00	0.08	0.04	-3.96	
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ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-4.08	-3.75	0.00	0.00	0.08	0.04	-7.71	
TOT	-4.08	0.00	0.00	0.00	0.08	0.04	-3.96	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	WEBSTER LIBRARY
PAY	-0.25	-0.20	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.25	-0.20	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.76	0.00	0.00	0.00	0.00	49.76	UNIVERSITY CITY LIB
PAY	-62.22	-49.76	0.00	0.00	1.12	0.56	-110.30	
TOT	-62.22	0.00	0.00	0.00	1.12	0.56	-60.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	UNIVERSITY CITY LIB
PAY	-0.74	-0.06	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	0.00	49.82	0.00	0.00	0.00	0.00	49.82	AUTH TOTAL
PAY	-62.96	-49.82	0.00	0.00	1.13	0.56	-111.09	
TOT	-62.96	0.00	0.00	0.00	1.13	0.56	-61.27	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	RICHMOND HEIGHTS PU
PAY	-2.98	-0.32	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-2.98	-0.32	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	158.64	0.00	0.00	0.00	0.00	158.64	SCH-AFFTON
PAY	-320.20	-158.64	0.00	0.00	4.79	2.39	-471.66	
TOT	-320.20	0.00	0.00	0.00	4.79	2.39	-313.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155.78	0.00	0.00	0.00	1.56	0.78	-153.44	SCH-AFFTON
TOT	-155.78	0.00	0.00	0.00	1.56	0.78	-153.44	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	SCH-AFFTON
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
<hr/>								
ADJ	-1.46	158.64	0.00	0.00	0.00	0.00	157.18	AUTH TOTAL
PAY	-475.98	-158.64	0.00	0.00	6.35	3.17	-625.10	
TOT	-477.44	0.00	0.00	0.00	6.35	3.17	-467.92	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	SCH-BAYLESS
PAY	-98.03	-19.22	0.00	0.00	1.17	0.59	-115.49	
TOT	-98.03	0.00	0.00	0.00	1.17	0.59	-96.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SCH-BAYLESS
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	19.22	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-98.03	-19.22	0.00	0.00	1.17	0.59	-115.49	
TOT	-98.20	0.00	0.00	0.00	1.17	0.59	-96.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	SCH-BRENTWOOD
TOT	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
TOT	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	SCH-CLAYTON
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	SCH-CLAYTON
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
TOT	-6.02	0.00	0.00	0.00	0.03	0.02	-5.97	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,517.16	173.23	0.00	0.00	0.00	0.00	-1,343.93	SCH-PARKWAY
PAY	-161.90	-173.23	0.00	0.00	3.35	1.68	-330.10	
TOT	-1,679.06	0.00	0.00	0.00	3.35	1.68	-1,674.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.94	0.00	0.00	0.00	0.00	60.94	SCH-PARKWAY
PAY	-66.25	-60.94	0.00	0.00	1.27	0.63	-125.29	
TOT	-66.25	0.00	0.00	0.00	1.27	0.63	-64.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.21	0.00	0.00	0.00	0.00	0.00	-13.21	SCH-PARKWAY
TOT	-13.21	0.00	0.00	0.00	0.00	0.00	-13.21	
ADJ	-1,530.37	234.17	0.00	0.00	0.00	0.00	-1,296.20	AUTH TOTAL
PAY	-228.15	-234.17	0.00	0.00	4.62	2.31	-455.39	
TOT	-1,758.52	0.00	0.00	0.00	4.62	2.31	-1,751.59	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.57	8.10	0.00	0.00	0.00	0.00	-52.47	SCH-ROCKWOOD
PAY	-4.56	-8.10	0.00	0.00	0.13	0.06	-12.47	
TOT	-65.13	0.00	0.00	0.00	0.13	0.06	-64.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.04	0.00	0.00	0.00	0.00	0.00	-33.04	SCH-ROCKWOOD
TOT	-33.04	0.00	0.00	0.00	0.00	0.00	-33.04	
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ADJ	-93.61	8.10	0.00	0.00	0.00	0.00	-85.51	AUTH TOTAL
PAY	-4.56	-8.10	0.00	0.00	0.13	0.06	-12.47	
TOT	-98.17	0.00	0.00	0.00	0.13	0.06	-97.98	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.77	552.49	0.00	0.00	0.00	0.00	416.72	SCH-FERG-FLOR
PAY	-802.53	-552.49	0.00	0.00	13.55	6.77	-1,334.70	
TOT	-938.30	0.00	0.00	0.00	13.55	6.77	-917.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.87	0.00	0.00	0.00	0.00	55.87	SCH-FERG-FLOR
PAY	-845.33	-55.87	0.00	0.00	9.01	4.51	-887.68	
TOT	-845.33	0.00	0.00	0.00	9.01	4.51	-831.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.98	0.00	0.00	0.00	0.00	0.00	-25.98	SCH-FERG-FLOR
TOT	-25.98	0.00	0.00	0.00	0.00	0.00	-25.98	
<hr/>								
ADJ	-161.75	608.36	0.00	0.00	0.00	0.00	446.61	AUTH TOTAL
PAY	-1,647.86	-608.36	0.00	0.00	22.56	11.28	-2,222.38	
TOT	-1,809.61	0.00	0.00	0.00	22.56	11.28	-1,775.77	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-409.59	236.65	0.00	0.00	0.00	0.00	-172.94	SCH-HANCOCK
PAY	-257.23	-236.65	0.00	0.00	4.94	2.47	-486.47	
TOT	-666.82	0.00	0.00	0.00	4.94	2.47	-659.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-246.39	0.00	0.00	0.00	2.46	1.23	-242.70	SCH-HANCOCK
TOT	-246.39	0.00	0.00	0.00	2.46	1.23	-242.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	SCH-HANCOCK
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
ADJ	-411.41	236.65	0.00	0.00	0.00	0.00	-174.76	AUTH TOTAL
PAY	-503.62	-236.65	0.00	0.00	7.40	3.70	-729.17	
TOT	-915.03	0.00	0.00	0.00	7.40	3.70	-903.93	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.61	310.78	0.00	0.00	0.00	0.00	120.17	SCH-JENNINGS
PAY	-362.66	-310.78	0.00	0.00	6.74	3.36	-663.34	
TOT	-553.27	0.00	0.00	0.00	6.74	3.36	-543.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-740.97	0.00	0.00	0.00	7.41	3.70	-729.86	SCH-JENNINGS
TOT	-740.97	0.00	0.00	0.00	7.41	3.70	-729.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	SCH-JENNINGS
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
ADJ	-191.80	310.78	0.00	0.00	0.00	0.00	118.98	AUTH TOTAL
PAY	-1,103.63	-310.78	0.00	0.00	14.15	7.06	-1,393.20	
TOT	-1,295.43	0.00	0.00	0.00	14.15	7.06	-1,274.22	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.60	127.43	0.00	0.00	0.00	0.00	400.03	SCH-KIRKWOOD
PAY	-411.12	-127.43	0.00	0.00	5.38	2.70	-530.47	
TOT	-138.52	0.00	0.00	0.00	5.38	2.70	-130.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	SCH-KIRKWOOD
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
ADJ	267.41	127.43	0.00	0.00	0.00	0.00	394.84	AUTH TOTAL
PAY	-411.12	-127.43	0.00	0.00	5.38	2.70	-530.47	
TOT	-143.71	0.00	0.00	0.00	5.38	2.70	-135.63	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.01	305.92	0.00	0.00	0.00	0.00	262.91	SCH-LADUE
PAY	-20.79	-305.92	0.00	0.00	3.27	1.63	-321.81	
TOT	-63.80	0.00	0.00	0.00	3.27	1.63	-58.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-583.44	0.00	0.00	0.00	5.83	2.92	-574.69	SCH-LADUE
TOT	-583.44	0.00	0.00	0.00	5.83	2.92	-574.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	SCH-LADUE
TOT	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	
ADJ	-47.21	305.92	0.00	0.00	0.00	0.00	258.71	AUTH TOTAL
PAY	-604.23	-305.92	0.00	0.00	9.10	4.55	-896.50	
TOT	-651.44	0.00	0.00	0.00	9.10	4.55	-637.79	

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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	0.00	10.41	0.00	0.00	0.00	0.00	10.41	SCH-MAPLEWOOD
PAY	-90.78	-10.41	0.00	0.00	1.01	0.50	-99.68	
TOT	-90.78	0.00	0.00	0.00	1.01	0.50	-89.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	SCH-MAPLEWOOD
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
ADJ	-3.88	10.41	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-90.78	-10.41	0.00	0.00	1.01	0.50	-99.68	
TOT	-94.66	0.00	0.00	0.00	1.01	0.50	-93.15	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-491.85	142.00	0.00	0.00	0.00	0.00	-349.85	SCH-MEHLVILLE
PAY	-185.37	-142.00	0.00	0.00	3.27	1.64	-322.46	
TOT	-677.22	0.00	0.00	0.00	3.27	1.64	-672.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	SCH-MEHLVILLE
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
ADJ	-496.30	142.00	0.00	0.00	0.00	0.00	-354.30	AUTH TOTAL
PAY	-185.37	-142.00	0.00	0.00	3.27	1.64	-322.46	
TOT	-681.67	0.00	0.00	0.00	3.27	1.64	-676.76	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.58	224.23	0.00	0.00	0.00	0.00	192.65	SCH-NORMANDY
PAY	-244.64	-224.23	0.00	0.00	4.69	2.34	-461.84	
TOT	-276.22	0.00	0.00	0.00	4.69	2.34	-269.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.65	0.00	0.00	0.00	0.00	229.65	SCH-NORMANDY
PAY	-4,871.03	-229.65	0.00	0.00	51.01	25.51	-5,024.16	
TOT	-4,871.03	0.00	0.00	0.00	51.01	25.51	-4,794.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	SCH-NORMANDY
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
ADJ	-33.31	453.88	0.00	0.00	0.00	0.00	420.57	AUTH TOTAL
PAY	-5,115.67	-453.88	0.00	0.00	55.70	27.85	-5,486.00	
TOT	-5,148.98	0.00	0.00	0.00	55.70	27.85	-5,065.43	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-885.80	51.93	0.00	0.00	0.00	0.00	-833.87	SCH-PATTONVILLE
PAY	-288.10	-51.93	0.00	0.00	3.40	1.70	-334.93	
TOT	-1,173.90	0.00	0.00	0.00	3.40	1.70	-1,168.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.97	0.00	0.00	0.00	0.00	0.00	-20.97	SCH-PATTONVILLE
TOT	-20.97	0.00	0.00	0.00	0.00	0.00	-20.97	
ADJ	-906.77	51.93	0.00	0.00	0.00	0.00	-854.84	AUTH TOTAL
PAY	-288.10	-51.93	0.00	0.00	3.40	1.70	-334.93	
TOT	-1,194.87	0.00	0.00	0.00	3.40	1.70	-1,189.77	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-587.65	225.55	0.00	0.00	0.00	0.00	-362.10	SCH-RITENOUR
PAY	-245.29	-225.55	0.00	0.00	4.71	2.36	-463.77	
TOT	-832.94	0.00	0.00	0.00	4.71	2.36	-825.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	SCH-RITENOUR
TOT	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	
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ADJ	-591.90	225.55	0.00	0.00	0.00	0.00	-366.35	AUTH TOTAL
PAY	-245.29	-225.55	0.00	0.00	4.71	2.36	-463.77	
TOT	-837.19	0.00	0.00	0.00	4.71	2.36	-830.12	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-723.52	326.86	0.00	0.00	0.00	0.00	-396.66	SCH-RIVERVIEW GRNS
PAY	-981.97	-326.86	0.00	0.00	13.09	6.54	-1,289.20	
TOT	-1,705.49	0.00	0.00	0.00	13.09	6.54	-1,685.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.23	0.00	0.00	0.00	0.00	122.23	SCH-RIVERVIEW GRNS
PAY	-2,473.81	-122.23	0.00	0.00	25.96	12.98	-2,557.10	
TOT	-2,473.81	0.00	0.00	0.00	25.96	12.98	-2,434.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SCH-RIVERVIEW GRNS
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-723.90	449.09	0.00	0.00	0.00	0.00	-274.81	AUTH TOTAL
PAY	-3,455.78	-449.09	0.00	0.00	39.05	19.52	-3,846.30	
TOT	-4,179.68	0.00	0.00	0.00	39.05	19.52	-4,121.11	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,052.32	0.00	0.00	0.00	0.00	1,052.32	SCH-UNIVERSITY CTY
PAY	-1,315.54	-1,052.32	0.00	0.00	23.68	11.84	-2,332.34	
TOT	-1,315.54	0.00	0.00	0.00	23.68	11.84	-1,280.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SCH-UNIVERSITY CTY
PAY	-14.62	-1.10	0.00	0.00	0.16	0.08	-15.48	
TOT	-14.62	0.00	0.00	0.00	0.16	0.08	-14.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	SCH-UNIVERSITY CTY
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
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ADJ	-1.82	1,053.42	0.00	0.00	0.00	0.00	1,051.60	AUTH TOTAL
PAY	-1,330.16	-1,053.42	0.00	0.00	23.84	11.92	-2,347.82	
TOT	-1,331.98	0.00	0.00	0.00	23.84	11.92	-1,296.22	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	138.30	0.00	0.00	0.00	0.00	138.30	SCH-VALLEY PARK
PAY	-163.46	-138.30	0.00	0.00	3.01	1.51	-297.24	
TOT	-163.46	0.00	0.00	0.00	3.01	1.51	-158.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	SCH-VALLEY PARK
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
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ADJ	-1.95	138.30	0.00	0.00	0.00	0.00	136.35	AUTH TOTAL
PAY	-163.46	-138.30	0.00	0.00	3.01	1.51	-297.24	
TOT	-165.41	0.00	0.00	0.00	3.01	1.51	-160.89	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	SCH-WEBSTER GROVES
PAY	-5.17	-4.04	0.00	0.00	0.09	0.05	-9.07	
TOT	-5.17	0.00	0.00	0.00	0.09	0.05	-5.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	SCH-WEBSTER GROVES
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
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ADJ	-3.86	4.04	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-5.17	-4.04	0.00	0.00	0.09	0.05	-9.07	
TOT	-9.03	0.00	0.00	0.00	0.09	0.05	-8.89	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.21	0.00	0.00	0.00	0.00	108.21	SCH-LINDBERGH
PAY	-117.61	-108.21	0.00	0.00	2.26	1.13	-222.43	
TOT	-117.61	0.00	0.00	0.00	2.26	1.13	-114.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	SCH-LINDBERGH
TOT	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	
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ADJ	-5.27	108.21	0.00	0.00	0.00	0.00	102.94	AUTH TOTAL
PAY	-117.61	-108.21	0.00	0.00	2.26	1.13	-222.43	
TOT	-122.88	0.00	0.00	0.00	2.26	1.13	-119.49	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,658.27	2,885.28	0.00	0.00	0.00	0.00	1,227.01	SCH-HAZELWOOD
PAY	-4,632.35	-2,885.28	0.00	0.00	75.17	37.59	-7,404.87	
TOT	-6,290.62	0.00	0.00	0.00	75.17	37.59	-6,177.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-919.17	0.00	0.00	0.00	9.19	4.60	-905.38	SCH-HAZELWOOD
TOT	-919.17	0.00	0.00	0.00	9.19	4.60	-905.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.22	0.00	0.00	0.00	0.00	0.00	-16.22	SCH-HAZELWOOD
TOT	-16.22	0.00	0.00	0.00	0.00	0.00	-16.22	
ADJ	-1,674.49	2,885.28	0.00	0.00	0.00	0.00	1,210.79	AUTH TOTAL
PAY	-5,551.52	-2,885.28	0.00	0.00	84.36	42.19	-8,310.25	
TOT	-7,226.01	0.00	0.00	0.00	84.36	42.19	-7,099.46	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.08	123.90	0.00	0.00	0.00	0.00	46.82	METRO SEWER DIST
PAY	-182.36	-123.90	0.00	0.00	3.06	1.53	-301.67	
TOT	-259.44	0.00	0.00	0.00	3.06	1.53	-254.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	METRO SEWER DIST
PAY	-214.18	-7.97	0.00	0.00	2.22	1.11	-218.82	
TOT	-214.18	0.00	0.00	0.00	2.22	1.11	-210.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	METRO SEWER DIST
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
ADJ	-78.75	131.87	0.00	0.00	0.00	0.00	53.12	AUTH TOTAL
PAY	-396.54	-131.87	0.00	0.00	5.28	2.64	-520.49	
TOT	-475.29	0.00	0.00	0.00	5.28	2.64	-467.37	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.03	16.64	0.00	0.00	0.00	0.00	-47.39	MSD EXTENSION
PAY	-25.17	-16.64	0.00	0.00	0.42	0.21	-41.18	
TOT	-89.20	0.00	0.00	0.00	0.42	0.21	-88.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	MSD EXTENSION
PAY	-3.14	-1.75	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	MSD EXTENSION
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-64.29	18.39	0.00	0.00	0.00	0.00	-45.90	AUTH TOTAL
PAY	-28.31	-18.39	0.00	0.00	0.47	0.24	-45.99	
TOT	-92.60	0.00	0.00	0.00	0.47	0.24	-91.89	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.56	46.46	0.00	0.00	0.00	0.00	-61.10	FIRE-AFFTON
PAY	-109.69	-46.46	0.00	0.00	1.56	0.78	-153.81	
TOT	-217.25	0.00	0.00	0.00	1.56	0.78	-214.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.36	0.00	0.00	0.00	0.39	0.20	-38.77	FIRE-AFFTON
TOT	-39.36	0.00	0.00	0.00	0.39	0.20	-38.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-AFFTON
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-107.81	46.46	0.00	0.00	0.00	0.00	-61.35	AUTH TOTAL
PAY	-149.05	-46.46	0.00	0.00	1.95	0.98	-192.58	
TOT	-256.86	0.00	0.00	0.00	1.95	0.98	-253.93	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.65	57.58	0.00	0.00	0.00	0.00	-42.07	FIRE-LEMAY
PAY	-62.58	-57.58	0.00	0.00	1.21	0.60	-118.35	
TOT	-162.23	0.00	0.00	0.00	1.21	0.60	-160.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.25	0.00	0.00	0.00	0.60	0.30	-59.35	FIRE-LEMAY
TOT	-60.25	0.00	0.00	0.00	0.60	0.30	-59.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-LEMAY
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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ADJ	-100.15	57.58	0.00	0.00	0.00	0.00	-42.57	AUTH TOTAL
PAY	-122.83	-57.58	0.00	0.00	1.81	0.90	-177.70	
TOT	-222.98	0.00	0.00	0.00	1.81	0.90	-220.27	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.08	167.86	0.00	0.00	0.00	0.00	55.78	FIRE-METRO NORTH
PAY	-362.72	-167.86	0.00	0.00	5.31	2.65	-522.62	
TOT	-474.80	0.00	0.00	0.00	5.31	2.65	-466.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.75	0.00	0.00	0.00	0.00	63.75	FIRE-METRO NORTH
PAY	-377.07	-63.75	0.00	0.00	4.41	2.21	-434.20	
TOT	-377.07	0.00	0.00	0.00	4.41	2.21	-370.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-112.12	231.61	0.00	0.00	0.00	0.00	119.49	AUTH TOTAL
PAY	-739.79	-231.61	0.00	0.00	9.72	4.86	-956.82	
TOT	-851.91	0.00	0.00	0.00	9.72	4.86	-837.33	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.64	74.88	0.00	0.00	0.00	0.00	-201.76	FIRE-NORTH COUNTY F
PAY	-322.67	-74.88	0.00	0.00	3.98	1.98	-391.59	
TOT	-599.31	0.00	0.00	0.00	3.98	1.98	-593.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,137.26	0.00	0.00	0.00	11.37	5.69	-1,120.20	FIRE-NORTH COUNTY F
TOT	-1,137.26	0.00	0.00	0.00	11.37	5.69	-1,120.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-NORTH COUNTY F
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-276.77	74.88	0.00	0.00	0.00	0.00	-201.89	AUTH TOTAL
PAY	-1,459.93	-74.88	0.00	0.00	15.35	7.67	-1,511.79	
TOT	-1,736.70	0.00	0.00	0.00	15.35	7.67	-1,713.68	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.94	76.53	0.00	0.00	0.00	0.00	10.59	FIRE-NORTHEAST AMBU
PAY	-91.49	-76.53	0.00	0.00	1.68	0.84	-165.50	
TOT	-157.43	0.00	0.00	0.00	1.68	0.84	-154.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.95	0.00	0.00	0.00	0.00	83.95	FIRE-NORTHEAST AMBU
PAY	-1,317.79	-83.95	0.00	0.00	14.02	7.01	-1,380.71	
TOT	-1,317.79	0.00	0.00	0.00	14.02	7.01	-1,296.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-66.00	160.48	0.00	0.00	0.00	0.00	94.48	AUTH TOTAL
PAY	-1,409.28	-160.48	0.00	0.00	15.70	7.85	-1,546.21	
TOT	-1,475.28	0.00	0.00	0.00	15.70	7.85	-1,451.73	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.12	439.10	0.00	0.00	0.00	0.00	478.22	FIRE-FLORISSANT V
PAY	-750.67	-439.10	0.00	0.00	11.90	5.95	-1,171.92	
TOT	-711.55	0.00	0.00	0.00	11.90	5.95	-693.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-FLORISSANT V
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	38.76	439.10	0.00	0.00	0.00	0.00	477.86	AUTH TOTAL
PAY	-750.67	-439.10	0.00	0.00	11.90	5.95	-1,171.92	
TOT	-711.91	0.00	0.00	0.00	11.90	5.95	-694.06	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	FIRE-ROBERTSON
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	FIRE-MID COUNTY
PAY	-14.88	-13.26	0.00	0.00	0.28	0.14	-27.72	
TOT	-14.88	0.00	0.00	0.00	0.28	0.14	-14.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-MID COUNTY
PAY	-364.75	-0.30	0.00	0.00	3.65	1.82	-359.58	
TOT	-364.75	0.00	0.00	0.00	3.65	1.82	-359.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	FIRE-MID COUNTY
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
ADJ	-0.88	13.56	0.00	0.00	0.00	0.00	12.68	AUTH TOTAL
PAY	-379.63	-13.56	0.00	0.00	3.93	1.96	-387.30	
TOT	-380.51	0.00	0.00	0.00	3.93	1.96	-374.62	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.23	16.41	0.00	0.00	0.00	0.00	-224.82	FIRE-PATTONVILLE
PAY	-54.63	-16.41	0.00	0.00	0.71	0.35	-69.98	
TOT	-295.86	0.00	0.00	0.00	0.71	0.35	-294.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	FIRE-PATTONVILLE
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
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ADJ	-243.28	16.41	0.00	0.00	0.00	0.00	-226.87	AUTH TOTAL
PAY	-54.63	-16.41	0.00	0.00	0.71	0.35	-69.98	
TOT	-297.91	0.00	0.00	0.00	0.71	0.35	-296.85	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	FIRE-MARYLAND HTS
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
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ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.64	181.34	0.00	0.00	0.00	0.00	-81.30	FIRE-COMMUNITY
PAY	-197.16	-181.34	0.00	0.00	3.78	1.90	-372.82	
TOT	-459.80	0.00	0.00	0.00	3.78	1.90	-454.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-COMMUNITY
PAY	-216.72	-0.04	0.00	0.00	2.17	1.08	-213.51	
TOT	-216.72	0.00	0.00	0.00	2.17	1.08	-213.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	FIRE-COMMUNITY
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
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ADJ	-263.28	181.38	0.00	0.00	0.00	0.00	-81.90	AUTH TOTAL
PAY	-413.88	-181.38	0.00	0.00	5.95	2.98	-586.33	
TOT	-677.16	0.00	0.00	0.00	5.95	2.98	-668.23	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	308.78	0.00	0.00	0.00	0.00	308.52	FIRE-SPANISH LAKE
PAY	-415.55	-308.78	0.00	0.00	7.25	3.62	-713.46	
TOT	-415.81	0.00	0.00	0.00	7.25	3.62	-404.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.30	308.78	0.00	0.00	0.00	0.00	308.48	AUTH TOTAL
PAY	-415.55	-308.78	0.00	0.00	7.25	3.62	-713.46	
TOT	-415.85	0.00	0.00	0.00	7.25	3.62	-404.98	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-283.88	133.17	0.00	0.00	0.00	0.00	-150.71	FIRE-BLACK JACK
PAY	-182.08	-133.17	0.00	0.00	3.15	1.58	-310.52	
TOT	-465.96	0.00	0.00	0.00	3.15	1.58	-461.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-247.26	0.00	0.00	0.00	2.47	1.24	-243.55	FIRE-BLACK JACK
TOT	-247.26	0.00	0.00	0.00	2.47	1.24	-243.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-BLACK JACK
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-284.11	133.17	0.00	0.00	0.00	0.00	-150.94	AUTH TOTAL
PAY	-429.34	-133.17	0.00	0.00	5.62	2.82	-554.07	
TOT	-713.45	0.00	0.00	0.00	5.62	2.82	-705.01	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.85	46.97	0.00	0.00	0.00	0.00	11.12	FIRE-MEHLVILLE
PAY	-56.99	-46.97	0.00	0.00	1.04	0.51	-102.41	
TOT	-92.84	0.00	0.00	0.00	1.04	0.51	-91.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	FIRE-MEHLVILLE
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
<hr/>								
ADJ	-37.42	46.97	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-56.99	-46.97	0.00	0.00	1.04	0.51	-102.41	
TOT	-94.41	0.00	0.00	0.00	1.04	0.51	-92.86	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.04	0.00	0.00	0.00	0.00	0.00	-107.04	FIRE-WEST OVERLAND
TOT	-107.04	0.00	0.00	0.00	0.00	0.00	-107.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	FIRE-WEST OVERLAND
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
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ADJ	-107.62	0.00	0.00	0.00	0.00	0.00	-107.62	AUTH TOTAL
TOT	-107.62	0.00	0.00	0.00	0.00	0.00	-107.62	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.12	2.28	0.00	0.00	0.00	0.00	-6.84	FIRE-METRO WEST
PAY	-1.29	-2.28	0.00	0.00	0.03	0.02	-3.52	
TOT	-10.41	0.00	0.00	0.00	0.03	0.02	-10.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	FIRE-METRO WEST
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
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ADJ	-10.21	2.28	0.00	0.00	0.00	0.00	-7.93	AUTH TOTAL
PAY	-1.29	-2.28	0.00	0.00	0.03	0.02	-3.52	
TOT	-11.50	0.00	0.00	0.00	0.03	0.02	-11.45	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	FIRE-MONARCH
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	FIRE-MONARCH
PAY	-14.34	-13.20	0.00	0.00	0.27	0.14	-27.13	
TOT	-14.34	0.00	0.00	0.00	0.27	0.14	-13.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	FIRE-MONARCH
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
ADJ	-1.15	13.20	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-15.55	-13.20	0.00	0.00	0.28	0.15	-28.32	
TOT	-16.70	0.00	0.00	0.00	0.28	0.15	-16.27	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-415.65	13.62	0.00	0.00	0.00	0.00	-402.03	FIRE-CREVE COEUR
PAY	-42.07	-13.62	0.00	0.00	0.56	0.28	-54.85	
TOT	-457.72	0.00	0.00	0.00	0.56	0.28	-456.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	FIRE-CREVE COEUR
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
ADJ	-416.52	13.62	0.00	0.00	0.00	0.00	-402.90	AUTH TOTAL
PAY	-42.07	-13.62	0.00	0.00	0.56	0.28	-54.85	
TOT	-458.59	0.00	0.00	0.00	0.56	0.28	-457.75	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.44	0.00	0.00	0.00	0.00	0.00	-8.44	FIRE-FENTON
TOT	-8.44	0.00	0.00	0.00	0.00	0.00	-8.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	FIRE-FENTON
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
ADJ	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	AUTH TOTAL
TOT	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.30	0.00	0.00	0.00	0.00	37.30	FIRE-WEST CO EMS
PAY	-40.55	-37.30	0.00	0.00	0.78	0.39	-76.68	
TOT	-40.55	0.00	0.00	0.00	0.78	0.39	-39.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-WEST CO EMS
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-0.33	37.30	0.00	0.00	0.00	0.00	36.97	AUTH TOTAL
PAY	-40.55	-37.30	0.00	0.00	0.78	0.39	-76.68	
TOT	-40.88	0.00	0.00	0.00	0.78	0.39	-39.71	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.41	0.00	0.00	0.00	0.00	32.41	FIRE-VALLEY PARK
PAY	-38.30	-32.41	0.00	0.00	0.70	0.35	-69.66	
TOT	-38.30	0.00	0.00	0.00	0.70	0.35	-37.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-VALLEY PARK
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-0.38	32.41	0.00	0.00	0.00	0.00	32.03	AUTH TOTAL
PAY	-38.30	-32.41	0.00	0.00	0.70	0.35	-69.66	
TOT	-38.68	0.00	0.00	0.00	0.70	0.35	-37.63	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-EUREKA
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	LIGHT-CASTLE POINT
PAY	-0.74	-0.68	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	LIGHT-CASTLE POINT
PAY	-10.31	-3.80	0.00	0.00	0.14	0.07	-13.90	
TOT	-10.31	0.00	0.00	0.00	0.14	0.07	-10.10	
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-11.05	-4.48	0.00	0.00	0.16	0.07	-15.30	
TOT	-11.05	0.00	0.00	0.00	0.16	0.07	-10.82	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.61	7.29	0.00	0.00	0.00	0.00	-5.32	LIGHT-HANCOCK
PAY	-7.92	-7.29	0.00	0.00	0.15	0.08	-14.98	
TOT	-20.53	0.00	0.00	0.00	0.15	0.08	-20.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	LIGHT-HANCOCK
TOT	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	LIGHT-HANCOCK
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-12.71	7.29	0.00	0.00	0.00	0.00	-5.42	AUTH TOTAL
PAY	-14.34	-7.29	0.00	0.00	0.21	0.11	-21.31	
TOT	-27.05	0.00	0.00	0.00	0.21	0.11	-26.73	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.88	0.00	0.00	0.00	0.17	0.08	-16.63	LIGHT-WHEATON-COOK
TOT	-16.88	0.00	0.00	0.00	0.17	0.08	-16.63	
PAY	-16.88	0.00	0.00	0.00	0.17	0.08	-16.63	AUTH TOTAL
TOT	-16.88	0.00	0.00	0.00	0.17	0.08	-16.63	

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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	-4,014.35	0.00	0.00	0.00	0.00	0.00	-4,014.35	CTY-UNINCORPORATED
PAY	-266.80	0.00	0.00	0.00	2.67	0.00	-264.13	
TOT	-4,281.15	0.00	0.00	0.00	2.67	0.00	-4,278.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-140.00	0.84	0.00	-139.16	
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ADJ	-4,014.35	0.00	0.00	-56.00	0.00	0.00	-4,070.35	AUTH TOTAL
PAY	-266.80	0.00	0.00	-84.00	3.51	0.00	-347.29	
TOT	-4,281.15	0.00	0.00	-140.00	3.51	0.00	-4,417.64	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-BEL RIDGE
PAY	-18.76	-0.01	0.00	0.00	0.19	0.09	-18.49	
TOT	-18.76	0.00	0.00	0.00	0.19	0.09	-18.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-18.76	-0.01	0.00	-28.00	0.47	0.09	-46.21	
TOT	-18.76	0.00	0.00	-28.00	0.47	0.09	-46.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.73	13.05	0.00	0.00	0.00	0.00	-4.68	CTY-BERKELEY
PAY	-14.18	-13.05	0.00	0.00	0.27	0.14	-26.82	
TOT	-31.91	0.00	0.00	0.00	0.27	0.14	-31.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.02	0.00	0.00	0.00	0.16	0.08	-15.78	CTY-BERKELEY
TOT	-16.02	0.00	0.00	0.00	0.16	0.08	-15.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-BERKELEY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-17.83	13.05	0.00	0.00	0.00	0.00	-4.78	AUTH TOTAL
PAY	-30.20	-13.05	0.00	0.00	0.43	0.22	-42.60	
TOT	-48.03	0.00	0.00	0.00	0.43	0.22	-47.38	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	CTY-CHARLACK
TOT	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
TOT	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.50	0.00	0.00	0.00	0.00	40.50	CTY-COUNTRY CLUB H
PAY	-44.02	-40.50	0.00	0.00	0.85	0.42	-83.25	
TOT	-44.02	0.00	0.00	0.00	0.85	0.42	-42.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-0.03	40.50	0.00	0.00	0.00	0.00	40.47	AUTH TOTAL
PAY	-44.02	-40.50	0.00	-4.00	0.89	0.42	-87.21	
TOT	-44.05	0.00	0.00	-4.00	0.89	0.42	-46.74	

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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	6.37	101.04	0.00	0.00	0.00	0.00	107.41	CTY-FERGUSON
PAY	-116.20	-101.04	0.00	0.00	2.17	1.09	-213.98	
TOT	-109.83	0.00	0.00	0.00	2.17	1.09	-106.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.77	0.00	0.00	0.00	0.75	0.37	-73.65	CTY-FERGUSON
TOT	-74.77	0.00	0.00	0.00	0.75	0.37	-73.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-7.50	0.10	0.00	-7.40	
ADJ	6.37	101.04	0.00	2.50	0.00	0.00	109.91	AUTH TOTAL
PAY	-190.97	-101.04	0.00	-38.00	3.30	1.46	-325.25	
TOT	-184.60	0.00	0.00	-35.50	3.30	1.46	-215.34	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.17	28.54	0.00	0.00	0.00	0.00	15.37	CTY-JENNINGS
PAY	-32.01	-28.54	0.00	0.00	0.61	0.30	-59.64	
TOT	-45.18	0.00	0.00	0.00	0.61	0.30	-44.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155.79	0.00	0.00	0.00	1.56	0.78	-153.45	CTY-JENNINGS
TOT	-155.79	0.00	0.00	0.00	1.56	0.78	-153.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-215.00	0.00	0.00	0.00	2.15	0.00	-212.85	CTY-JENNINGS
TOT	-215.00	0.00	0.00	0.00	2.15	0.00	-212.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.24	0.17	0.00	-17.07	
TOT	0.00	0.00	0.00	-24.24	0.17	0.00	-24.07	
ADJ	-13.17	28.54	0.00	-35.00	0.00	0.00	-19.63	AUTH TOTAL
PAY	-402.80	-28.54	0.00	-17.24	4.49	1.08	-443.01	
TOT	-415.97	0.00	0.00	-52.24	4.49	1.08	-462.64	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.79	14.86	0.00	0.00	0.00	0.00	46.65	CTY-KIRKWOOD
PAY	-47.95	-14.86	0.00	0.00	0.63	0.31	-61.87	
TOT	-16.16	0.00	0.00	0.00	0.63	0.31	-15.22	
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	-6.00	0.12	0.00	-5.88	
ADJ	31.79	14.86	0.00	6.00	0.00	0.00	52.65	AUTH TOTAL
PAY	-47.95	-14.86	0.00	-12.00	0.75	0.31	-73.75	
TOT	-16.16	0.00	0.00	-6.00	0.75	0.31	-21.10	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-LADUE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	CTY-MAPLEWOOD
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.42	109.66	0.00	0.00	0.00	0.00	94.24	CTY-OLIVETTE
PAY	0.00	-109.66	0.00	0.00	1.10	0.55	-108.01	
TOT	-15.42	0.00	0.00	0.00	1.10	0.55	-13.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189.66	0.00	0.00	0.00	1.90	0.95	-186.81	CTY-OLIVETTE
TOT	-189.66	0.00	0.00	0.00	1.90	0.95	-186.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-137.50	1.38	0.00	-136.12	
TOT	0.00	0.00	0.00	-143.00	1.38	0.00	-141.62	
ADJ	-15.42	109.66	0.00	-5.50	0.00	0.00	88.74	AUTH TOTAL
PAY	-189.66	-109.66	0.00	-137.50	4.38	1.50	-430.94	
TOT	-205.08	0.00	0.00	-143.00	4.38	1.50	-342.20	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	CTY-OVERLAND
PAY	-16.80	-15.46	0.00	0.00	0.32	0.16	-31.78	
TOT	-16.80	0.00	0.00	0.00	0.32	0.16	-16.32	
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ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	AUTH TOTAL
PAY	-16.80	-15.46	0.00	0.00	0.32	0.16	-31.78	
TOT	-16.80	0.00	0.00	0.00	0.32	0.16	-16.32	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	CTY-PINE LAWN
PAY	-174.72	-7.74	0.00	0.00	1.83	0.91	-179.72	
TOT	-174.72	0.00	0.00	0.00	1.83	0.91	-171.98	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-174.72	-7.74	0.00	-84.00	2.67	0.91	-262.88	
TOT	-174.72	0.00	0.00	-84.00	2.67	0.91	-255.14	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-RICHMOND HTS
PAY	-8.54	-0.92	0.00	0.00	0.10	0.04	-9.32	
TOT	-8.54	0.00	0.00	0.00	0.10	0.04	-8.40	
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ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-8.54	-0.92	0.00	0.00	0.10	0.04	-9.32	
TOT	-8.54	0.00	0.00	0.00	0.10	0.04	-8.40	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.31	17.02	0.00	0.00	0.00	0.00	2.71	CTY-ST JOHN
PAY	-18.49	-17.02	0.00	0.00	0.35	0.18	-34.98	
TOT	-32.80	0.00	0.00	0.00	0.35	0.18	-32.27	
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ADJ	-14.31	17.02	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-18.49	-17.02	0.00	0.00	0.35	0.18	-34.98	
TOT	-32.80	0.00	0.00	0.00	0.35	0.18	-32.27	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	155.53	0.00	0.00	0.00	0.00	155.53	CTY-UNIVERSITY CTY
PAY	-194.43	-155.53	0.00	0.00	3.50	1.75	-344.71	
TOT	-194.43	0.00	0.00	0.00	3.50	1.75	-189.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-UNIVERSITY CTY
PAY	-2.07	-0.16	0.00	0.00	0.02	0.01	-2.20	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	-0.01	155.69	0.00	0.00	0.00	0.00	155.68	AUTH TOTAL
PAY	-196.50	-155.69	0.00	-32.50	3.85	1.76	-379.08	
TOT	-196.51	0.00	0.00	-32.50	3.85	1.76	-223.40	

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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	-87.56	5.16	0.00	0.00	0.00	0.00	-82.40	CTY-ST ANN
PAY	-5.64	-5.16	0.00	0.00	0.11	0.06	-10.63	
TOT	-93.20	0.00	0.00	0.00	0.11	0.06	-93.03	
<hr/>								
ADJ	-87.56	5.16	0.00	0.00	0.00	0.00	-82.40	AUTH TOTAL
PAY	-5.64	-5.16	0.00	0.00	0.11	0.06	-10.63	
TOT	-93.20	0.00	0.00	0.00	0.11	0.06	-93.03	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	CTY-KINLOCH
PAY	-13.30	-10.21	0.00	0.00	0.23	0.12	-23.16	
TOT	-13.30	0.00	0.00	0.00	0.23	0.12	-12.95	
<hr/>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-13.30	-10.21	0.00	0.00	0.23	0.12	-23.16	
TOT	-13.30	0.00	0.00	0.00	0.23	0.12	-12.95	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-WELLSTON
PAY	-1.47	-1.27	0.00	0.00	0.02	0.02	-2.70	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.95	0.00	0.00	0.00	0.18	0.09	-17.68	CTY-WELLSTON
TOT	-17.95	0.00	0.00	0.00	0.18	0.09	-17.68	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-19.42	-1.27	0.00	0.00	0.20	0.11	-20.38	
TOT	-19.42	0.00	0.00	0.00	0.20	0.11	-19.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.79	3.23	0.00	0.00	0.00	0.00	-123.56	CTY-HAZELWOOD
PAY	-22.63	-3.23	0.00	0.00	0.26	0.13	-25.47	
TOT	-149.42	0.00	0.00	0.00	0.26	0.13	-149.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.19	0.00	0.00	0.00	0.73	0.37	-72.09	CTY-HAZELWOOD
TOT	-73.19	0.00	0.00	0.00	0.73	0.37	-72.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	CTY-HAZELWOOD
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-210.00	0.00	0.00	0.00	2.10	0.00	-207.90	CTY-HAZELWOOD
TOT	-210.00	0.00	0.00	0.00	2.10	0.00	-207.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-127.80	3.23	0.00	0.00	0.00	0.00	-124.57	AUTH TOTAL
PAY	-305.82	-3.23	0.00	-20.00	3.29	0.50	-325.26	
TOT	-433.62	0.00	0.00	-20.00	3.29	0.50	-449.83	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.75	35.20	0.00	0.00	0.00	0.00	-36.55	CTY-MOLINE ACRES
PAY	-38.26	-35.20	0.00	0.00	0.73	0.37	-72.36	
TOT	-110.01	0.00	0.00	0.00	0.73	0.37	-108.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	81.55	0.00	0.00	0.00	-0.82	-0.41	80.32	CTY-MOLINE ACRES
TOT	81.55	0.00	0.00	0.00	-0.82	-0.41	80.32	
ADJ	-71.75	35.20	0.00	0.00	0.00	0.00	-36.55	AUTH TOTAL
PAY	43.29	-35.20	0.00	0.00	-0.09	-0.04	7.96	
TOT	-28.46	0.00	0.00	0.00	-0.09	-0.04	-28.59	

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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								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	CTY-CREVE COEUR
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
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PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	AUTH TOTAL
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-PAGEDALE
PAY	-0.77	-0.71	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.77	-0.71	0.00	-3.00	0.05	0.00	-4.43	
TOT	-0.77	0.00	0.00	-3.00	0.05	0.00	-3.72	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.98	9.86	0.00	0.00	0.00	0.00	-139.12	CTY-BELLEFONTAINE
PAY	-153.45	-9.86	0.00	0.00	1.63	0.82	-160.86	
TOT	-302.43	0.00	0.00	0.00	1.63	0.82	-299.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-471.71	0.00	0.00	0.00	4.72	2.36	-464.63	CTY-BELLEFONTAINE
TOT	-471.71	0.00	0.00	0.00	4.72	2.36	-464.63	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-BELLEFONTAINE
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<hr/>								
ADJ	-148.98	9.86	0.00	0.00	0.00	0.00	-139.12	AUTH TOTAL
PAY	-825.16	-9.86	0.00	0.00	8.35	3.18	-823.49	
TOT	-974.14	0.00	0.00	0.00	8.35	3.18	-962.61	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	CTY-RIVERVIEW
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
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	
PAY	-4.23	0.00	0.00	-28.00	0.32	0.02	-31.89	AUTH TOTAL
TOT	-4.23	0.00	0.00	-28.00	0.32	0.02	-31.89	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-MANCHESTER
PAY	-1.73	-0.88	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.73	-0.88	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	CTY-DELLWOOD
PAY	-20.04	-6.10	0.00	0.00	0.26	0.13	-25.75	
TOT	-20.04	0.00	0.00	0.00	0.26	0.13	-19.65	
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-20.04	-6.10	0.00	0.00	0.26	0.13	-25.75	
TOT	-20.04	0.00	0.00	0.00	0.26	0.13	-19.65	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-BLACK JACK
PAY	-7.19	-3.78	0.00	0.00	0.11	0.06	-10.80	
TOT	-7.19	0.00	0.00	0.00	0.11	0.06	-7.02	
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-7.19	-3.78	0.00	0.00	0.11	0.06	-10.80	
TOT	-7.19	0.00	0.00	0.00	0.11	0.06	-7.02	

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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	-108.55	108.12	0.00	0.00	0.00	0.00	-0.43	DEV. DISABILITY-PRO
PAY	-159.66	-108.12	0.00	0.00	2.68	1.34	-263.76	
TOT	-268.21	0.00	0.00	0.00	2.68	1.34	-264.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	DEV. DISABILITY-PRO
PAY	-156.01	-6.99	0.00	0.00	1.63	0.81	-160.56	
TOT	-156.01	0.00	0.00	0.00	1.63	0.81	-153.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	DEV. DISABILITY-PRO
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
ADJ	-110.21	115.11	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-315.67	-115.11	0.00	0.00	4.31	2.15	-424.32	
TOT	-425.88	0.00	0.00	0.00	4.31	2.15	-419.42	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	626.93	0.00	0.00	0.00	626.93	PENALTIES
PAY	0.00	0.00	-626.93	0.00	0.00	0.00	-626.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	626.93	0.00	0.00	0.00	626.93	AUTH TOTAL
PAY	0.00	0.00	-626.93	0.00	0.00	0.00	-626.93	
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	-114.04	0.00	0.00	-114.04	ATTORNEY FEES
TOT	0.00	0.00	0.00	-114.04	0.00	0.00	-114.04	
ADJ	0.00	0.00	0.00	-114.04	0.00	0.00	-114.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-114.04	0.00	0.00	-114.04	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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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	-855.00	0.00	0.00	-855.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,319.49	0.00	0.00	-1,319.49	
TOT	0.00	0.00	0.00	-2,174.49	0.00	0.00	-2,174.49	
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ADJ	0.00	0.00	0.00	-855.00	0.00	0.00	-855.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,319.49	0.00	0.00	-1,319.49	
TOT	0.00	0.00	0.00	-2,174.49	0.00	0.00	-2,174.49	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-265.57	0.00	0.00	-265.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-265.57	0.00	0.00	-265.57	
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PAY	0.00	0.00	0.00	-265.57	0.00	0.00	-265.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-265.57	0.00	0.00	-265.57	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-546.71	0.00	0.00	-546.71	COMMISSION
TOT	0.00	0.00	0.00	-546.71	0.00	0.00	-546.71	
<hr/>								
PAY	0.00	0.00	0.00	-546.71	0.00	0.00	-546.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-546.71	0.00	0.00	-546.71	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.19	40.90	0.00	0.00	0.00	0.00	4.71	ST. OF MISSOURI
PAY	-65.25	-40.90	0.00	0.00	1.06	0.00	-105.09	
TOT	-101.44	0.00	0.00	0.00	1.06	0.00	-100.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	ST. OF MISSOURI
PAY	-87.30	-7.65	0.00	0.00	0.95	0.00	-94.00	
TOT	-87.30	0.00	0.00	0.00	0.95	0.00	-86.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	ST. OF MISSOURI
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
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ADJ	-37.03	48.55	0.00	0.00	0.00	0.00	11.52	AUTH TOTAL
PAY	-152.55	-48.55	0.00	0.00	2.01	0.00	-199.09	
TOT	-189.58	0.00	0.00	0.00	2.01	0.00	-187.57	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.80	285.31	0.00	0.00	0.00	0.00	33.51	COUNTY GENERAL
PAY	-454.24	-285.31	0.00	0.00	7.39	3.70	-728.46	
TOT	-706.04	0.00	0.00	0.00	7.39	3.70	-694.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.98	0.00	0.00	0.00	0.00	44.98	COUNTY GENERAL
PAY	-513.08	-44.98	0.00	0.00	5.58	2.79	-549.69	
TOT	-513.08	0.00	0.00	0.00	5.58	2.79	-504.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	COUNTY GENERAL
TOT	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	
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ADJ	-261.61	330.29	0.00	0.00	0.00	0.00	68.68	AUTH TOTAL
PAY	-967.32	-330.29	0.00	0.00	12.97	6.49	-1,278.15	
TOT	-1,228.93	0.00	0.00	0.00	12.97	6.49	-1,209.47	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.78	190.93	0.00	0.00	0.00	0.00	22.15	COUNTY HEALTH FUND
PAY	-304.54	-190.93	0.00	0.00	4.96	2.47	-488.04	
TOT	-473.32	0.00	0.00	0.00	4.96	2.47	-465.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.13	0.00	0.00	0.00	0.00	30.13	COUNTY HEALTH FUND
PAY	-344.05	-30.13	0.00	0.00	3.74	1.87	-368.57	
TOT	-344.05	0.00	0.00	0.00	3.74	1.87	-338.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.41	0.00	0.00	0.00	0.00	0.00	-8.41	COUNTY HEALTH FUND
TOT	-8.41	0.00	0.00	0.00	0.00	0.00	-8.41	
<hr/>								
ADJ	-177.19	221.06	0.00	0.00	0.00	0.00	43.87	AUTH TOTAL
PAY	-648.59	-221.06	0.00	0.00	8.70	4.34	-856.61	
TOT	-825.78	0.00	0.00	0.00	8.70	4.34	-812.74	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.33	68.16	0.00	0.00	0.00	0.00	7.83	CO. PARK MAINT.
PAY	-108.86	-68.16	0.00	0.00	1.77	0.88	-174.37	
TOT	-169.19	0.00	0.00	0.00	1.77	0.88	-166.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	CO. PARK MAINT.
PAY	-122.37	-10.74	0.00	0.00	1.33	0.66	-131.12	
TOT	-122.37	0.00	0.00	0.00	1.33	0.66	-120.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	CO. PARK MAINT.
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
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ADJ	-61.73	78.90	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-231.23	-78.90	0.00	0.00	3.10	1.54	-305.49	
TOT	-292.96	0.00	0.00	0.00	3.10	1.54	-288.32	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.90	25.90	0.00	0.00	0.00	0.00	3.00	COUNTY BOND RETIRE
PAY	-41.37	-25.90	0.00	0.00	0.67	0.34	-66.26	
TOT	-64.27	0.00	0.00	0.00	0.67	0.34	-63.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	COUNTY BOND RETIRE
PAY	-55.31	-4.85	0.00	0.00	0.60	0.30	-59.26	
TOT	-55.31	0.00	0.00	0.00	0.60	0.30	-54.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	COUNTY BOND RETIRE
TOT	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	
<hr/>								
ADJ	-30.15	30.75	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-96.68	-30.75	0.00	0.00	1.27	0.64	-125.52	
TOT	-126.83	0.00	0.00	0.00	1.27	0.64	-124.92	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.31	46.13	0.00	0.00	0.00	0.00	-2.18	ROAD & BRIDGE
PAY	-68.48	-46.13	0.00	0.00	1.14	0.57	-112.90	
TOT	-116.79	0.00	0.00	0.00	1.14	0.57	-115.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-41.88	-7.69	0.00	0.00	0.50	0.25	-48.82	
TOT	-41.88	0.00	0.00	0.00	0.50	0.25	-41.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	ROAD & BRIDGE
TOT	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	
<hr/>								
ADJ	-53.36	53.82	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-110.36	-53.82	0.00	0.00	1.64	0.82	-161.72	
TOT	-163.72	0.00	0.00	0.00	1.64	0.82	-161.26	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	-1.99	0.00	0.00	0.00	0.00	-4.75	ROAD & BRIDGE
PAY	2.76	1.99	0.00	0.00	-0.05	-0.02	4.68	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	ROAD & BRIDGE
TOT	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	
ADJ	-2.76	-1.99	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
PAY	-2.71	1.99	0.00	0.00	0.00	0.01	-0.71	
TOT	-5.47	0.00	0.00	0.00	0.00	0.01	-5.46	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	3.45	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-5.66	-3.45	0.00	0.00	0.09	0.05	-8.97	
TOT	-2.04	0.00	0.00	0.00	0.09	0.05	-1.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	3.62	3.45	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-6.59	-3.45	0.00	0.00	0.10	0.05	-9.89	
TOT	-2.97	0.00	0.00	0.00	0.10	0.05	-2.82	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	6.98	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-9.43	-6.98	0.00	0.00	0.16	0.08	-16.17	
TOT	-11.61	0.00	0.00	0.00	0.16	0.08	-11.37	
ADJ	-2.18	6.98	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-9.43	-6.98	0.00	0.00	0.16	0.08	-16.17	
TOT	-11.61	0.00	0.00	0.00	0.16	0.08	-11.37	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.36	0.35	0.00	0.00	0.00	0.00	-9.01	ROAD & BRIDGE
PAY	-2.75	-0.35	0.00	0.00	0.03	0.01	-3.06	
TOT	-12.11	0.00	0.00	0.00	0.03	0.01	-12.07	
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ADJ	-9.36	0.35	0.00	0.00	0.00	0.00	-9.01	AUTH TOTAL
PAY	-2.75	-0.35	0.00	0.00	0.03	0.01	-3.06	
TOT	-12.11	0.00	0.00	0.00	0.03	0.01	-12.07	
<hr/>								
AUTH CODE/NAME: 07C013 / 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	
<hr/>								
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: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-11.87	-8.78	0.00	0.00	0.21	0.10	-20.34	
TOT	-11.87	0.00	0.00	0.00	0.21	0.10	-11.56	
<hr/>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-11.87	-8.78	0.00	0.00	0.21	0.10	-20.34	
TOT	-11.87	0.00	0.00	0.00	0.21	0.10	-11.56	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	9.06	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-14.96	-9.06	0.00	0.00	0.24	0.12	-23.66	
TOT	-13.18	0.00	0.00	0.00	0.24	0.12	-12.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	ROAD & BRIDGE
TOT	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	
<hr/>								
ADJ	1.78	9.06	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-29.02	-9.06	0.00	0.00	0.38	0.19	-37.51	
TOT	-27.24	0.00	0.00	0.00	0.38	0.19	-26.67	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	12.62	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-17.05	-12.62	0.00	0.00	0.30	0.15	-29.22	
TOT	-18.18	0.00	0.00	0.00	0.30	0.15	-17.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-1.13	12.62	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-17.11	-12.62	0.00	0.00	0.30	0.15	-29.28	
TOT	-18.24	0.00	0.00	0.00	0.30	0.15	-17.79	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	9.69	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-13.11	-9.69	0.00	0.00	0.23	0.12	-22.45	
TOT	-14.28	0.00	0.00	0.00	0.23	0.12	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	ROAD & BRIDGE
PAY	-47.61	-14.76	0.00	0.00	0.63	0.31	-61.43	
TOT	-47.61	0.00	0.00	0.00	0.63	0.31	-46.67	
ADJ	-1.17	24.45	0.00	0.00	0.00	0.00	23.28	AUTH TOTAL
PAY	-60.72	-24.45	0.00	0.00	0.86	0.43	-83.88	
TOT	-61.89	0.00	0.00	0.00	0.86	0.43	-60.60	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	6.77	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-14.36	-6.77	0.00	0.00	0.21	0.10	-20.82	
TOT	-9.15	0.00	0.00	0.00	0.21	0.10	-8.84	
ADJ	5.21	6.77	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-14.36	-6.77	0.00	0.00	0.21	0.10	-20.82	
TOT	-9.15	0.00	0.00	0.00	0.21	0.10	-8.84	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	0.00	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.92	0.00	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-3.53	-2.27	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-3.53	-2.27	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	
TOT	-6.57	0.00	0.00	0.00	0.06	0.03	-6.48	
<hr/>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	
TOT	-6.57	0.00	0.00	0.00	0.06	0.03	-6.48	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	2.85	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-3.85	-2.85	0.00	0.00	0.07	0.03	-6.60	
TOT	-5.43	0.00	0.00	0.00	0.07	0.03	-5.33	
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ADJ	-1.58	2.85	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-3.85	-2.85	0.00	0.00	0.07	0.03	-6.60	
TOT	-5.43	0.00	0.00	0.00	0.07	0.03	-5.33	

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AUTH CODE/NAME: 07C046 / 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	
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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: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.71	0.00	0.00	0.00	0.56	0.28	-54.87	ROAD & BRIDGE
TOT	-55.71	0.00	0.00	0.00	0.56	0.28	-54.87	
<hr/>								
PAY	-55.71	0.00	0.00	0.00	0.56	0.28	-54.87	AUTH TOTAL
TOT	-55.71	0.00	0.00	0.00	0.56	0.28	-54.87	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.92	0.00	0.00	0.00	0.21	0.10	-20.61	ROAD & BRIDGE
TOT	-20.92	0.00	0.00	0.00	0.21	0.10	-20.61	
<hr/>								
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-21.18	0.00	0.00	0.00	0.21	0.10	-20.87	
TOT	-20.92	0.00	0.00	0.00	0.21	0.10	-20.61	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-1.76	-1.31	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1.76	-1.31	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.64	-0.47	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.64	-0.47	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	0.94	0.00	0.00	0.00	0.00	-3.29	ROAD & BRIDGE
PAY	-1.27	-0.94	0.00	0.00	0.02	0.01	-2.18	
TOT	-5.50	0.00	0.00	0.00	0.02	0.01	-5.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-4.23	0.94	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	-1.53	-0.94	0.00	0.00	0.02	0.01	-2.44	
TOT	-5.76	0.00	0.00	0.00	0.02	0.01	-5.73	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-1.89	-1.40	0.00	0.00	0.03	0.02	-3.24	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.89	-1.40	0.00	0.00	0.03	0.02	-3.24	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-5.31	-0.10	0.00	0.00	0.05	0.03	-5.33	
TOT	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-5.31	-0.10	0.00	0.00	0.05	0.03	-5.33	
TOT	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	0.61	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-0.82	-0.61	0.00	0.00	0.02	0.00	-1.41	
TOT	-1.75	0.00	0.00	0.00	0.02	0.00	-1.73	
<hr/>								
ADJ	-0.93	0.61	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-0.82	-0.61	0.00	0.00	0.02	0.00	-1.41	
TOT	-1.75	0.00	0.00	0.00	0.02	0.00	-1.73	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	ROAD & BRIDGE
TOT	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	ROAD & BRIDGE
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
<hr/>								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
TOT	-9.65	0.00	0.00	0.00	0.05	0.03	-9.57	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.00	0.00	0.00	0.00	0.09	0.05	-8.86	ROAD & BRIDGE
TOT	-9.00	0.00	0.00	0.00	0.09	0.05	-8.86	
<hr/>								
PAY	-9.00	0.00	0.00	0.00	0.09	0.05	-8.86	AUTH TOTAL
TOT	-9.00	0.00	0.00	0.00	0.09	0.05	-8.86	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-4.40	-3.26	0.00	0.00	0.07	0.04	-7.55	
TOT	-4.40	0.00	0.00	0.00	0.07	0.04	-4.29	
<hr/>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-4.40	-3.26	0.00	0.00	0.07	0.04	-7.55	
TOT	-4.40	0.00	0.00	0.00	0.07	0.04	-4.29	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.82	1.52	0.00	0.00	0.00	0.00	-4.30	ROAD & BRIDGE
PAY	-1.33	-1.52	0.00	0.00	0.03	0.02	-2.80	
TOT	-7.15	0.00	0.00	0.00	0.03	0.02	-7.10	
<hr/>								
ADJ	-5.82	1.52	0.00	0.00	0.00	0.00	-4.30	AUTH TOTAL
PAY	-1.33	-1.52	0.00	0.00	0.03	0.02	-2.80	
TOT	-7.15	0.00	0.00	0.00	0.03	0.02	-7.10	
<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: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.98	-0.08	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-2.30	-1.70	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-4.21	-0.10	0.00	0.00	0.04	0.02	-4.25	
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-6.51	-1.80	0.00	0.00	0.08	0.04	-8.19	
TOT	-6.51	0.00	0.00	0.00	0.08	0.04	-6.39	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.60	5.30	0.00	0.00	0.00	0.00	-17.30	ROAD & BRIDGE
PAY	-9.67	-5.30	0.00	0.00	0.15	0.08	-14.74	
TOT	-32.27	0.00	0.00	0.00	0.15	0.08	-32.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	ROAD & BRIDGE
TOT	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	
ADJ	-22.60	5.30	0.00	0.00	0.00	0.00	-17.30	AUTH TOTAL
PAY	-16.83	-5.30	0.00	0.00	0.22	0.12	-21.79	
TOT	-39.43	0.00	0.00	0.00	0.22	0.12	-39.09	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	0.85	0.00	0.00	0.00	0.00	-2.01	ROAD & BRIDGE
PAY	-1.14	-0.85	0.00	0.00	0.02	0.01	-1.96	
TOT	-4.00	0.00	0.00	0.00	0.02	0.01	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	8.76	0.18	0.00	0.00	-0.09	-0.04	8.81	
TOT	8.76	0.00	0.00	0.00	-0.09	-0.04	8.63	
ADJ	-2.86	0.67	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	7.62	-0.67	0.00	0.00	-0.07	-0.03	6.85	
TOT	4.76	0.00	0.00	0.00	-0.07	-0.03	4.66	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	0.76	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-1.02	-0.76	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.11	0.00	0.00	0.00	0.02	0.01	-0.08	
ADJ	0.91	0.76	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-1.02	-0.76	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.11	0.00	0.00	0.00	0.02	0.01	-0.08	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.93	0.45	0.00	0.00	0.00	0.00	-14.48	ROAD & BRIDGE
PAY	-1.59	-0.45	0.00	0.00	0.02	0.01	-2.01	
TOT	-16.52	0.00	0.00	0.00	0.02	0.01	-16.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.58	0.00	0.00	0.00	0.25	0.12	-24.21	ROAD & BRIDGE
TOT	-24.58	0.00	0.00	0.00	0.25	0.12	-24.21	
ADJ	-14.93	0.45	0.00	0.00	0.00	0.00	-14.48	AUTH TOTAL
PAY	-26.17	-0.45	0.00	0.00	0.27	0.13	-26.22	
TOT	-41.10	0.00	0.00	0.00	0.27	0.13	-40.70	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	ROAD & BRIDGE
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	2.45	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-3.31	-2.45	0.00	0.00	0.05	0.03	-5.68	
TOT	-3.93	0.00	0.00	0.00	0.05	0.03	-3.85	
ADJ	-0.62	2.45	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-3.31	-2.45	0.00	0.00	0.05	0.03	-5.68	
TOT	-3.93	0.00	0.00	0.00	0.05	0.03	-3.85	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.88	-0.65	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.88	-0.65	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.37	0.30	0.00	0.00	0.00	0.00	-5.07	ROAD & BRIDGE
PAY	-3.39	-0.30	0.00	0.00	0.03	0.02	-3.64	
TOT	-8.76	0.00	0.00	0.00	0.03	0.02	-8.71	
<hr/>								
ADJ	-5.37	0.30	0.00	0.00	0.00	0.00	-5.07	AUTH TOTAL
PAY	-3.39	-0.30	0.00	0.00	0.03	0.02	-3.64	
TOT	-8.76	0.00	0.00	0.00	0.03	0.02	-8.71	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	ROAD & BRIDGE
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
<hr/>								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	AUTH TOTAL
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-5.32	-0.67	0.00	0.00	0.06	0.03	-5.90	
TOT	-5.32	0.00	0.00	0.00	0.06	0.03	-5.23	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-5.32	-0.67	0.00	0.00	0.06	0.03	-5.90	
TOT	-5.32	0.00	0.00	0.00	0.06	0.03	-5.23	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	1.52	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-2.05	-1.52	0.00	0.00	0.04	0.02	-3.51	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
<hr/>								
ADJ	-0.25	1.52	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-2.05	-1.52	0.00	0.00	0.04	0.02	-3.51	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-1.65	-1.22	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	ROAD & BRIDGE
TOT	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-8.41	-1.22	0.00	0.00	0.10	0.05	-9.48	
TOT	-8.41	0.00	0.00	0.00	0.10	0.05	-8.26	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.32	-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	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
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	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.33	10.36	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-14.00	-10.36	0.00	0.00	0.24	0.12	-24.00	
TOT	-22.33	0.00	0.00	0.00	0.24	0.12	-21.97	
ADJ	-8.33	10.36	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-14.00	-10.36	0.00	0.00	0.24	0.12	-24.00	
TOT	-22.33	0.00	0.00	0.00	0.24	0.12	-21.97	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-239.42	270.91	0.00	0.00	0.00	0.00	31.49	ST L COMM COLL
PAY	-431.98	-270.91	0.00	0.00	7.03	3.51	-692.35	
TOT	-671.40	0.00	0.00	0.00	7.03	3.51	-660.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.73	0.00	0.00	0.00	0.00	50.73	ST L COMM COLL
PAY	-577.91	-50.73	0.00	0.00	6.29	3.14	-619.21	
TOT	-577.91	0.00	0.00	0.00	6.29	3.14	-568.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	ST L COMM COLL
TOT	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	
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ADJ	-245.59	321.64	0.00	0.00	0.00	0.00	76.05	AUTH TOTAL
PAY	-1,009.89	-321.64	0.00	0.00	13.32	6.65	-1,311.56	
TOT	-1,255.48	0.00	0.00	0.00	13.32	6.65	-1,235.51	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,335.40	1,511.00	0.00	0.00	0.00	0.00	175.60	SPEC SCH DIST
PAY	-2,409.32	-1,511.00	0.00	0.00	39.20	19.61	-3,861.51	
TOT	-3,744.72	0.00	0.00	0.00	39.20	19.61	-3,685.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.92	0.00	0.00	0.00	0.00	282.92	SPEC SCH DIST
PAY	-3,223.13	-282.92	0.00	0.00	35.06	17.53	-3,453.46	
TOT	-3,223.13	0.00	0.00	0.00	35.06	17.53	-3,170.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.01	0.00	0.00	0.00	0.00	0.00	-15.01	SPEC SCH DIST
TOT	-15.01	0.00	0.00	0.00	0.00	0.00	-15.01	
<hr/>								
ADJ	-1,350.41	1,793.92	0.00	0.00	0.00	0.00	443.51	AUTH TOTAL
PAY	-5,632.45	-1,793.92	0.00	0.00	74.26	37.14	-7,314.97	
TOT	-6,982.86	0.00	0.00	0.00	74.26	37.14	-6,871.46	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-307.27	347.70	0.00	0.00	0.00	0.00	40.43	MET ZOO MUS DIST
PAY	-554.40	-347.70	0.00	0.00	9.02	4.51	-888.57	
TOT	-861.67	0.00	0.00	0.00	9.02	4.51	-848.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.09	0.00	0.00	0.00	0.00	65.09	MET ZOO MUS DIST
PAY	-741.68	-65.09	0.00	0.00	8.07	4.04	-794.66	
TOT	-741.68	0.00	0.00	0.00	8.07	4.04	-729.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	MET ZOO MUS DIST
TOT	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	
ADJ	-313.92	412.79	0.00	0.00	0.00	0.00	98.87	AUTH TOTAL
PAY	-1,296.08	-412.79	0.00	0.00	17.09	8.55	-1,683.23	
TOT	-1,610.00	0.00	0.00	0.00	17.09	8.55	-1,584.36	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.04	248.94	0.00	0.00	0.00	0.00	-24.10	COUNTY LIBRARY
PAY	-391.56	-248.94	0.00	0.00	6.41	3.20	-630.89	
TOT	-664.60	0.00	0.00	0.00	6.41	3.20	-654.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.15	0.00	0.00	0.00	0.00	54.15	COUNTY LIBRARY
PAY	-533.11	-54.15	0.00	0.00	5.87	2.94	-578.45	
TOT	-533.11	0.00	0.00	0.00	5.87	2.94	-524.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	COUNTY LIBRARY
TOT	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	
ADJ	-278.12	303.09	0.00	0.00	0.00	0.00	24.97	AUTH TOTAL
PAY	-924.67	-303.09	0.00	0.00	12.28	6.14	-1,209.34	
TOT	-1,202.79	0.00	0.00	0.00	12.28	6.14	-1,184.37	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	35.21	0.00	0.00	0.00	0.00	42.15	FERGUSON LIBRARY
PAY	-58.13	-35.21	0.00	0.00	0.93	0.47	-91.94	
TOT	-51.19	0.00	0.00	0.00	0.93	0.47	-49.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.67	0.00	0.00	0.00	0.58	0.29	-56.80	FERGUSON LIBRARY
TOT	-57.67	0.00	0.00	0.00	0.58	0.29	-56.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	6.90	35.21	0.00	0.00	0.00	0.00	42.11	AUTH TOTAL
PAY	-115.80	-35.21	0.00	0.00	1.51	0.76	-148.74	
TOT	-108.90	0.00	0.00	0.00	1.51	0.76	-106.63	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	0.00	0.00	0.00	0.00	0.00	3.76	MAPLEWOOD LIBRARY
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	MAPLEWOOD LIBRARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	3.64	0.00	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
TOT	-0.12	0.00	0.00	0.00	0.04	0.02	-0.06	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.61	22.89	0.00	0.00	0.00	0.00	40.50	KIRKWOOD LIBRARY
PAY	-48.53	-22.89	0.00	0.00	0.72	0.35	-70.35	
TOT	-30.92	0.00	0.00	0.00	0.72	0.35	-29.85	
ADJ	17.61	22.89	0.00	0.00	0.00	0.00	40.50	AUTH TOTAL
PAY	-48.53	-22.89	0.00	0.00	0.72	0.35	-70.35	
TOT	-30.92	0.00	0.00	0.00	0.72	0.35	-29.85	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	VALLEY PARK LIBRAR
PAY	-3.06	-2.26	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
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ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-3.06	-2.26	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROCK HILL LIBRARY
PAY	-5.96	-4.41	0.00	0.00	0.10	0.05	-10.22	
TOT	-5.96	0.00	0.00	0.00	0.10	0.05	-5.81	
<hr/>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-5.96	-4.41	0.00	0.00	0.10	0.05	-10.22	
TOT	-5.96	0.00	0.00	0.00	0.10	0.05	-5.81	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	1.82	0.00	0.00	0.00	0.00	-0.98	WEBSTER LIBRARY
PAY	-2.46	-1.82	0.00	0.00	0.04	0.02	-4.22	
TOT	-5.26	0.00	0.00	0.00	0.04	0.02	-5.20	
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ADJ	-2.80	1.82	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-2.46	-1.82	0.00	0.00	0.04	0.02	-4.22	
TOT	-5.26	0.00	0.00	0.00	0.04	0.02	-5.20	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.44	3.65	0.00	0.00	0.00	0.00	-12.79	UNIVERSITY CITY LIB
PAY	-4.94	-3.65	0.00	0.00	0.09	0.04	-8.46	
TOT	-21.38	0.00	0.00	0.00	0.09	0.04	-21.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	UNIVERSITY CITY LIB
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	-16.44	3.65	0.00	0.00	0.00	0.00	-12.79	AUTH TOTAL
PAY	-6.04	-3.65	0.00	0.00	0.10	0.05	-9.54	
TOT	-22.48	0.00	0.00	0.00	0.10	0.05	-22.33	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	RICHMOND HEIGHTS PU
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.69	0.00	0.00	0.00	0.45	0.22	-44.02	RICHMOND HEIGHTS PU
TOT	-44.69	0.00	0.00	0.00	0.45	0.22	-44.02	
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-45.22	0.00	0.00	0.00	0.46	0.22	-44.54	
TOT	-44.69	0.00	0.00	0.00	0.46	0.22	-44.01	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.16	247.97	0.00	0.00	0.00	0.00	241.81	SCH-AFFTON
PAY	-254.29	-247.97	0.00	0.00	5.02	2.51	-494.73	
TOT	-260.45	0.00	0.00	0.00	5.02	2.51	-252.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.78	0.00	0.00	0.00	0.00	387.78	SCH-AFFTON
PAY	0.00	-387.78	0.00	0.00	3.88	1.94	-381.96	
TOT	0.00	0.00	0.00	0.00	3.88	1.94	5.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	SCH-AFFTON
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
<hr/>								
ADJ	-7.31	635.75	0.00	0.00	0.00	0.00	628.44	AUTH TOTAL
PAY	-254.29	-635.75	0.00	0.00	8.90	4.45	-876.69	
TOT	-261.60	0.00	0.00	0.00	8.90	4.45	-248.25	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	SCH-BAYLESS
PAY	-6.02	-4.46	0.00	0.00	0.10	0.05	-10.33	
TOT	-6.02	0.00	0.00	0.00	0.10	0.05	-5.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SCH-BAYLESS
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-0.14	4.46	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-6.02	-4.46	0.00	0.00	0.10	0.05	-10.33	
TOT	-6.16	0.00	0.00	0.00	0.10	0.05	-6.01	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.90	302.91	0.00	0.00	0.00	0.00	208.01	SCH-BRENTWOOD
PAY	-409.35	-302.91	0.00	0.00	7.12	3.56	-701.58	
TOT	-504.25	0.00	0.00	0.00	7.12	3.56	-493.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	SCH-BRENTWOOD
TOT	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	
ADJ	-97.49	302.91	0.00	0.00	0.00	0.00	205.42	AUTH TOTAL
PAY	-409.35	-302.91	0.00	0.00	7.12	3.56	-701.58	
TOT	-506.84	0.00	0.00	0.00	7.12	3.56	-496.16	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	SCH-CLAYTON
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,540.76	163.32	0.00	0.00	0.00	0.00	-1,377.44	SCH-PARKWAY
PAY	-235.67	-163.32	0.00	0.00	3.99	2.00	-393.00	
TOT	-1,776.43	0.00	0.00	0.00	3.99	2.00	-1,770.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.43	0.00	0.00	0.00	0.00	45.43	SCH-PARKWAY
PAY	-886.93	-45.43	0.00	0.00	9.32	4.66	-918.38	
TOT	-886.93	0.00	0.00	0.00	9.32	4.66	-872.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	SCH-PARKWAY
TOT	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	
ADJ	-1,551.64	208.75	0.00	0.00	0.00	0.00	-1,342.89	AUTH TOTAL
PAY	-1,122.60	-208.75	0.00	0.00	13.31	6.66	-1,311.38	
TOT	-2,674.24	0.00	0.00	0.00	13.31	6.66	-2,654.27	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-343.34	0.00	0.00	0.00	0.00	0.00	-343.34	SCH-HANCOCK
TOT	-343.34	0.00	0.00	0.00	0.00	0.00	-343.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-273.67	0.00	0.00	0.00	2.74	1.37	-269.56	SCH-HANCOCK
TOT	-273.67	0.00	0.00	0.00	2.74	1.37	-269.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	SCH-HANCOCK
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
ADJ	-344.74	0.00	0.00	0.00	0.00	0.00	-344.74	AUTH TOTAL
PAY	-273.67	0.00	0.00	0.00	2.74	1.37	-269.56	
TOT	-618.41	0.00	0.00	0.00	2.74	1.37	-614.30	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.17	1,019.48	0.00	0.00	0.00	0.00	850.31	SCH-JENNINGS
PAY	-1,455.89	-1,019.48	0.00	0.00	24.75	12.38	-2,438.24	
TOT	-1,625.06	0.00	0.00	0.00	24.75	12.38	-1,587.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,086.56	0.00	0.00	0.00	0.00	1,086.56	SCH-JENNINGS
PAY	-3,504.83	-1,086.56	0.00	0.00	45.92	22.95	-4,522.52	
TOT	-3,504.83	0.00	0.00	0.00	45.92	22.95	-3,435.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SCH-JENNINGS
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
ADJ	-170.16	2,106.04	0.00	0.00	0.00	0.00	1,935.88	AUTH TOTAL
PAY	-4,960.72	-2,106.04	0.00	0.00	70.67	35.33	-6,960.76	
TOT	-5,130.88	0.00	0.00	0.00	70.67	35.33	-5,024.88	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.61	354.28	0.00	0.00	0.00	0.00	626.89	SCH-KIRKWOOD
PAY	-751.36	-354.28	0.00	0.00	11.05	5.53	-1,089.06	
TOT	-478.75	0.00	0.00	0.00	11.05	5.53	-462.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	SCH-KIRKWOOD
TOT	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	
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ADJ	268.39	354.28	0.00	0.00	0.00	0.00	622.67	AUTH TOTAL
PAY	-751.36	-354.28	0.00	0.00	11.05	5.53	-1,089.06	
TOT	-482.97	0.00	0.00	0.00	11.05	5.53	-466.39	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.16	0.00	0.00	0.00	0.00	0.00	-30.16	SCH-LADUE
PAY	-221.10	0.00	0.00	0.00	2.21	1.11	-217.78	
TOT	-251.26	0.00	0.00	0.00	2.21	1.11	-247.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	SCH-LADUE
TOT	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	
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ADJ	-33.90	0.00	0.00	0.00	0.00	0.00	-33.90	AUTH TOTAL
PAY	-221.10	0.00	0.00	0.00	2.21	1.11	-217.78	
TOT	-255.00	0.00	0.00	0.00	2.21	1.11	-251.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.47	0.00	0.00	0.00	0.00	0.00	77.47	SCH-MAPLEWOOD
PAY	-77.47	0.00	0.00	0.00	0.77	0.39	-76.31	
TOT	0.00	0.00	0.00	0.00	0.77	0.39	1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,292.95	0.00	0.00	0.00	12.93	6.46	-1,273.56	SCH-MAPLEWOOD
TOT	-1,292.95	0.00	0.00	0.00	12.93	6.46	-1,273.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	SCH-MAPLEWOOD
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
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ADJ	74.33	0.00	0.00	0.00	0.00	0.00	74.33	AUTH TOTAL
PAY	-1,370.42	0.00	0.00	0.00	13.70	6.85	-1,349.87	
TOT	-1,296.09	0.00	0.00	0.00	13.70	6.85	-1,275.54	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.10	193.86	0.00	0.00	0.00	0.00	-50.24	SCH-MEHLVILLE
PAY	-216.44	-193.86	0.00	0.00	4.10	2.05	-404.15	
TOT	-460.54	0.00	0.00	0.00	4.10	2.05	-454.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	SCH-MEHLVILLE
TOT	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
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ADJ	-247.82	193.86	0.00	0.00	0.00	0.00	-53.96	AUTH TOTAL
PAY	-216.44	-193.86	0.00	0.00	4.10	2.05	-404.15	
TOT	-464.26	0.00	0.00	0.00	4.10	2.05	-458.11	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.59	187.22	0.00	0.00	0.00	0.00	50.63	SCH-NORMANDY
PAY	-276.65	-187.22	0.00	0.00	4.64	2.32	-456.91	
TOT	-413.24	0.00	0.00	0.00	4.64	2.32	-406.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	SCH-NORMANDY
PAY	-5,569.64	-13.24	0.00	0.00	55.83	27.92	-5,499.13	
TOT	-5,569.64	0.00	0.00	0.00	55.83	27.92	-5,485.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	SCH-NORMANDY
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
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ADJ	-138.14	200.46	0.00	0.00	0.00	0.00	62.32	AUTH TOTAL
PAY	-5,846.29	-200.46	0.00	0.00	60.47	30.24	-5,956.04	
TOT	-5,984.43	0.00	0.00	0.00	60.47	30.24	-5,893.72	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-743.63	140.22	0.00	0.00	0.00	0.00	-603.41	SCH-PATTONVILLE
PAY	-301.93	-140.22	0.00	0.00	4.42	2.21	-435.52	
TOT	-1,045.56	0.00	0.00	0.00	4.42	2.21	-1,038.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.16	0.00	0.00	0.00	0.00	0.00	-17.16	SCH-PATTONVILLE
TOT	-17.16	0.00	0.00	0.00	0.00	0.00	-17.16	
<hr/>								
ADJ	-760.79	140.22	0.00	0.00	0.00	0.00	-620.57	AUTH TOTAL
PAY	-301.93	-140.22	0.00	0.00	4.42	2.21	-435.52	
TOT	-1,062.72	0.00	0.00	0.00	4.42	2.21	-1,056.09	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-458.51	210.39	0.00	0.00	0.00	0.00	-248.12	SCH-RITENOUR
PAY	-254.78	-210.39	0.00	0.00	4.65	2.32	-458.20	
TOT	-713.29	0.00	0.00	0.00	4.65	2.32	-706.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-454.18	0.00	0.00	0.00	4.54	2.27	-447.37	SCH-RITENOUR
TOT	-454.18	0.00	0.00	0.00	4.54	2.27	-447.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	SCH-RITENOUR
TOT	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	
ADJ	-462.05	210.39	0.00	0.00	0.00	0.00	-251.66	AUTH TOTAL
PAY	-708.96	-210.39	0.00	0.00	9.19	4.59	-905.57	
TOT	-1,171.01	0.00	0.00	0.00	9.19	4.59	-1,157.23	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,320.15	122.97	0.00	0.00	0.00	0.00	-1,197.18	SCH-RIVERVIEW GRNS
PAY	-389.07	-122.97	0.00	0.00	5.12	2.56	-504.36	
TOT	-1,709.22	0.00	0.00	0.00	5.12	2.56	-1,701.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.67	0.00	0.00	0.00	0.00	-11.67	SCH-RIVERVIEW GRNS
PAY	-2,368.91	11.67	0.00	0.00	23.57	11.78	-2,321.89	
TOT	-2,368.91	0.00	0.00	0.00	23.57	11.78	-2,333.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SCH-RIVERVIEW GRNS
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-1,320.45	111.30	0.00	0.00	0.00	0.00	-1,209.15	AUTH TOTAL
PAY	-2,757.98	-111.30	0.00	0.00	28.69	14.34	-2,826.25	
TOT	-4,078.43	0.00	0.00	0.00	28.69	14.34	-4,035.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.59	53.02	0.00	0.00	0.00	0.00	-185.57	SCH-UNIVERSITY CTY
PAY	-71.65	-53.02	0.00	0.00	1.25	0.63	-122.79	
TOT	-310.24	0.00	0.00	0.00	1.25	0.63	-308.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.20	0.00	0.00	0.00	0.13	0.07	-13.00	SCH-UNIVERSITY CTY
TOT	-13.20	0.00	0.00	0.00	0.13	0.07	-13.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	SCH-UNIVERSITY CTY
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
ADJ	-240.09	53.02	0.00	0.00	0.00	0.00	-187.07	AUTH TOTAL
PAY	-84.85	-53.02	0.00	0.00	1.38	0.70	-135.79	
TOT	-324.94	0.00	0.00	0.00	1.38	0.70	-322.86	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.47	0.00	0.00	0.00	0.00	74.47	SCH-VALLEY PARK
PAY	-100.64	-74.47	0.00	0.00	1.75	0.87	-172.49	
TOT	-100.64	0.00	0.00	0.00	1.75	0.87	-98.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	SCH-VALLEY PARK
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
ADJ	-1.89	74.47	0.00	0.00	0.00	0.00	72.58	AUTH TOTAL
PAY	-100.64	-74.47	0.00	0.00	1.75	0.87	-172.49	
TOT	-102.53	0.00	0.00	0.00	1.75	0.87	-99.91	

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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	-57.59	117.77	0.00	0.00	0.00	0.00	60.18	SCH-WEBSTER GROVES
PAY	-159.15	-117.77	0.00	0.00	2.77	1.39	-272.76	
TOT	-216.74	0.00	0.00	0.00	2.77	1.39	-212.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	SCH-WEBSTER GROVES
TOT	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	
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ADJ	-60.83	117.77	0.00	0.00	0.00	0.00	56.94	AUTH TOTAL
PAY	-159.15	-117.77	0.00	0.00	2.77	1.39	-272.76	
TOT	-219.98	0.00	0.00	0.00	2.77	1.39	-215.82	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	247.08	0.00	0.00	0.00	0.00	247.08	SCH-LINDBERGH
PAY	-333.89	-247.08	0.00	0.00	5.81	2.91	-572.25	
TOT	-333.89	0.00	0.00	0.00	5.81	2.91	-325.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	SCH-LINDBERGH
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
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ADJ	-4.37	247.08	0.00	0.00	0.00	0.00	242.71	AUTH TOTAL
PAY	-333.89	-247.08	0.00	0.00	5.81	2.91	-572.25	
TOT	-338.26	0.00	0.00	0.00	5.81	2.91	-329.54	

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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	-682.55	3,414.81	0.00	0.00	0.00	0.00	2,732.26	SCH-HAZELWOOD
PAY	-5,505.69	-3,414.81	0.00	0.00	89.21	44.60	-8,786.69	
TOT	-6,188.24	0.00	0.00	0.00	89.21	44.60	-6,054.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.44	0.00	0.00	0.00	0.67	0.34	-66.43	SCH-HAZELWOOD
TOT	-67.44	0.00	0.00	0.00	0.67	0.34	-66.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.05	0.00	0.00	0.00	0.00	0.00	-14.05	SCH-HAZELWOOD
TOT	-14.05	0.00	0.00	0.00	0.00	0.00	-14.05	
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ADJ	-696.60	3,414.81	0.00	0.00	0.00	0.00	2,718.21	AUTH TOTAL
PAY	-5,573.13	-3,414.81	0.00	0.00	89.88	44.94	-8,853.12	
TOT	-6,269.73	0.00	0.00	0.00	89.88	44.94	-6,134.91	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.60	117.88	0.00	0.00	0.00	0.00	51.28	METRO SEWER DIST
PAY	-195.94	-117.88	0.00	0.00	3.14	1.57	-309.11	
TOT	-262.54	0.00	0.00	0.00	3.14	1.57	-257.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.21	0.00	0.00	0.00	0.00	26.21	METRO SEWER DIST
PAY	-286.86	-26.21	0.00	0.00	3.13	1.56	-308.38	
TOT	-286.86	0.00	0.00	0.00	3.13	1.56	-282.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	METRO SEWER DIST
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
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ADJ	-68.01	144.09	0.00	0.00	0.00	0.00	76.08	AUTH TOTAL
PAY	-482.80	-144.09	0.00	0.00	6.27	3.13	-617.49	
TOT	-550.81	0.00	0.00	0.00	6.27	3.13	-541.41	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.72	28.98	0.00	0.00	0.00	0.00	-25.74	MSD EXTENSION
PAY	-38.36	-28.98	0.00	0.00	0.67	0.33	-66.34	
TOT	-93.08	0.00	0.00	0.00	0.67	0.33	-92.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	MSD EXTENSION
PAY	-26.50	-1.30	0.00	0.00	0.28	0.14	-27.38	
TOT	-26.50	0.00	0.00	0.00	0.28	0.14	-26.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	MSD EXTENSION
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-54.94	30.28	0.00	0.00	0.00	0.00	-24.66	AUTH TOTAL
PAY	-64.86	-30.28	0.00	0.00	0.95	0.47	-93.72	
TOT	-119.80	0.00	0.00	0.00	0.95	0.47	-118.38	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	65.75	0.00	0.00	0.00	0.00	64.15	FIRE-AFFTON
PAY	-67.80	-65.75	0.00	0.00	1.34	0.67	-131.54	
TOT	-69.40	0.00	0.00	0.00	1.34	0.67	-67.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.33	0.00	0.00	0.00	0.00	96.33	FIRE-AFFTON
PAY	0.00	-96.33	0.00	0.00	0.96	0.48	-94.89	
TOT	0.00	0.00	0.00	0.00	0.96	0.48	1.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-AFFTON
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-1.80	162.08	0.00	0.00	0.00	0.00	160.28	AUTH TOTAL
PAY	-67.80	-162.08	0.00	0.00	2.30	1.15	-226.43	
TOT	-69.60	0.00	0.00	0.00	2.30	1.15	-66.15	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.20	0.00	0.00	0.00	0.21	0.11	-20.88	FIRE-KINLOCH
TOT	-21.20	0.00	0.00	0.00	0.21	0.11	-20.88	
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PAY	-21.20	0.00	0.00	0.00	0.21	0.11	-20.88	AUTH TOTAL
TOT	-21.20	0.00	0.00	0.00	0.21	0.11	-20.88	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.53	0.00	0.00	0.00	0.00	0.00	-83.53	FIRE-LEMAY
TOT	-83.53	0.00	0.00	0.00	0.00	0.00	-83.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63.55	0.00	0.00	0.00	0.64	0.32	-62.59	FIRE-LEMAY
TOT	-63.55	0.00	0.00	0.00	0.64	0.32	-62.59	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-LEMAY
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-83.93	0.00	0.00	0.00	0.00	0.00	-83.93	AUTH TOTAL
PAY	-63.55	0.00	0.00	0.00	0.64	0.32	-62.59	
TOT	-147.48	0.00	0.00	0.00	0.64	0.32	-146.52	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-258.25	52.32	0.00	0.00	0.00	0.00	-205.93	FIRE-METRO NORTH
PAY	-160.69	-52.32	0.00	0.00	2.13	1.06	-209.82	
TOT	-418.94	0.00	0.00	0.00	2.13	1.06	-415.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.90	0.00	0.00	0.00	0.00	-5.90	FIRE-METRO NORTH
PAY	-328.15	5.90	0.00	0.00	3.22	1.61	-317.42	
TOT	-328.15	0.00	0.00	0.00	3.22	1.61	-323.32	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-258.28	46.42	0.00	0.00	0.00	0.00	-211.86	AUTH TOTAL
PAY	-488.84	-46.42	0.00	0.00	5.35	2.67	-527.24	
TOT	-747.12	0.00	0.00	0.00	5.35	2.67	-739.10	

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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	-431.04	271.74	0.00	0.00	0.00	0.00	-159.30	FIRE-NORTH COUNTY F
PAY	-393.41	-271.74	0.00	0.00	6.65	3.33	-655.17	
TOT	-824.45	0.00	0.00	0.00	6.65	3.33	-814.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	435.82	0.00	0.00	0.00	0.00	435.82	FIRE-NORTH COUNTY F
PAY	-2,168.99	-435.82	0.00	0.00	26.05	13.02	-2,565.74	
TOT	-2,168.99	0.00	0.00	0.00	26.05	13.02	-2,129.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-NORTH COUNTY F
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-431.15	707.56	0.00	0.00	0.00	0.00	276.41	AUTH TOTAL
PAY	-2,562.40	-707.56	0.00	0.00	32.70	16.35	-3,220.91	
TOT	-2,993.55	0.00	0.00	0.00	32.70	16.35	-2,944.50	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.77	205.98	0.00	0.00	0.00	0.00	94.21	FIRE-NORTHEAST AMBU
PAY	-318.25	-205.98	0.00	0.00	5.24	2.62	-516.37	
TOT	-430.02	0.00	0.00	0.00	5.24	2.62	-422.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	FIRE-NORTHEAST AMBU
PAY	-1,708.80	-2.43	0.00	0.00	17.11	8.55	-1,685.57	
TOT	-1,708.80	0.00	0.00	0.00	17.11	8.55	-1,683.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-111.83	208.41	0.00	0.00	0.00	0.00	96.58	AUTH TOTAL
PAY	-2,027.05	-208.41	0.00	0.00	22.35	11.17	-2,201.94	
TOT	-2,138.88	0.00	0.00	0.00	22.35	11.17	-2,105.36	

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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	26.68	73.97	0.00	0.00	0.00	0.00	100.65	FIRE-MID COUNTY
PAY	-99.97	-73.97	0.00	0.00	1.74	0.87	-171.33	
TOT	-73.29	0.00	0.00	0.00	1.74	0.87	-70.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	FIRE-MID COUNTY
PAY	-447.83	-3.11	0.00	0.00	4.51	2.26	-444.17	
TOT	-447.83	0.00	0.00	0.00	4.51	2.26	-441.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	FIRE-MID COUNTY
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
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ADJ	25.92	77.08	0.00	0.00	0.00	0.00	103.00	AUTH TOTAL
PAY	-547.80	-77.08	0.00	0.00	6.25	3.13	-615.50	
TOT	-521.88	0.00	0.00	0.00	6.25	3.13	-512.50	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-202.08	40.28	0.00	0.00	0.00	0.00	-161.80	FIRE-PATTONVILLE
PAY	-103.66	-40.28	0.00	0.00	1.44	0.72	-141.78	
TOT	-305.74	0.00	0.00	0.00	1.44	0.72	-303.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	FIRE-PATTONVILLE
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
<hr/>								
ADJ	-203.74	40.28	0.00	0.00	0.00	0.00	-163.46	AUTH TOTAL
PAY	-103.66	-40.28	0.00	0.00	1.44	0.72	-141.78	
TOT	-307.40	0.00	0.00	0.00	1.44	0.72	-305.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	FIRE-MARYLAND HTS
TOT	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	FIRE-MARYLAND HTS
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
TOT	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.34	98.81	0.00	0.00	0.00	0.00	-112.53	FIRE-COMMUNITY
PAY	-119.94	-98.81	0.00	0.00	2.19	1.09	-215.47	
TOT	-331.28	0.00	0.00	0.00	2.19	1.09	-328.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-404.01	0.00	0.00	0.00	4.04	2.02	-397.95	FIRE-COMMUNITY
TOT	-404.01	0.00	0.00	0.00	4.04	2.02	-397.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-COMMUNITY
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-211.88	98.81	0.00	0.00	0.00	0.00	-113.07	AUTH TOTAL
PAY	-523.95	-98.81	0.00	0.00	6.23	3.11	-613.42	
TOT	-735.83	0.00	0.00	0.00	6.23	3.11	-726.49	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.38	351.98	0.00	0.00	0.00	0.00	497.36	FIRE-SPANISH LAKE
PAY	-477.18	-351.98	0.00	0.00	8.29	4.15	-816.72	
TOT	-331.80	0.00	0.00	0.00	8.29	4.15	-319.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	145.35	351.98	0.00	0.00	0.00	0.00	497.33	AUTH TOTAL
PAY	-477.18	-351.98	0.00	0.00	8.29	4.15	-816.72	
TOT	-331.83	0.00	0.00	0.00	8.29	4.15	-319.39	

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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	-33.06	213.32	0.00	0.00	0.00	0.00	180.26	FIRE-BLACK JACK
PAY	-473.48	-213.32	0.00	0.00	6.86	3.44	-676.50	
TOT	-506.54	0.00	0.00	0.00	6.86	3.44	-496.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.86	0.00	0.00	0.00	0.17	0.08	-16.61	FIRE-BLACK JACK
TOT	-16.86	0.00	0.00	0.00	0.17	0.08	-16.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-BLACK JACK
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-33.25	213.32	0.00	0.00	0.00	0.00	180.07	AUTH TOTAL
PAY	-490.34	-213.32	0.00	0.00	7.03	3.52	-693.11	
TOT	-523.59	0.00	0.00	0.00	7.03	3.52	-513.04	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.70	55.39	0.00	0.00	0.00	0.00	8.69	FIRE-MEHLVILLE
PAY	-66.14	-55.39	0.00	0.00	1.21	0.61	-119.71	
TOT	-112.84	0.00	0.00	0.00	1.21	0.61	-111.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	FIRE-MEHLVILLE
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
ADJ	-48.00	55.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-66.14	-55.39	0.00	0.00	1.21	0.61	-119.71	
TOT	-114.14	0.00	0.00	0.00	1.21	0.61	-112.32	

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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	-95.26	14.29	0.00	0.00	0.00	0.00	-80.97	FIRE-WEST OVERLAND
PAY	-15.94	-14.29	0.00	0.00	0.30	0.15	-29.78	
TOT	-111.20	0.00	0.00	0.00	0.30	0.15	-110.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-WEST OVERLAND
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-95.75	14.29	0.00	0.00	0.00	0.00	-81.46	AUTH TOTAL
PAY	-15.94	-14.29	0.00	0.00	0.30	0.15	-29.78	
TOT	-111.69	0.00	0.00	0.00	0.30	0.15	-111.24	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.67	5.57	0.00	0.00	0.00	0.00	-105.10	FIRE-METRO WEST
PAY	-7.54	-5.57	0.00	0.00	0.14	0.07	-12.90	
TOT	-118.21	0.00	0.00	0.00	0.14	0.07	-118.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	FIRE-METRO WEST
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
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ADJ	-111.57	5.57	0.00	0.00	0.00	0.00	-106.00	AUTH TOTAL
PAY	-7.54	-5.57	0.00	0.00	0.14	0.07	-12.90	
TOT	-119.11	0.00	0.00	0.00	0.14	0.07	-118.90	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	109.65	0.00	0.00	0.00	0.00	109.65	FIRE-MONARCH
PAY	-148.18	-109.65	0.00	0.00	2.58	1.29	-253.96	
TOT	-148.18	0.00	0.00	0.00	2.58	1.29	-144.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	FIRE-MONARCH
PAY	-77.81	-10.08	0.00	0.00	0.88	0.44	-86.57	
TOT	-77.81	0.00	0.00	0.00	0.88	0.44	-76.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	FIRE-MONARCH
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
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ADJ	-0.93	119.73	0.00	0.00	0.00	0.00	118.80	AUTH TOTAL
PAY	-225.99	-119.73	0.00	0.00	3.46	1.73	-340.53	
TOT	-226.92	0.00	0.00	0.00	3.46	1.73	-221.73	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-435.35	0.00	0.00	0.00	0.00	0.00	-435.35	FIRE-CREVE COEUR
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
TOT	-439.61	0.00	0.00	0.00	0.04	0.02	-439.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142.43	0.00	0.00	0.00	1.42	0.71	-140.30	FIRE-CREVE COEUR
TOT	-142.43	0.00	0.00	0.00	1.42	0.71	-140.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	FIRE-CREVE COEUR
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
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ADJ	-436.08	0.00	0.00	0.00	0.00	0.00	-436.08	AUTH TOTAL
PAY	-146.69	0.00	0.00	0.00	1.46	0.73	-144.50	
TOT	-582.77	0.00	0.00	0.00	1.46	0.73	-580.58	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.14	0.00	0.00	0.00	0.00	0.00	-8.14	FIRE-FENTON
TOT	-8.14	0.00	0.00	0.00	0.00	0.00	-8.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	FIRE-FENTON
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
ADJ	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	AUTH TOTAL
TOT	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.40	0.00	0.00	0.00	0.00	35.40	FIRE-WEST CO EMS
PAY	-47.83	-35.40	0.00	0.00	0.83	0.42	-81.98	
TOT	-47.83	0.00	0.00	0.00	0.83	0.42	-46.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-WEST CO EMS
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.28	35.40	0.00	0.00	0.00	0.00	35.12	AUTH TOTAL
PAY	-47.83	-35.40	0.00	0.00	0.83	0.42	-81.98	
TOT	-48.11	0.00	0.00	0.00	0.83	0.42	-46.86	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.77	0.00	0.00	0.00	0.00	26.77	FIRE-VALLEY PARK
PAY	-36.18	-26.77	0.00	0.00	0.63	0.31	-62.01	
TOT	-36.18	0.00	0.00	0.00	0.63	0.31	-35.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-VALLEY PARK
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-0.36	26.77	0.00	0.00	0.00	0.00	26.41	AUTH TOTAL
PAY	-36.18	-26.77	0.00	0.00	0.63	0.31	-62.01	
TOT	-36.54	0.00	0.00	0.00	0.63	0.31	-35.60	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-EUREKA
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	LIGHT-CASTLE POINT
TOT	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	AUTH TOTAL
TOT	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	LIGHT-HANCOCK
TOT	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.84	0.00	0.00	0.00	0.07	0.03	-6.74	LIGHT-HANCOCK
TOT	-6.84	0.00	0.00	0.00	0.07	0.03	-6.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-HANCOCK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	AUTH TOTAL
PAY	-6.84	0.00	0.00	0.00	0.07	0.03	-6.74	
TOT	-17.48	0.00	0.00	0.00	0.07	0.03	-17.38	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	LIGHT-WHEATON-COOK
TOT	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	
PAY	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	AUTH TOTAL
TOT	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	

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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	-2,785.70	0.00	0.00	0.00	0.00	0.00	-2,785.70	CTY-UNINCORPORATED
PAY	-286.60	0.00	0.00	0.00	2.87	0.00	-283.73	
TOT	-3,072.30	0.00	0.00	0.00	2.87	0.00	-3,069.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-140.00	0.84	0.00	-139.16	
ADJ	-2,785.70	0.00	0.00	-56.00	0.00	0.00	-2,841.70	AUTH TOTAL
PAY	-286.60	0.00	0.00	-84.00	3.71	0.00	-366.89	
TOT	-3,072.30	0.00	0.00	-140.00	3.71	0.00	-3,208.59	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.77	0.00	0.00	0.00	0.22	0.11	-21.44	CTY-BEL RIDGE
TOT	-21.77	0.00	0.00	0.00	0.22	0.11	-21.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-21.77	0.00	0.00	-28.00	0.50	0.11	-49.16	AUTH TOTAL
TOT	-21.77	0.00	0.00	-28.00	0.50	0.11	-49.16	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.65	46.32	0.00	0.00	0.00	0.00	94.97	CTY-BERKELEY
PAY	-75.91	-46.32	0.00	0.00	1.22	0.61	-120.40	
TOT	-27.26	0.00	0.00	0.00	1.22	0.61	-25.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.80	0.00	0.00	0.00	0.15	0.07	-14.58	CTY-BERKELEY
TOT	-14.80	0.00	0.00	0.00	0.15	0.07	-14.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-BERKELEY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	48.56	46.32	0.00	0.00	0.00	0.00	94.88	AUTH TOTAL
PAY	-90.71	-46.32	0.00	0.00	1.37	0.68	-134.98	
TOT	-42.15	0.00	0.00	0.00	1.37	0.68	-40.10	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.75	59.86	0.00	0.00	0.00	0.00	41.11	CTY-BRENTWOOD
PAY	-80.90	-59.86	0.00	0.00	1.41	0.70	-138.65	
TOT	-99.65	0.00	0.00	0.00	1.41	0.70	-97.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
ADJ	-18.75	59.86	0.00	10.00	0.00	0.00	51.11	AUTH TOTAL
PAY	-80.90	-59.86	0.00	-10.00	1.51	0.70	-148.55	
TOT	-99.65	0.00	0.00	0.00	1.51	0.70	-97.44	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	CTY-CHARLACK
TOT	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	AUTH TOTAL
TOT	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	

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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	0.00	103.10	0.00	0.00	0.00	0.00	103.10	CTY-COUNTRY CLUB H
PAY	-139.33	-103.10	0.00	0.00	2.42	1.22	-238.79	
TOT	-139.33	0.00	0.00	0.00	2.42	1.22	-135.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	103.10	0.00	0.00	0.00	0.00	103.09	AUTH TOTAL
PAY	-139.33	-103.10	0.00	0.00	2.42	1.22	-238.79	
TOT	-139.34	0.00	0.00	0.00	2.42	1.22	-135.70	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.06	112.01	0.00	0.00	0.00	0.00	134.07	CTY-FERGUSON
PAY	-184.92	-112.01	0.00	0.00	2.97	1.48	-292.48	
TOT	-162.86	0.00	0.00	0.00	2.97	1.48	-158.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185.99	0.00	0.00	0.00	1.86	0.93	-183.20	CTY-FERGUSON
TOT	-185.99	0.00	0.00	0.00	1.86	0.93	-183.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-20.00	0.23	0.00	-19.77	
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ADJ	22.06	112.01	0.00	2.50	0.00	0.00	136.57	AUTH TOTAL
PAY	-370.91	-112.01	0.00	-50.50	5.34	2.41	-525.67	
TOT	-348.85	0.00	0.00	-48.00	5.34	2.41	-389.10	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.23	126.70	0.00	0.00	0.00	0.00	111.47	CTY-JENNINGS
PAY	-171.23	-126.70	0.00	0.00	2.98	1.49	-293.46	
TOT	-186.46	0.00	0.00	0.00	2.98	1.49	-181.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.52	0.00	0.00	0.00	0.00	217.52	CTY-JENNINGS
PAY	-701.65	-217.52	0.00	0.00	9.20	4.60	-905.37	
TOT	-701.65	0.00	0.00	0.00	9.20	4.60	-687.85	
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	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-33.00	0.23	0.00	-32.77	
ADJ	-15.23	344.22	0.00	-38.50	0.00	0.00	290.49	AUTH TOTAL
PAY	-872.88	-344.22	0.00	-134.50	13.53	6.09	-1,331.98	
TOT	-888.11	0.00	0.00	-173.00	13.53	6.09	-1,041.49	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.63	35.91	0.00	0.00	0.00	0.00	63.54	CTY-KIRKWOOD
PAY	-76.15	-35.91	0.00	0.00	1.12	0.56	-110.38	
TOT	-48.52	0.00	0.00	0.00	1.12	0.56	-46.84	
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-24.00	0.30	0.00	-23.70	
ADJ	27.63	35.91	0.00	6.00	0.00	0.00	69.54	AUTH TOTAL
PAY	-76.15	-35.91	0.00	-30.00	1.42	0.56	-140.08	
TOT	-48.52	0.00	0.00	-24.00	1.42	0.56	-70.54	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-LADUE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.23	0.00	0.00	0.00	0.00	0.00	14.23	CTY-MAPLEWOOD
PAY	-14.23	0.00	0.00	0.00	0.14	0.07	-14.02	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	CTY-MAPLEWOOD
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	12.98	0.00	0.00	6.00	0.00	0.00	18.98	AUTH TOTAL
PAY	-14.23	0.00	0.00	-6.00	0.20	0.07	-19.96	
TOT	-1.25	0.00	0.00	0.00	0.20	0.07	-0.98	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.30	0.00	0.00	0.00	0.00	35.30	CTY-NORTHWOODS
PAY	-54.92	-35.30	0.00	0.00	0.90	0.45	-88.87	
TOT	-54.92	0.00	0.00	0.00	0.90	0.45	-53.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	35.30	0.00	0.00	0.00	0.00	35.30	AUTH TOTAL
PAY	-54.92	-35.30	0.00	-20.00	1.10	0.45	-108.67	
TOT	-54.92	0.00	0.00	-20.00	1.10	0.45	-73.37	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.70	0.00	0.00	0.00	0.00	0.00	-10.70	CTY-OLIVETTE
PAY	-78.43	0.00	0.00	0.00	0.78	0.39	-77.26	
TOT	-89.13	0.00	0.00	0.00	0.78	0.39	-87.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
ADJ	-10.70	0.00	0.00	-5.50	0.00	0.00	-16.20	AUTH TOTAL
PAY	-78.43	0.00	0.00	-5.50	0.84	0.39	-82.70	
TOT	-89.13	0.00	0.00	-11.00	0.84	0.39	-98.90	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	12.57	0.00	0.00	0.00	0.00	5.61	CTY-OVERLAND
PAY	-16.98	-12.57	0.00	0.00	0.30	0.14	-29.11	
TOT	-23.94	0.00	0.00	0.00	0.30	0.14	-23.50	
ADJ	-6.96	12.57	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-16.98	-12.57	0.00	0.00	0.30	0.14	-29.11	
TOT	-23.94	0.00	0.00	0.00	0.30	0.14	-23.50	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-PACIFIC
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-PASADENA PARK
PAY	-1.05	-0.78	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.05	-0.78	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179.17	0.00	0.00	0.00	1.79	0.90	-176.48	CTY-PINE LAWN
TOT	-179.17	0.00	0.00	0.00	1.79	0.90	-176.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-260.00	0.00	0.00	0.00	0.00	0.00	-260.00	CTY-PINE LAWN
PAY	-460.00	0.00	0.00	0.00	4.60	0.00	-455.40	
TOT	-720.00	0.00	0.00	0.00	4.60	0.00	-715.40	
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	-260.00	0.00	0.00	0.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	-639.17	0.00	0.00	-84.00	7.23	0.90	-715.04	
TOT	-899.17	0.00	0.00	-84.00	7.23	0.90	-975.04	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	0.00	0.00	0.00	0.00	0.00	1.52	CTY-RICHMOND HTS
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123.85	0.00	0.00	0.00	1.24	0.62	-121.99	CTY-RICHMOND HTS
TOT	-123.85	0.00	0.00	0.00	1.24	0.62	-121.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	1.52	0.00	0.00	6.50	0.00	0.00	8.02	AUTH TOTAL
PAY	-125.37	0.00	0.00	-6.50	1.33	0.63	-129.91	
TOT	-123.85	0.00	0.00	0.00	1.33	0.63	-121.89	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	CTY-ROCK HILL
PAY	-16.55	-12.24	0.00	0.00	0.29	0.14	-28.36	
TOT	-16.55	0.00	0.00	0.00	0.29	0.14	-16.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-16.55	-12.24	0.00	-3.50	0.33	0.14	-31.82	
TOT	-16.55	0.00	0.00	-3.50	0.33	0.14	-19.58	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-ST JOHN
PAY	-2.75	-2.03	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-2.75	-2.03	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	

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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	-35.26	7.84	0.00	0.00	0.00	0.00	-27.42	CTY-UNIVERSITY CTY
PAY	-10.59	-7.84	0.00	0.00	0.19	0.09	-18.15	
TOT	-45.85	0.00	0.00	0.00	0.19	0.09	-45.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	CTY-UNIVERSITY CTY
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
ADJ	-35.27	7.84	0.00	-13.00	0.00	0.00	-40.43	AUTH TOTAL
PAY	-12.42	-7.84	0.00	-19.50	0.41	0.10	-39.25	
TOT	-47.69	0.00	0.00	-32.50	0.41	0.10	-79.68	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	CTY-VALLEY PARK
PAY	-10.26	-7.59	0.00	0.00	0.18	0.09	-17.58	
TOT	-10.26	0.00	0.00	0.00	0.18	0.09	-9.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-10.26	-7.59	0.00	-6.00	0.24	0.09	-23.52	
TOT	-10.26	0.00	0.00	-6.00	0.24	0.09	-15.93	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-VELDA VILLAGE
PAY	-26.42	-0.51	0.00	0.00	0.27	0.13	-26.53	
TOT	-26.42	0.00	0.00	0.00	0.27	0.13	-26.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23.10	0.23	0.00	-22.87	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-23.10	0.23	0.00	-22.87	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-26.42	-0.51	0.00	-23.10	0.50	0.13	-49.40	
TOT	-26.42	0.00	0.00	-23.10	0.50	0.13	-48.89	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-VINITA PARK
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.03	5.21	0.00	0.00	0.00	0.00	-2.82	CTY-WEBSTER GROVES
PAY	-7.04	-5.21	0.00	0.00	0.12	0.07	-12.06	
TOT	-15.07	0.00	0.00	0.00	0.12	0.07	-14.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-8.03	5.21	0.00	-6.50	0.00	0.00	-9.32	AUTH TOTAL
PAY	-7.04	-5.21	0.00	-6.50	0.19	0.07	-18.49	
TOT	-15.07	0.00	0.00	-13.00	0.19	0.07	-27.81	

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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	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	CTY-WOODSON TERRAC
TOT	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	CTY-WOODSON TERRAC
TOT	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
ADJ	-10.09	0.00	0.00	-10.50	0.00	0.00	-20.59	AUTH TOTAL
PAY	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	
TOT	-31.69	0.00	0.00	-10.50	0.22	0.11	-41.86	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.96	0.00	0.00	0.00	0.40	0.20	-39.36	CTY-HILLSDALE
TOT	-39.96	0.00	0.00	0.00	0.40	0.20	-39.36	
PAY	-39.96	0.00	0.00	0.00	0.40	0.20	-39.36	AUTH TOTAL
TOT	-39.96	0.00	0.00	0.00	0.40	0.20	-39.36	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	CTY-CRESTWOOD
PAY	-31.13	-23.04	0.00	0.00	0.54	0.28	-53.35	
TOT	-31.13	0.00	0.00	0.00	0.54	0.28	-30.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-CRESTWOOD
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	23.04	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-31.13	-23.04	0.00	0.00	0.54	0.28	-53.35	
TOT	-31.31	0.00	0.00	0.00	0.54	0.28	-30.49	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.95	20.17	0.00	0.00	0.00	0.00	-56.78	CTY-ST ANN
PAY	-17.55	-20.17	0.00	0.00	0.38	0.19	-37.15	
TOT	-94.50	0.00	0.00	0.00	0.38	0.19	-93.93	
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ADJ	-76.95	20.17	0.00	0.00	0.00	0.00	-56.78	AUTH TOTAL
PAY	-17.55	-20.17	0.00	0.00	0.38	0.19	-37.15	
TOT	-94.50	0.00	0.00	0.00	0.38	0.19	-93.93	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	CTY-KINLOCH
TOT	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	
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PAY	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	AUTH TOTAL
TOT	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-HANLEY HILLS
PAY	-0.45	-0.33	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	CTY-HANLEY HILLS
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-4.92	-0.33	0.00	0.00	0.04	0.02	-5.19	
TOT	-4.92	0.00	0.00	0.00	0.04	0.02	-4.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	CTY-WELLSTON
PAY	-13.14	-9.72	0.00	0.00	0.23	0.12	-22.51	
TOT	-13.14	0.00	0.00	0.00	0.23	0.12	-12.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-WELLSTON
PAY	-25.05	-0.58	0.00	0.00	0.26	0.13	-25.24	
TOT	-25.05	0.00	0.00	0.00	0.26	0.13	-24.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-38.19	-10.30	0.00	-28.00	0.77	0.25	-75.47	
TOT	-38.19	0.00	0.00	-28.00	0.77	0.25	-65.17	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.05	49.20	0.00	0.00	0.00	0.00	-160.85	CTY-HAZELWOOD
PAY	-89.91	-49.20	0.00	0.00	1.39	0.70	-137.02	
TOT	-299.96	0.00	0.00	0.00	1.39	0.70	-297.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75.05	0.00	0.00	0.00	0.75	0.38	-73.92	CTY-HAZELWOOD
TOT	-75.05	0.00	0.00	0.00	0.75	0.38	-73.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	CTY-HAZELWOOD
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-210.00	0.00	0.00	0.00	2.10	0.00	-207.90	CTY-HAZELWOOD
TOT	-210.00	0.00	0.00	0.00	2.10	0.00	-207.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	-211.02	49.20	0.00	0.00	0.00	0.00	-161.82	AUTH TOTAL
PAY	-374.96	-49.20	0.00	-20.00	4.44	1.08	-438.64	
TOT	-585.98	0.00	0.00	-20.00	4.44	1.08	-600.46	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.36	20.57	0.00	0.00	0.00	0.00	-48.79	CTY-MOLINE ACRES
PAY	-27.80	-20.57	0.00	0.00	0.49	0.24	-47.64	
TOT	-97.16	0.00	0.00	0.00	0.49	0.24	-96.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.85	0.00	0.00	0.00	0.00	-4.85	CTY-MOLINE ACRES
PAY	242.43	4.85	0.00	0.00	-2.47	-1.23	243.58	
TOT	242.43	0.00	0.00	0.00	-2.47	-1.23	238.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
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ADJ	-69.36	15.72	0.00	0.00	0.00	0.00	-53.64	AUTH TOTAL
PAY	214.63	-15.72	0.00	28.00	-2.26	-0.99	223.66	
TOT	145.27	0.00	0.00	28.00	-2.26	-0.99	170.02	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	2.51	0.00	0.00	0.00	0.00	5.56	CTY-PAGEDALE
PAY	-3.40	-2.51	0.00	0.00	0.06	0.03	-5.82	
TOT	-0.35	0.00	0.00	0.00	0.06	0.03	-0.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-3.00	0.06	0.00	-2.94	
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ADJ	3.05	2.51	0.00	3.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-3.40	-2.51	0.00	-6.00	0.12	0.03	-11.76	
TOT	-0.35	0.00	0.00	-3.00	0.12	0.03	-3.20	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-209.74	6.33	0.00	0.00	0.00	0.00	-203.41	CTY-BELLEFONTAINE
PAY	-22.30	-6.33	0.00	0.00	0.28	0.14	-28.21	
TOT	-232.04	0.00	0.00	0.00	0.28	0.14	-231.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-409.43	0.00	0.00	0.00	4.09	2.05	-403.29	CTY-BELLEFONTAINE
TOT	-409.43	0.00	0.00	0.00	4.09	2.05	-403.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-BELLEFONTAINE
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
ADJ	-209.74	6.33	0.00	0.00	0.00	0.00	-203.41	AUTH TOTAL
PAY	-831.73	-6.33	0.00	0.00	8.37	2.19	-827.50	
TOT	-1,041.47	0.00	0.00	0.00	8.37	2.19	-1,030.91	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	CTY-RIVERVIEW
TOT	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	
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	
PAY	-5.86	0.00	0.00	-28.00	0.34	0.03	-33.49	AUTH TOTAL
TOT	-5.86	0.00	0.00	-28.00	0.34	0.03	-33.49	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-MANCHESTER
PAY	-2.77	-2.05	0.00	0.00	0.05	0.02	-4.75	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.77	-2.05	0.00	0.00	0.05	0.02	-4.75	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.01	0.66	0.00	0.00	0.00	0.00	-11.35	CTY-DELLWOOD
PAY	-7.59	-0.66	0.00	0.00	0.09	0.04	-8.12	
TOT	-19.60	0.00	0.00	0.00	0.09	0.04	-19.47	
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ADJ	-12.01	0.66	0.00	0.00	0.00	0.00	-11.35	AUTH TOTAL
PAY	-7.59	-0.66	0.00	0.00	0.09	0.04	-8.12	
TOT	-19.60	0.00	0.00	0.00	0.09	0.04	-19.47	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.79	0.00	0.00	0.00	0.42	0.21	-41.16	CTY-COOL VALLEY
TOT	-41.79	0.00	0.00	0.00	0.42	0.21	-41.16	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-38.71	0.39	0.00	-38.32	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-38.71	0.39	0.00	-38.32	
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PAY	-41.79	0.00	0.00	-38.71	0.81	0.21	-79.48	AUTH TOTAL
TOT	-41.79	0.00	0.00	-38.71	0.81	0.21	-79.48	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-BLACK JACK
PAY	-23.63	-2.98	0.00	0.00	0.27	0.13	-26.21	
TOT	-23.63	0.00	0.00	0.00	0.27	0.13	-23.23	
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ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-23.63	-2.98	0.00	0.00	0.27	0.13	-26.21	
TOT	-23.63	0.00	0.00	0.00	0.27	0.13	-23.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-990.00	0.00	0.00	-990.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,038.46	0.00	0.00	-2,038.46	
TOT	0.00	0.00	0.00	-3,028.46	0.00	0.00	-3,028.46	
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ADJ	0.00	0.00	0.00	-990.00	0.00	0.00	-990.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,038.46	0.00	0.00	-2,038.46	
TOT	0.00	0.00	0.00	-3,028.46	0.00	0.00	-3,028.46	
<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	
<hr/>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-349.53	0.00	0.00	-349.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-349.53	0.00	0.00	-349.53	
<hr/>								
PAY	0.00	0.00	0.00	-349.53	0.00	0.00	-349.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-349.53	0.00	0.00	-349.53	
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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	-720.78	0.00	0.00	-720.78	COMMISSION
TOT	0.00	0.00	0.00	-720.78	0.00	0.00	-720.78	
<hr/>								
PAY	0.00	0.00	0.00	-720.78	0.00	0.00	-720.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-720.78	0.00	0.00	-720.78	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	539.76	0.00	0.00	0.00	0.00	0.00	539.76	
TOT	539.76	0.00	0.00	0.00	0.00	0.00	539.76	
<hr/>								
								AUTH TOTAL
TOT	539.76	0.00	0.00	0.00	0.00	0.00	539.76	
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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	11.72	69.07	0.00	0.00	0.00	0.00	80.79	ST. OF MISSOURI
PAY	-139.96	-69.07	0.00	0.00	2.09	0.00	-206.94	
TOT	-128.24	0.00	0.00	0.00	2.09	0.00	-126.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.32	35.39	0.00	0.00	0.00	0.00	25.07	ST. OF MISSOURI
PAY	-100.04	-35.39	0.00	0.00	1.35	0.00	-134.08	
TOT	-110.36	0.00	0.00	0.00	1.35	0.00	-109.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.95	0.00	0.00	0.00	0.00	0.11	ST. OF MISSOURI
PAY	-1.31	-0.95	0.00	0.00	0.02	0.00	-2.24	
TOT	-2.15	0.00	0.00	0.00	0.02	0.00	-2.13	
<hr/>								
ADJ	0.56	105.41	0.00	0.00	0.00	0.00	105.97	AUTH TOTAL
PAY	-241.31	-105.41	0.00	0.00	3.46	0.00	-343.26	
TOT	-240.75	0.00	0.00	0.00	3.46	0.00	-237.29	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.00	480.74	0.00	0.00	0.00	0.00	562.74	COUNTY GENERAL
PAY	-975.04	-480.74	0.00	0.00	14.56	7.28	-1,433.94	
TOT	-893.04	0.00	0.00	0.00	14.56	7.28	-871.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.50	208.57	0.00	0.00	0.00	0.00	148.07	COUNTY GENERAL
PAY	-588.22	-208.57	0.00	0.00	7.97	3.98	-784.84	
TOT	-648.72	0.00	0.00	0.00	7.97	3.98	-636.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.82	10.97	0.00	0.00	0.00	0.00	1.15	COUNTY GENERAL
PAY	-15.32	-10.97	0.00	0.00	0.26	0.13	-25.90	
TOT	-25.14	0.00	0.00	0.00	0.26	0.13	-24.75	
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	11.68	700.28	0.00	25.00	0.00	0.00	736.96	AUTH TOTAL
PAY	-1,578.58	-700.28	0.00	0.00	22.79	11.39	-2,244.68	
TOT	-1,566.90	0.00	0.00	25.00	22.79	11.39	-1,507.72	

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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	54.88	322.21	0.00	0.00	0.00	0.00	377.09	COUNTY HEALTH FUND
PAY	-653.23	-322.21	0.00	0.00	9.75	4.88	-960.81	
TOT	-598.35	0.00	0.00	0.00	9.75	4.88	-583.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.60	139.85	0.00	0.00	0.00	0.00	99.25	COUNTY HEALTH FUND
PAY	-394.45	-139.85	0.00	0.00	5.34	2.67	-526.29	
TOT	-435.05	0.00	0.00	0.00	5.34	2.67	-427.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.41	9.46	0.00	0.00	0.00	0.00	1.05	COUNTY HEALTH FUND
PAY	-13.10	-9.46	0.00	0.00	0.22	0.12	-22.22	
TOT	-21.51	0.00	0.00	0.00	0.22	0.12	-21.17	
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ADJ	5.87	471.52	0.00	0.00	0.00	0.00	477.39	AUTH TOTAL
PAY	-1,060.78	-471.52	0.00	0.00	15.31	7.67	-1,509.32	
TOT	-1,054.91	0.00	0.00	0.00	15.31	7.67	-1,031.93	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.52	115.07	0.00	0.00	0.00	0.00	134.59	CO. PARK MAINT.
PAY	-233.34	-115.07	0.00	0.00	3.48	1.75	-343.18	
TOT	-213.82	0.00	0.00	0.00	3.48	1.75	-208.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.46	49.74	0.00	0.00	0.00	0.00	35.28	CO. PARK MAINT.
PAY	-140.29	-49.74	0.00	0.00	1.90	0.95	-187.18	
TOT	-154.75	0.00	0.00	0.00	1.90	0.95	-151.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	1.58	0.00	0.00	0.00	0.00	0.18	CO. PARK MAINT.
PAY	-2.18	-1.58	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
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ADJ	3.66	166.39	0.00	0.00	0.00	0.00	170.05	AUTH TOTAL
PAY	-375.81	-166.39	0.00	0.00	5.42	2.72	-534.06	
TOT	-372.15	0.00	0.00	0.00	5.42	2.72	-364.01	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.48	43.69	0.00	0.00	0.00	0.00	51.17	COUNTY BOND RETIRE
PAY	-88.64	-43.69	0.00	0.00	1.33	0.66	-130.34	
TOT	-81.16	0.00	0.00	0.00	1.33	0.66	-79.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.54	22.41	0.00	0.00	0.00	0.00	15.87	COUNTY BOND RETIRE
PAY	-63.33	-22.41	0.00	0.00	0.85	0.43	-84.46	
TOT	-69.87	0.00	0.00	0.00	0.85	0.43	-68.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	8.15	0.00	0.00	0.00	0.00	0.90	COUNTY BOND RETIRE
PAY	-11.28	-8.15	0.00	0.00	0.19	0.10	-19.14	
TOT	-18.53	0.00	0.00	0.00	0.19	0.10	-18.24	
<hr/>								
ADJ	-6.31	74.25	0.00	0.00	0.00	0.00	67.94	AUTH TOTAL
PAY	-163.25	-74.25	0.00	0.00	2.37	1.19	-233.94	
TOT	-169.56	0.00	0.00	0.00	2.37	1.19	-166.00	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.04	63.39	0.00	0.00	0.00	0.00	33.35	ROAD & BRIDGE
PAY	-124.35	-63.39	0.00	0.00	1.87	0.94	-184.93	
TOT	-154.39	0.00	0.00	0.00	1.87	0.94	-151.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.15	14.06	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-59.07	-14.06	0.00	0.00	0.73	0.37	-72.03	
TOT	-64.22	0.00	0.00	0.00	0.73	0.37	-63.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.05	5.67	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-7.86	-5.67	0.00	0.00	0.14	0.07	-13.32	
TOT	-12.91	0.00	0.00	0.00	0.14	0.07	-12.70	
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ADJ	-40.24	83.12	0.00	0.00	0.00	0.00	42.88	AUTH TOTAL
PAY	-191.28	-83.12	0.00	0.00	2.74	1.38	-270.28	
TOT	-231.52	0.00	0.00	0.00	2.74	1.38	-227.40	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	-1.26	0.00	0.00	0.00	0.00	-4.23	ROAD & BRIDGE
PAY	2.34	1.26	0.00	0.00	-0.03	-0.02	3.55	
TOT	-0.63	0.00	0.00	0.00	-0.03	-0.02	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-14.78	-5.21	0.00	0.00	0.20	0.10	-19.69	
TOT	-14.78	0.00	0.00	0.00	0.20	0.10	-14.48	
ADJ	-2.97	3.95	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-12.44	-3.95	0.00	0.00	0.17	0.08	-16.14	
TOT	-15.41	0.00	0.00	0.00	0.17	0.08	-15.16	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	3.61	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-6.44	-3.61	0.00	0.00	0.10	0.05	-9.90	
TOT	-1.71	0.00	0.00	0.00	0.10	0.05	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-11.53	-0.10	0.00	0.00	0.12	0.06	-11.45	
TOT	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	
ADJ	4.73	3.71	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-17.97	-3.71	0.00	0.00	0.22	0.11	-21.35	
TOT	-13.24	0.00	0.00	0.00	0.22	0.11	-12.91	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-3.67	-2.06	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.67	0.00	0.00	0.00	0.06	0.03	-3.58	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-3.67	-2.06	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.67	0.00	0.00	0.00	0.06	0.03	-3.58	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	8.44	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-15.07	-8.44	0.00	0.00	0.23	0.12	-23.16	
TOT	-15.04	0.00	0.00	0.00	0.23	0.12	-14.69	
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ADJ	0.03	8.44	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-15.07	-8.44	0.00	0.00	0.23	0.12	-23.16	
TOT	-15.04	0.00	0.00	0.00	0.23	0.12	-14.69	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.13	35.74	0.00	0.00	0.00	0.00	90.87	ROAD & BRIDGE
PAY	-63.82	-35.74	0.00	0.00	1.00	0.50	-98.06	
TOT	-8.69	0.00	0.00	0.00	1.00	0.50	-7.19	
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ADJ	55.13	35.74	0.00	0.00	0.00	0.00	90.87	AUTH TOTAL
PAY	-63.82	-35.74	0.00	0.00	1.00	0.50	-98.06	
TOT	-8.69	0.00	0.00	0.00	1.00	0.50	-7.19	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.34	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	-0.60	-0.34	0.00	0.00	0.01	0.00	-0.93	
TOT	-1.60	0.00	0.00	0.00	0.01	0.00	-1.59	
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ADJ	-1.00	0.34	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-0.60	-0.34	0.00	0.00	0.01	0.00	-0.93	
TOT	-1.60	0.00	0.00	0.00	0.01	0.00	-1.59	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.64	6.52	0.00	0.00	0.00	0.00	18.16	ROAD & BRIDGE
PAY	-11.64	-6.52	0.00	0.00	0.19	0.09	-17.88	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
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ADJ	11.64	6.52	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-11.64	-6.52	0.00	0.00	0.19	0.09	-17.88	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-15.08	-6.71	0.00	0.00	0.22	0.11	-21.46	
TOT	-15.08	0.00	0.00	0.00	0.22	0.11	-14.75	
<hr/>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-15.08	-6.71	0.00	0.00	0.22	0.11	-21.46	
TOT	-15.08	0.00	0.00	0.00	0.22	0.11	-14.75	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-3.81	-2.13	0.00	0.00	0.06	0.03	-5.85	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	
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ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.81	-2.13	0.00	0.00	0.06	0.03	-5.85	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	13.29	0.00	0.00	0.00	0.00	13.10	ROAD & BRIDGE
PAY	-24.27	-13.29	0.00	0.00	0.37	0.19	-37.00	
TOT	-24.46	0.00	0.00	0.00	0.37	0.19	-23.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-5.07	-1.53	0.00	0.00	0.07	0.04	-6.49	
TOT	-5.07	0.00	0.00	0.00	0.07	0.04	-4.96	
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ADJ	-0.19	14.82	0.00	0.00	0.00	0.00	14.63	AUTH TOTAL
PAY	-29.34	-14.82	0.00	0.00	0.44	0.23	-43.49	
TOT	-29.53	0.00	0.00	0.00	0.44	0.23	-28.86	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	12.73	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-25.18	-12.73	0.00	0.00	0.38	0.19	-37.34	
TOT	-26.97	0.00	0.00	0.00	0.38	0.19	-26.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-15.38	-13.27	0.00	0.00	0.28	0.15	-28.22	
TOT	-15.38	0.00	0.00	0.00	0.28	0.15	-14.95	
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ADJ	-1.79	26.00	0.00	0.00	0.00	0.00	24.21	AUTH TOTAL
PAY	-40.56	-26.00	0.00	0.00	0.66	0.34	-65.56	
TOT	-42.35	0.00	0.00	0.00	0.66	0.34	-41.35	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	7.25	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-10.32	-7.25	0.00	0.00	0.17	0.09	-17.31	
TOT	-11.07	0.00	0.00	0.00	0.17	0.09	-10.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.68	31.42	0.00	0.00	0.00	0.00	20.74	ROAD & BRIDGE
PAY	-52.23	-31.42	0.00	0.00	0.83	0.42	-82.40	
TOT	-62.91	0.00	0.00	0.00	0.83	0.42	-61.66	
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ADJ	-11.43	38.67	0.00	0.00	0.00	0.00	27.24	AUTH TOTAL
PAY	-62.55	-38.67	0.00	0.00	1.00	0.51	-99.71	
TOT	-73.98	0.00	0.00	0.00	1.00	0.51	-72.47	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.72	5.67	0.00	0.00	0.00	0.00	13.39	ROAD & BRIDGE
PAY	-15.32	-5.67	0.00	0.00	0.21	0.11	-20.67	
TOT	-7.60	0.00	0.00	0.00	0.21	0.11	-7.28	
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ADJ	7.72	5.67	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-15.32	-5.67	0.00	0.00	0.21	0.11	-20.67	
TOT	-7.60	0.00	0.00	0.00	0.21	0.11	-7.28	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	ROAD & BRIDGE
TOT	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	AUTH TOTAL
TOT	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.07	4.05	0.00	0.00	0.00	0.00	12.12	ROAD & BRIDGE
PAY	-8.07	-4.05	0.00	0.00	0.12	0.06	-11.94	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	8.07	4.05	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-8.07	-4.05	0.00	0.00	0.12	0.06	-11.94	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	1.75	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-3.13	-1.75	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.69	0.00	0.00	0.00	0.05	0.03	-3.61	
ADJ	-0.56	1.75	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-3.13	-1.75	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.69	0.00	0.00	0.00	0.05	0.03	-3.61	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.20	-0.39	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.20	-0.39	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
TOT	-4.88	0.00	0.00	0.00	0.04	0.02	-4.82	
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ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
TOT	-4.88	0.00	0.00	0.00	0.04	0.02	-4.82	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	6.42	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-11.47	-6.42	0.00	0.00	0.17	0.09	-17.63	
TOT	-10.14	0.00	0.00	0.00	0.17	0.09	-9.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	ROAD & BRIDGE
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
<hr/>								
ADJ	1.33	6.42	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-15.14	-6.42	0.00	0.00	0.21	0.11	-21.24	
TOT	-13.81	0.00	0.00	0.00	0.21	0.11	-13.49	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.30	-0.25	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.30	-0.25	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.34	-0.19	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.34	-0.19	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.90	-0.51	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.71	0.00	0.00	0.00	0.56	0.28	-54.87	ROAD & BRIDGE
TOT	-55.71	0.00	0.00	0.00	0.56	0.28	-54.87	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-56.61	-0.51	0.00	0.00	0.58	0.28	-56.26	
TOT	-56.61	0.00	0.00	0.00	0.58	0.28	-55.75	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	5.71	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-10.90	-5.71	0.00	0.00	0.17	0.08	-16.36	
TOT	-10.19	0.00	0.00	0.00	0.17	0.08	-9.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.45	8.34	0.00	0.00	0.00	0.00	-6.11	ROAD & BRIDGE
PAY	0.00	-8.34	0.00	0.00	0.08	0.04	-8.22	
TOT	-14.45	0.00	0.00	0.00	0.08	0.04	-14.33	
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ADJ	-13.74	14.05	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-10.90	-14.05	0.00	0.00	0.25	0.12	-24.58	
TOT	-24.64	0.00	0.00	0.00	0.25	0.12	-24.27	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.46	-0.82	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
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ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.46	-0.82	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.72	-0.96	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.72	-0.96	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-4.54	-2.54	0.00	0.00	0.08	0.03	-6.97	
TOT	-4.54	0.00	0.00	0.00	0.08	0.03	-4.43	
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ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-4.54	-2.54	0.00	0.00	0.08	0.03	-6.97	
TOT	-4.54	0.00	0.00	0.00	0.08	0.03	-4.43	

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AUTH CODE/NAME: 07C061 / 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: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	2.56	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-4.58	-2.56	0.00	0.00	0.08	0.03	-7.03	
TOT	-6.04	0.00	0.00	0.00	0.08	0.03	-5.93	
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ADJ	-1.46	2.56	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-4.58	-2.56	0.00	0.00	0.08	0.03	-7.03	
TOT	-6.04	0.00	0.00	0.00	0.08	0.03	-5.93	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.58	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-2.81	-1.58	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<hr/>								
ADJ	-0.11	1.58	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.81	-1.58	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-17.82	-4.94	0.00	0.00	0.23	0.11	-22.42	
TOT	-17.82	0.00	0.00	0.00	0.23	0.11	-17.48	
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ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-17.82	-4.94	0.00	0.00	0.23	0.11	-22.42	
TOT	-17.82	0.00	0.00	0.00	0.23	0.11	-17.48	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-7.33	-4.10	0.00	0.00	0.11	0.06	-11.26	
TOT	-7.33	0.00	0.00	0.00	0.11	0.06	-7.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	0.00	-4.14	0.00	0.00	0.04	0.02	-4.08	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-7.33	-8.24	0.00	0.00	0.15	0.08	-15.34	
TOT	-7.33	0.00	0.00	0.00	0.15	0.08	-7.10	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	6.57	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-15.32	-6.57	0.00	0.00	0.22	0.11	-21.56	
TOT	-13.99	0.00	0.00	0.00	0.22	0.11	-13.66	
ADJ	1.33	6.57	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-15.32	-6.57	0.00	0.00	0.22	0.11	-21.56	
TOT	-13.99	0.00	0.00	0.00	0.22	0.11	-13.66	
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	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	

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AUTH CODE/NAME: 07C076 / 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: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-2.87	-1.07	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-4.32	-0.07	0.00	0.00	0.04	0.02	-4.33	
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-7.19	-1.14	0.00	0.00	0.08	0.04	-8.21	
TOT	-7.19	0.00	0.00	0.00	0.08	0.04	-7.07	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.71	8.42	0.00	0.00	0.00	0.00	-10.29	ROAD & BRIDGE
PAY	-18.64	-8.42	0.00	0.00	0.27	0.13	-26.66	
TOT	-37.35	0.00	0.00	0.00	0.27	0.13	-36.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	ROAD & BRIDGE
TOT	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	
<hr/>								
ADJ	-18.71	8.42	0.00	0.00	0.00	0.00	-10.29	AUTH TOTAL
PAY	-25.80	-8.42	0.00	0.00	0.34	0.17	-33.71	
TOT	-44.51	0.00	0.00	0.00	0.34	0.17	-44.00	

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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	-2.50	0.53	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
PAY	-0.95	-0.53	0.00	0.00	0.02	0.00	-1.46	
TOT	-3.45	0.00	0.00	0.00	0.02	0.00	-3.43	
<hr/>								
ADJ	-2.50	0.53	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	-0.95	-0.53	0.00	0.00	0.02	0.00	-1.46	
TOT	-3.45	0.00	0.00	0.00	0.02	0.00	-3.43	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	ROAD & BRIDGE
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
<hr/>								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.18	0.87	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-1.56	-0.87	0.00	0.00	0.03	0.01	-2.39	
TOT	4.62	0.00	0.00	0.00	0.03	0.01	4.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-5.45	-3.05	0.00	0.00	0.08	0.05	-8.37	
TOT	-5.45	0.00	0.00	0.00	0.08	0.05	-5.32	
<hr/>								
ADJ	6.18	3.92	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-7.01	-3.92	0.00	0.00	0.11	0.06	-10.76	
TOT	-0.83	0.00	0.00	0.00	0.11	0.06	-0.66	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.43	3.81	0.00	0.00	0.00	0.00	-9.62	ROAD & BRIDGE
PAY	-6.80	-3.81	0.00	0.00	0.11	0.05	-10.45	
TOT	-20.23	0.00	0.00	0.00	0.11	0.05	-20.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.58	0.00	0.00	0.00	0.25	0.12	-24.21	ROAD & BRIDGE
TOT	-24.58	0.00	0.00	0.00	0.25	0.12	-24.21	
<hr/>								
ADJ	-13.43	3.81	0.00	0.00	0.00	0.00	-9.62	AUTH TOTAL
PAY	-31.38	-3.81	0.00	0.00	0.36	0.17	-34.66	
TOT	-44.81	0.00	0.00	0.00	0.36	0.17	-44.28	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.23	-0.13	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	ROAD & BRIDGE
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.50	-0.13	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.50	0.00	0.00	0.00	0.01	0.01	-1.48	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	1.05	0.00	0.00	0.00	0.00	-2.18	ROAD & BRIDGE
PAY	-1.87	-1.05	0.00	0.00	0.03	0.02	-2.87	
TOT	-5.10	0.00	0.00	0.00	0.03	0.02	-5.05	
<hr/>								
ADJ	-3.23	1.05	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	-1.87	-1.05	0.00	0.00	0.03	0.02	-2.87	
TOT	-5.10	0.00	0.00	0.00	0.03	0.02	-5.05	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	0.81	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-1.26	-0.81	0.00	0.00	0.02	0.01	-2.04	
TOT	1.21	0.00	0.00	0.00	0.02	0.01	1.24	
<hr/>								
ADJ	2.47	0.81	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-1.26	-0.81	0.00	0.00	0.02	0.01	-2.04	
TOT	1.21	0.00	0.00	0.00	0.02	0.01	1.24	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.04	0.45	0.00	0.00	0.00	0.00	-7.59	ROAD & BRIDGE
PAY	-0.80	-0.45	0.00	0.00	0.01	0.00	-1.24	
TOT	-8.84	0.00	0.00	0.00	0.01	0.00	-8.83	
<hr/>								
ADJ	-8.04	0.45	0.00	0.00	0.00	0.00	-7.59	AUTH TOTAL
PAY	-0.80	-0.45	0.00	0.00	0.01	0.00	-1.24	
TOT	-8.84	0.00	0.00	0.00	0.01	0.00	-8.83	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	-5.50	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
PAY	9.61	5.50	0.00	0.00	-0.16	-0.08	14.87	
TOT	12.66	0.00	0.00	0.00	-0.16	-0.08	12.42	
<hr/>								
ADJ	3.05	-5.50	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	9.61	5.50	0.00	0.00	-0.16	-0.08	14.87	
TOT	12.66	0.00	0.00	0.00	-0.16	-0.08	12.42	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	3.76	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-6.72	-3.76	0.00	0.00	0.11	0.05	-10.32	
TOT	-7.43	0.00	0.00	0.00	0.11	0.05	-7.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-2.88	-1.86	0.00	0.00	0.05	0.02	-4.67	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
ADJ	-0.71	5.62	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-9.60	-5.62	0.00	0.00	0.16	0.07	-14.99	
TOT	-10.31	0.00	0.00	0.00	0.16	0.07	-10.08	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.54	2.45	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-11.55	-2.45	0.00	0.00	0.14	0.07	-13.79	
TOT	-3.01	0.00	0.00	0.00	0.14	0.07	-2.80	
ADJ	8.54	2.45	0.00	0.00	0.00	0.00	10.99	AUTH TOTAL
PAY	-11.55	-2.45	0.00	0.00	0.14	0.07	-13.79	
TOT	-3.01	0.00	0.00	0.00	0.14	0.07	-2.80	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.63	16.58	0.00	0.00	0.00	0.00	45.21	ROAD & BRIDGE
PAY	-36.10	-16.58	0.00	0.00	0.53	0.26	-51.89	
TOT	-7.47	0.00	0.00	0.00	0.53	0.26	-6.68	
ADJ	28.63	16.58	0.00	0.00	0.00	0.00	45.21	AUTH TOTAL
PAY	-36.10	-16.58	0.00	0.00	0.53	0.26	-51.89	
TOT	-7.47	0.00	0.00	0.00	0.53	0.26	-6.68	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.19	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-0.28	0.19	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.01	0.81	0.00	0.00	0.00	0.00	-7.20	ROAD & BRIDGE
PAY	-1.44	-0.81	0.00	0.00	0.02	0.01	-2.22	
TOT	-9.45	0.00	0.00	0.00	0.02	0.01	-9.42	
<hr/>								
ADJ	-8.01	0.81	0.00	0.00	0.00	0.00	-7.20	AUTH TOTAL
PAY	-1.44	-0.81	0.00	0.00	0.02	0.01	-2.22	
TOT	-9.45	0.00	0.00	0.00	0.02	0.01	-9.42	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.93	457.26	0.00	0.00	0.00	0.00	535.19	ST L COMM COLL
PAY	-927.16	-457.26	0.00	0.00	13.84	6.93	-1,363.65	
TOT	-849.23	0.00	0.00	0.00	13.84	6.93	-828.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.36	234.43	0.00	0.00	0.00	0.00	166.07	ST L COMM COLL
PAY	-662.65	-234.43	0.00	0.00	8.97	4.48	-883.63	
TOT	-731.01	0.00	0.00	0.00	8.97	4.48	-717.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.17	6.94	0.00	0.00	0.00	0.00	0.77	ST L COMM COLL
PAY	-9.60	-6.94	0.00	0.00	0.17	0.08	-16.29	
TOT	-15.77	0.00	0.00	0.00	0.17	0.08	-15.52	
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ADJ	3.40	698.63	0.00	0.00	0.00	0.00	702.03	AUTH TOTAL
PAY	-1,599.41	-698.63	0.00	0.00	22.98	11.49	-2,263.57	
TOT	-1,596.01	0.00	0.00	0.00	22.98	11.49	-1,561.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	434.17	2,548.92	0.00	0.00	0.00	0.00	2,983.09	SPEC SCH DIST
PAY	-5,168.63	-2,548.92	0.00	0.00	77.18	38.58	-7,601.79	
TOT	-4,734.46	0.00	0.00	0.00	77.18	38.58	-4,618.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-381.09	1,306.98	0.00	0.00	0.00	0.00	925.89	SPEC SCH DIST
PAY	-3,693.94	-1,306.98	0.00	0.00	50.01	25.00	-4,925.91	
TOT	-4,075.03	0.00	0.00	0.00	50.01	25.00	-4,000.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.00	16.87	0.00	0.00	0.00	0.00	1.87	SPEC SCH DIST
PAY	-23.36	-16.87	0.00	0.00	0.40	0.20	-39.63	
TOT	-38.36	0.00	0.00	0.00	0.40	0.20	-37.76	
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ADJ	38.08	3,872.77	0.00	0.00	0.00	0.00	3,910.85	AUTH TOTAL
PAY	-8,885.93	-3,872.77	0.00	0.00	127.59	63.78	-12,567.33	
TOT	-8,847.85	0.00	0.00	0.00	127.59	63.78	-8,656.48	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.24	582.66	0.00	0.00	0.00	0.00	681.90	MET ZOO MUS DIST
PAY	-1,181.45	-582.66	0.00	0.00	17.64	8.82	-1,737.65	
TOT	-1,082.21	0.00	0.00	0.00	17.64	8.82	-1,055.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.11	298.76	0.00	0.00	0.00	0.00	211.65	MET ZOO MUS DIST
PAY	-844.39	-298.76	0.00	0.00	11.43	5.71	-1,126.01	
TOT	-931.50	0.00	0.00	0.00	11.43	5.71	-914.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.65	7.48	0.00	0.00	0.00	0.00	0.83	MET ZOO MUS DIST
PAY	-10.35	-7.48	0.00	0.00	0.17	0.09	-17.57	
TOT	-17.00	0.00	0.00	0.00	0.17	0.09	-16.74	
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ADJ	5.48	888.90	0.00	0.00	0.00	0.00	894.38	AUTH TOTAL
PAY	-2,036.19	-888.90	0.00	0.00	29.24	14.62	-2,881.23	
TOT	-2,030.71	0.00	0.00	0.00	29.24	14.62	-1,986.85	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.21	519.14	0.00	0.00	0.00	0.00	589.35	COUNTY LIBRARY
PAY	-1,045.58	-519.14	0.00	0.00	15.65	7.83	-1,541.24	
TOT	-975.37	0.00	0.00	0.00	15.65	7.83	-951.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.27	219.30	0.00	0.00	0.00	0.00	177.03	COUNTY LIBRARY
PAY	-755.71	-219.30	0.00	0.00	9.75	4.88	-960.38	
TOT	-797.98	0.00	0.00	0.00	9.75	4.88	-783.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.08	5.71	0.00	0.00	0.00	0.00	0.63	COUNTY LIBRARY
PAY	-7.91	-5.71	0.00	0.00	0.14	0.07	-13.41	
TOT	-12.99	0.00	0.00	0.00	0.14	0.07	-12.78	
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ADJ	22.86	744.15	0.00	0.00	0.00	0.00	767.01	AUTH TOTAL
PAY	-1,809.20	-744.15	0.00	0.00	25.54	12.78	-2,515.03	
TOT	-1,786.34	0.00	0.00	0.00	25.54	12.78	-1,748.02	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	51.62	0.00	0.00	0.00	0.00	50.88	FERGUSON LIBRARY
PAY	-94.29	-51.62	0.00	0.00	1.46	0.73	-143.72	
TOT	-95.03	0.00	0.00	0.00	1.46	0.73	-92.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	FERGUSON LIBRARY
PAY	-20.68	-6.32	0.00	0.00	0.27	0.13	-26.60	
TOT	-20.68	0.00	0.00	0.00	0.27	0.13	-20.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.05	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.78	57.99	0.00	0.00	0.00	0.00	57.21	AUTH TOTAL
PAY	-115.04	-57.99	0.00	0.00	1.73	0.86	-170.44	
TOT	-115.82	0.00	0.00	0.00	1.73	0.86	-113.23	

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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	32.84	16.45	0.00	0.00	0.00	0.00	49.29	MAPLEWOOD LIBRARY
PAY	-32.84	-16.45	0.00	0.00	0.49	0.24	-48.56	
TOT	0.00	0.00	0.00	0.00	0.49	0.24	0.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.13	0.00	0.00	0.00	0.00	0.01	MAPLEWOOD LIBRARY
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	32.72	16.58	0.00	0.00	0.00	0.00	49.30	AUTH TOTAL
PAY	-33.02	-16.58	0.00	0.00	0.49	0.24	-48.87	
TOT	-0.30	0.00	0.00	0.00	0.49	0.24	0.43	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.09	19.15	0.00	0.00	0.00	0.00	45.24	KIRKWOOD LIBRARY
PAY	-51.79	-19.15	0.00	0.00	0.71	0.36	-69.87	
TOT	-25.70	0.00	0.00	0.00	0.71	0.36	-24.63	
ADJ	26.09	19.15	0.00	0.00	0.00	0.00	45.24	AUTH TOTAL
PAY	-51.79	-19.15	0.00	0.00	0.71	0.36	-69.87	
TOT	-25.70	0.00	0.00	0.00	0.71	0.36	-24.63	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.89	0.00	0.00	0.00	0.15	0.07	-14.67	VALLEY PARK LIBRAR
TOT	-14.89	0.00	0.00	0.00	0.15	0.07	-14.67	
PAY	-14.89	0.00	0.00	0.00	0.15	0.07	-14.67	AUTH TOTAL
TOT	-14.89	0.00	0.00	0.00	0.15	0.07	-14.67	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROCK HILL LIBRARY
PAY	-4.93	-2.76	0.00	0.00	0.08	0.03	-7.58	
TOT	-4.93	0.00	0.00	0.00	0.08	0.03	-4.82	
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-4.93	-2.76	0.00	0.00	0.08	0.03	-7.58	
TOT	-4.93	0.00	0.00	0.00	0.08	0.03	-4.82	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.38	7.69	0.00	0.00	0.00	0.00	3.31	WEBSTER LIBRARY
PAY	-13.73	-7.69	0.00	0.00	0.22	0.11	-21.09	
TOT	-18.11	0.00	0.00	0.00	0.22	0.11	-17.78	
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ADJ	-4.38	7.69	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-13.73	-7.69	0.00	0.00	0.22	0.11	-21.09	
TOT	-18.11	0.00	0.00	0.00	0.22	0.11	-17.78	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	11.15	0.00	0.00	0.00	0.00	9.11	UNIVERSITY CITY LIB
PAY	-7.26	-11.15	0.00	0.00	0.18	0.10	-18.13	
TOT	-9.30	0.00	0.00	0.00	0.18	0.10	-9.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.68	0.00	0.00	0.00	0.00	50.68	UNIVERSITY CITY LIB
PAY	-24.59	-50.68	0.00	0.00	0.76	0.37	-74.14	
TOT	-24.59	0.00	0.00	0.00	0.76	0.37	-23.46	
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ADJ	-2.04	61.83	0.00	0.00	0.00	0.00	59.79	AUTH TOTAL
PAY	-31.85	-61.83	0.00	0.00	0.94	0.47	-92.27	
TOT	-33.89	0.00	0.00	0.00	0.94	0.47	-32.48	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	11.47	0.00	0.00	0.00	0.00	12.91	RICHMOND HEIGHTS PU
PAY	-21.93	-11.47	0.00	0.00	0.33	0.17	-32.90	
TOT	-20.49	0.00	0.00	0.00	0.33	0.17	-19.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.87	17.83	0.00	0.00	0.00	0.00	-13.04	RICHMOND HEIGHTS PU
PAY	0.00	-17.83	0.00	0.00	0.18	0.09	-17.56	
TOT	-30.87	0.00	0.00	0.00	0.18	0.09	-30.60	
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ADJ	-29.43	29.30	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-21.93	-29.30	0.00	0.00	0.51	0.26	-50.46	
TOT	-51.36	0.00	0.00	0.00	0.51	0.26	-50.59	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.39	546.87	0.00	0.00	0.00	0.00	719.26	SCH-AFFTON
PAY	-976.55	-546.87	0.00	0.00	15.24	7.61	-1,500.57	
TOT	-804.16	0.00	0.00	0.00	15.24	7.61	-781.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	1.31	0.00	0.00	0.00	0.00	0.15	SCH-AFFTON
PAY	-1.81	-1.31	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.97	0.00	0.00	0.00	0.03	0.02	-2.92	
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ADJ	171.23	548.18	0.00	0.00	0.00	0.00	719.41	AUTH TOTAL
PAY	-978.36	-548.18	0.00	0.00	15.27	7.63	-1,503.64	
TOT	-807.13	0.00	0.00	0.00	15.27	7.63	-784.23	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.17	0.00	0.00	0.00	0.00	0.02	SCH-BAYLESS
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-0.15	0.17	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.19	371.23	0.00	0.00	0.00	0.00	393.42	SCH-BRENTWOOD
PAY	-683.70	-371.23	0.00	0.00	10.55	5.28	-1,039.10	
TOT	-661.51	0.00	0.00	0.00	10.55	5.28	-645.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	2.89	0.00	0.00	0.00	0.00	0.32	SCH-BRENTWOOD
PAY	-4.00	-2.89	0.00	0.00	0.07	0.03	-6.79	
TOT	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	
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ADJ	19.62	374.12	0.00	0.00	0.00	0.00	393.74	AUTH TOTAL
PAY	-687.70	-374.12	0.00	0.00	10.62	5.31	-1,045.89	
TOT	-668.08	0.00	0.00	0.00	10.62	5.31	-652.15	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	505.35	530.75	0.00	0.00	0.00	0.00	1,036.10	SCH-CLAYTON
PAY	-947.77	-530.75	0.00	0.00	14.79	7.39	-1,456.34	
TOT	-442.42	0.00	0.00	0.00	14.79	7.39	-420.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	2.65	0.00	0.00	0.00	0.00	0.30	SCH-CLAYTON
PAY	-3.66	-2.65	0.00	0.00	0.07	0.03	-6.21	
TOT	-6.01	0.00	0.00	0.00	0.07	0.03	-5.91	
ADJ	503.00	533.40	0.00	0.00	0.00	0.00	1,036.40	AUTH TOTAL
PAY	-951.43	-533.40	0.00	0.00	14.86	7.42	-1,462.55	
TOT	-448.43	0.00	0.00	0.00	14.86	7.42	-426.15	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-622.89	471.50	0.00	0.00	0.00	0.00	-151.39	SCH-PARKWAY
PAY	-1,198.61	-471.50	0.00	0.00	16.71	8.35	-1,645.05	
TOT	-1,821.50	0.00	0.00	0.00	16.71	8.35	-1,796.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	485.20	0.00	0.00	0.00	0.00	485.20	SCH-PARKWAY
PAY	-538.74	-485.20	0.00	0.00	10.24	5.12	-1,008.58	
TOT	-538.74	0.00	0.00	0.00	10.24	5.12	-523.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.92	12.28	0.00	0.00	0.00	0.00	1.36	SCH-PARKWAY
PAY	-17.00	-12.28	0.00	0.00	0.29	0.15	-28.84	
TOT	-27.92	0.00	0.00	0.00	0.29	0.15	-27.48	
ADJ	-633.81	968.98	0.00	0.00	0.00	0.00	335.17	AUTH TOTAL
PAY	-1,754.35	-968.98	0.00	0.00	27.24	13.62	-2,682.47	
TOT	-2,388.16	0.00	0.00	0.00	27.24	13.62	-2,347.30	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.23	610.82	0.00	0.00	0.00	0.00	882.05	SCH-ROCKWOOD
PAY	-1,066.51	-610.82	0.00	0.00	16.78	8.38	-1,652.17	
TOT	-795.28	0.00	0.00	0.00	16.78	8.38	-770.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.45	31.98	0.00	0.00	0.00	0.00	3.53	SCH-ROCKWOOD
PAY	-44.29	-31.98	0.00	0.00	0.76	0.38	-75.13	
TOT	-72.74	0.00	0.00	0.00	0.76	0.38	-71.60	
ADJ	242.78	642.80	0.00	0.00	0.00	0.00	885.58	AUTH TOTAL
PAY	-1,110.80	-642.80	0.00	0.00	17.54	8.76	-1,727.30	
TOT	-868.02	0.00	0.00	0.00	17.54	8.76	-841.72	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.68	1,325.96	0.00	0.00	0.00	0.00	1,248.28	SCH-FERG-FLOR
PAY	-2,368.28	-1,325.96	0.00	0.00	36.94	18.47	-3,638.83	
TOT	-2,445.96	0.00	0.00	0.00	36.94	18.47	-2,390.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	917.81	0.00	0.00	0.00	0.00	917.81	SCH-FERG-FLOR
PAY	-1,825.71	-917.81	0.00	0.00	27.44	13.72	-2,702.36	
TOT	-1,825.71	0.00	0.00	0.00	27.44	13.72	-1,784.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.54	24.22	0.00	0.00	0.00	0.00	2.68	SCH-FERG-FLOR
PAY	-33.54	-24.22	0.00	0.00	0.58	0.29	-56.89	
TOT	-55.08	0.00	0.00	0.00	0.58	0.29	-54.21	
ADJ	-99.22	2,267.99	0.00	0.00	0.00	0.00	2,168.77	AUTH TOTAL
PAY	-4,227.53	-2,267.99	0.00	0.00	64.96	32.48	-6,398.08	
TOT	-4,326.75	0.00	0.00	0.00	64.96	32.48	-4,229.31	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
TOT	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.01	20.72	0.00	0.00	0.00	0.00	-43.29	SCH-HANCOCK
PAY	-71.22	-20.72	0.00	0.00	0.92	0.46	-90.56	
TOT	-135.23	0.00	0.00	0.00	0.92	0.46	-133.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-462.94	0.00	0.00	0.00	4.63	2.31	-456.00	SCH-HANCOCK
TOT	-462.94	0.00	0.00	0.00	4.63	2.31	-456.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	1.58	0.00	0.00	0.00	0.00	0.18	SCH-HANCOCK
PAY	-2.19	-1.58	0.00	0.00	0.04	0.02	-3.71	
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
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ADJ	-65.41	22.30	0.00	0.00	0.00	0.00	-43.11	AUTH TOTAL
PAY	-536.35	-22.30	0.00	0.00	5.59	2.79	-550.27	
TOT	-601.76	0.00	0.00	0.00	5.59	2.79	-593.38	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.52	924.25	0.00	0.00	0.00	0.00	803.73	SCH-JENNINGS
PAY	-1,710.19	-924.25	0.00	0.00	26.34	13.17	-2,594.93	
TOT	-1,830.71	0.00	0.00	0.00	26.34	13.17	-1,791.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-784.84	2,280.85	0.00	0.00	0.00	0.00	1,496.01	SCH-JENNINGS
PAY	-3,788.62	-2,280.85	0.00	0.00	60.70	30.34	-5,978.43	
TOT	-4,573.46	0.00	0.00	0.00	60.70	30.34	-4,482.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	1.11	0.00	0.00	0.00	0.00	0.12	SCH-JENNINGS
PAY	-1.54	-1.11	0.00	0.00	0.03	0.02	-2.60	
TOT	-2.53	0.00	0.00	0.00	0.03	0.02	-2.48	
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ADJ	-906.35	3,206.21	0.00	0.00	0.00	0.00	2,299.86	AUTH TOTAL
PAY	-5,500.35	-3,206.21	0.00	0.00	87.07	43.53	-8,575.96	
TOT	-6,406.70	0.00	0.00	0.00	87.07	43.53	-6,276.10	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	397.04	291.32	0.00	0.00	0.00	0.00	688.36	SCH-KIRKWOOD
PAY	-788.17	-291.32	0.00	0.00	10.79	5.40	-1,063.30	
TOT	-391.13	0.00	0.00	0.00	10.79	5.40	-374.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.23	4.75	0.00	0.00	0.00	0.00	0.52	SCH-KIRKWOOD
PAY	-6.58	-4.75	0.00	0.00	0.12	0.05	-11.16	
TOT	-10.81	0.00	0.00	0.00	0.12	0.05	-10.64	
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ADJ	392.81	296.07	0.00	0.00	0.00	0.00	688.88	AUTH TOTAL
PAY	-794.75	-296.07	0.00	0.00	10.91	5.45	-1,074.46	
TOT	-401.94	0.00	0.00	0.00	10.91	5.45	-385.58	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.29	0.00	0.00	0.00	0.00	0.00	-173.29	SCH-LADUE
PAY	-163.61	0.00	0.00	0.00	1.64	0.82	-161.15	
TOT	-336.90	0.00	0.00	0.00	1.64	0.82	-334.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.95	4.44	0.00	0.00	0.00	0.00	0.49	SCH-LADUE
PAY	-6.14	-4.44	0.00	0.00	0.10	0.05	-10.43	
TOT	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	
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ADJ	-177.24	4.44	0.00	0.00	0.00	0.00	-172.80	AUTH TOTAL
PAY	-169.75	-4.44	0.00	0.00	1.74	0.87	-171.58	
TOT	-346.99	0.00	0.00	0.00	1.74	0.87	-344.38	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	542.83	264.07	0.00	0.00	0.00	0.00	806.90	SCH-MAPLEWOOD
PAY	-542.83	-264.07	0.00	0.00	8.07	4.03	-794.80	
TOT	0.00	0.00	0.00	0.00	8.07	4.03	12.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-892.94	515.62	0.00	0.00	0.00	0.00	-377.32	SCH-MAPLEWOOD
PAY	0.00	-515.62	0.00	0.00	5.16	2.58	-507.88	
TOT	-892.94	0.00	0.00	0.00	5.16	2.58	-885.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.13	3.52	0.00	0.00	0.00	0.00	0.39	SCH-MAPLEWOOD
PAY	-4.88	-3.52	0.00	0.00	0.09	0.04	-8.27	
TOT	-8.01	0.00	0.00	0.00	0.09	0.04	-7.88	
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ADJ	-353.24	783.21	0.00	0.00	0.00	0.00	429.97	AUTH TOTAL
PAY	-547.71	-783.21	0.00	0.00	13.32	6.65	-1,310.95	
TOT	-900.95	0.00	0.00	0.00	13.32	6.65	-880.98	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.04	469.19	0.00	0.00	0.00	0.00	665.23	SCH-MEHLVILLE
PAY	-823.33	-469.19	0.00	0.00	12.92	6.47	-1,273.13	
TOT	-627.29	0.00	0.00	0.00	12.92	6.47	-607.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	4.14	0.00	0.00	0.00	0.00	0.45	SCH-MEHLVILLE
PAY	-5.74	-4.14	0.00	0.00	0.10	0.05	-9.73	
TOT	-9.43	0.00	0.00	0.00	0.10	0.05	-9.28	
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ADJ	192.35	473.33	0.00	0.00	0.00	0.00	665.68	AUTH TOTAL
PAY	-829.07	-473.33	0.00	0.00	13.02	6.52	-1,282.86	
TOT	-636.72	0.00	0.00	0.00	13.02	6.52	-617.18	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.15	172.84	0.00	0.00	0.00	0.00	81.69	SCH-NORMANDY
PAY	-438.03	-172.84	0.00	0.00	6.11	3.05	-601.71	
TOT	-529.18	0.00	0.00	0.00	6.11	3.05	-520.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,027.94	0.00	0.00	0.00	0.00	1,027.94	SCH-NORMANDY
PAY	-7,091.37	-1,027.94	0.00	0.00	81.19	40.60	-7,997.52	
TOT	-7,091.37	0.00	0.00	0.00	81.19	40.60	-6,969.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	1.66	0.00	0.00	0.00	0.00	0.19	SCH-NORMANDY
PAY	-2.29	-1.66	0.00	0.00	0.04	0.02	-3.89	
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
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ADJ	-92.62	1,202.44	0.00	0.00	0.00	0.00	1,109.82	AUTH TOTAL
PAY	-7,531.69	-1,202.44	0.00	0.00	87.34	43.67	-8,603.12	
TOT	-7,624.31	0.00	0.00	0.00	87.34	43.67	-7,493.30	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.98	611.35	0.00	0.00	0.00	0.00	462.37	SCH-PATTONVILLE
PAY	-1,373.56	-611.35	0.00	0.00	19.85	9.93	-1,955.13	
TOT	-1,522.54	0.00	0.00	0.00	19.85	9.93	-1,492.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.41	19.57	0.00	0.00	0.00	0.00	2.16	SCH-PATTONVILLE
PAY	-27.10	-19.57	0.00	0.00	0.47	0.24	-45.96	
TOT	-44.51	0.00	0.00	0.00	0.47	0.24	-43.80	
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ADJ	-166.39	630.92	0.00	0.00	0.00	0.00	464.53	AUTH TOTAL
PAY	-1,400.66	-630.92	0.00	0.00	20.32	10.17	-2,001.09	
TOT	-1,567.05	0.00	0.00	0.00	20.32	10.17	-1,536.56	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.70	486.39	0.00	0.00	0.00	0.00	597.09	SCH-RITENOUR
PAY	-1,053.92	-486.39	0.00	0.00	15.40	7.70	-1,517.21	
TOT	-943.22	0.00	0.00	0.00	15.40	7.70	-920.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-366.31	0.00	0.00	0.00	3.66	1.83	-360.82	SCH-RITENOUR
TOT	-366.31	0.00	0.00	0.00	3.66	1.83	-360.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	3.96	0.00	0.00	0.00	0.00	0.44	SCH-RITENOUR
PAY	-5.48	-3.96	0.00	0.00	0.09	0.05	-9.30	
TOT	-9.00	0.00	0.00	0.00	0.09	0.05	-8.86	
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ADJ	107.18	490.35	0.00	0.00	0.00	0.00	597.53	AUTH TOTAL
PAY	-1,425.71	-490.35	0.00	0.00	19.15	9.58	-1,887.33	
TOT	-1,318.53	0.00	0.00	0.00	19.15	9.58	-1,289.80	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,541.69	311.89	0.00	0.00	0.00	0.00	-1,229.80	SCH-RIVERVIEW GRNS
PAY	-556.96	-311.89	0.00	0.00	8.69	4.34	-855.82	
TOT	-2,098.65	0.00	0.00	0.00	8.69	4.34	-2,085.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.33	0.00	0.00	0.00	0.00	0.00	-346.33	SCH-RIVERVIEW GRNS
PAY	-2,826.30	0.00	0.00	0.00	28.26	14.13	-2,783.91	
TOT	-3,172.63	0.00	0.00	0.00	28.26	14.13	-3,130.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.35	0.00	0.00	0.00	0.00	0.04	SCH-RIVERVIEW GRNS
PAY	-0.49	-0.35	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
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ADJ	-1,888.33	312.24	0.00	0.00	0.00	0.00	-1,576.09	AUTH TOTAL
PAY	-3,383.75	-312.24	0.00	0.00	36.95	18.47	-3,640.57	
TOT	-5,272.08	0.00	0.00	0.00	36.95	18.47	-5,216.66	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.60	161.81	0.00	0.00	0.00	0.00	132.21	SCH-UNIVERSITY CTY
PAY	-105.41	-161.81	0.00	0.00	2.67	1.34	-263.21	
TOT	-135.01	0.00	0.00	0.00	2.67	1.34	-131.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	610.99	0.00	0.00	0.00	0.00	610.99	SCH-UNIVERSITY CTY
PAY	-296.44	-610.99	0.00	0.00	9.07	4.53	-893.83	
TOT	-296.44	0.00	0.00	0.00	9.07	4.53	-282.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	1.68	0.00	0.00	0.00	0.00	0.18	SCH-UNIVERSITY CTY
PAY	-2.33	-1.68	0.00	0.00	0.04	0.02	-3.95	
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
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ADJ	-31.10	774.48	0.00	0.00	0.00	0.00	743.38	AUTH TOTAL
PAY	-404.18	-774.48	0.00	0.00	11.78	5.89	-1,160.99	
TOT	-435.28	0.00	0.00	0.00	11.78	5.89	-417.61	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.11	13.46	0.00	0.00	0.00	0.00	241.57	SCH-VALLEY PARK
PAY	-741.92	-13.46	0.00	0.00	7.55	3.78	-744.05	
TOT	-513.81	0.00	0.00	0.00	7.55	3.78	-502.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	2.11	0.00	0.00	0.00	0.00	0.24	SCH-VALLEY PARK
PAY	-2.92	-2.11	0.00	0.00	0.05	0.02	-4.96	
TOT	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
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ADJ	226.24	15.57	0.00	0.00	0.00	0.00	241.81	AUTH TOTAL
PAY	-744.84	-15.57	0.00	0.00	7.60	3.80	-749.01	
TOT	-518.60	0.00	0.00	0.00	7.60	3.80	-507.20	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.94	208.34	0.00	0.00	0.00	0.00	118.40	SCH-WEBSTER GROVES
PAY	-372.02	-208.34	0.00	0.00	5.80	2.90	-571.66	
TOT	-461.96	0.00	0.00	0.00	5.80	2.90	-453.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.25	3.65	0.00	0.00	0.00	0.00	0.40	SCH-WEBSTER GROVES
PAY	-5.05	-3.65	0.00	0.00	0.09	0.05	-8.56	
TOT	-8.30	0.00	0.00	0.00	0.09	0.05	-8.16	
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ADJ	-93.19	211.99	0.00	0.00	0.00	0.00	118.80	AUTH TOTAL
PAY	-377.07	-211.99	0.00	0.00	5.89	2.95	-580.22	
TOT	-470.26	0.00	0.00	0.00	5.89	2.95	-461.42	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.78	-47.02	0.00	0.00	0.00	0.00	30.76	SCH-LINDBERGH
PAY	51.18	47.02	0.00	0.00	-0.98	-0.50	96.72	
TOT	128.96	0.00	0.00	0.00	-0.98	-0.50	127.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.32	0.00	0.00	0.00	0.00	174.32	SCH-LINDBERGH
PAY	0.00	-174.32	0.00	0.00	1.74	0.87	-171.71	
TOT	0.00	0.00	0.00	0.00	1.74	0.87	2.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.34	4.88	0.00	0.00	0.00	0.00	0.54	SCH-LINDBERGH
PAY	-6.75	-4.88	0.00	0.00	0.12	0.05	-11.46	
TOT	-11.09	0.00	0.00	0.00	0.12	0.05	-10.92	
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ADJ	73.44	132.18	0.00	0.00	0.00	0.00	205.62	AUTH TOTAL
PAY	44.43	-132.18	0.00	0.00	0.88	0.42	-86.45	
TOT	117.87	0.00	0.00	0.00	0.88	0.42	119.17	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,115.77	5,526.05	0.00	0.00	0.00	0.00	8,641.82	SCH-HAZELWOOD
PAY	-10,872.79	-5,526.05	0.00	0.00	163.99	81.99	-16,152.86	
TOT	-7,757.02	0.00	0.00	0.00	163.99	81.99	-7,511.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	364.94	0.00	0.00	0.00	0.00	364.94	SCH-HAZELWOOD
PAY	-1,943.53	-364.94	0.00	0.00	23.09	11.54	-2,273.84	
TOT	-1,943.53	0.00	0.00	0.00	23.09	11.54	-1,908.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.13	14.76	0.00	0.00	0.00	0.00	1.63	SCH-HAZELWOOD
PAY	-20.44	-14.76	0.00	0.00	0.35	0.17	-34.68	
TOT	-33.57	0.00	0.00	0.00	0.35	0.17	-33.05	
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ADJ	3,102.64	5,905.75	0.00	0.00	0.00	0.00	9,008.39	AUTH TOTAL
PAY	-12,836.76	-5,905.75	0.00	0.00	187.43	93.70	-18,461.38	
TOT	-9,734.12	0.00	0.00	0.00	187.43	93.70	-9,452.99	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.19	158.09	0.00	0.00	0.00	0.00	131.90	METRO SEWER DIST
PAY	-311.59	-158.09	0.00	0.00	4.70	2.35	-462.63	
TOT	-337.78	0.00	0.00	0.00	4.70	2.35	-330.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.09	113.54	0.00	0.00	0.00	0.00	76.45	METRO SEWER DIST
PAY	-326.54	-113.54	0.00	0.00	4.41	2.20	-433.47	
TOT	-363.63	0.00	0.00	0.00	4.41	2.20	-357.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	1.59	0.00	0.00	0.00	0.00	0.18	METRO SEWER DIST
PAY	-2.20	-1.59	0.00	0.00	0.04	0.02	-3.73	
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
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ADJ	-64.69	273.22	0.00	0.00	0.00	0.00	208.53	AUTH TOTAL
PAY	-640.33	-273.22	0.00	0.00	9.15	4.57	-899.83	
TOT	-705.02	0.00	0.00	0.00	9.15	4.57	-691.30	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	53.44	0.00	0.00	0.00	0.00	56.74	MSD EXTENSION
PAY	-126.28	-53.44	0.00	0.00	1.79	0.90	-177.03	
TOT	-122.98	0.00	0.00	0.00	1.79	0.90	-120.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	MSD EXTENSION
PAY	-32.93	-13.64	0.00	0.00	0.47	0.23	-45.87	
TOT	-32.93	0.00	0.00	0.00	0.47	0.23	-32.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.25	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-0.34	-0.25	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
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ADJ	3.08	67.33	0.00	0.00	0.00	0.00	70.41	AUTH TOTAL
PAY	-159.55	-67.33	0.00	0.00	2.26	1.13	-223.49	
TOT	-156.47	0.00	0.00	0.00	2.26	1.13	-153.08	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.57	5.93	0.00	0.00	0.00	0.00	16.50	METRO SEWER DIST LE
PAY	-10.59	-5.93	0.00	0.00	0.17	0.08	-16.27	
TOT	-0.02	0.00	0.00	0.00	0.17	0.08	0.23	
<hr/>								
ADJ	10.57	5.93	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-10.59	-5.93	0.00	0.00	0.17	0.08	-16.27	
TOT	-0.02	0.00	0.00	0.00	0.17	0.08	0.23	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.44	22.95	0.00	0.00	0.00	0.00	1.51	SEWR-MALINE CR
PAY	-43.45	-22.95	0.00	0.00	0.66	0.33	-65.41	
TOT	-64.89	0.00	0.00	0.00	0.66	0.33	-63.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.21	15.95	0.00	0.00	0.00	0.00	10.74	SEWR-MALINE CR
PAY	-47.05	-15.95	0.00	0.00	0.63	0.32	-62.05	
TOT	-52.26	0.00	0.00	0.00	0.63	0.32	-51.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.08	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-26.72	38.98	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-90.61	-38.98	0.00	0.00	1.29	0.65	-127.65	
TOT	-117.33	0.00	0.00	0.00	1.29	0.65	-115.39	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	4.76	0.00	0.00	0.00	0.00	1.79	SEWR-U.CTY STORM
PAY	-10.26	-4.76	0.00	0.00	0.15	0.07	-14.80	
TOT	-13.23	0.00	0.00	0.00	0.15	0.07	-13.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	SEWR-U.CTY STORM
PAY	-13.29	-13.18	0.00	0.00	0.26	0.14	-26.07	
TOT	-13.29	0.00	0.00	0.00	0.26	0.14	-12.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.19	0.00	0.00	0.00	0.00	0.02	SEWR-U.CTY STORM
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-3.14	18.13	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-23.82	-18.13	0.00	0.00	0.41	0.21	-41.33	
TOT	-26.96	0.00	0.00	0.00	0.41	0.21	-26.34	

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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	-17.47	42.15	0.00	0.00	0.00	0.00	24.68	SEWR-COLD WATER
PAY	-88.79	-42.15	0.00	0.00	1.31	0.65	-128.98	
TOT	-106.26	0.00	0.00	0.00	1.31	0.65	-104.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	SEWR-COLD WATER
PAY	-44.66	-17.54	0.00	0.00	0.63	0.31	-61.26	
TOT	-44.66	0.00	0.00	0.00	0.63	0.31	-43.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.54	0.00	0.00	0.00	0.00	0.06	SEWR-COLD WATER
PAY	-0.74	-0.54	0.00	0.00	0.02	0.00	-1.26	
TOT	-1.22	0.00	0.00	0.00	0.02	0.00	-1.20	
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ADJ	-17.95	60.23	0.00	0.00	0.00	0.00	42.28	AUTH TOTAL
PAY	-134.19	-60.23	0.00	0.00	1.96	0.96	-191.50	
TOT	-152.14	0.00	0.00	0.00	1.96	0.96	-149.22	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	1.45	0.00	0.00	0.00	0.00	3.10	SEWR-SUGAR CREEK
PAY	-2.59	-1.45	0.00	0.00	0.04	0.02	-3.98	
TOT	-0.94	0.00	0.00	0.00	0.04	0.02	-0.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	1.63	1.48	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-2.63	-1.48	0.00	0.00	0.04	0.02	-4.05	
TOT	-1.00	0.00	0.00	0.00	0.04	0.02	-0.94	

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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	13.17	23.62	0.00	0.00	0.00	0.00	36.79	SEWR-DEER CREEK
PAY	-42.80	-23.62	0.00	0.00	0.67	0.33	-65.42	
TOT	-29.63	0.00	0.00	0.00	0.67	0.33	-28.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.33	6.54	0.00	0.00	0.00	0.00	-4.79	SEWR-DEER CREEK
PAY	0.00	-6.54	0.00	0.00	0.07	0.03	-6.44	
TOT	-11.33	0.00	0.00	0.00	0.07	0.03	-11.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.32	0.00	0.00	0.00	0.00	0.04	SEWR-DEER CREEK
PAY	-0.44	-0.32	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
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ADJ	1.56	30.48	0.00	0.00	0.00	0.00	32.04	AUTH TOTAL
PAY	-43.24	-30.48	0.00	0.00	0.74	0.36	-72.62	
TOT	-41.68	0.00	0.00	0.00	0.74	0.36	-40.58	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	SEWR-SEMINARY
PAY	-3.68	-2.06	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	SEWR-SEMINARY
TOT	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.02	2.08	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-3.71	-2.08	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.71	-0.02	0.00	0.00	0.06	0.03	-3.64	

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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	44.88	103.59	0.00	0.00	0.00	0.00	148.47	FIRE-AFFTON
PAY	-184.99	-103.59	0.00	0.00	2.89	1.44	-284.25	
TOT	-140.11	0.00	0.00	0.00	2.89	1.44	-135.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.23	0.00	0.00	0.00	0.00	0.02	FIRE-AFFTON
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	44.67	103.82	0.00	0.00	0.00	0.00	148.49	AUTH TOTAL
PAY	-185.31	-103.82	0.00	0.00	2.89	1.44	-284.80	
TOT	-140.64	0.00	0.00	0.00	2.89	1.44	-136.31	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.68	0.00	0.00	0.00	0.22	0.11	-21.35	FIRE-KINLOCH
TOT	-21.68	0.00	0.00	0.00	0.22	0.11	-21.35	
PAY	-21.68	0.00	0.00	0.00	0.22	0.11	-21.35	AUTH TOTAL
TOT	-21.68	0.00	0.00	0.00	0.22	0.11	-21.35	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.57	80.32	0.00	0.00	0.00	0.00	64.75	FIRE-LEMAY
PAY	-151.75	-80.32	0.00	0.00	2.32	1.16	-228.59	
TOT	-167.32	0.00	0.00	0.00	2.32	1.16	-163.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107.23	0.00	0.00	0.00	1.07	0.54	-105.62	FIRE-LEMAY
TOT	-107.23	0.00	0.00	0.00	1.07	0.54	-105.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.45	0.00	0.00	0.00	0.00	0.05	FIRE-LEMAY
PAY	-0.62	-0.45	0.00	0.00	0.01	0.00	-1.06	
TOT	-1.02	0.00	0.00	0.00	0.01	0.00	-1.01	
ADJ	-15.97	80.77	0.00	0.00	0.00	0.00	64.80	AUTH TOTAL
PAY	-259.60	-80.77	0.00	0.00	3.40	1.70	-335.27	
TOT	-275.57	0.00	0.00	0.00	3.40	1.70	-270.47	

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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	-354.22	39.59	0.00	0.00	0.00	0.00	-314.63	FIRE-METRO NORTH
PAY	-70.71	-39.59	0.00	0.00	1.11	0.55	-108.64	
TOT	-424.93	0.00	0.00	0.00	1.11	0.55	-423.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.36	0.00	0.00	0.00	0.00	0.00	-173.36	FIRE-METRO NORTH
PAY	-544.25	0.00	0.00	0.00	5.44	2.72	-536.09	
TOT	-717.61	0.00	0.00	0.00	5.44	2.72	-709.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-527.61	39.63	0.00	0.00	0.00	0.00	-487.98	AUTH TOTAL
PAY	-615.01	-39.63	0.00	0.00	6.55	3.27	-644.82	
TOT	-1,142.62	0.00	0.00	0.00	6.55	3.27	-1,132.80	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-481.05	334.46	0.00	0.00	0.00	0.00	-146.59	FIRE-NORTH COUNTY F
PAY	-520.70	-334.46	0.00	0.00	8.55	4.27	-842.34	
TOT	-1,001.75	0.00	0.00	0.00	8.55	4.27	-988.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.40	1,017.63	0.00	0.00	0.00	0.00	670.23	FIRE-NORTH COUNTY F
PAY	-2,532.21	-1,017.63	0.00	0.00	35.50	17.75	-3,496.59	
TOT	-2,879.61	0.00	0.00	0.00	35.50	17.75	-2,826.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.12	0.00	0.00	0.00	0.00	0.01	FIRE-NORTH COUNTY F
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-828.56	1,352.21	0.00	0.00	0.00	0.00	523.65	AUTH TOTAL
PAY	-3,053.08	-1,352.21	0.00	0.00	44.05	22.02	-4,339.22	
TOT	-3,881.64	0.00	0.00	0.00	44.05	22.02	-3,815.57	

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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	-120.82	250.10	0.00	0.00	0.00	0.00	129.28	FIRE-NORTHEAST AMBU
PAY	-554.08	-250.10	0.00	0.00	8.04	4.02	-792.12	
TOT	-674.90	0.00	0.00	0.00	8.04	4.02	-662.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.33	0.00	0.00	0.00	0.00	222.33	FIRE-NORTHEAST AMBU
PAY	-1,648.63	-222.33	0.00	0.00	18.71	9.35	-1,842.90	
TOT	-1,648.63	0.00	0.00	0.00	18.71	9.35	-1,620.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.06	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-120.87	472.49	0.00	0.00	0.00	0.00	351.62	AUTH TOTAL
PAY	-2,202.79	-472.49	0.00	0.00	26.75	13.37	-2,635.16	
TOT	-2,323.66	0.00	0.00	0.00	26.75	13.37	-2,283.54	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.09	286.73	0.00	0.00	0.00	0.00	173.64	FIRE-FLORISSANT V
PAY	-681.10	-286.73	0.00	0.00	9.68	4.84	-953.31	
TOT	-794.19	0.00	0.00	0.00	9.68	4.84	-779.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.19	0.00	0.00	0.00	0.00	297.19	FIRE-FLORISSANT V
PAY	-339.91	-297.19	0.00	0.00	6.37	3.19	-627.54	
TOT	-339.91	0.00	0.00	0.00	6.37	3.19	-330.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.33	0.00	0.00	0.00	0.00	0.03	FIRE-FLORISSANT V
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
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ADJ	-113.39	584.25	0.00	0.00	0.00	0.00	470.86	AUTH TOTAL
PAY	-1,021.47	-584.25	0.00	0.00	16.05	8.03	-1,581.64	
TOT	-1,134.86	0.00	0.00	0.00	16.05	8.03	-1,110.78	

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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	1,588.86	889.76	0.00	0.00	0.00	0.00	2,478.62	FIRE-ROBERTSON
PAY	-1,588.86	-889.76	0.00	0.00	24.79	12.39	-2,441.44	
TOT	0.00	0.00	0.00	0.00	24.79	12.39	37.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.68	0.00	0.00	0.00	0.00	0.08	FIRE-ROBERTSON
PAY	-0.94	-0.68	0.00	0.00	0.02	0.00	-1.60	
TOT	-1.54	0.00	0.00	0.00	0.02	0.00	-1.52	
ADJ	1,588.26	890.44	0.00	0.00	0.00	0.00	2,478.70	AUTH TOTAL
PAY	-1,589.80	-890.44	0.00	0.00	24.81	12.39	-2,443.04	
TOT	-1.54	0.00	0.00	0.00	24.81	12.39	35.66	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.29	83.70	0.00	0.00	0.00	0.00	270.99	FIRE-MID COUNTY
PAY	-178.21	-83.70	0.00	0.00	2.62	1.31	-257.98	
TOT	9.08	0.00	0.00	0.00	2.62	1.31	13.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.70	0.00	0.00	0.00	0.00	267.70	FIRE-MID COUNTY
PAY	-915.70	-267.70	0.00	0.00	11.84	5.92	-1,165.64	
TOT	-915.70	0.00	0.00	0.00	11.84	5.92	-897.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.88	0.00	0.00	0.00	0.00	0.10	FIRE-MID COUNTY
PAY	-1.21	-0.88	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
ADJ	186.51	352.28	0.00	0.00	0.00	0.00	538.79	AUTH TOTAL
PAY	-1,095.12	-352.28	0.00	0.00	14.48	7.24	-1,425.68	
TOT	-908.61	0.00	0.00	0.00	14.48	7.24	-886.89	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.56	25.17	0.00	0.00	0.00	0.00	-150.39	FIRE-PATTONVILLE
PAY	-44.95	-25.17	0.00	0.00	0.70	0.35	-69.07	
TOT	-220.51	0.00	0.00	0.00	0.70	0.35	-219.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	1.92	0.00	0.00	0.00	0.00	0.21	FIRE-PATTONVILLE
PAY	-2.66	-1.92	0.00	0.00	0.05	0.02	-4.51	
TOT	-4.37	0.00	0.00	0.00	0.05	0.02	-4.30	
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ADJ	-177.27	27.09	0.00	0.00	0.00	0.00	-150.18	AUTH TOTAL
PAY	-47.61	-27.09	0.00	0.00	0.75	0.37	-73.58	
TOT	-224.88	0.00	0.00	0.00	0.75	0.37	-223.76	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.61	21.26	0.00	0.00	0.00	0.00	144.87	FIRE-MARYLAND HTS
PAY	-142.38	-21.26	0.00	0.00	1.63	0.82	-161.19	
TOT	-18.77	0.00	0.00	0.00	1.63	0.82	-16.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	1.25	0.00	0.00	0.00	0.00	0.14	FIRE-MARYLAND HTS
PAY	-1.72	-1.25	0.00	0.00	0.03	0.02	-2.92	
TOT	-2.83	0.00	0.00	0.00	0.03	0.02	-2.78	
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ADJ	122.50	22.51	0.00	0.00	0.00	0.00	145.01	AUTH TOTAL
PAY	-144.10	-22.51	0.00	0.00	1.66	0.84	-164.11	
TOT	-21.60	0.00	0.00	0.00	1.66	0.84	-19.10	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.75	266.92	0.00	0.00	0.00	0.00	231.17	FIRE-COMMUNITY
PAY	-562.04	-266.92	0.00	0.00	8.29	4.14	-816.53	
TOT	-597.79	0.00	0.00	0.00	8.29	4.14	-585.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-387.50	0.00	0.00	0.00	3.88	1.94	-381.68	FIRE-COMMUNITY
TOT	-387.50	0.00	0.00	0.00	3.88	1.94	-381.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.60	0.00	0.00	0.00	0.00	0.06	FIRE-COMMUNITY
PAY	-0.83	-0.60	0.00	0.00	0.02	0.00	-1.41	
TOT	-1.37	0.00	0.00	0.00	0.02	0.00	-1.35	
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ADJ	-36.29	267.52	0.00	0.00	0.00	0.00	231.23	AUTH TOTAL
PAY	-950.37	-267.52	0.00	0.00	12.19	6.08	-1,199.62	
TOT	-986.66	0.00	0.00	0.00	12.19	6.08	-968.39	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.48	233.57	0.00	0.00	0.00	0.00	393.05	FIRE-SPANISH LAKE
PAY	-417.11	-233.57	0.00	0.00	6.51	3.26	-640.91	
TOT	-257.63	0.00	0.00	0.00	6.51	3.26	-247.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	FIRE-SPANISH LAKE
TOT	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
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ADJ	159.45	233.60	0.00	0.00	0.00	0.00	393.05	AUTH TOTAL
PAY	-417.16	-233.60	0.00	0.00	6.51	3.26	-640.99	
TOT	-257.68	-0.03	0.00	0.00	6.51	3.26	-247.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.59	437.87	0.00	0.00	0.00	0.00	418.28	FIRE-BLACK JACK
PAY	-819.60	-437.87	0.00	0.00	12.58	6.29	-1,238.60	
TOT	-839.19	0.00	0.00	0.00	12.58	6.29	-820.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.16	0.00	0.00	0.00	0.00	34.16	FIRE-BLACK JACK
PAY	-319.64	-34.16	0.00	0.00	3.54	1.77	-348.49	
TOT	-319.64	0.00	0.00	0.00	3.54	1.77	-314.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.21	0.00	0.00	0.00	0.00	0.03	FIRE-BLACK JACK
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-19.77	472.24	0.00	0.00	0.00	0.00	452.47	AUTH TOTAL
PAY	-1,139.53	-472.24	0.00	0.00	16.12	8.06	-1,587.59	
TOT	-1,159.30	0.00	0.00	0.00	16.12	8.06	-1,135.12	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.73	-1.43	0.00	0.00	0.00	0.00	50.30	FIRE-MEHLVILLE
PAY	-0.65	1.43	0.00	0.00	0.00	-0.01	0.77	
TOT	51.08	0.00	0.00	0.00	0.00	-0.01	51.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	1.45	0.00	0.00	0.00	0.00	0.16	FIRE-MEHLVILLE
PAY	-2.01	-1.45	0.00	0.00	0.03	0.02	-3.41	
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
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ADJ	50.44	0.02	0.00	0.00	0.00	0.00	50.46	AUTH TOTAL
PAY	-2.66	-0.02	0.00	0.00	0.03	0.01	-2.64	
TOT	47.78	0.00	0.00	0.00	0.03	0.01	47.82	

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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	-24.29	97.21	0.00	0.00	0.00	0.00	72.92	FIRE-WEST OVERLAND
PAY	-173.59	-97.21	0.00	0.00	2.71	1.36	-266.73	
TOT	-197.88	0.00	0.00	0.00	2.71	1.36	-193.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.56	0.00	0.00	0.00	0.00	0.06	FIRE-WEST OVERLAND
PAY	-0.77	-0.56	0.00	0.00	0.02	0.00	-1.31	
TOT	-1.27	0.00	0.00	0.00	0.02	0.00	-1.25	
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ADJ	-24.79	97.77	0.00	0.00	0.00	0.00	72.98	AUTH TOTAL
PAY	-174.36	-97.77	0.00	0.00	2.73	1.36	-268.04	
TOT	-199.15	0.00	0.00	0.00	2.73	1.36	-195.06	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.87	67.71	0.00	0.00	0.00	0.00	-6.16	FIRE-METRO WEST
PAY	-120.93	-67.71	0.00	0.00	1.89	0.94	-185.81	
TOT	-194.80	0.00	0.00	0.00	1.89	0.94	-191.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	1.01	0.00	0.00	0.00	0.00	0.11	FIRE-METRO WEST
PAY	-1.41	-1.01	0.00	0.00	0.02	0.02	-2.38	
TOT	-2.31	0.00	0.00	0.00	0.02	0.02	-2.27	
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ADJ	-74.77	68.72	0.00	0.00	0.00	0.00	-6.05	AUTH TOTAL
PAY	-122.34	-68.72	0.00	0.00	1.91	0.96	-188.19	
TOT	-197.11	0.00	0.00	0.00	1.91	0.96	-194.24	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.18	170.34	0.00	0.00	0.00	0.00	463.52	FIRE-MONARCH
PAY	-369.90	-170.34	0.00	0.00	5.40	2.70	-532.14	
TOT	-76.72	0.00	0.00	0.00	5.40	2.70	-68.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.23	0.00	0.00	0.00	0.00	71.23	FIRE-MONARCH
PAY	-127.20	-71.23	0.00	0.00	1.98	1.00	-195.45	
TOT	-127.20	0.00	0.00	0.00	1.98	1.00	-124.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	1.08	0.00	0.00	0.00	0.00	0.12	FIRE-MONARCH
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
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ADJ	292.22	242.65	0.00	0.00	0.00	0.00	534.87	AUTH TOTAL
PAY	-498.60	-242.65	0.00	0.00	7.41	3.72	-730.12	
TOT	-206.38	0.00	0.00	0.00	7.41	3.72	-195.25	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-385.63	52.01	0.00	0.00	0.00	0.00	-333.62	FIRE-CREVE COEUR
PAY	-92.76	-52.01	0.00	0.00	1.45	0.72	-142.60	
TOT	-478.39	0.00	0.00	0.00	1.45	0.72	-476.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.22	0.00	0.00	0.00	0.00	49.22	FIRE-CREVE COEUR
PAY	0.00	-49.22	0.00	0.00	0.49	0.25	-48.48	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.84	0.00	0.00	0.00	0.00	0.09	FIRE-CREVE COEUR
PAY	-1.16	-0.84	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
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ADJ	-386.38	102.07	0.00	0.00	0.00	0.00	-284.31	AUTH TOTAL
PAY	-93.92	-102.07	0.00	0.00	1.96	0.98	-193.05	
TOT	-480.30	0.00	0.00	0.00	1.96	0.98	-477.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.37	23.98	0.00	0.00	0.00	0.00	16.61	FIRE-FENTON
PAY	-42.83	-23.98	0.00	0.00	0.67	0.33	-65.81	
TOT	-50.20	0.00	0.00	0.00	0.67	0.33	-49.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	2.68	0.00	0.00	0.00	0.00	0.30	FIRE-FENTON
PAY	-3.71	-2.68	0.00	0.00	0.07	0.03	-6.29	
TOT	-6.09	0.00	0.00	0.00	0.07	0.03	-5.99	
ADJ	-9.75	26.66	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-46.54	-26.66	0.00	0.00	0.74	0.36	-72.10	
TOT	-56.29	0.00	0.00	0.00	0.74	0.36	-55.19	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	10.19	0.00	0.00	0.00	0.00	8.86	FIRE-WEST CO EMS
PAY	-15.90	-10.19	0.00	0.00	0.26	0.13	-25.70	
TOT	-17.23	0.00	0.00	0.00	0.26	0.13	-16.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.32	0.00	0.00	0.00	0.00	0.04	FIRE-WEST CO EMS
PAY	-0.44	-0.32	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
ADJ	-1.61	10.51	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-16.34	-10.51	0.00	0.00	0.26	0.13	-26.46	
TOT	-17.95	0.00	0.00	0.00	0.26	0.13	-17.56	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.65	4.99	0.00	0.00	0.00	0.00	89.64	FIRE-VALLEY PARK
PAY	-275.32	-4.99	0.00	0.00	2.80	1.40	-276.11	
TOT	-190.67	0.00	0.00	0.00	2.80	1.40	-186.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.41	0.00	0.00	0.00	0.00	0.05	FIRE-VALLEY PARK
PAY	-0.56	-0.41	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	84.29	5.40	0.00	0.00	0.00	0.00	89.69	AUTH TOTAL
PAY	-275.88	-5.40	0.00	0.00	2.81	1.40	-277.07	
TOT	-191.59	0.00	0.00	0.00	2.81	1.40	-187.38	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.08	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.07	0.08	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	LIGHT-CASTLE POINT
TOT	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	AUTH TOTAL
TOT	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.88	0.52	0.00	0.00	0.00	0.00	-4.36	LIGHT-GLASGOW
PAY	-0.93	-0.52	0.00	0.00	0.02	0.00	-1.43	
TOT	-5.81	0.00	0.00	0.00	0.02	0.00	-5.79	
ADJ	-4.88	0.52	0.00	0.00	0.00	0.00	-4.36	AUTH TOTAL
PAY	-0.93	-0.52	0.00	0.00	0.02	0.00	-1.43	
TOT	-5.81	0.00	0.00	0.00	0.02	0.00	-5.79	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	0.64	0.00	0.00	0.00	0.00	-1.34	LIGHT-HANCOCK
PAY	-2.19	-0.64	0.00	0.00	0.03	0.01	-2.79	
TOT	-4.17	0.00	0.00	0.00	0.03	0.01	-4.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	LIGHT-HANCOCK
TOT	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.08	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-2.05	0.72	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	-13.88	-0.72	0.00	0.00	0.15	0.07	-14.38	
TOT	-15.93	0.00	0.00	0.00	0.15	0.07	-15.71	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	LIGHT-WHEATON-COOK
TOT	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.72	0.00	0.00	0.00	0.17	0.08	-16.47	LIGHT-WHEATON-COOK
TOT	-16.72	0.00	0.00	0.00	0.17	0.08	-16.47	
<hr/>								
ADJ	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	AUTH TOTAL
PAY	-16.72	0.00	0.00	0.00	0.17	0.08	-16.47	
TOT	-23.66	0.00	0.00	0.00	0.17	0.08	-23.41	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,026.77	159.62	0.00	0.00	0.00	0.00	-2,867.15	CTY-UNINCORPORATED
PAY	-767.70	-159.62	0.00	0.00	9.27	0.00	-918.05	
TOT	-3,794.47	0.00	0.00	0.00	9.27	0.00	-3,785.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-150.74	1.51	0.00	-149.23	
TOT	0.00	0.00	0.00	-206.74	1.51	0.00	-205.23	
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ADJ	-3,026.77	159.62	0.00	-56.00	0.00	0.00	-2,923.15	AUTH TOTAL
PAY	-767.70	-159.62	0.00	-150.74	10.78	0.00	-1,067.28	
TOT	-3,794.47	0.00	0.00	-206.74	10.78	0.00	-3,990.43	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	CTY-BEL RIDGE
PAY	-58.80	-20.74	0.00	0.00	0.80	0.39	-78.35	
TOT	-58.80	0.00	0.00	0.00	0.80	0.39	-57.61	
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	
<hr/>								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	AUTH TOTAL
PAY	-58.80	-20.74	0.00	-56.00	1.36	0.39	-133.79	
TOT	-58.80	0.00	0.00	-56.00	1.36	0.39	-113.05	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.77	55.60	0.00	0.00	0.00	0.00	128.37	CTY-BERKELEY
PAY	-99.28	-55.60	0.00	0.00	1.55	0.78	-152.55	
TOT	-26.51	0.00	0.00	0.00	1.55	0.78	-24.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-BERKELEY
PAY	-210.75	-1.86	0.00	0.00	2.13	1.06	-209.42	
TOT	-210.75	0.00	0.00	0.00	2.13	1.06	-207.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.10	0.00	0.00	0.00	0.00	0.01	CTY-BERKELEY
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	72.68	57.56	0.00	0.00	0.00	0.00	130.24	AUTH TOTAL
PAY	-310.17	-57.56	0.00	-28.00	3.96	1.84	-389.93	
TOT	-237.49	0.00	0.00	-28.00	3.96	1.84	-259.69	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-BEVERLY HILLS
PAY	-9.34	-5.23	0.00	0.00	0.14	0.08	-14.35	
TOT	-9.34	0.00	0.00	0.00	0.14	0.08	-9.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-9.34	-5.23	0.00	-28.00	0.42	0.08	-42.07	
TOT	-9.34	0.00	0.00	-28.00	0.42	0.08	-36.84	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	72.41	0.00	0.00	0.00	0.00	72.68	CTY-BRENTWOOD
PAY	-129.29	-72.41	0.00	0.00	2.01	1.01	-198.68	
TOT	-129.02	0.00	0.00	0.00	2.01	1.01	-126.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.27	72.41	0.00	0.00	0.00	0.00	72.68	AUTH TOTAL
PAY	-129.29	-72.41	0.00	-10.00	2.11	1.01	-208.58	
TOT	-129.02	0.00	0.00	-10.00	2.11	1.01	-135.90	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	0.82	0.00	0.00	0.00	0.00	-1.62	CTY-CHARLACK
PAY	-1.46	-0.82	0.00	0.00	0.02	0.01	-2.25	
TOT	-3.90	0.00	0.00	0.00	0.02	0.01	-3.87	
ADJ	-2.44	0.82	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-1.46	-0.82	0.00	0.00	0.02	0.01	-2.25	
TOT	-3.90	0.00	0.00	0.00	0.02	0.01	-3.87	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.48	56.26	0.00	0.00	0.00	0.00	156.74	CTY-CLAYTON
PAY	-100.48	-56.26	0.00	0.00	1.56	0.78	-154.40	
TOT	0.00	0.00	0.00	0.00	1.56	0.78	2.34	
ADJ	100.48	56.26	0.00	0.00	0.00	0.00	156.74	AUTH TOTAL
PAY	-100.48	-56.26	0.00	0.00	1.56	0.78	-154.40	
TOT	0.00	0.00	0.00	0.00	1.56	0.78	2.34	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.72	0.00	0.00	0.00	0.00	78.72	CTY-COUNTRY CLUB H
PAY	-176.91	-78.72	0.00	0.00	2.56	1.27	-251.80	
TOT	-176.91	0.00	0.00	0.00	2.56	1.27	-173.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.01	78.74	0.00	0.00	0.00	0.00	78.73	AUTH TOTAL
PAY	-176.93	-78.74	0.00	0.00	2.56	1.27	-251.84	
TOT	-176.94	0.00	0.00	0.00	2.56	1.27	-173.11	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	164.35	0.00	0.00	0.00	0.00	162.01	CTY-FERGUSON
PAY	-300.23	-164.35	0.00	0.00	4.64	2.32	-457.62	
TOT	-302.57	0.00	0.00	0.00	4.64	2.32	-295.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	CTY-FERGUSON
PAY	-68.03	-20.20	0.00	0.00	0.88	0.44	-86.91	
TOT	-68.03	0.00	0.00	0.00	0.88	0.44	-66.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-40.00	0.35	0.00	-39.65	
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ADJ	-2.34	184.55	0.00	-5.00	0.00	0.00	177.21	AUTH TOTAL
PAY	-368.26	-184.55	0.00	-63.00	6.15	2.76	-606.90	
TOT	-370.60	0.00	0.00	-68.00	6.15	2.76	-429.69	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.74	94.66	0.00	0.00	0.00	0.00	84.92	CTY-JENNINGS
PAY	-134.88	-94.66	0.00	0.00	2.30	1.14	-226.10	
TOT	-144.62	0.00	0.00	0.00	2.30	1.14	-141.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.38	455.82	0.00	0.00	0.00	0.00	298.44	CTY-JENNINGS
PAY	-756.94	-455.82	0.00	0.00	12.13	6.06	-1,194.57	
TOT	-914.32	0.00	0.00	0.00	12.13	6.06	-896.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	271.60	0.00	0.00	0.00	0.00	271.60	CTY-JENNINGS
PAY	-895.00	-271.60	0.00	0.00	11.67	0.00	-1,154.93	
TOT	-895.00	0.00	0.00	0.00	11.67	0.00	-883.33	
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	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-280.00	2.52	0.00	-277.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-40.00	0.33	0.00	-39.67	
ADJ	-167.12	822.08	0.00	-35.00	0.00	0.00	619.96	AUTH TOTAL
PAY	-1,786.82	-822.08	0.00	-285.00	28.95	7.20	-2,857.75	
TOT	-1,953.94	0.00	0.00	-320.00	28.95	7.20	-2,237.79	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.96	34.46	0.00	0.00	0.00	0.00	81.42	CTY-KIRKWOOD
PAY	-93.23	-34.46	0.00	0.00	1.27	0.64	-125.78	
TOT	-46.27	0.00	0.00	0.00	1.27	0.64	-44.36	
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-24.00	0.30	0.00	-23.70	
ADJ	46.96	34.46	0.00	6.00	0.00	0.00	87.42	AUTH TOTAL
PAY	-93.23	-34.46	0.00	-30.00	1.57	0.64	-155.48	
TOT	-46.27	0.00	0.00	-24.00	1.57	0.64	-68.06	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.20	0.00	0.00	0.00	0.00	0.00	-28.20	CTY-LADUE
TOT	-28.20	0.00	0.00	0.00	0.00	0.00	-28.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.15	0.00	0.00	0.00	0.00	0.01	CTY-LADUE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-28.34	0.15	0.00	-5.00	0.00	0.00	-33.19	AUTH TOTAL
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-28.55	0.00	0.00	-5.00	0.00	0.00	-33.55	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.88	61.57	0.00	0.00	0.00	0.00	184.45	CTY-MAPLEWOOD
PAY	-122.88	-61.57	0.00	0.00	1.85	0.92	-181.68	
TOT	0.00	0.00	0.00	0.00	1.85	0.92	2.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	1.40	0.00	0.00	0.00	0.00	0.15	CTY-MAPLEWOOD
PAY	-1.94	-1.40	0.00	0.00	0.03	0.02	-3.29	
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	0.00	0.12	0.00	0.12	
ADJ	121.63	62.97	0.00	12.00	0.00	0.00	196.60	AUTH TOTAL
PAY	-124.82	-62.97	0.00	-12.00	2.00	0.94	-196.85	
TOT	-3.19	0.00	0.00	0.00	2.00	0.94	-0.25	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	6.68	0.00	0.00	0.00	0.00	4.56	CTY-NORMANDY
PAY	-11.92	-6.68	0.00	0.00	0.19	0.09	-18.32	
TOT	-14.04	0.00	0.00	0.00	0.19	0.09	-13.76	
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ADJ	-2.12	6.68	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-11.92	-6.68	0.00	0.00	0.19	0.09	-18.32	
TOT	-14.04	0.00	0.00	0.00	0.19	0.09	-13.76	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	CTY-NORTHWOODS
PAY	-19.01	-6.25	0.00	0.00	0.25	0.13	-24.88	
TOT	-19.01	0.00	0.00	0.00	0.25	0.13	-18.63	
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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	
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ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-19.01	-6.25	0.00	-5.00	0.30	0.13	-29.83	
TOT	-19.01	0.00	0.00	-5.00	0.30	0.13	-23.58	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	CTY-OLIVETTE
PAY	-63.53	0.00	0.00	0.00	0.64	0.32	-62.57	
TOT	-72.58	0.00	0.00	0.00	0.64	0.32	-71.62	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
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ADJ	-9.05	0.00	0.00	-5.50	0.00	0.00	-14.55	AUTH TOTAL
PAY	-63.53	0.00	0.00	-5.50	0.70	0.32	-68.01	
TOT	-72.58	0.00	0.00	-11.00	0.70	0.32	-82.56	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	28.39	0.00	0.00	0.00	0.00	34.24	CTY-OVERLAND
PAY	-50.72	-28.39	0.00	0.00	0.79	0.39	-77.93	
TOT	-44.87	0.00	0.00	0.00	0.79	0.39	-43.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.97	0.00	0.00	0.00	0.11	0.05	-10.81	CTY-OVERLAND
TOT	-10.97	0.00	0.00	0.00	0.11	0.05	-10.81	
ADJ	5.85	28.39	0.00	0.00	0.00	0.00	34.24	AUTH TOTAL
PAY	-61.69	-28.39	0.00	0.00	0.90	0.44	-88.74	
TOT	-55.84	0.00	0.00	0.00	0.90	0.44	-54.50	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.09	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.08	0.09	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-PASADENA HILLS
PAY	-13.20	-2.50	0.00	0.00	0.16	0.08	-15.46	
TOT	-13.20	0.00	0.00	0.00	0.16	0.08	-12.96	
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-13.20	-2.50	0.00	0.00	0.16	0.08	-15.46	
TOT	-13.20	0.00	0.00	0.00	0.16	0.08	-12.96	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-PASADENA PARK
PAY	-0.99	-0.55	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.99	-0.55	0.00	-5.00	0.07	0.00	-6.47	
TOT	-0.99	0.00	0.00	-5.00	0.07	0.00	-5.92	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-PINE LAWN
PAY	-2.21	-1.24	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179.17	0.00	0.00	0.00	1.79	0.90	-176.48	CTY-PINE LAWN
TOT	-179.17	0.00	0.00	0.00	1.79	0.90	-176.48	
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	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-181.38	-1.24	0.00	-84.00	2.66	0.92	-263.04	
TOT	-181.38	0.00	0.00	-84.00	2.66	0.92	-261.80	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	33.00	0.00	0.00	0.00	0.00	37.13	CTY-RICHMOND HTS
PAY	-63.07	-33.00	0.00	0.00	0.96	0.49	-94.62	
TOT	-58.94	0.00	0.00	0.00	0.96	0.49	-57.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.55	49.40	0.00	0.00	0.00	0.00	-36.15	CTY-RICHMOND HTS
PAY	0.00	-49.40	0.00	0.00	0.49	0.25	-48.66	
TOT	-85.55	0.00	0.00	0.00	0.49	0.25	-84.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-13.00	0.26	0.00	-12.74	
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ADJ	-81.42	82.40	0.00	13.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-63.07	-82.40	0.00	-26.00	1.71	0.74	-169.02	
TOT	-144.49	0.00	0.00	-13.00	1.71	0.74	-155.04	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	CTY-ROCK HILL
PAY	-13.59	-7.61	0.00	0.00	0.22	0.11	-20.87	
TOT	-13.59	0.00	0.00	0.00	0.22	0.11	-13.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-13.59	-7.61	0.00	-3.50	0.26	0.11	-24.33	
TOT	-13.59	0.00	0.00	-3.50	0.26	0.11	-16.72	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-ST JOHN
PAY	-7.33	-4.11	0.00	0.00	0.11	0.06	-11.27	
TOT	-7.33	0.00	0.00	0.00	0.11	0.06	-7.16	
<hr/>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-7.33	-4.11	0.00	0.00	0.11	0.06	-11.27	
TOT	-7.33	0.00	0.00	0.00	0.11	0.06	-7.16	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	CTY-SHREWSBURY
PAY	-32.01	-17.93	0.00	0.00	0.50	0.25	-49.19	
TOT	-32.01	0.00	0.00	0.00	0.50	0.25	-31.26	
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ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	AUTH TOTAL
PAY	-32.01	-17.93	0.00	0.00	0.50	0.25	-49.19	
TOT	-32.01	0.00	0.00	0.00	0.50	0.25	-31.26	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.37	23.91	0.00	0.00	0.00	0.00	19.54	CTY-UNIVERSITY CTY
PAY	-15.58	-23.91	0.00	0.00	0.40	0.20	-38.89	
TOT	-19.95	0.00	0.00	0.00	0.40	0.20	-19.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.70	0.00	0.00	0.00	0.00	84.70	CTY-UNIVERSITY CTY
PAY	-41.09	-84.70	0.00	0.00	1.26	0.63	-123.90	
TOT	-41.09	0.00	0.00	0.00	1.26	0.63	-39.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
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ADJ	-4.38	108.62	0.00	-6.50	0.00	0.00	97.74	AUTH TOTAL
PAY	-56.68	-108.62	0.00	-82.50	2.49	0.83	-244.48	
TOT	-61.05	-0.01	0.00	-89.00	2.49	0.83	-146.74	

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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	-12.54	22.03	0.00	0.00	0.00	0.00	9.49	CTY-WEBSTER GROVES
PAY	-39.33	-22.03	0.00	0.00	0.61	0.31	-60.44	
TOT	-51.87	0.00	0.00	0.00	0.61	0.31	-50.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
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ADJ	-12.54	22.03	0.00	-13.00	0.00	0.00	-3.51	AUTH TOTAL
PAY	-39.33	-22.03	0.00	-13.00	0.74	0.31	-73.31	
TOT	-51.87	0.00	0.00	-26.00	0.74	0.31	-76.82	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	3.77	0.00	0.00	0.00	0.00	3.52	CTY-WOODSON TERRAC
PAY	-6.73	-3.77	0.00	0.00	0.11	0.05	-10.34	
TOT	-6.98	0.00	0.00	0.00	0.11	0.05	-6.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	-0.25	3.77	0.00	-3.50	0.00	0.00	0.02	AUTH TOTAL
PAY	-6.73	-3.77	0.00	-3.50	0.15	0.05	-13.80	
TOT	-6.98	0.00	0.00	-7.00	0.15	0.05	-13.78	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.59	0.00	0.00	0.00	0.00	25.59	CTY-HILLSDALE
PAY	-92.29	-25.59	0.00	0.00	1.18	0.59	-116.11	
TOT	-92.29	0.00	0.00	0.00	1.18	0.59	-90.52	
<hr/>								
ADJ	0.00	25.59	0.00	0.00	0.00	0.00	25.59	AUTH TOTAL
PAY	-92.29	-25.59	0.00	0.00	1.18	0.59	-116.11	
TOT	-92.29	0.00	0.00	0.00	1.18	0.59	-90.52	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	29.04	0.00	0.00	0.00	0.00	29.04	CTY-CRESTWOOD
PAY	-51.86	-29.04	0.00	0.00	0.81	0.41	-79.68	
TOT	-51.86	0.00	0.00	0.00	0.81	0.41	-50.64	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	28.15	0.00	0.00	0.00	0.00	28.15	CTY-CRESTWOOD
PAY	0.00	-28.15	0.00	0.00	0.28	0.14	-27.73	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-0.18	0.20	0.00	0.00	0.00	0.00	0.02	CTY-CRESTWOOD
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	

ADJ	-0.18	57.39	0.00	0.00	0.00	0.00	57.21	AUTH TOTAL
PAY	-52.14	-57.39	0.00	0.00	1.09	0.55	-107.89	
TOT	-52.32	0.00	0.00	0.00	1.09	0.55	-50.68	

AUTH CODE/NAME: 19C072 / CTY-ST ANN

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	17.76	87.50	0.00	0.00	0.00	0.00	105.26	CTY-ST ANN
PAY	-204.02	-87.50	0.00	0.00	2.92	1.46	-287.14	
TOT	-186.26	0.00	0.00	0.00	2.92	1.46	-181.88	

ADJ	17.76	87.50	0.00	0.00	0.00	0.00	105.26	AUTH TOTAL
PAY	-204.02	-87.50	0.00	0.00	2.92	1.46	-287.14	
TOT	-186.26	0.00	0.00	0.00	2.92	1.46	-181.88	

AUTH CODE/NAME: 19C074 / CTY-KINLOCH

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	CTY-KINLOCH
TOT	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	

PAY	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	AUTH TOTAL
TOT	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-HANLEY HILLS
PAY	-0.45	-0.25	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.45	-0.25	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CTY-WELLSTON
PAY	-16.40	-6.15	0.00	0.00	0.22	0.11	-22.22	
TOT	-16.40	0.00	0.00	0.00	0.22	0.11	-16.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-WELLSTON
PAY	-25.82	-0.44	0.00	0.00	0.26	0.13	-25.87	
TOT	-25.82	0.00	0.00	0.00	0.26	0.13	-25.43	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-42.22	-6.59	0.00	-28.00	0.76	0.24	-75.81	
TOT	-42.22	0.00	0.00	-28.00	0.76	0.24	-69.22	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.84	78.39	0.00	0.00	0.00	0.00	-95.45	CTY-HAZELWOOD
PAY	-173.23	-78.39	0.00	0.00	2.51	1.26	-247.85	
TOT	-347.07	0.00	0.00	0.00	2.51	1.26	-343.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.50	0.00	0.00	0.00	0.81	0.40	-79.29	CTY-HAZELWOOD
TOT	-80.50	0.00	0.00	0.00	0.81	0.40	-79.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.94	0.00	0.00	0.00	0.00	0.10	CTY-HAZELWOOD
PAY	-1.31	-0.94	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-325.00	0.00	0.00	0.00	3.25	0.00	-321.75	CTY-HAZELWOOD
TOT	-325.00	0.00	0.00	0.00	3.25	0.00	-321.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-174.68	79.33	0.00	0.00	0.00	0.00	-95.35	AUTH TOTAL
PAY	-580.04	-79.33	0.00	-20.00	6.79	1.67	-670.91	
TOT	-754.72	0.00	0.00	-20.00	6.79	1.67	-766.26	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.69	12.85	0.00	0.00	0.00	0.00	-47.84	CTY-MOLINE ACRES
PAY	-22.95	-12.85	0.00	0.00	0.36	0.17	-35.27	
TOT	-83.64	0.00	0.00	0.00	0.36	0.17	-83.11	
ADJ	-60.69	12.85	0.00	0.00	0.00	0.00	-47.84	AUTH TOTAL
PAY	-22.95	-12.85	0.00	0.00	0.36	0.17	-35.27	
TOT	-83.64	0.00	0.00	0.00	0.36	0.17	-83.11	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	CTY-CREVE COEUR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
<hr/>								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.61	2.90	0.00	0.00	0.00	0.00	23.51	CTY-PAGEDALE
PAY	-5.18	-2.90	0.00	0.00	0.08	0.04	-7.96	
TOT	15.43	0.00	0.00	0.00	0.08	0.04	15.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	CTY-PAGEDALE
PAY	-21.67	-12.13	0.00	0.00	0.34	0.17	-33.29	
TOT	-21.67	0.00	0.00	0.00	0.34	0.17	-21.16	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-3.00	0.09	0.00	-2.91	
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ADJ	20.61	15.03	0.00	6.00	0.00	0.00	41.64	AUTH TOTAL
PAY	-26.85	-15.03	0.00	-37.00	0.79	0.21	-77.88	
TOT	-6.24	0.00	0.00	-31.00	0.79	0.21	-36.24	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.06	54.21	0.00	0.00	0.00	0.00	-136.85	CTY-BELLEFONTAINE
PAY	-96.80	-54.21	0.00	0.00	1.51	0.75	-148.75	
TOT	-287.86	0.00	0.00	0.00	1.51	0.75	-285.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-414.99	0.00	0.00	0.00	4.15	2.07	-408.77	CTY-BELLEFONTAINE
TOT	-414.99	0.00	0.00	0.00	4.15	2.07	-408.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	CTY-BELLEFONTAINE
TOT	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
ADJ	-191.06	54.21	0.00	0.00	0.00	0.00	-136.85	AUTH TOTAL
PAY	-1,511.79	-54.21	0.00	0.00	15.66	2.82	-1,547.52	
TOT	-1,702.85	0.00	0.00	0.00	15.66	2.82	-1,684.37	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-RIVERVIEW
PAY	-0.68	-0.38	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	CTY-RIVERVIEW
TOT	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-6.54	-0.38	0.00	-28.00	0.35	0.03	-34.54	
TOT	-6.54	0.00	0.00	-28.00	0.35	0.03	-34.16	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.76	2.54	0.00	0.00	0.00	0.00	10.30	CTY-MANCHESTER
PAY	-3.96	-2.54	0.00	0.00	0.07	0.03	-6.40	
TOT	3.80	0.00	0.00	0.00	0.07	0.03	3.90	
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ADJ	7.76	2.54	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-3.96	-2.54	0.00	0.00	0.07	0.03	-6.40	
TOT	3.80	0.00	0.00	0.00	0.07	0.03	3.90	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.00	1.00	0.00	0.00	0.00	0.00	-17.00	CTY-DELLWOOD
PAY	-1.79	-1.00	0.00	0.00	0.03	0.02	-2.74	
TOT	-19.79	0.00	0.00	0.00	0.03	0.02	-19.74	
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ADJ	-18.00	1.00	0.00	0.00	0.00	0.00	-17.00	AUTH TOTAL
PAY	-1.79	-1.00	0.00	0.00	0.03	0.02	-2.74	
TOT	-19.79	0.00	0.00	0.00	0.03	0.02	-19.74	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	CTY-COOL VALLEY
PAY	0.00	-7.93	0.00	0.00	0.08	0.04	-7.81	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	0.00	-7.93	0.00	0.00	0.08	0.04	-7.81	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	-3.14	0.00	0.00	0.00	0.00	-1.40	CTY-SUNSET HILLS
PAY	5.50	3.14	0.00	0.00	-0.09	-0.05	8.50	
TOT	7.24	0.00	0.00	0.00	-0.09	-0.05	7.10	
<hr/>								
ADJ	1.74	-3.14	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	5.50	3.14	0.00	0.00	-0.09	-0.05	8.50	
TOT	7.24	0.00	0.00	0.00	-0.09	-0.05	7.10	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	16.02	0.00	0.00	0.00	0.00	12.98	CTY-BLACK JACK
PAY	-28.61	-16.02	0.00	0.00	0.45	0.22	-43.96	
TOT	-31.65	0.00	0.00	0.00	0.45	0.22	-30.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	CTY-BLACK JACK
PAY	-14.62	-9.44	0.00	0.00	0.24	0.12	-23.70	
TOT	-14.62	0.00	0.00	0.00	0.24	0.12	-14.26	
ADJ	-3.04	25.46	0.00	0.00	0.00	0.00	22.42	AUTH TOTAL
PAY	-43.23	-25.46	0.00	0.00	0.69	0.34	-67.66	
TOT	-46.27	0.00	0.00	0.00	0.69	0.34	-45.24	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.26	207.08	0.00	0.00	0.00	0.00	242.34	DEV. DISABILITY-PRO
PAY	-419.95	-207.08	0.00	0.00	6.27	3.14	-617.62	
TOT	-384.69	0.00	0.00	0.00	6.27	3.14	-375.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.81	89.26	0.00	0.00	0.00	0.00	63.45	DEV. DISABILITY-PRO
PAY	-251.49	-89.26	0.00	0.00	3.40	1.71	-335.64	
TOT	-277.30	0.00	0.00	0.00	3.40	1.71	-272.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	1.58	0.00	0.00	0.00	0.00	0.18	DEV. DISABILITY-PRO
PAY	-2.18	-1.58	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
ADJ	8.05	297.92	0.00	0.00	0.00	0.00	305.97	AUTH TOTAL
PAY	-673.62	-297.92	0.00	0.00	9.71	4.87	-956.96	
TOT	-665.57	0.00	0.00	0.00	9.71	4.87	-650.99	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.11	0.00	0.00	0.00	0.24	0.12	-23.75	TIF DIST-OLIVE BLVD
TOT	-24.11	0.00	0.00	0.00	0.24	0.12	-23.75	
PAY	-24.11	0.00	0.00	0.00	0.24	0.12	-23.75	AUTH TOTAL
TOT	-24.11	0.00	0.00	0.00	0.24	0.12	-23.75	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.03	0.00	0.00	0.00	0.00	47.03	TIF DIST-FERGUSON D
PAY	0.00	-47.03	0.00	0.00	0.47	0.24	-46.32	
TOT	0.00	0.00	0.00	0.00	0.47	0.24	0.71	
ADJ	0.00	47.03	0.00	0.00	0.00	0.00	47.03	AUTH TOTAL
PAY	0.00	-47.03	0.00	0.00	0.47	0.24	-46.32	
TOT	0.00	0.00	0.00	0.00	0.47	0.24	0.71	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,229.81	0.00	0.00	0.00	2,229.81	PENALTIES
PAY	0.00	0.00	-2,229.81	0.00	0.00	0.00	-2,229.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	2,229.81	0.00	0.00	0.00	2,229.81	AUTH TOTAL
PAY	0.00	0.00	-2,229.81	0.00	0.00	0.00	-2,229.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-56.23	0.00	0.00	-56.23	ATTORNEY FEES
TOT	0.00	0.00	0.00	-56.23	0.00	0.00	-56.23	
PAY	0.00	0.00	0.00	-56.23	0.00	0.00	-56.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.23	0.00	0.00	-56.23	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	

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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	-1,235.00	0.00	0.00	-1,235.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,710.00	0.00	0.00	-3,710.00	
TOT	0.00	0.00	0.00	-4,945.00	0.00	0.00	-4,945.00	
<hr/>								
ADJ	0.00	0.00	0.00	-1,235.00	0.00	0.00	-1,235.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,710.00	0.00	0.00	-3,710.00	
TOT	0.00	0.00	0.00	-4,945.00	0.00	0.00	-4,945.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-603.76	0.00	0.00	-603.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-603.76	0.00	0.00	-603.76	
<hr/>								
PAY	0.00	0.00	0.00	-603.76	0.00	0.00	-603.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-603.76	0.00	0.00	-603.76	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,255.83	0.00	0.00	-1,255.83	COMMISSION
TOT	0.00	0.00	0.00	-1,255.83	0.00	0.00	-1,255.83	
<hr/>								
PAY	0.00	0.00	0.00	-1,255.83	0.00	0.00	-1,255.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,255.83	0.00	0.00	-1,255.83	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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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	598.28	255.70	0.00	0.00	0.00	0.00	853.98	ST. OF MISSOURI
PAY	-754.40	-255.70	0.00	0.00	10.10	0.00	-1,000.00	
TOT	-156.12	0.00	0.00	0.00	10.10	0.00	-146.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,375.41	272.59	0.00	0.00	0.00	0.00	-28,102.82	ST. OF MISSOURI
PAY	27,461.79	-272.59	0.00	0.00	-271.89	0.00	26,917.31	
TOT	-913.62	0.00	0.00	0.00	-271.89	0.00	-1,185.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,273.91	9.37	0.00	0.00	0.00	0.00	-6,264.54	ST. OF MISSOURI
PAY	6,236.12	-9.37	0.00	0.00	-62.27	0.00	6,164.48	
TOT	-37.79	0.00	0.00	0.00	-62.27	0.00	-100.06	
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ADJ	-34,051.04	537.66	0.00	0.00	0.00	0.00	-33,513.38	AUTH TOTAL
PAY	32,943.51	-537.66	0.00	0.00	-324.06	0.00	32,081.79	
TOT	-1,107.53	0.00	0.00	0.00	-324.06	0.00	-1,431.59	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,168.20	1,780.80	0.00	0.00	0.00	0.00	5,949.00	COUNTY GENERAL
PAY	-5,255.70	-1,780.80	0.00	0.00	70.37	35.18	-6,930.95	
TOT	-1,087.50	0.00	0.00	0.00	70.37	35.18	-981.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175,526.96	1,509.63	0.00	0.00	0.00	0.00	-174,017.33	COUNTY GENERAL
PAY	170,384.64	-1,509.63	0.00	0.00	-1,688.75	-844.37	166,341.89	
TOT	-5,142.32	0.00	0.00	0.00	-1,688.75	-844.37	-7,675.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73,184.79	109.29	0.00	0.00	0.00	0.00	-73,075.50	COUNTY GENERAL
PAY	72,743.99	-109.29	0.00	0.00	-726.35	-363.17	71,545.18	
TOT	-440.80	0.00	0.00	0.00	-726.35	-363.17	-1,530.32	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-102.17	0.00	0.00	-102.17	
TOT	0.00	0.00	0.00	-77.17	0.00	0.00	-77.17	
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ADJ	-244,543.55	3,399.72	0.00	25.00	0.00	0.00	-241,118.83	AUTH TOTAL
PAY	237,872.93	-3,399.72	0.00	-102.17	-2,344.73	-1,172.36	230,853.95	
TOT	-6,670.62	0.00	0.00	-77.17	-2,344.73	-1,172.36	-10,264.88	

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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	2,791.94	1,192.85	0.00	0.00	0.00	0.00	3,984.79	COUNTY HEALTH FUND
PAY	-3,520.41	-1,192.85	0.00	0.00	47.13	23.56	-4,642.57	
TOT	-728.47	0.00	0.00	0.00	47.13	23.56	-657.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117,964.09	1,015.62	0.00	0.00	0.00	0.00	-116,948.47	COUNTY HEALTH FUND
PAY	114,505.33	-1,015.62	0.00	0.00	-1,134.89	-567.45	111,787.37	
TOT	-3,458.76	0.00	0.00	0.00	-1,134.89	-567.45	-5,161.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62,734.55	93.65	0.00	0.00	0.00	0.00	-62,640.90	COUNTY HEALTH FUND
PAY	62,356.65	-93.65	0.00	0.00	-622.63	-311.31	61,329.06	
TOT	-377.90	0.00	0.00	0.00	-622.63	-311.31	-1,311.84	
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ADJ	-177,906.70	2,302.12	0.00	0.00	0.00	0.00	-175,604.58	AUTH TOTAL
PAY	173,341.57	-2,302.12	0.00	0.00	-1,710.39	-855.20	168,473.86	
TOT	-4,565.13	0.00	0.00	0.00	-1,710.39	-855.20	-7,130.72	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	997.06	426.08	0.00	0.00	0.00	0.00	1,423.14	CO. PARK MAINT.
PAY	-1,257.44	-426.08	0.00	0.00	16.83	8.42	-1,658.27	
TOT	-260.38	0.00	0.00	0.00	16.83	8.42	-235.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,541.09	365.47	0.00	0.00	0.00	0.00	-41,175.62	CO. PARK MAINT.
PAY	40,300.54	-365.47	0.00	0.00	-399.36	-199.67	39,336.04	
TOT	-1,240.55	0.00	0.00	0.00	-399.36	-199.67	-1,839.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,455.50	15.61	0.00	0.00	0.00	0.00	-10,439.89	CO. PARK MAINT.
PAY	10,392.52	-15.61	0.00	0.00	-103.77	-51.88	10,221.26	
TOT	-62.98	0.00	0.00	0.00	-103.77	-51.88	-218.63	
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ADJ	-50,999.53	807.16	0.00	0.00	0.00	0.00	-50,192.37	AUTH TOTAL
PAY	49,435.62	-807.16	0.00	0.00	-486.30	-243.13	47,899.03	
TOT	-1,563.91	0.00	0.00	0.00	-486.30	-243.13	-2,293.34	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	378.83	162.01	0.00	0.00	0.00	0.00	540.84	COUNTY BOND RETIRE
PAY	-477.78	-162.01	0.00	0.00	6.40	3.20	-630.19	
TOT	-98.95	0.00	0.00	0.00	6.40	3.20	-89.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,971.03	172.72	0.00	0.00	0.00	0.00	-17,798.31	COUNTY BOND RETIRE
PAY	17,392.48	-172.72	0.00	0.00	-172.19	-86.10	16,961.47	
TOT	-578.55	0.00	0.00	0.00	-172.19	-86.10	-836.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54,047.08	80.68	0.00	0.00	0.00	0.00	-53,966.40	COUNTY BOND RETIRE
PAY	53,721.51	-80.68	0.00	0.00	-536.41	-268.21	52,836.21	
TOT	-325.57	0.00	0.00	0.00	-536.41	-268.21	-1,130.19	
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ADJ	-71,639.28	415.41	0.00	0.00	0.00	0.00	-71,223.87	AUTH TOTAL
PAY	70,636.21	-415.41	0.00	0.00	-702.20	-351.11	69,167.49	
TOT	-1,003.07	0.00	0.00	0.00	-702.20	-351.11	-2,056.38	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,442.01	283.33	0.00	0.00	0.00	0.00	1,725.34	ROAD & BRIDGE
PAY	-846.72	-283.33	0.00	0.00	11.30	5.65	-1,113.10	
TOT	595.29	0.00	0.00	0.00	11.30	5.65	612.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,094.62	294.05	0.00	0.00	0.00	0.00	-28,800.57	ROAD & BRIDGE
PAY	28,299.28	-294.05	0.00	0.00	-280.05	-140.03	27,585.15	
TOT	-795.34	0.00	0.00	0.00	-280.05	-140.03	-1,215.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37,638.29	56.19	0.00	0.00	0.00	0.00	-37,582.10	ROAD & BRIDGE
PAY	37,411.56	-56.19	0.00	0.00	-373.56	-186.78	36,795.03	
TOT	-226.73	0.00	0.00	0.00	-373.56	-186.78	-787.07	
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ADJ	-65,290.90	633.57	0.00	0.00	0.00	0.00	-64,657.33	AUTH TOTAL
PAY	64,864.12	-633.57	0.00	0.00	-642.31	-321.16	63,267.08	
TOT	-426.78	0.00	0.00	0.00	-642.31	-321.16	-1,390.25	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.73	5.54	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-13.81	-5.54	0.00	0.00	0.20	0.10	-19.05	
TOT	-17.54	0.00	0.00	0.00	0.20	0.10	-17.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.59	12.08	0.00	0.00	0.00	0.00	-38.51	ROAD & BRIDGE
PAY	17.37	-12.08	0.00	0.00	-0.05	-0.03	5.21	
TOT	-33.22	0.00	0.00	0.00	-0.05	-0.03	-33.30	
ADJ	-54.32	17.62	0.00	0.00	0.00	0.00	-36.70	AUTH TOTAL
PAY	3.56	-17.62	0.00	0.00	0.15	0.07	-13.84	
TOT	-50.76	0.00	0.00	0.00	0.15	0.07	-50.54	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.61	11.13	0.00	0.00	0.00	0.00	26.74	ROAD & BRIDGE
PAY	-35.41	-11.13	0.00	0.00	0.46	0.24	-45.84	
TOT	-19.80	0.00	0.00	0.00	0.46	0.24	-19.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.35	7.42	0.00	0.00	0.00	0.00	-204.93	ROAD & BRIDGE
PAY	198.71	-7.42	0.00	0.00	-1.92	-0.95	188.42	
TOT	-13.64	0.00	0.00	0.00	-1.92	-0.95	-16.51	
ADJ	-196.74	18.55	0.00	0.00	0.00	0.00	-178.19	AUTH TOTAL
PAY	163.30	-18.55	0.00	0.00	-1.46	-0.71	142.58	
TOT	-33.44	0.00	0.00	0.00	-1.46	-0.71	-35.61	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-3.50	-1.33	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.50	-1.33	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.29	5.18	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-13.66	-5.18	0.00	0.00	0.19	0.10	-18.55	
TOT	-4.37	0.00	0.00	0.00	0.19	0.10	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.64	0.00	0.00	0.00	0.00	0.00	-168.64	ROAD & BRIDGE
PAY	168.64	0.00	0.00	0.00	-1.69	-0.84	166.11	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.84	-2.53	
ADJ	-159.35	5.18	0.00	0.00	0.00	0.00	-154.17	AUTH TOTAL
PAY	154.98	-5.18	0.00	0.00	-1.50	-0.74	147.56	
TOT	-4.37	0.00	0.00	0.00	-1.50	-0.74	-6.61	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.77	35.99	0.00	0.00	0.00	0.00	113.76	ROAD & BRIDGE
PAY	-102.03	-35.99	0.00	0.00	1.38	0.69	-135.95	
TOT	-24.26	0.00	0.00	0.00	1.38	0.69	-22.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,647.68	7.20	0.00	0.00	0.00	0.00	-2,640.48	ROAD & BRIDGE
PAY	2,628.72	-7.20	0.00	0.00	-26.22	-13.10	2,582.20	
TOT	-18.96	0.00	0.00	0.00	-26.22	-13.10	-58.28	
ADJ	-2,569.91	43.19	0.00	0.00	0.00	0.00	-2,526.72	AUTH TOTAL
PAY	2,526.69	-43.19	0.00	0.00	-24.84	-12.41	2,446.25	
TOT	-43.22	0.00	0.00	0.00	-24.84	-12.41	-80.47	

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AUTH CODE/NAME: 07C012 / 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	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-8.67	-3.30	0.00	0.00	0.12	0.06	-11.79	
TOT	-8.67	0.00	0.00	0.00	0.12	0.06	-8.49	
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-8.78	-3.34	0.00	0.00	0.12	0.06	-11.94	
TOT	-8.78	0.00	0.00	0.00	0.12	0.06	-8.60	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	0.02	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-0.24	-0.02	0.00	0.00	0.00	0.00	-0.26	
TOT	1.03	0.00	0.00	0.00	0.00	0.00	1.03	
ADJ	1.27	0.02	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-0.24	-0.02	0.00	0.00	0.00	0.00	-0.26	
TOT	1.03	0.00	0.00	0.00	0.00	0.00	1.03	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.56	13.79	0.00	0.00	0.00	0.00	44.35	ROAD & BRIDGE
PAY	-37.27	-13.79	0.00	0.00	0.51	0.26	-50.29	
TOT	-6.71	0.00	0.00	0.00	0.51	0.26	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,279.53	0.00	0.00	0.00	0.00	0.00	-3,279.53	ROAD & BRIDGE
PAY	3,279.53	0.00	0.00	0.00	-32.80	-16.40	3,230.33	
TOT	0.00	0.00	0.00	0.00	-32.80	-16.40	-49.20	
ADJ	-3,248.97	13.79	0.00	0.00	0.00	0.00	-3,235.18	AUTH TOTAL
PAY	3,242.26	-13.79	0.00	0.00	-32.29	-16.14	3,180.04	
TOT	-6.71	0.00	0.00	0.00	-32.29	-16.14	-55.14	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-17.98	-6.08	0.00	0.00	0.24	0.12	-23.70	
TOT	-17.98	0.00	0.00	0.00	0.24	0.12	-17.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-8.66	-3.13	0.00	0.00	0.12	0.06	-11.61	
TOT	-8.66	0.00	0.00	0.00	0.12	0.06	-8.48	
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ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-26.64	-9.21	0.00	0.00	0.36	0.18	-35.31	
TOT	-26.64	0.00	0.00	0.00	0.36	0.18	-26.10	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.04	14.17	0.00	0.00	0.00	0.00	48.21	ROAD & BRIDGE
PAY	-37.28	-14.17	0.00	0.00	0.51	0.26	-50.68	
TOT	-3.24	0.00	0.00	0.00	0.51	0.26	-2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-456.04	0.00	0.00	0.00	0.00	0.00	-456.04	ROAD & BRIDGE
PAY	456.04	0.00	0.00	0.00	-4.56	-2.28	449.20	
TOT	0.00	0.00	0.00	0.00	-4.56	-2.28	-6.84	
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ADJ	-422.00	14.17	0.00	0.00	0.00	0.00	-407.83	AUTH TOTAL
PAY	418.76	-14.17	0.00	0.00	-4.05	-2.02	398.52	
TOT	-3.24	0.00	0.00	0.00	-4.05	-2.02	-9.31	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-3.07	-1.51	0.00	0.00	0.05	0.03	-4.50	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-848.89	-4.83	0.00	0.00	0.00	0.00	-853.72	ROAD & BRIDGE
PAY	848.89	4.83	0.00	0.00	-8.54	-4.26	840.92	
TOT	0.00	0.00	0.00	0.00	-8.54	-4.26	-12.80	
ADJ	-848.89	-3.32	0.00	0.00	0.00	0.00	-852.21	AUTH TOTAL
PAY	845.82	3.32	0.00	0.00	-8.49	-4.23	836.42	
TOT	-3.07	0.00	0.00	0.00	-8.49	-4.23	-15.79	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	1.04	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
PAY	-2.74	-1.04	0.00	0.00	0.04	0.02	-3.72	
TOT	-4.84	0.00	0.00	0.00	0.04	0.02	-4.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,798.43	0.00	0.00	0.00	0.00	0.00	-1,798.43	ROAD & BRIDGE
PAY	1,798.43	0.00	0.00	0.00	-17.98	-8.99	1,771.46	
TOT	0.00	0.00	0.00	0.00	-17.98	-8.99	-26.97	
ADJ	-1,800.53	1.04	0.00	0.00	0.00	0.00	-1,799.49	AUTH TOTAL
PAY	1,795.69	-1.04	0.00	0.00	-17.94	-8.97	1,767.74	
TOT	-4.84	0.00	0.00	0.00	-17.94	-8.97	-31.75	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.34	28.93	0.00	0.00	0.00	0.00	-26.41	ROAD & BRIDGE
PAY	-81.32	-28.93	0.00	0.00	1.10	0.55	-108.60	
TOT	-136.66	0.00	0.00	0.00	1.10	0.55	-135.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.53	0.00	0.00	0.00	0.00	62.53	ROAD & BRIDGE
PAY	-172.88	-62.53	0.00	0.00	2.36	1.17	-231.88	
TOT	-172.88	0.00	0.00	0.00	2.36	1.17	-169.35	
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ADJ	-55.34	91.46	0.00	0.00	0.00	0.00	36.12	AUTH TOTAL
PAY	-254.20	-91.46	0.00	0.00	3.46	1.72	-340.48	
TOT	-309.54	0.00	0.00	0.00	3.46	1.72	-304.36	
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AUTH CODE/NAME: 07C023 / 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	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-9.59	-3.65	0.00	0.00	0.14	0.07	-13.03	
TOT	-9.59	0.00	0.00	0.00	0.14	0.07	-9.38	
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ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-9.70	-3.69	0.00	0.00	0.14	0.07	-13.18	
TOT	-9.70	0.00	0.00	0.00	0.14	0.07	-9.49	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.23	59.21	0.00	0.00	0.00	0.00	112.44	ROAD & BRIDGE
PAY	-162.77	-59.21	0.00	0.00	2.22	1.11	-218.65	
TOT	-109.54	0.00	0.00	0.00	2.22	1.11	-106.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.06	38.19	0.00	0.00	0.00	0.00	-112.87	ROAD & BRIDGE
PAY	31.05	-38.19	0.00	0.00	0.07	0.03	-7.04	
TOT	-120.01	0.00	0.00	0.00	0.07	0.03	-119.91	
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ADJ	-97.83	97.40	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-131.72	-97.40	0.00	0.00	2.29	1.14	-225.69	
TOT	-229.55	0.00	0.00	0.00	2.29	1.14	-226.12	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.05	0.00	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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ADJ	7.05	0.00	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	2.67	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-7.02	-2.67	0.00	0.00	0.10	0.05	-9.54	
TOT	-1.90	0.00	0.00	0.00	0.10	0.05	-1.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	ROAD & BRIDGE
PAY	7.17	0.00	0.00	0.00	-0.07	-0.04	7.06	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-2.05	2.67	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	0.15	-2.67	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-6.15	-8.62	0.00	0.00	0.15	0.07	-14.55	
TOT	-6.15	0.00	0.00	0.00	0.15	0.07	-5.93	
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ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-6.15	-8.62	0.00	0.00	0.15	0.07	-14.55	
TOT	-6.15	0.00	0.00	0.00	0.15	0.07	-5.93	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-927.61	0.00	0.00	0.00	0.00	0.00	-927.61	ROAD & BRIDGE
PAY	927.61	0.00	0.00	0.00	-9.28	-4.64	913.69	
TOT	0.00	0.00	0.00	0.00	-9.28	-4.64	-13.92	
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ADJ	-927.61	0.00	0.00	0.00	0.00	0.00	-927.61	AUTH TOTAL
PAY	927.61	0.00	0.00	0.00	-9.28	-4.64	913.69	
TOT	0.00	0.00	0.00	0.00	-9.28	-4.64	-13.92	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	9.07	0.00	0.00	0.00	0.00	10.58	ROAD & BRIDGE
PAY	-23.79	-9.07	0.00	0.00	0.33	0.17	-32.36	
TOT	-22.28	0.00	0.00	0.00	0.33	0.17	-21.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.47	50.19	0.00	0.00	0.00	0.00	-99.28	ROAD & BRIDGE
PAY	8.24	-50.19	0.00	0.00	0.42	0.21	-41.32	
TOT	-141.23	0.00	0.00	0.00	0.42	0.21	-140.60	
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ADJ	-147.96	59.26	0.00	0.00	0.00	0.00	-88.70	AUTH TOTAL
PAY	-15.55	-59.26	0.00	0.00	0.75	0.38	-73.68	
TOT	-163.51	0.00	0.00	0.00	0.75	0.38	-162.38	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.99	25.03	0.00	0.00	0.00	0.00	51.02	ROAD & BRIDGE
PAY	-82.15	-25.03	0.00	0.00	1.07	0.54	-105.57	
TOT	-56.16	0.00	0.00	0.00	1.07	0.54	-54.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-529.87	57.88	0.00	0.00	0.00	0.00	-471.99	ROAD & BRIDGE
PAY	378.54	-57.88	0.00	0.00	-3.21	-1.60	315.85	
TOT	-151.33	0.00	0.00	0.00	-3.21	-1.60	-156.14	
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ADJ	-503.88	82.91	0.00	0.00	0.00	0.00	-420.97	AUTH TOTAL
PAY	296.39	-82.91	0.00	0.00	-2.14	-1.06	210.28	
TOT	-207.49	0.00	0.00	0.00	-2.14	-1.06	-210.69	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.33	4.20	0.00	0.00	0.00	0.00	20.53	ROAD & BRIDGE
PAY	-20.16	-4.20	0.00	0.00	0.24	0.12	-24.00	
TOT	-3.83	0.00	0.00	0.00	0.24	0.12	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,808.40	0.66	0.00	0.00	0.00	0.00	-2,807.74	ROAD & BRIDGE
PAY	2,806.20	-0.66	0.00	0.00	-28.05	-14.03	2,763.46	
TOT	-2.20	0.00	0.00	0.00	-28.05	-14.03	-44.28	
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ADJ	-2,792.07	4.86	0.00	0.00	0.00	0.00	-2,787.21	AUTH TOTAL
PAY	2,786.04	-4.86	0.00	0.00	-27.81	-13.91	2,739.46	
TOT	-6.03	0.00	0.00	0.00	-27.81	-13.91	-47.75	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.57	6.58	0.00	0.00	0.00	0.00	18.15	ROAD & BRIDGE
PAY	-20.61	-6.58	0.00	0.00	0.28	0.13	-26.78	
TOT	-9.04	0.00	0.00	0.00	0.28	0.13	-8.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.21	0.00	0.00	0.00	0.00	0.00	-87.21	ROAD & BRIDGE
PAY	87.21	0.00	0.00	0.00	-0.87	-0.44	85.90	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
ADJ	-75.64	6.58	0.00	0.00	0.00	0.00	-69.06	AUTH TOTAL
PAY	66.60	-6.58	0.00	0.00	-0.59	-0.31	59.12	
TOT	-9.04	0.00	0.00	0.00	-0.59	-0.31	-9.94	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	5.20	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-19.36	-5.20	0.00	0.00	0.24	0.13	-24.19	
TOT	-13.70	0.00	0.00	0.00	0.24	0.13	-13.33	
ADJ	5.66	5.20	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-19.36	-5.20	0.00	0.00	0.24	0.13	-24.19	
TOT	-13.70	0.00	0.00	0.00	0.24	0.13	-13.33	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	4.95	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-13.01	-4.95	0.00	0.00	0.18	0.09	-17.69	
TOT	-13.55	0.00	0.00	0.00	0.18	0.09	-13.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-15.18	-5.78	0.00	0.00	0.21	0.11	-20.64	
TOT	-15.18	0.00	0.00	0.00	0.21	0.11	-14.86	
ADJ	-0.54	10.73	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-28.19	-10.73	0.00	0.00	0.39	0.20	-38.33	
TOT	-28.73	0.00	0.00	0.00	0.39	0.20	-28.14	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	1.65	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-4.82	-1.65	0.00	0.00	0.07	0.03	-6.37	
TOT	-4.87	0.00	0.00	0.00	0.07	0.03	-4.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-21.63	-9.56	0.00	0.00	0.32	0.16	-30.71	
TOT	-21.63	0.00	0.00	0.00	0.32	0.16	-21.15	
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ADJ	-0.05	11.21	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-26.45	-11.21	0.00	0.00	0.39	0.19	-37.08	
TOT	-26.50	0.00	0.00	0.00	0.39	0.19	-25.92	
<hr/>								
AUTH CODE/NAME: 07C041 / 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	-0.47	-0.18	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.47	-0.18	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	1.54	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-9.70	-1.54	0.00	0.00	0.12	0.06	-11.06	
TOT	-8.90	0.00	0.00	0.00	0.12	0.06	-8.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-412.20	0.14	0.00	0.00	0.00	0.00	-412.06	ROAD & BRIDGE
PAY	407.47	-0.14	0.00	0.00	-4.07	-2.04	401.22	
TOT	-4.73	0.00	0.00	0.00	-4.07	-2.04	-10.84	
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ADJ	-411.40	1.68	0.00	0.00	0.00	0.00	-409.72	AUTH TOTAL
PAY	397.77	-1.68	0.00	0.00	-3.95	-1.98	390.16	
TOT	-13.63	0.00	0.00	0.00	-3.95	-1.98	-19.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.28	11.93	0.00	0.00	0.00	0.00	42.21	ROAD & BRIDGE
PAY	-33.89	-11.93	0.00	0.00	0.46	0.23	-45.13	
TOT	-3.61	0.00	0.00	0.00	0.46	0.23	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-519.16	10.32	0.00	0.00	0.00	0.00	-508.84	ROAD & BRIDGE
PAY	475.65	-10.32	0.00	0.00	-4.66	-2.33	458.34	
TOT	-43.51	0.00	0.00	0.00	-4.66	-2.33	-50.50	
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ADJ	-488.88	22.25	0.00	0.00	0.00	0.00	-466.63	AUTH TOTAL
PAY	441.76	-22.25	0.00	0.00	-4.20	-2.10	413.21	
TOT	-47.12	0.00	0.00	0.00	-4.20	-2.10	-53.42	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.07	0.00	0.00	0.00	0.00	0.00	-290.07	ROAD & BRIDGE
PAY	290.07	0.00	0.00	0.00	-2.90	-1.45	285.72	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.45	-4.35	
<hr/>								
ADJ	-290.07	0.00	0.00	0.00	0.00	0.00	-290.07	AUTH TOTAL
PAY	290.07	0.00	0.00	0.00	-2.90	-1.45	285.72	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.45	-4.35	
<hr/>								
AUTH CODE/NAME: 07C045 / 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	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-3.96	-0.51	0.00	0.00	0.05	0.02	-4.40	
TOT	-3.96	0.00	0.00	0.00	0.05	0.02	-3.89	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-4.07	-0.55	0.00	0.00	0.05	0.02	-4.55	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.50	0.00	0.00	0.00	0.00	0.00	-7.50	ROAD & BRIDGE
TOT	-7.50	0.00	0.00	0.00	0.00	0.00	-7.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-14.39	-5.47	0.00	0.00	0.19	0.10	-19.57	
TOT	-14.39	0.00	0.00	0.00	0.19	0.10	-14.10	
ADJ	-7.50	5.47	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	-14.39	-5.47	0.00	0.00	0.19	0.10	-19.57	
TOT	-21.89	0.00	0.00	0.00	0.19	0.10	-21.60	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.87	-0.33	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	ROAD & BRIDGE
PAY	-66.70	-10.67	0.00	0.00	0.78	0.38	-76.21	
TOT	-66.70	0.00	0.00	0.00	0.78	0.38	-65.54	
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-67.57	-11.00	0.00	0.00	0.79	0.38	-77.40	
TOT	-67.57	0.00	0.00	0.00	0.79	0.38	-66.40	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	5.03	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-13.58	-5.03	0.00	0.00	0.19	0.10	-18.32	
TOT	-9.96	0.00	0.00	0.00	0.19	0.10	-9.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.18	0.14	0.00	0.00	0.00	0.00	-246.04	ROAD & BRIDGE
PAY	229.39	-0.14	0.00	0.00	-2.29	-1.15	225.81	
TOT	-16.79	0.00	0.00	0.00	-2.29	-1.15	-20.23	
ADJ	-242.56	5.17	0.00	0.00	0.00	0.00	-237.39	AUTH TOTAL
PAY	215.81	-5.17	0.00	0.00	-2.10	-1.05	207.49	
TOT	-26.75	0.00	0.00	0.00	-2.10	-1.05	-29.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.82	3.44	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-10.28	-3.44	0.00	0.00	0.13	0.07	-13.52	
TOT	-3.46	0.00	0.00	0.00	0.13	0.07	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.40	34.14	0.00	0.00	0.00	0.00	-40.26	ROAD & BRIDGE
PAY	7.55	-34.14	0.00	0.00	0.26	0.13	-26.20	
TOT	-66.85	0.00	0.00	0.00	0.26	0.13	-66.46	
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ADJ	-67.58	37.58	0.00	0.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	-2.73	-37.58	0.00	0.00	0.39	0.20	-39.72	
TOT	-70.31	0.00	0.00	0.00	0.39	0.20	-69.72	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.01	14.67	0.00	0.00	0.00	0.00	29.68	ROAD & BRIDGE
PAY	-38.62	-14.67	0.00	0.00	0.54	0.26	-52.49	
TOT	-23.61	0.00	0.00	0.00	0.54	0.26	-22.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.78	9.51	0.00	0.00	0.00	0.00	-54.27	ROAD & BRIDGE
PAY	38.76	-9.51	0.00	0.00	-0.29	-0.14	28.82	
TOT	-25.02	0.00	0.00	0.00	-0.29	-0.14	-25.45	
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ADJ	-48.77	24.18	0.00	0.00	0.00	0.00	-24.59	AUTH TOTAL
PAY	0.14	-24.18	0.00	0.00	0.25	0.12	-23.67	
TOT	-48.63	0.00	0.00	0.00	0.25	0.12	-48.26	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	7.29	0.00	0.00	0.00	0.00	13.02	ROAD & BRIDGE
PAY	-19.90	-7.29	0.00	0.00	0.27	0.14	-26.78	
TOT	-14.17	0.00	0.00	0.00	0.27	0.14	-13.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.39	4.64	0.00	0.00	0.00	0.00	-232.75	ROAD & BRIDGE
PAY	231.18	-4.64	0.00	0.00	-2.26	-1.14	223.14	
TOT	-6.21	0.00	0.00	0.00	-2.26	-1.14	-9.61	
ADJ	-231.66	11.93	0.00	0.00	0.00	0.00	-219.73	AUTH TOTAL
PAY	211.28	-11.93	0.00	0.00	-1.99	-1.00	196.36	
TOT	-20.38	0.00	0.00	0.00	-1.99	-1.00	-23.37	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	0.88	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-2.31	-0.88	0.00	0.00	0.03	0.01	-3.15	
TOT	-1.47	0.00	0.00	0.00	0.03	0.01	-1.43	
ADJ	0.84	0.88	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.31	-0.88	0.00	0.00	0.03	0.01	-3.15	
TOT	-1.47	0.00	0.00	0.00	0.03	0.01	-1.43	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.18	26.21	0.00	0.00	0.00	0.00	51.39	ROAD & BRIDGE
PAY	-81.60	-26.21	0.00	0.00	1.08	0.54	-106.19	
TOT	-56.42	0.00	0.00	0.00	1.08	0.54	-54.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.13	20.39	0.00	0.00	0.00	0.00	-26.74	ROAD & BRIDGE
PAY	-17.47	-20.39	0.00	0.00	0.37	0.19	-37.30	
TOT	-64.60	0.00	0.00	0.00	0.37	0.19	-64.04	
ADJ	-21.95	46.60	0.00	0.00	0.00	0.00	24.65	AUTH TOTAL
PAY	-99.07	-46.60	0.00	0.00	1.45	0.73	-143.49	
TOT	-121.02	0.00	0.00	0.00	1.45	0.73	-118.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	0.92	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-16.01	-0.92	0.00	0.00	0.17	0.08	-16.68	
TOT	-12.63	0.00	0.00	0.00	0.17	0.08	-12.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,250.06	0.00	0.00	0.00	0.00	0.00	-1,250.06	ROAD & BRIDGE
PAY	1,250.06	0.00	0.00	0.00	-12.50	-6.25	1,231.31	
TOT	0.00	0.00	0.00	0.00	-12.50	-6.25	-18.75	
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ADJ	-1,246.68	0.92	0.00	0.00	0.00	0.00	-1,245.76	AUTH TOTAL
PAY	1,234.05	-0.92	0.00	0.00	-12.33	-6.17	1,214.63	
TOT	-12.63	0.00	0.00	0.00	-12.33	-6.17	-31.13	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	1.98	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-5.12	-1.98	0.00	0.00	0.07	0.04	-6.99	
TOT	-4.23	0.00	0.00	0.00	0.07	0.04	-4.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-10.84	-7.04	0.00	0.00	0.18	0.09	-17.61	
TOT	-10.84	0.00	0.00	0.00	0.18	0.09	-10.57	
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ADJ	0.89	9.02	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-15.96	-9.02	0.00	0.00	0.25	0.13	-24.60	
TOT	-15.07	0.00	0.00	0.00	0.25	0.13	-14.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.37	4.57	0.00	0.00	0.00	0.00	15.94	ROAD & BRIDGE
PAY	-12.02	-4.57	0.00	0.00	0.17	0.08	-16.34	
TOT	-0.65	0.00	0.00	0.00	0.17	0.08	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-19.46	-3.96	0.00	0.00	0.23	0.12	-23.07	
TOT	-19.46	0.00	0.00	0.00	0.23	0.12	-19.11	
ADJ	11.37	8.53	0.00	0.00	0.00	0.00	19.90	AUTH TOTAL
PAY	-31.48	-8.53	0.00	0.00	0.40	0.20	-39.41	
TOT	-20.11	0.00	0.00	0.00	0.40	0.20	-19.51	
AUTH CODE/NAME: 07C061 / 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	-0.41	-0.29	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-578.83	11.57	0.00	0.00	0.00	0.00	-567.26	ROAD & BRIDGE
PAY	550.74	-11.57	0.00	0.00	-5.39	-2.69	531.09	
TOT	-28.09	0.00	0.00	0.00	-5.39	-2.69	-36.17	
ADJ	-578.83	11.86	0.00	0.00	0.00	0.00	-566.97	AUTH TOTAL
PAY	550.33	-11.86	0.00	0.00	-5.39	-2.69	530.39	
TOT	-28.50	0.00	0.00	0.00	-5.39	-2.69	-36.58	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	1.27	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-3.35	-1.27	0.00	0.00	0.04	0.03	-4.55	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-538.83	0.00	0.00	0.00	0.00	0.00	-538.83	ROAD & BRIDGE
PAY	538.83	0.00	0.00	0.00	-5.39	-2.69	530.75	
TOT	0.00	0.00	0.00	0.00	-5.39	-2.69	-8.08	
<hr/>								
ADJ	-535.48	1.27	0.00	0.00	0.00	0.00	-534.21	AUTH TOTAL
PAY	535.48	-1.27	0.00	0.00	-5.35	-2.66	526.20	
TOT	0.00	0.00	0.00	0.00	-5.35	-2.66	-8.01	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.07	15.09	0.00	0.00	0.00	0.00	26.16	ROAD & BRIDGE
PAY	-52.91	-15.09	0.00	0.00	0.68	0.34	-66.98	
TOT	-41.84	0.00	0.00	0.00	0.68	0.34	-40.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-472.48	12.67	0.00	0.00	0.00	0.00	-459.81	ROAD & BRIDGE
PAY	439.15	-12.67	0.00	0.00	-4.26	-2.14	420.08	
TOT	-33.33	0.00	0.00	0.00	-4.26	-2.14	-39.73	
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ADJ	-461.41	27.76	0.00	0.00	0.00	0.00	-433.65	AUTH TOTAL
PAY	386.24	-27.76	0.00	0.00	-3.58	-1.80	353.10	
TOT	-75.17	0.00	0.00	0.00	-3.58	-1.80	-80.55	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.92	-0.73	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.03	0.07	0.00	0.00	0.00	0.00	-47.96	ROAD & BRIDGE
PAY	47.86	-0.07	0.00	0.00	-0.48	-0.24	47.07	
TOT	-0.17	0.00	0.00	0.00	-0.48	-0.24	-0.89	
ADJ	-48.03	0.80	0.00	0.00	0.00	0.00	-47.23	AUTH TOTAL
PAY	45.94	-0.80	0.00	0.00	-0.45	-0.23	44.46	
TOT	-2.09	0.00	0.00	0.00	-0.45	-0.23	-2.77	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.71	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.86	-0.71	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
ADJ	-0.11	0.71	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.86	-0.71	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.94	0.09	0.00	0.00	0.00	0.00	-3.85	ROAD & BRIDGE
PAY	-0.23	-0.09	0.00	0.00	0.00	0.00	-0.32	
TOT	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-33.04	-9.93	0.00	0.00	0.43	0.22	-42.32	
TOT	-33.04	0.00	0.00	0.00	0.43	0.22	-32.39	
ADJ	-3.94	10.02	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-33.27	-10.02	0.00	0.00	0.43	0.22	-42.64	
TOT	-37.21	0.00	0.00	0.00	0.43	0.22	-36.56	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	7.41	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-19.43	-7.41	0.00	0.00	0.26	0.14	-26.44	
TOT	-19.54	0.00	0.00	0.00	0.26	0.14	-19.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-436.22	0.00	0.00	0.00	0.00	0.00	-436.22	ROAD & BRIDGE
PAY	436.22	0.00	0.00	0.00	-4.36	-2.18	429.68	
TOT	0.00	0.00	0.00	0.00	-4.36	-2.18	-6.54	
ADJ	-436.33	7.41	0.00	0.00	0.00	0.00	-428.92	AUTH TOTAL
PAY	416.79	-7.41	0.00	0.00	-4.10	-2.04	403.24	
TOT	-19.54	0.00	0.00	0.00	-4.10	-2.04	-25.68	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.57	-0.28	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.57	-0.28	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.10	7.50	0.00	0.00	0.00	0.00	15.60	ROAD & BRIDGE
PAY	-31.18	-7.50	0.00	0.00	0.39	0.20	-38.09	
TOT	-23.08	0.00	0.00	0.00	0.39	0.20	-22.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.81	7.58	0.00	0.00	0.00	0.00	-317.23	ROAD & BRIDGE
PAY	294.79	-7.58	0.00	0.00	-2.87	-1.43	282.91	
TOT	-30.02	0.00	0.00	0.00	-2.87	-1.43	-34.32	
ADJ	-316.71	15.08	0.00	0.00	0.00	0.00	-301.63	AUTH TOTAL
PAY	263.61	-15.08	0.00	0.00	-2.48	-1.23	244.82	
TOT	-53.10	0.00	0.00	0.00	-2.48	-1.23	-56.81	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.36	-0.14	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.45	0.00	0.00	0.00	0.00	0.00	-209.45	ROAD & BRIDGE
PAY	209.45	0.00	0.00	0.00	-2.09	-1.05	206.31	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.05	-3.14	
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ADJ	-209.45	0.14	0.00	0.00	0.00	0.00	-209.31	AUTH TOTAL
PAY	209.09	-0.14	0.00	0.00	-2.09	-1.05	205.81	
TOT	-0.36	0.00	0.00	0.00	-2.09	-1.05	-3.50	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	ROAD & BRIDGE
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.18	4.21	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-11.09	-4.21	0.00	0.00	0.15	0.08	-15.07	
TOT	-2.91	0.00	0.00	0.00	0.15	0.08	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-25.77	-8.17	0.00	0.00	0.34	0.17	-33.43	
TOT	-25.77	0.00	0.00	0.00	0.34	0.17	-25.26	
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ADJ	8.18	12.38	0.00	0.00	0.00	0.00	20.56	AUTH TOTAL
PAY	-36.86	-12.38	0.00	0.00	0.49	0.25	-48.50	
TOT	-28.68	0.00	0.00	0.00	0.49	0.25	-27.94	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	1.58	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-4.15	-1.58	0.00	0.00	0.06	0.03	-5.64	
TOT	-2.54	0.00	0.00	0.00	0.06	0.03	-2.45	
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ADJ	1.61	1.58	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-4.15	-1.58	0.00	0.00	0.06	0.03	-5.64	
TOT	-2.54	0.00	0.00	0.00	0.06	0.03	-2.45	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-11.35	-4.31	0.00	0.00	0.15	0.08	-15.43	
TOT	-11.35	0.00	0.00	0.00	0.15	0.08	-11.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-2.76	-0.02	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
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ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-14.11	-4.33	0.00	0.00	0.18	0.09	-18.17	
TOT	-14.11	0.00	0.00	0.00	0.18	0.09	-13.84	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.33	32.65	0.00	0.00	0.00	0.00	43.98	ROAD & BRIDGE
PAY	-90.80	-32.65	0.00	0.00	1.24	0.61	-121.60	
TOT	-79.47	0.00	0.00	0.00	1.24	0.61	-77.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,312.97	78.73	0.00	0.00	0.00	0.00	-2,234.24	ROAD & BRIDGE
PAY	2,077.19	-78.73	0.00	0.00	-19.98	-10.00	1,968.48	
TOT	-235.78	0.00	0.00	0.00	-19.98	-10.00	-265.76	
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ADJ	-2,301.64	111.38	0.00	0.00	0.00	0.00	-2,190.26	AUTH TOTAL
PAY	1,986.39	-111.38	0.00	0.00	-18.74	-9.39	1,846.88	
TOT	-315.25	0.00	0.00	0.00	-18.74	-9.39	-343.38	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	4.28	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-13.58	-4.28	0.00	0.00	0.18	0.09	-17.59	
TOT	-10.08	0.00	0.00	0.00	0.18	0.09	-9.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-9.38	-3.76	0.00	0.00	0.13	0.07	-12.94	
TOT	-9.38	0.00	0.00	0.00	0.13	0.07	-9.18	
ADJ	3.50	8.04	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-22.96	-8.04	0.00	0.00	0.31	0.16	-30.53	
TOT	-19.46	0.00	0.00	0.00	0.31	0.16	-18.99	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.62	1.95	0.00	0.00	0.00	0.00	-1.67	ROAD & BRIDGE
PAY	-5.15	-1.95	0.00	0.00	0.07	0.04	-6.99	
TOT	-8.77	0.00	0.00	0.00	0.07	0.04	-8.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,439.90	0.00	0.00	0.00	0.00	0.00	-3,439.90	ROAD & BRIDGE
PAY	3,439.90	0.00	0.00	0.00	-34.40	-17.20	3,388.30	
TOT	0.00	0.00	0.00	0.00	-34.40	-17.20	-51.60	
ADJ	-3,443.52	1.95	0.00	0.00	0.00	0.00	-3,441.57	AUTH TOTAL
PAY	3,434.75	-1.95	0.00	0.00	-34.33	-17.16	3,381.31	
TOT	-8.77	0.00	0.00	0.00	-34.33	-17.16	-60.26	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.80	20.72	0.00	0.00	0.00	0.00	79.52	ROAD & BRIDGE
PAY	-58.80	-20.72	0.00	0.00	0.80	0.39	-78.33	
TOT	0.00	0.00	0.00	0.00	0.80	0.39	1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,934.32	0.00	0.00	0.00	0.00	0.00	-1,934.32	ROAD & BRIDGE
PAY	1,934.32	0.00	0.00	0.00	-19.34	-9.67	1,905.31	
TOT	0.00	0.00	0.00	0.00	-19.34	-9.67	-29.01	
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ADJ	-1,875.52	20.72	0.00	0.00	0.00	0.00	-1,854.80	AUTH TOTAL
PAY	1,875.52	-20.72	0.00	0.00	-18.54	-9.28	1,826.98	
TOT	0.00	0.00	0.00	0.00	-18.54	-9.28	-27.82	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	7.03	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-19.66	-7.03	0.00	0.00	0.27	0.14	-26.28	
TOT	-20.32	0.00	0.00	0.00	0.27	0.14	-19.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-13.39	-5.41	0.00	0.00	0.18	0.10	-18.52	
TOT	-13.39	0.00	0.00	0.00	0.18	0.10	-13.11	
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ADJ	-0.66	12.44	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-33.05	-12.44	0.00	0.00	0.45	0.24	-44.80	
TOT	-33.71	0.00	0.00	0.00	0.45	0.24	-33.02	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	3.80	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-10.00	-3.80	0.00	0.00	0.14	0.07	-13.59	
TOT	-4.68	0.00	0.00	0.00	0.14	0.07	-4.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-24.26	-8.06	0.00	0.00	0.32	0.16	-31.84	
TOT	-24.26	0.00	0.00	0.00	0.32	0.16	-23.78	
ADJ	5.32	11.86	0.00	0.00	0.00	0.00	17.18	AUTH TOTAL
PAY	-34.26	-11.86	0.00	0.00	0.46	0.23	-45.43	
TOT	-28.94	0.00	0.00	0.00	0.46	0.23	-28.25	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-5.87	-0.47	0.00	0.00	0.06	0.03	-6.25	
TOT	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-5.87	-0.47	0.00	0.00	0.06	0.03	-6.25	
TOT	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.48	10.16	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-28.03	-10.16	0.00	0.00	0.38	0.19	-37.62	
TOT	-35.51	0.00	0.00	0.00	0.38	0.19	-34.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	ROAD & BRIDGE
PAY	-68.46	-17.19	0.00	0.00	0.85	0.43	-84.37	
TOT	-68.46	0.00	0.00	0.00	0.85	0.43	-67.18	
ADJ	-7.48	27.35	0.00	0.00	0.00	0.00	19.87	AUTH TOTAL
PAY	-96.49	-27.35	0.00	0.00	1.23	0.62	-121.99	
TOT	-103.97	0.00	0.00	0.00	1.23	0.62	-102.12	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	3.73	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-9.82	-3.73	0.00	0.00	0.14	0.07	-13.34	
TOT	-9.02	0.00	0.00	0.00	0.14	0.07	-8.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-5.95	-1.91	0.00	0.00	0.08	0.04	-7.74	
TOT	-5.95	0.00	0.00	0.00	0.08	0.04	-5.83	
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ADJ	0.80	5.64	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-15.77	-5.64	0.00	0.00	0.22	0.11	-21.08	
TOT	-14.97	0.00	0.00	0.00	0.22	0.11	-14.64	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.04	15.06	0.00	0.00	0.00	0.00	22.10	ROAD & BRIDGE
PAY	-44.22	-15.06	0.00	0.00	0.59	0.30	-58.39	
TOT	-37.18	0.00	0.00	0.00	0.59	0.30	-36.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-806.67	0.00	0.00	0.00	0.00	0.00	-806.67	ROAD & BRIDGE
PAY	806.67	0.00	0.00	0.00	-8.07	-4.03	794.57	
TOT	0.00	0.00	0.00	0.00	-8.07	-4.03	-12.10	
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ADJ	-799.63	15.06	0.00	0.00	0.00	0.00	-784.57	AUTH TOTAL
PAY	762.45	-15.06	0.00	0.00	-7.48	-3.73	736.18	
TOT	-37.18	0.00	0.00	0.00	-7.48	-3.73	-48.39	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	14.62	0.00	0.00	0.00	0.00	19.36	ROAD & BRIDGE
PAY	-37.38	-14.62	0.00	0.00	0.52	0.26	-51.22	
TOT	-32.64	0.00	0.00	0.00	0.52	0.26	-31.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,222.39	-3.12	0.00	0.00	0.00	0.00	-1,225.51	ROAD & BRIDGE
PAY	1,222.39	3.12	0.00	0.00	-12.25	-6.13	1,207.13	
TOT	0.00	0.00	0.00	0.00	-12.25	-6.13	-18.38	
ADJ	-1,217.65	11.50	0.00	0.00	0.00	0.00	-1,206.15	AUTH TOTAL
PAY	1,185.01	-11.50	0.00	0.00	-11.73	-5.87	1,155.91	
TOT	-32.64	0.00	0.00	0.00	-11.73	-5.87	-50.24	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.10	5.01	0.00	0.00	0.00	0.00	14.11	ROAD & BRIDGE
PAY	-17.11	-5.01	0.00	0.00	0.22	0.12	-21.78	
TOT	-8.01	0.00	0.00	0.00	0.22	0.12	-7.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	ROAD & BRIDGE
PAY	-35.81	-13.04	0.00	0.00	0.49	0.25	-48.11	
TOT	-35.81	0.00	0.00	0.00	0.49	0.25	-35.07	
ADJ	9.10	18.05	0.00	0.00	0.00	0.00	27.15	AUTH TOTAL
PAY	-52.92	-18.05	0.00	0.00	0.71	0.37	-69.89	
TOT	-43.82	0.00	0.00	0.00	0.71	0.37	-42.74	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.79	3.30	0.00	0.00	0.00	0.00	30.09	ROAD & BRIDGE
PAY	-9.54	-3.30	0.00	0.00	0.13	0.07	-12.64	
TOT	17.25	0.00	0.00	0.00	0.13	0.07	17.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-477.65	0.00	0.00	0.00	0.00	0.00	-477.65	ROAD & BRIDGE
PAY	477.65	0.00	0.00	0.00	-4.78	-2.39	470.48	
TOT	0.00	0.00	0.00	0.00	-4.78	-2.39	-7.17	
ADJ	-450.86	3.30	0.00	0.00	0.00	0.00	-447.56	AUTH TOTAL
PAY	468.11	-3.30	0.00	0.00	-4.65	-2.32	457.84	
TOT	17.25	0.00	0.00	0.00	-4.65	-2.32	10.28	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.35	-0.13	0.00	0.00	0.00	0.00	24.22	ROAD & BRIDGE
PAY	-6.59	0.13	0.00	0.00	0.07	0.03	-6.36	
TOT	17.76	0.00	0.00	0.00	0.07	0.03	17.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,627.36	-119.79	0.00	0.00	0.00	0.00	-1,747.15	ROAD & BRIDGE
PAY	1,580.00	119.79	0.00	0.00	-17.00	-8.50	1,674.29	
TOT	-47.36	0.00	0.00	0.00	-17.00	-8.50	-72.86	
ADJ	-1,603.01	-119.92	0.00	0.00	0.00	0.00	-1,722.93	AUTH TOTAL
PAY	1,573.41	119.92	0.00	0.00	-16.93	-8.47	1,667.93	
TOT	-29.60	0.00	0.00	0.00	-16.93	-8.47	-55.00	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.52	0.00	0.00	0.00	0.00	0.00	-206.52	ROAD & BRIDGE
PAY	206.52	0.00	0.00	0.00	-2.07	-1.03	203.42	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.03	-3.10	
ADJ	-206.52	0.00	0.00	0.00	0.00	0.00	-206.52	AUTH TOTAL
PAY	206.52	0.00	0.00	0.00	-2.07	-1.03	203.42	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.03	-3.10	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.32	13.71	0.00	0.00	0.00	0.00	28.03	ROAD & BRIDGE
PAY	-34.95	-13.71	0.00	0.00	0.49	0.24	-47.93	
TOT	-20.63	0.00	0.00	0.00	0.49	0.24	-19.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	ROAD & BRIDGE
PAY	-61.09	-19.69	0.00	0.00	0.81	0.41	-79.56	
TOT	-61.09	0.00	0.00	0.00	0.81	0.41	-59.87	
ADJ	14.32	33.40	0.00	0.00	0.00	0.00	47.72	AUTH TOTAL
PAY	-96.04	-33.40	0.00	0.00	1.30	0.65	-127.49	
TOT	-81.72	0.00	0.00	0.00	1.30	0.65	-79.77	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.07	38.17	0.00	0.00	0.00	0.00	56.24	ROAD & BRIDGE
PAY	-99.32	-38.17	0.00	0.00	1.37	0.69	-135.43	
TOT	-81.25	0.00	0.00	0.00	1.37	0.69	-79.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,919.34	5.29	0.00	0.00	0.00	0.00	-9,914.05	ROAD & BRIDGE
PAY	9,912.88	-5.29	0.00	0.00	-99.08	-49.53	9,758.98	
TOT	-6.46	0.00	0.00	0.00	-99.08	-49.53	-155.07	
ADJ	-9,901.27	43.46	0.00	0.00	0.00	0.00	-9,857.81	AUTH TOTAL
PAY	9,813.56	-43.46	0.00	0.00	-97.71	-48.84	9,623.55	
TOT	-87.71	0.00	0.00	0.00	-97.71	-48.84	-234.26	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.06	56.69	0.00	0.00	0.00	0.00	174.75	ROAD & BRIDGE
PAY	-169.11	-56.69	0.00	0.00	2.26	1.13	-222.41	
TOT	-51.05	0.00	0.00	0.00	2.26	1.13	-47.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,149.35	-11.55	0.00	0.00	0.00	0.00	-14,160.90	ROAD & BRIDGE
PAY	14,148.79	11.55	0.00	0.00	-141.61	-70.80	13,947.93	
TOT	-0.56	0.00	0.00	0.00	-141.61	-70.80	-212.97	
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ADJ	-14,031.29	45.14	0.00	0.00	0.00	0.00	-13,986.15	AUTH TOTAL
PAY	13,979.68	-45.14	0.00	0.00	-139.35	-69.67	13,725.52	
TOT	-51.61	0.00	0.00	0.00	-139.35	-69.67	-260.63	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	2.31	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-9.52	-2.31	0.00	0.00	0.12	0.06	-11.65	
TOT	-6.09	0.00	0.00	0.00	0.12	0.06	-5.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,501.28	0.00	0.00	0.00	0.00	0.00	-2,501.28	ROAD & BRIDGE
PAY	2,501.28	0.00	0.00	0.00	-25.01	-12.51	2,463.76	
TOT	0.00	0.00	0.00	0.00	-25.01	-12.51	-37.52	
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ADJ	-2,497.85	2.31	0.00	0.00	0.00	0.00	-2,495.54	AUTH TOTAL
PAY	2,491.76	-2.31	0.00	0.00	-24.89	-12.45	2,452.11	
TOT	-6.09	0.00	0.00	0.00	-24.89	-12.45	-43.43	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	13.63	0.00	0.00	0.00	0.00	13.78	ROAD & BRIDGE
PAY	-40.05	-13.63	0.00	0.00	0.54	0.27	-52.87	
TOT	-39.90	0.00	0.00	0.00	0.54	0.27	-39.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.90	22.46	0.00	0.00	0.00	0.00	-186.44	ROAD & BRIDGE
PAY	158.82	-22.46	0.00	0.00	-1.37	-0.68	134.31	
TOT	-50.08	0.00	0.00	0.00	-1.37	-0.68	-52.13	
ADJ	-208.75	36.09	0.00	0.00	0.00	0.00	-172.66	AUTH TOTAL
PAY	118.77	-36.09	0.00	0.00	-0.83	-0.41	81.44	
TOT	-89.98	0.00	0.00	0.00	-0.83	-0.41	-91.22	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,557.83	2,374.75	0.00	0.00	0.00	0.00	7,932.58	ST L COMM COLL
PAY	-7,008.33	-2,374.75	0.00	0.00	93.83	46.91	-9,242.34	
TOT	-1,450.50	0.00	0.00	0.00	93.83	46.91	-1,309.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263,607.40	2,533.02	0.00	0.00	0.00	0.00	-261,074.38	ST L COMM COLL
PAY	255,120.48	-2,533.02	0.00	0.00	-2,525.87	-1,262.93	248,798.66	
TOT	-8,486.92	0.00	0.00	0.00	-2,525.87	-1,262.93	-12,275.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46,004.34	68.68	0.00	0.00	0.00	0.00	-45,935.66	ST L COMM COLL
PAY	45,727.22	-68.68	0.00	0.00	-456.58	-228.30	44,973.66	
TOT	-277.12	0.00	0.00	0.00	-456.58	-228.30	-962.00	
ADJ	-304,053.91	4,976.45	0.00	0.00	0.00	0.00	-299,077.46	AUTH TOTAL
PAY	293,839.37	-4,976.45	0.00	0.00	-2,888.62	-1,444.32	284,529.98	
TOT	-10,214.54	0.00	0.00	0.00	-2,888.62	-1,444.32	-14,547.48	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,257.12	8,655.46	0.00	0.00	0.00	0.00	28,912.58	SPEC SCH DIST
PAY	-25,543.85	-8,655.46	0.00	0.00	341.99	171.00	-33,686.32	
TOT	-5,286.73	0.00	0.00	0.00	341.99	171.00	-4,773.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-960,790.71	9,232.29	0.00	0.00	0.00	0.00	-951,558.42	SPEC SCH DIST
PAY	929,857.82	-9,232.29	0.00	0.00	-9,206.26	-4,603.13	906,816.14	
TOT	-30,932.89	0.00	0.00	0.00	-9,206.26	-4,603.13	-44,742.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111,877.12	167.01	0.00	0.00	0.00	0.00	-111,710.11	SPEC SCH DIST
PAY	111,203.19	-167.01	0.00	0.00	-1,110.36	-555.18	109,370.64	
TOT	-673.93	0.00	0.00	0.00	-1,110.36	-555.18	-2,339.47	
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ADJ	-1,052,410.71	18,054.76	0.00	0.00	0.00	0.00	-1,034,355.95	AUTH TOTAL
PAY	1,015,517.16	-18,054.76	0.00	0.00	-9,974.63	-4,987.31	982,500.46	
TOT	-36,893.55	0.00	0.00	0.00	-9,974.63	-4,987.31	-51,855.49	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,895.80	2,091.90	0.00	0.00	0.00	0.00	6,987.70	MET ZOO MUS DIST
PAY	-6,173.51	-2,091.90	0.00	0.00	82.66	41.33	-8,141.42	
TOT	-1,277.71	0.00	0.00	0.00	82.66	41.33	-1,153.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232,205.34	2,231.29	0.00	0.00	0.00	0.00	-229,974.05	MET ZOO MUS DIST
PAY	224,729.47	-2,231.29	0.00	0.00	-2,224.98	-1,112.49	219,160.71	
TOT	-7,475.87	0.00	0.00	0.00	-2,224.98	-1,112.49	-10,813.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49,593.12	74.03	0.00	0.00	0.00	0.00	-49,519.09	MET ZOO MUS DIST
PAY	49,294.38	-74.03	0.00	0.00	-492.20	-246.10	48,482.05	
TOT	-298.74	0.00	0.00	0.00	-492.20	-246.10	-1,037.04	
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ADJ	-276,902.66	4,397.22	0.00	0.00	0.00	0.00	-272,505.44	AUTH TOTAL
PAY	267,850.34	-4,397.22	0.00	0.00	-2,634.52	-1,317.26	259,501.34	
TOT	-9,052.32	0.00	0.00	0.00	-2,634.52	-1,317.26	-13,004.10	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,090.59	1,931.74	0.00	0.00	0.00	0.00	7,022.33	COUNTY LIBRARY
PAY	-5,637.22	-1,931.74	0.00	0.00	75.69	37.85	-7,455.42	
TOT	-546.63	0.00	0.00	0.00	75.69	37.85	-433.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216,657.14	1,417.33	0.00	0.00	0.00	0.00	-215,239.81	COUNTY LIBRARY
PAY	211,488.93	-1,417.33	0.00	0.00	-2,100.72	-1,050.35	206,920.53	
TOT	-5,168.21	0.00	0.00	0.00	-2,100.72	-1,050.35	-8,319.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37,841.88	56.49	0.00	0.00	0.00	0.00	-37,785.39	COUNTY LIBRARY
PAY	37,613.93	-56.49	0.00	0.00	-375.58	-187.79	36,994.07	
TOT	-227.95	0.00	0.00	0.00	-375.58	-187.79	-791.32	
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ADJ	-249,408.43	3,405.56	0.00	0.00	0.00	0.00	-246,002.87	AUTH TOTAL
PAY	243,465.64	-3,405.56	0.00	0.00	-2,400.61	-1,200.29	236,459.18	
TOT	-5,942.79	0.00	0.00	0.00	-2,400.61	-1,200.29	-9,543.69	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.84	110.21	0.00	0.00	0.00	0.00	-100.63	FERGUSON LIBRARY
PAY	-309.80	-110.21	0.00	0.00	4.20	2.10	-413.71	
TOT	-520.64	0.00	0.00	0.00	4.20	2.10	-514.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.95	0.00	0.00	0.00	0.00	242.95	FERGUSON LIBRARY
PAY	-670.65	-242.95	0.00	0.00	9.14	4.56	-899.90	
TOT	-670.65	0.00	0.00	0.00	9.14	4.56	-656.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.65	0.50	0.00	0.00	0.00	0.00	-337.15	FERGUSON LIBRARY
PAY	335.61	-0.50	0.00	0.00	-3.35	-1.68	330.08	
TOT	-2.04	0.00	0.00	0.00	-3.35	-1.68	-7.07	
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ADJ	-548.49	353.66	0.00	0.00	0.00	0.00	-194.83	AUTH TOTAL
PAY	-644.84	-353.66	0.00	0.00	9.99	4.98	-983.53	
TOT	-1,193.33	0.00	0.00	0.00	9.99	4.98	-1,178.36	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.19	25.13	0.00	0.00	0.00	0.00	69.32	MAPLEWOOD LIBRARY
PAY	-78.72	-25.13	0.00	0.00	1.04	0.52	-102.29	
TOT	-34.53	0.00	0.00	0.00	1.04	0.52	-32.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.58	0.00	0.00	0.00	0.00	0.00	-352.58	MAPLEWOOD LIBRARY
PAY	352.58	0.00	0.00	0.00	-3.53	-1.76	347.29	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.76	-5.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-881.45	1.32	0.00	0.00	0.00	0.00	-880.13	MAPLEWOOD LIBRARY
PAY	876.14	-1.32	0.00	0.00	-8.75	-4.37	861.70	
TOT	-5.31	0.00	0.00	0.00	-8.75	-4.37	-18.43	
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ADJ	-1,189.84	26.45	0.00	0.00	0.00	0.00	-1,163.39	AUTH TOTAL
PAY	1,150.00	-26.45	0.00	0.00	-11.24	-5.61	1,106.70	
TOT	-39.84	0.00	0.00	0.00	-11.24	-5.61	-56.69	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.54	80.34	0.00	0.00	0.00	0.00	167.88	KIRKWOOD LIBRARY
PAY	-266.29	-80.34	0.00	0.00	3.46	1.73	-341.44	
TOT	-178.75	0.00	0.00	0.00	3.46	1.73	-173.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,542.94	164.97	0.00	0.00	0.00	0.00	-1,377.97	KIRKWOOD LIBRARY
PAY	1,111.57	-164.97	0.00	0.00	-9.47	-4.74	932.39	
TOT	-431.37	0.00	0.00	0.00	-9.47	-4.74	-445.58	
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ADJ	-1,455.40	245.31	0.00	0.00	0.00	0.00	-1,210.09	AUTH TOTAL
PAY	845.28	-245.31	0.00	0.00	-6.01	-3.01	590.95	
TOT	-610.12	0.00	0.00	0.00	-6.01	-3.01	-619.14	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	VALLEY PARK LIBRAR
PAY	-18.00	-0.57	0.00	0.00	0.19	0.09	-18.29	
TOT	-18.00	0.00	0.00	0.00	0.19	0.09	-17.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.63	0.00	0.00	0.00	0.00	0.00	-21.63	VALLEY PARK LIBRAR
PAY	21.63	0.00	0.00	0.00	-0.22	-0.11	21.30	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-21.63	0.57	0.00	0.00	0.00	0.00	-21.06	AUTH TOTAL
PAY	3.63	-0.57	0.00	0.00	-0.03	-0.02	3.01	
TOT	-18.00	0.00	0.00	0.00	-0.03	-0.02	-18.05	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.07	11.63	0.00	0.00	0.00	0.00	34.70	ROCK HILL LIBRARY
PAY	-34.75	-11.63	0.00	0.00	0.47	0.23	-45.68	
TOT	-11.68	0.00	0.00	0.00	0.47	0.23	-10.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.40	85.97	0.00	0.00	0.00	0.00	-124.43	ROCK HILL LIBRARY
PAY	42.07	-85.97	0.00	0.00	0.44	0.22	-43.24	
TOT	-168.33	0.00	0.00	0.00	0.44	0.22	-167.67	
ADJ	-187.33	97.60	0.00	0.00	0.00	0.00	-89.73	AUTH TOTAL
PAY	7.32	-97.60	0.00	0.00	0.91	0.45	-88.92	
TOT	-180.01	0.00	0.00	0.00	0.91	0.45	-178.65	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.23	45.28	0.00	0.00	0.00	0.00	78.51	WEBSTER LIBRARY
PAY	-158.73	-45.28	0.00	0.00	2.04	1.02	-200.95	
TOT	-125.50	0.00	0.00	0.00	2.04	1.02	-122.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,125.22	32.20	0.00	0.00	0.00	0.00	-1,093.02	WEBSTER LIBRARY
PAY	1,040.48	-32.20	0.00	0.00	-10.08	-5.04	993.16	
TOT	-84.74	0.00	0.00	0.00	-10.08	-5.04	-99.86	
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ADJ	-1,091.99	77.48	0.00	0.00	0.00	0.00	-1,014.51	AUTH TOTAL
PAY	881.75	-77.48	0.00	0.00	-8.04	-4.02	792.21	
TOT	-210.24	0.00	0.00	0.00	-8.04	-4.02	-222.30	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.92	99.81	0.00	0.00	0.00	0.00	195.73	UNIVERSITY CITY LIB
PAY	-310.85	-99.81	0.00	0.00	4.11	2.05	-404.50	
TOT	-214.93	0.00	0.00	0.00	4.11	2.05	-208.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.83	86.00	0.00	0.00	0.00	0.00	-88.83	UNIVERSITY CITY LIB
PAY	-97.59	-86.00	0.00	0.00	1.84	0.92	-180.83	
TOT	-272.42	0.00	0.00	0.00	1.84	0.92	-269.66	
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ADJ	-78.91	185.81	0.00	0.00	0.00	0.00	106.90	AUTH TOTAL
PAY	-408.44	-185.81	0.00	0.00	5.95	2.97	-585.33	
TOT	-487.35	0.00	0.00	0.00	5.95	2.97	-478.43	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	10.11	0.00	0.00	0.00	0.00	17.37	RICHMOND HEIGHTS PU
PAY	-27.28	-10.11	0.00	0.00	0.37	0.19	-36.83	
TOT	-20.02	0.00	0.00	0.00	0.37	0.19	-19.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-653.71	0.31	0.00	0.00	0.00	0.00	-653.40	RICHMOND HEIGHTS PU
PAY	617.09	-0.31	0.00	0.00	-6.17	-3.09	607.52	
TOT	-36.62	0.00	0.00	0.00	-6.17	-3.09	-45.88	
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ADJ	-646.45	10.42	0.00	0.00	0.00	0.00	-636.03	AUTH TOTAL
PAY	589.81	-10.42	0.00	0.00	-5.80	-2.90	570.69	
TOT	-56.64	0.00	0.00	0.00	-5.80	-2.90	-65.34	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,095.31	1,523.35	0.00	0.00	0.00	0.00	2,618.66	SCH-AFFTON
PAY	-4,909.55	-1,523.35	0.00	0.00	64.33	32.17	-6,336.40	
TOT	-3,814.24	0.00	0.00	0.00	64.33	32.17	-3,717.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,579.25	469.46	0.00	0.00	0.00	0.00	-3,109.79	SCH-AFFTON
PAY	1,923.97	-469.46	0.00	0.00	-14.55	-7.27	1,432.69	
TOT	-1,655.28	0.00	0.00	0.00	-14.55	-7.27	-1,677.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,754.98	13.07	0.00	0.00	0.00	0.00	-8,741.91	SCH-AFFTON
PAY	8,702.24	-13.07	0.00	0.00	-86.89	-43.44	8,558.84	
TOT	-52.74	0.00	0.00	0.00	-86.89	-43.44	-183.07	
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ADJ	-11,238.92	2,005.88	0.00	0.00	0.00	0.00	-9,233.04	AUTH TOTAL
PAY	5,716.66	-2,005.88	0.00	0.00	-37.11	-18.54	3,655.13	
TOT	-5,522.26	0.00	0.00	0.00	-37.11	-18.54	-5,577.91	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.17	504.64	0.00	0.00	0.00	0.00	854.81	SCH-BAYLESS
PAY	-1,224.13	-504.64	0.00	0.00	17.29	8.64	-1,702.84	
TOT	-873.96	0.00	0.00	0.00	17.29	8.64	-848.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.96	0.00	0.00	0.00	0.00	365.96	SCH-BAYLESS
PAY	-637.12	-365.96	0.00	0.00	10.03	5.02	-988.03	
TOT	-637.12	0.00	0.00	0.00	10.03	5.02	-622.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,157.83	1.73	0.00	0.00	0.00	0.00	-1,156.10	SCH-BAYLESS
PAY	1,150.85	-1.73	0.00	0.00	-11.49	-5.74	1,131.89	
TOT	-6.98	0.00	0.00	0.00	-11.49	-5.74	-24.21	
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ADJ	-807.66	872.33	0.00	0.00	0.00	0.00	64.67	AUTH TOTAL
PAY	-710.40	-872.33	0.00	0.00	15.83	7.92	-1,558.98	
TOT	-1,518.06	0.00	0.00	0.00	15.83	7.92	-1,494.31	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	439.28	242.61	0.00	0.00	0.00	0.00	681.89	SCH-BRENTWOOD
PAY	-644.09	-242.61	0.00	0.00	8.87	4.43	-873.40	
TOT	-204.81	0.00	0.00	0.00	8.87	4.43	-191.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,270.57	0.00	0.00	0.00	0.00	0.00	-9,270.57	SCH-BRENTWOOD
PAY	9,270.57	0.00	0.00	0.00	-92.71	-46.35	9,131.51	
TOT	0.00	0.00	0.00	0.00	-92.71	-46.35	-139.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,891.53	29.69	0.00	0.00	0.00	0.00	-19,861.84	SCH-BRENTWOOD
PAY	19,771.70	-29.69	0.00	0.00	-197.42	-98.71	19,445.88	
TOT	-119.83	0.00	0.00	0.00	-197.42	-98.71	-415.96	
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ADJ	-28,722.82	272.30	0.00	0.00	0.00	0.00	-28,450.52	AUTH TOTAL
PAY	28,398.18	-272.30	0.00	0.00	-281.26	-140.63	27,703.99	
TOT	-324.64	0.00	0.00	0.00	-281.26	-140.63	-746.53	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,326.01	816.76	0.00	0.00	0.00	0.00	2,142.77	SCH-CLAYTON
PAY	-2,191.81	-816.76	0.00	0.00	30.09	15.04	-2,963.44	
TOT	-865.80	0.00	0.00	0.00	30.09	15.04	-820.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179,859.14	7.00	0.00	0.00	0.00	0.00	-179,852.14	SCH-CLAYTON
PAY	179,815.39	-7.00	0.00	0.00	-1,798.08	-899.04	177,111.27	
TOT	-43.75	0.00	0.00	0.00	-1,798.08	-899.04	-2,740.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,003.90	25.38	0.00	0.00	0.00	0.00	-16,978.52	SCH-CLAYTON
PAY	16,901.47	-25.38	0.00	0.00	-168.76	-84.38	16,622.95	
TOT	-102.43	0.00	0.00	0.00	-168.76	-84.38	-355.57	
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ADJ	-195,537.03	849.14	0.00	0.00	0.00	0.00	-194,687.89	AUTH TOTAL
PAY	194,525.05	-849.14	0.00	0.00	-1,936.75	-968.38	190,770.78	
TOT	-1,011.98	0.00	0.00	0.00	-1,936.75	-968.38	-3,917.11	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,927.26	3,157.01	0.00	0.00	0.00	0.00	8,084.27	SCH-PARKWAY
PAY	-9,182.74	-3,157.01	0.00	0.00	123.40	61.70	-12,154.65	
TOT	-4,255.48	0.00	0.00	0.00	123.40	61.70	-4,070.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,434,563.35	385.56	0.00	0.00	0.00	0.00	-1,434,177.79	SCH-PARKWAY
PAY	1,433,675.92	-385.56	0.00	0.00	-14,332.90	-7,166.45	1,411,791.01	
TOT	-887.43	0.00	0.00	0.00	-14,332.90	-7,166.45	-22,386.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80,582.78	120.30	0.00	0.00	0.00	0.00	-80,462.48	SCH-PARKWAY
PAY	80,097.36	-120.30	0.00	0.00	-799.77	-399.89	78,777.40	
TOT	-485.42	0.00	0.00	0.00	-799.77	-399.89	-1,685.08	
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ADJ	-1,510,218.87	3,662.87	0.00	0.00	0.00	0.00	-1,506,556.00	AUTH TOTAL
PAY	1,504,590.54	-3,662.87	0.00	0.00	-15,009.27	-7,504.64	1,478,413.76	
TOT	-5,628.33	0.00	0.00	0.00	-15,009.27	-7,504.64	-28,142.24	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,062.85	3,569.89	0.00	0.00	0.00	0.00	8,632.74	SCH-ROCKWOOD
PAY	-9,651.11	-3,569.89	0.00	0.00	132.21	66.11	-13,022.68	
TOT	-4,588.26	0.00	0.00	0.00	132.21	66.11	-4,389.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,114,708.69	1,222.42	0.00	0.00	0.00	0.00	-1,113,486.27	SCH-ROCKWOOD
PAY	1,108,874.96	-1,222.42	0.00	0.00	-11,076.53	-5,538.26	1,091,037.75	
TOT	-5,833.73	0.00	0.00	0.00	-11,076.53	-5,538.26	-22,448.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220,239.30	328.78	0.00	0.00	0.00	0.00	-219,910.52	SCH-ROCKWOOD
PAY	218,912.61	-328.78	0.00	0.00	-2,185.84	-1,092.92	215,305.07	
TOT	-1,326.69	0.00	0.00	0.00	-2,185.84	-1,092.92	-4,605.45	
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ADJ	-1,329,885.14	5,121.09	0.00	0.00	0.00	0.00	-1,324,764.05	AUTH TOTAL
PAY	1,318,136.46	-5,121.09	0.00	0.00	-13,130.16	-6,565.07	1,293,320.14	
TOT	-11,748.68	0.00	0.00	0.00	-13,130.16	-6,565.07	-31,443.91	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64,425.30	4,281.26	0.00	0.00	0.00	0.00	68,706.56	SCH-FERG-FLOR
PAY	-12,077.61	-4,281.26	0.00	0.00	163.59	81.80	-16,113.48	
TOT	52,347.69	0.00	0.00	0.00	163.59	81.80	52,593.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,134.55	9,974.25	0.00	0.00	0.00	0.00	-11,160.30	SCH-FERG-FLOR
PAY	-6,512.68	-9,974.25	0.00	0.00	164.87	82.43	-16,239.63	
TOT	-27,647.23	0.00	0.00	0.00	164.87	82.43	-27,399.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156,610.08	233.79	0.00	0.00	0.00	0.00	-156,376.29	SCH-FERG-FLOR
PAY	155,666.69	-233.79	0.00	0.00	-1,554.33	-777.16	153,101.41	
TOT	-943.39	0.00	0.00	0.00	-1,554.33	-777.16	-3,274.88	
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ADJ	-113,319.33	14,489.30	0.00	0.00	0.00	0.00	-98,830.03	AUTH TOTAL
PAY	137,076.40	-14,489.30	0.00	0.00	-1,225.87	-612.93	120,748.30	
TOT	23,757.07	0.00	0.00	0.00	-1,225.87	-612.93	21,918.27	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,018.41	0.00	0.00	0.00	0.00	0.00	-13,018.41	SCH-MERAMEC VALLEY
PAY	13,018.41	0.00	0.00	0.00	-130.18	-65.09	12,823.14	
TOT	0.00	0.00	0.00	0.00	-130.18	-65.09	-195.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.38	0.27	0.00	0.00	0.00	0.00	-181.11	SCH-MERAMEC VALLEY
PAY	180.29	-0.27	0.00	0.00	-1.80	-0.90	177.32	
TOT	-1.09	0.00	0.00	0.00	-1.80	-0.90	-3.79	
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ADJ	-13,199.79	0.27	0.00	0.00	0.00	0.00	-13,199.52	AUTH TOTAL
PAY	13,198.70	-0.27	0.00	0.00	-131.98	-65.99	13,000.46	
TOT	-1.09	0.00	0.00	0.00	-131.98	-65.99	-199.06	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.77	387.63	0.00	0.00	0.00	0.00	320.86	SCH-HANCOCK
PAY	-1,049.91	-387.63	0.00	0.00	14.38	7.19	-1,415.97	
TOT	-1,116.68	0.00	0.00	0.00	14.38	7.19	-1,095.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,549.60	0.00	0.00	0.00	0.00	1,549.60	SCH-HANCOCK
PAY	-4,519.63	-1,549.60	0.00	0.00	60.70	30.35	-5,978.18	
TOT	-4,519.63	0.00	0.00	0.00	60.70	30.35	-4,428.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,834.12	14.68	0.00	0.00	0.00	0.00	-9,819.44	SCH-HANCOCK
PAY	9,774.88	-14.68	0.00	0.00	-97.60	-48.80	9,613.80	
TOT	-59.24	0.00	0.00	0.00	-97.60	-48.80	-205.64	
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ADJ	-9,900.89	1,951.91	0.00	0.00	0.00	0.00	-7,948.98	AUTH TOTAL
PAY	4,205.34	-1,951.91	0.00	0.00	-22.52	-11.26	2,219.65	
TOT	-5,695.55	0.00	0.00	0.00	-22.52	-11.26	-5,729.33	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.41	838.08	0.00	0.00	0.00	0.00	921.49	SCH-JENNINGS
PAY	-2,309.98	-838.08	0.00	0.00	31.48	15.74	-3,100.84	
TOT	-2,226.57	0.00	0.00	0.00	31.48	15.74	-2,179.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,018.67	3,974.91	0.00	0.00	0.00	0.00	-6,043.76	SCH-JENNINGS
PAY	-1,184.09	-3,974.91	0.00	0.00	51.59	25.79	-5,081.62	
TOT	-11,202.76	0.00	0.00	0.00	51.59	25.79	-11,125.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,720.85	11.53	0.00	0.00	0.00	0.00	-7,709.32	SCH-JENNINGS
PAY	7,674.34	-11.53	0.00	0.00	-76.62	-38.31	7,547.88	
TOT	-46.51	0.00	0.00	0.00	-76.62	-38.31	-161.44	
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ADJ	-17,656.11	4,824.52	0.00	0.00	0.00	0.00	-12,831.59	AUTH TOTAL
PAY	4,180.27	-4,824.52	0.00	0.00	6.45	3.22	-634.58	
TOT	-13,475.84	0.00	0.00	0.00	6.45	3.22	-13,466.17	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,314.48	2,087.97	0.00	0.00	0.00	0.00	5,402.45	SCH-KIRKWOOD
PAY	-6,308.32	-2,087.97	0.00	0.00	83.96	41.98	-8,270.35	
TOT	-2,993.84	0.00	0.00	0.00	83.96	41.98	-2,867.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75,877.31	2,891.96	0.00	0.00	0.00	0.00	-72,985.35	SCH-KIRKWOOD
PAY	68,309.90	-2,891.96	0.00	0.00	-654.18	-327.09	64,436.67	
TOT	-7,567.41	0.00	0.00	0.00	-654.18	-327.09	-8,548.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32,780.84	48.94	0.00	0.00	0.00	0.00	-32,731.90	SCH-KIRKWOOD
PAY	32,583.37	-48.94	0.00	0.00	-325.34	-162.68	32,046.41	
TOT	-197.47	0.00	0.00	0.00	-325.34	-162.68	-685.49	
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ADJ	-105,343.67	5,028.87	0.00	0.00	0.00	0.00	-100,314.80	AUTH TOTAL
PAY	94,584.95	-5,028.87	0.00	0.00	-895.56	-447.79	88,212.73	
TOT	-10,758.72	0.00	0.00	0.00	-895.56	-447.79	-12,102.07	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	944.23	282.37	0.00	0.00	0.00	0.00	1,226.60	SCH-LADUE
PAY	-1,596.91	-282.37	0.00	0.00	18.79	9.39	-1,851.10	
TOT	-652.68	0.00	0.00	0.00	18.79	9.39	-624.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180,479.07	34.75	0.00	0.00	0.00	0.00	-180,444.32	SCH-LADUE
PAY	180,177.95	-34.75	0.00	0.00	-1,801.43	-900.72	177,441.05	
TOT	-301.12	0.00	0.00	0.00	-1,801.43	-900.72	-3,003.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,343.57	39.33	0.00	0.00	0.00	0.00	-26,304.24	SCH-LADUE
PAY	26,184.88	-39.33	0.00	0.00	-261.46	-130.72	25,753.37	
TOT	-158.69	0.00	0.00	0.00	-261.46	-130.72	-550.87	
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ADJ	-205,878.41	356.45	0.00	0.00	0.00	0.00	-205,521.96	AUTH TOTAL
PAY	204,765.92	-356.45	0.00	0.00	-2,044.10	-1,022.05	201,343.32	
TOT	-1,112.49	0.00	0.00	0.00	-2,044.10	-1,022.05	-4,178.64	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	978.73	427.25	0.00	0.00	0.00	0.00	1,405.98	SCH-MAPLEWOOD
PAY	-1,352.98	-427.25	0.00	0.00	17.80	8.90	-1,753.53	
TOT	-374.25	0.00	0.00	0.00	17.80	8.90	-347.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,553.40	0.00	0.00	0.00	0.00	0.00	-6,553.40	SCH-MAPLEWOOD
PAY	5,574.35	0.00	0.00	0.00	-55.74	-27.87	5,490.74	
TOT	-979.05	0.00	0.00	0.00	-55.74	-27.87	-1,062.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,353.44	34.86	0.00	0.00	0.00	0.00	-23,318.58	SCH-MAPLEWOOD
PAY	23,212.76	-34.86	0.00	0.00	-231.78	-115.89	22,830.23	
TOT	-140.68	0.00	0.00	0.00	-231.78	-115.89	-488.35	
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ADJ	-28,928.11	462.11	0.00	0.00	0.00	0.00	-28,466.00	AUTH TOTAL
PAY	27,434.13	-462.11	0.00	0.00	-269.72	-134.86	26,567.44	
TOT	-1,493.98	0.00	0.00	0.00	-269.72	-134.86	-1,898.56	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,867.41	2,610.35	0.00	0.00	0.00	0.00	8,477.76	SCH-MEHLVILLE
PAY	-8,814.54	-2,610.35	0.00	0.00	114.25	57.12	-11,253.52	
TOT	-2,947.13	0.00	0.00	0.00	114.25	57.12	-2,775.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184,116.82	2,138.00	0.00	0.00	0.00	0.00	-181,978.82	SCH-MEHLVILLE
PAY	178,490.53	-2,138.00	0.00	0.00	-1,763.53	-881.76	173,707.24	
TOT	-5,626.29	0.00	0.00	0.00	-1,763.53	-881.76	-8,271.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,523.35	39.59	0.00	0.00	0.00	0.00	-26,483.76	SCH-MEHLVILLE
PAY	26,363.58	-39.59	0.00	0.00	-263.24	-131.62	25,929.13	
TOT	-159.77	0.00	0.00	0.00	-263.24	-131.62	-554.63	
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ADJ	-204,772.76	4,787.94	0.00	0.00	0.00	0.00	-199,984.82	AUTH TOTAL
PAY	196,039.57	-4,787.94	0.00	0.00	-1,912.52	-956.26	188,382.85	
TOT	-8,733.19	0.00	0.00	0.00	-1,912.52	-956.26	-11,601.97	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,448.30	2,283.13	0.00	0.00	0.00	0.00	3,731.43	SCH-NORMANDY
PAY	-6,452.08	-2,283.13	0.00	0.00	87.35	43.68	-8,604.18	
TOT	-5,003.78	0.00	0.00	0.00	87.35	43.68	-4,872.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,969.98	7,647.20	0.00	0.00	0.00	0.00	4,677.22	SCH-NORMANDY
PAY	-19,704.35	-7,647.20	0.00	0.00	273.51	136.76	-26,941.28	
TOT	-22,674.33	0.00	0.00	0.00	273.51	136.76	-22,264.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,061.69	16.51	0.00	0.00	0.00	0.00	-11,045.18	SCH-NORMANDY
PAY	10,995.06	-16.51	0.00	0.00	-109.78	-54.90	10,813.87	
TOT	-66.63	0.00	0.00	0.00	-109.78	-54.90	-231.31	
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ADJ	-12,583.37	9,946.84	0.00	0.00	0.00	0.00	-2,636.53	AUTH TOTAL
PAY	-15,161.37	-9,946.84	0.00	0.00	251.08	125.54	-24,731.59	
TOT	-27,744.74	0.00	0.00	0.00	251.08	125.54	-27,368.12	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,589.84	2,286.61	0.00	0.00	0.00	0.00	3,876.45	SCH-PATTONVILLE
PAY	-6,843.46	-2,286.61	0.00	0.00	91.30	45.65	-8,993.12	
TOT	-5,253.62	0.00	0.00	0.00	91.30	45.65	-5,116.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-574,965.19	1,248.06	0.00	0.00	0.00	0.00	-573,717.13	SCH-PATTONVILLE
PAY	572,242.44	-1,248.06	0.00	0.00	-5,709.94	-2,854.97	562,429.47	
TOT	-2,722.75	0.00	0.00	0.00	-5,709.94	-2,854.97	-11,287.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126,536.71	188.90	0.00	0.00	0.00	0.00	-126,347.81	SCH-PATTONVILLE
PAY	125,774.47	-188.90	0.00	0.00	-1,255.85	-627.93	123,701.79	
TOT	-762.24	0.00	0.00	0.00	-1,255.85	-627.93	-2,646.02	
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ADJ	-699,912.06	3,723.57	0.00	0.00	0.00	0.00	-696,188.49	AUTH TOTAL
PAY	691,173.45	-3,723.57	0.00	0.00	-6,874.49	-3,437.25	677,138.14	
TOT	-8,738.61	0.00	0.00	0.00	-6,874.49	-3,437.25	-19,050.35	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,890.55	2,079.26	0.00	0.00	0.00	0.00	4,969.81	SCH-RITENOUR
PAY	-6,217.17	-2,079.26	0.00	0.00	82.96	41.49	-8,171.98	
TOT	-3,326.62	0.00	0.00	0.00	82.96	41.49	-3,202.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92,774.66	1,526.71	0.00	0.00	0.00	0.00	-91,247.95	SCH-RITENOUR
PAY	87,068.53	-1,526.71	0.00	0.00	-855.42	-427.71	84,258.69	
TOT	-5,706.13	0.00	0.00	0.00	-855.42	-427.71	-6,989.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,165.72	39.06	0.00	0.00	0.00	0.00	-26,126.66	SCH-RITENOUR
PAY	26,008.10	-39.06	0.00	0.00	-259.69	-129.84	25,579.51	
TOT	-157.62	0.00	0.00	0.00	-259.69	-129.84	-547.15	
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ADJ	-116,049.83	3,645.03	0.00	0.00	0.00	0.00	-112,404.80	AUTH TOTAL
PAY	106,859.46	-3,645.03	0.00	0.00	-1,032.15	-516.06	101,666.22	
TOT	-9,190.37	0.00	0.00	0.00	-1,032.15	-516.06	-10,738.58	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,050.31	3,132.97	0.00	0.00	0.00	0.00	-1,917.34	SCH-RIVERVIEW GRNS
PAY	-8,952.77	-3,132.97	0.00	0.00	120.86	60.42	-11,904.46	
TOT	-14,003.08	0.00	0.00	0.00	120.86	60.42	-13,821.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-535.29	5,758.46	0.00	0.00	0.00	0.00	5,223.17	SCH-RIVERVIEW GRNS
PAY	-19,781.53	-5,758.46	0.00	0.00	255.40	127.70	-25,156.89	
TOT	-20,316.82	0.00	0.00	0.00	255.40	127.70	-19,933.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,505.86	3.74	0.00	0.00	0.00	0.00	-2,502.12	SCH-RIVERVIEW GRNS
PAY	2,490.76	-3.74	0.00	0.00	-24.87	-12.43	2,449.72	
TOT	-15.10	0.00	0.00	0.00	-24.87	-12.43	-52.40	
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ADJ	-8,091.46	8,895.17	0.00	0.00	0.00	0.00	803.71	AUTH TOTAL
PAY	-26,243.54	-8,895.17	0.00	0.00	351.39	175.69	-34,611.63	
TOT	-34,335.00	0.00	0.00	0.00	351.39	175.69	-33,807.92	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	956.11	1,468.17	0.00	0.00	0.00	0.00	2,424.28	SCH-UNIVERSITY CTY
PAY	-4,137.32	-1,468.17	0.00	0.00	56.05	28.03	-5,521.41	
TOT	-3,181.21	0.00	0.00	0.00	56.05	28.03	-3,097.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,379.89	1,057.81	0.00	0.00	0.00	0.00	-1,322.08	SCH-UNIVERSITY CTY
PAY	-970.79	-1,057.81	0.00	0.00	20.29	10.14	-1,998.17	
TOT	-3,350.68	0.00	0.00	0.00	20.29	10.14	-3,320.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,426.95	17.06	0.00	0.00	0.00	0.00	-11,409.89	SCH-UNIVERSITY CTY
PAY	11,358.12	-17.06	0.00	0.00	-113.41	-56.70	11,170.95	
TOT	-68.83	0.00	0.00	0.00	-113.41	-56.70	-238.94	
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ADJ	-12,850.73	2,543.04	0.00	0.00	0.00	0.00	-10,307.69	AUTH TOTAL
PAY	6,250.01	-2,543.04	0.00	0.00	-37.07	-18.53	3,651.37	
TOT	-6,600.72	0.00	0.00	0.00	-37.07	-18.53	-6,656.32	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.37	281.08	0.00	0.00	0.00	0.00	549.45	SCH-VALLEY PARK
PAY	-1,550.95	-281.08	0.00	0.00	18.32	9.16	-1,804.55	
TOT	-1,282.58	0.00	0.00	0.00	18.32	9.16	-1,255.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,881.48	0.00	0.00	0.00	0.00	0.00	-4,881.48	SCH-VALLEY PARK
PAY	4,881.48	0.00	0.00	0.00	-48.81	-24.41	4,808.26	
TOT	0.00	0.00	0.00	0.00	-48.81	-24.41	-73.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,470.45	20.11	0.00	0.00	0.00	0.00	-13,450.34	SCH-VALLEY PARK
PAY	13,389.31	-20.11	0.00	0.00	-133.69	-66.85	13,168.66	
TOT	-81.14	0.00	0.00	0.00	-133.69	-66.85	-281.68	
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ADJ	-18,083.56	301.19	0.00	0.00	0.00	0.00	-17,782.37	AUTH TOTAL
PAY	16,719.84	-301.19	0.00	0.00	-164.18	-82.10	16,172.37	
TOT	-1,363.72	0.00	0.00	0.00	-164.18	-82.10	-1,610.00	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,216.17	1,307.60	0.00	0.00	0.00	0.00	2,523.77	SCH-WEBSTER GROVES
PAY	-4,266.12	-1,307.60	0.00	0.00	55.74	27.87	-5,490.11	
TOT	-3,049.95	0.00	0.00	0.00	55.74	27.87	-2,966.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,246.76	2,620.71	0.00	0.00	0.00	0.00	-55,626.05	SCH-WEBSTER GROVES
PAY	52,826.82	-2,620.71	0.00	0.00	-502.06	-251.03	49,453.02	
TOT	-5,419.94	0.00	0.00	0.00	-502.06	-251.03	-6,173.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,432.20	36.47	0.00	0.00	0.00	0.00	-24,395.73	SCH-WEBSTER GROVES
PAY	24,285.02	-36.47	0.00	0.00	-242.49	-121.25	23,884.81	
TOT	-147.18	0.00	0.00	0.00	-242.49	-121.25	-510.92	
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ADJ	-81,462.79	3,964.78	0.00	0.00	0.00	0.00	-77,498.01	AUTH TOTAL
PAY	72,845.72	-3,964.78	0.00	0.00	-688.81	-344.41	67,847.72	
TOT	-8,617.07	0.00	0.00	0.00	-688.81	-344.41	-9,650.29	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,314.75	928.58	0.00	0.00	0.00	0.00	2,243.33	SCH-LINDBERGH
PAY	-3,025.70	-928.58	0.00	0.00	39.55	19.77	-3,894.96	
TOT	-1,710.95	0.00	0.00	0.00	39.55	19.77	-1,651.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227,428.98	-5,023.50	0.00	0.00	0.00	0.00	-232,452.48	SCH-LINDBERGH
PAY	224,062.96	5,023.50	0.00	0.00	-2,290.87	-1,145.43	225,650.16	
TOT	-3,366.02	0.00	0.00	0.00	-2,290.87	-1,145.43	-6,802.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33,756.86	50.39	0.00	0.00	0.00	0.00	-33,706.47	SCH-LINDBERGH
PAY	33,553.51	-50.39	0.00	0.00	-335.04	-167.52	33,000.56	
TOT	-203.35	0.00	0.00	0.00	-335.04	-167.52	-705.91	
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ADJ	-259,871.09	-4,044.53	0.00	0.00	0.00	0.00	-263,915.62	AUTH TOTAL
PAY	254,590.77	4,044.53	0.00	0.00	-2,586.36	-1,293.18	254,755.76	
TOT	-5,280.32	0.00	0.00	0.00	-2,586.36	-1,293.18	-9,159.86	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,152.93	12,901.47	0.00	0.00	0.00	0.00	25,054.40	SCH-HAZELWOOD
PAY	-36,622.06	-12,901.47	0.00	0.00	495.23	247.62	-48,780.68	
TOT	-24,469.13	0.00	0.00	0.00	495.23	247.62	-23,726.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160,159.05	10,178.30	0.00	0.00	0.00	0.00	-149,980.75	SCH-HAZELWOOD
PAY	132,927.22	-10,178.30	0.00	0.00	-1,227.49	-613.75	120,907.68	
TOT	-27,231.83	0.00	0.00	0.00	-1,227.49	-613.75	-29,073.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103,014.77	153.78	0.00	0.00	0.00	0.00	-102,860.99	SCH-HAZELWOOD
PAY	102,394.22	-153.78	0.00	0.00	-1,022.40	-511.20	100,706.84	
TOT	-620.55	0.00	0.00	0.00	-1,022.40	-511.20	-2,154.15	
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ADJ	-251,020.89	23,233.55	0.00	0.00	0.00	0.00	-227,787.34	AUTH TOTAL
PAY	198,699.38	-23,233.55	0.00	0.00	-1,754.66	-877.33	172,833.84	
TOT	-52,321.51	0.00	0.00	0.00	-1,754.66	-877.33	-54,953.50	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,594.47	570.66	0.00	0.00	0.00	0.00	2,165.13	METRO SEWER DIST
PAY	-1,682.03	-570.66	0.00	0.00	22.53	11.26	-2,218.90	
TOT	-87.56	0.00	0.00	0.00	22.53	11.26	-53.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,820.38	699.81	0.00	0.00	0.00	0.00	-28,120.57	METRO SEWER DIST
PAY	26,305.01	-699.81	0.00	0.00	-256.05	-128.03	25,221.12	
TOT	-2,515.37	0.00	0.00	0.00	-256.05	-128.03	-2,899.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,440.72	15.59	0.00	0.00	0.00	0.00	-10,425.13	METRO SEWER DIST
PAY	10,377.83	-15.59	0.00	0.00	-103.62	-51.81	10,206.81	
TOT	-62.89	0.00	0.00	0.00	-103.62	-51.81	-218.32	
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ADJ	-37,666.63	1,286.06	0.00	0.00	0.00	0.00	-36,380.57	AUTH TOTAL
PAY	35,000.81	-1,286.06	0.00	0.00	-337.14	-168.58	33,209.03	
TOT	-2,665.82	0.00	0.00	0.00	-337.14	-168.58	-3,171.54	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	385.09	272.40	0.00	0.00	0.00	0.00	657.49	MSD EXTENSION
PAY	-823.13	-272.40	0.00	0.00	10.95	5.48	-1,079.10	
TOT	-438.04	0.00	0.00	0.00	10.95	5.48	-421.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54,982.53	255.90	0.00	0.00	0.00	0.00	-54,726.63	MSD EXTENSION
PAY	54,365.75	-255.90	0.00	0.00	-541.10	-270.55	53,298.20	
TOT	-616.78	0.00	0.00	0.00	-541.10	-270.55	-1,428.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,665.85	2.49	0.00	0.00	0.00	0.00	-1,663.36	MSD EXTENSION
PAY	1,655.81	-2.49	0.00	0.00	-16.54	-8.27	1,628.51	
TOT	-10.04	0.00	0.00	0.00	-16.54	-8.27	-34.85	
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ADJ	-56,263.29	530.79	0.00	0.00	0.00	0.00	-55,732.50	AUTH TOTAL
PAY	55,198.43	-530.79	0.00	0.00	-546.69	-273.34	53,847.61	
TOT	-1,064.86	0.00	0.00	0.00	-546.69	-273.34	-1,884.89	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.29	6.45	0.00	0.00	0.00	0.00	17.74	METRO SEWER DIST LE
PAY	-16.29	-6.45	0.00	0.00	0.22	0.11	-22.41	
TOT	-5.00	0.00	0.00	0.00	0.22	0.11	-4.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,222.77	-2.33	0.00	0.00	0.00	0.00	-2,225.10	METRO SEWER DIST LE
PAY	2,222.77	2.33	0.00	0.00	-22.25	-11.12	2,191.73	
TOT	0.00	0.00	0.00	0.00	-22.25	-11.12	-33.37	
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ADJ	-2,211.48	4.12	0.00	0.00	0.00	0.00	-2,207.36	AUTH TOTAL
PAY	2,206.48	-4.12	0.00	0.00	-22.03	-11.01	2,169.32	
TOT	-5.00	0.00	0.00	0.00	-22.03	-11.01	-38.04	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.56	97.57	0.00	0.00	0.00	0.00	87.01	SEWR-MALINE CR
PAY	-267.19	-97.57	0.00	0.00	3.65	1.83	-359.28	
TOT	-277.75	0.00	0.00	0.00	3.65	1.83	-272.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.19	160.68	0.00	0.00	0.00	0.00	-99.51	SEWR-MALINE CR
PAY	-212.16	-160.68	0.00	0.00	3.73	1.86	-367.25	
TOT	-472.35	0.00	0.00	0.00	3.73	1.86	-466.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-542.09	0.81	0.00	0.00	0.00	0.00	-541.28	SEWR-MALINE CR
PAY	538.83	-0.81	0.00	0.00	-5.38	-2.69	529.95	
TOT	-3.26	0.00	0.00	0.00	-5.38	-2.69	-11.33	
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ADJ	-812.84	259.06	0.00	0.00	0.00	0.00	-553.78	AUTH TOTAL
PAY	59.48	-259.06	0.00	0.00	2.00	1.00	-196.58	
TOT	-753.36	0.00	0.00	0.00	2.00	1.00	-750.36	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.98	36.93	0.00	0.00	0.00	0.00	100.91	SEWR-U.CTY STORM
PAY	-118.25	-36.93	0.00	0.00	1.55	0.77	-152.86	
TOT	-54.27	0.00	0.00	0.00	1.55	0.77	-51.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,746.60	48.42	0.00	0.00	0.00	0.00	-1,698.18	SEWR-U.CTY STORM
PAY	1,596.42	-48.42	0.00	0.00	-15.48	-7.74	1,524.78	
TOT	-150.18	0.00	0.00	0.00	-15.48	-7.74	-173.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,306.77	1.95	0.00	0.00	0.00	0.00	-1,304.82	SEWR-U.CTY STORM
PAY	1,298.90	-1.95	0.00	0.00	-12.97	-6.48	1,277.50	
TOT	-7.87	0.00	0.00	0.00	-12.97	-6.48	-27.32	
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ADJ	-2,989.39	87.30	0.00	0.00	0.00	0.00	-2,902.09	AUTH TOTAL
PAY	2,777.07	-87.30	0.00	0.00	-26.90	-13.45	2,649.42	
TOT	-212.32	0.00	0.00	0.00	-26.90	-13.45	-252.67	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,220.39	161.65	0.00	0.00	0.00	0.00	1,382.04	SEWR-COLD WATER
PAY	-470.85	-161.65	0.00	0.00	6.33	3.16	-623.01	
TOT	749.54	0.00	0.00	0.00	6.33	3.16	759.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,468.24	94.03	0.00	0.00	0.00	0.00	-3,374.21	SEWR-COLD WATER
PAY	3,176.76	-94.03	0.00	0.00	-30.83	-15.41	3,036.49	
TOT	-291.48	0.00	0.00	0.00	-30.83	-15.41	-337.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,420.62	5.11	0.00	0.00	0.00	0.00	-3,415.51	SEWR-COLD WATER
PAY	3,400.01	-5.11	0.00	0.00	-33.95	-16.97	3,343.98	
TOT	-20.61	0.00	0.00	0.00	-33.95	-16.97	-71.53	
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ADJ	-5,668.47	260.79	0.00	0.00	0.00	0.00	-5,407.68	AUTH TOTAL
PAY	6,105.92	-260.79	0.00	0.00	-58.45	-29.22	5,757.46	
TOT	437.45	0.00	0.00	0.00	-58.45	-29.22	349.78	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.08	14.48	0.00	0.00	0.00	0.00	38.56	SEWR-SUGAR CREEK
PAY	-38.31	-14.48	0.00	0.00	0.52	0.26	-52.01	
TOT	-14.23	0.00	0.00	0.00	0.52	0.26	-13.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280.10	30.04	0.00	0.00	0.00	0.00	-250.06	SEWR-SUGAR CREEK
PAY	201.06	-30.04	0.00	0.00	-1.71	-0.86	168.45	
TOT	-79.04	0.00	0.00	0.00	-1.71	-0.86	-81.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.21	0.28	0.00	0.00	0.00	0.00	-188.93	SEWR-SUGAR CREEK
PAY	188.07	-0.28	0.00	0.00	-1.88	-0.94	184.97	
TOT	-1.14	0.00	0.00	0.00	-1.88	-0.94	-3.96	
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ADJ	-445.23	44.80	0.00	0.00	0.00	0.00	-400.43	AUTH TOTAL
PAY	350.82	-44.80	0.00	0.00	-3.07	-1.54	301.41	
TOT	-94.41	0.00	0.00	0.00	-3.07	-1.54	-99.02	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.52	50.34	0.00	0.00	0.00	0.00	132.86	SEWR-DEER CREEK
PAY	-160.75	-50.34	0.00	0.00	2.11	1.05	-207.93	
TOT	-78.23	0.00	0.00	0.00	2.11	1.05	-75.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,516.37	27.67	0.00	0.00	0.00	0.00	-8,488.70	SEWR-DEER CREEK
PAY	8,448.82	-27.67	0.00	0.00	-84.21	-42.10	8,294.84	
TOT	-67.55	0.00	0.00	0.00	-84.21	-42.10	-193.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,051.98	3.06	0.00	0.00	0.00	0.00	-2,048.92	SEWR-DEER CREEK
PAY	2,039.61	-3.06	0.00	0.00	-20.37	-10.18	2,006.00	
TOT	-12.37	0.00	0.00	0.00	-20.37	-10.18	-42.92	
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ADJ	-10,485.83	81.07	0.00	0.00	0.00	0.00	-10,404.76	AUTH TOTAL
PAY	10,327.68	-81.07	0.00	0.00	-102.47	-51.23	10,092.91	
TOT	-158.15	0.00	0.00	0.00	-102.47	-51.23	-311.85	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.87	8.46	0.00	0.00	0.00	0.00	22.33	SEWR-SEMINARY
PAY	-28.63	-8.46	0.00	0.00	0.37	0.18	-36.54	
TOT	-14.76	0.00	0.00	0.00	0.37	0.18	-14.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.62	8.24	0.00	0.00	0.00	0.00	-302.38	SEWR-SEMINARY
PAY	288.93	-8.24	0.00	0.00	-2.81	-1.40	276.48	
TOT	-21.69	0.00	0.00	0.00	-2.81	-1.40	-25.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.08	0.19	0.00	0.00	0.00	0.00	-128.89	SEWR-SEMINARY
PAY	128.31	-0.19	0.00	0.00	-1.28	-0.64	126.20	
TOT	-0.77	0.00	0.00	0.00	-1.28	-0.64	-2.69	
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ADJ	-425.83	16.89	0.00	0.00	0.00	0.00	-408.94	AUTH TOTAL
PAY	388.61	-16.89	0.00	0.00	-3.72	-1.86	366.14	
TOT	-37.22	0.00	0.00	0.00	-3.72	-1.86	-42.80	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.53	385.39	0.00	0.00	0.00	0.00	664.92	FIRE-AFFTON
PAY	-1,224.04	-385.39	0.00	0.00	16.09	8.05	-1,585.29	
TOT	-944.51	0.00	0.00	0.00	16.09	8.05	-920.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-827.82	216.60	0.00	0.00	0.00	0.00	-611.22	FIRE-AFFTON
PAY	254.63	-216.60	0.00	0.00	-0.38	-0.19	37.46	
TOT	-573.19	0.00	0.00	0.00	-0.38	-0.19	-573.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,574.92	2.35	0.00	0.00	0.00	0.00	-1,572.57	FIRE-AFFTON
PAY	1,565.43	-2.35	0.00	0.00	-15.63	-7.82	1,539.63	
TOT	-9.49	0.00	0.00	0.00	-15.63	-7.82	-32.94	
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ADJ	-2,123.21	604.34	0.00	0.00	0.00	0.00	-1,518.87	AUTH TOTAL
PAY	596.02	-604.34	0.00	0.00	0.08	0.04	-8.20	
TOT	-1,527.19	0.00	0.00	0.00	0.08	0.04	-1,527.07	

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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: 02 / REAL ESTATE								
PAY	-18.10	0.00	0.00	0.00	0.18	0.09	-17.83	FIRE-KINLOCH
TOT	-18.10	0.00	0.00	0.00	0.18	0.09	-17.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	0.01	0.00	0.00	0.00	0.00	-3.70	FIRE-KINLOCH
PAY	3.69	-0.01	0.00	0.00	-0.04	-0.02	3.62	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
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ADJ	-3.71	0.01	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
PAY	-14.41	-0.01	0.00	0.00	0.14	0.07	-14.21	
TOT	-18.12	0.00	0.00	0.00	0.14	0.07	-17.91	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.54	196.03	0.00	0.00	0.00	0.00	157.49	FIRE-LEMAY
PAY	-492.96	-196.03	0.00	0.00	6.89	3.44	-678.66	
TOT	-531.50	0.00	0.00	0.00	6.89	3.44	-521.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.90	0.00	0.00	0.00	0.00	341.90	FIRE-LEMAY
PAY	-997.22	-341.90	0.00	0.00	13.39	6.70	-1,319.03	
TOT	-997.22	0.00	0.00	0.00	13.39	6.70	-977.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,843.11	4.24	0.00	0.00	0.00	0.00	-2,838.87	FIRE-LEMAY
PAY	2,825.99	-4.24	0.00	0.00	-28.22	-14.11	2,779.42	
TOT	-17.12	0.00	0.00	0.00	-28.22	-14.11	-59.45	
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ADJ	-2,881.65	542.17	0.00	0.00	0.00	0.00	-2,339.48	AUTH TOTAL
PAY	1,335.81	-542.17	0.00	0.00	-7.94	-3.97	781.73	
TOT	-1,545.84	0.00	0.00	0.00	-7.94	-3.97	-1,557.75	

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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	615.26	779.07	0.00	0.00	0.00	0.00	1,394.33	FIRE-METRO NORTH
PAY	-2,229.57	-779.07	0.00	0.00	30.09	15.05	-2,963.50	
TOT	-1,614.31	0.00	0.00	0.00	30.09	15.05	-1,569.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.82	1,058.99	0.00	0.00	0.00	0.00	865.17	FIRE-METRO NORTH
PAY	-3,809.39	-1,058.99	0.00	0.00	48.68	24.34	-4,795.36	
TOT	-4,003.21	0.00	0.00	0.00	48.68	24.34	-3,930.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.67	0.36	0.00	0.00	0.00	0.00	-241.31	FIRE-METRO NORTH
PAY	240.21	-0.36	0.00	0.00	-2.40	-1.20	236.25	
TOT	-1.46	0.00	0.00	0.00	-2.40	-1.20	-5.06	
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ADJ	179.77	1,838.42	0.00	0.00	0.00	0.00	2,018.19	AUTH TOTAL
PAY	-5,798.75	-1,838.42	0.00	0.00	76.37	38.19	-7,522.61	
TOT	-5,618.98	0.00	0.00	0.00	76.37	38.19	-5,504.42	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.75	689.82	0.00	0.00	0.00	0.00	474.07	FIRE-NORTH COUNTY F
PAY	-1,916.36	-689.82	0.00	0.00	26.06	13.03	-2,567.09	
TOT	-2,132.11	0.00	0.00	0.00	26.06	13.03	-2,093.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,478.75	2,722.03	0.00	0.00	0.00	0.00	-1,756.72	FIRE-NORTH COUNTY F
PAY	-3,573.15	-2,722.03	0.00	0.00	62.95	31.48	-6,200.75	
TOT	-8,051.90	0.00	0.00	0.00	62.95	31.48	-7,957.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-842.04	1.26	0.00	0.00	0.00	0.00	-840.78	FIRE-NORTH COUNTY F
PAY	836.97	-1.26	0.00	0.00	-8.36	-4.17	823.18	
TOT	-5.07	0.00	0.00	0.00	-8.36	-4.17	-17.60	
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ADJ	-5,536.54	3,413.11	0.00	0.00	0.00	0.00	-2,123.43	AUTH TOTAL
PAY	-4,652.54	-3,413.11	0.00	0.00	80.65	40.34	-7,944.66	
TOT	-10,189.08	0.00	0.00	0.00	80.65	40.34	-10,068.09	

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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	68.87	811.69	0.00	0.00	0.00	0.00	880.56	FIRE-NORTHEAST AMBU
PAY	-2,180.87	-811.69	0.00	0.00	29.93	14.96	-2,947.67	
TOT	-2,112.00	0.00	0.00	0.00	29.93	14.96	-2,067.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,276.72	1,985.17	0.00	0.00	0.00	0.00	708.45	FIRE-NORTHEAST AMBU
PAY	-4,475.58	-1,985.17	0.00	0.00	64.61	32.31	-6,363.83	
TOT	-5,752.30	0.00	0.00	0.00	64.61	32.31	-5,655.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-381.66	0.57	0.00	0.00	0.00	0.00	-381.09	FIRE-NORTHEAST AMBU
PAY	379.36	-0.57	0.00	0.00	-3.78	-1.90	373.11	
TOT	-2.30	0.00	0.00	0.00	-3.78	-1.90	-7.98	
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ADJ	-1,589.51	2,797.43	0.00	0.00	0.00	0.00	1,207.92	AUTH TOTAL
PAY	-6,277.09	-2,797.43	0.00	0.00	90.76	45.37	-8,938.39	
TOT	-7,866.60	0.00	0.00	0.00	90.76	45.37	-7,730.47	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	963.41	1,313.99	0.00	0.00	0.00	0.00	2,277.40	FIRE-FLORISSANT V
PAY	-3,556.33	-1,313.99	0.00	0.00	48.70	24.35	-4,797.27	
TOT	-2,592.92	0.00	0.00	0.00	48.70	24.35	-2,519.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,800.62	925.04	0.00	0.00	0.00	0.00	-1,875.58	FIRE-FLORISSANT V
PAY	166.08	-925.04	0.00	0.00	7.59	3.80	-747.57	
TOT	-2,634.54	0.00	0.00	0.00	7.59	3.80	-2,623.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,132.40	3.18	0.00	0.00	0.00	0.00	-2,129.22	FIRE-FLORISSANT V
PAY	2,119.55	-3.18	0.00	0.00	-21.17	-10.58	2,084.62	
TOT	-12.85	0.00	0.00	0.00	-21.17	-10.58	-44.60	
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ADJ	-3,969.61	2,242.21	0.00	0.00	0.00	0.00	-1,727.40	AUTH TOTAL
PAY	-1,270.70	-2,242.21	0.00	0.00	35.12	17.57	-3,460.22	
TOT	-5,240.31	0.00	0.00	0.00	35.12	17.57	-5,187.62	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,862.75	707.85	0.00	0.00	0.00	0.00	2,570.60	FIRE-ROBERTSON
PAY	-1,862.75	-707.85	0.00	0.00	25.71	12.85	-2,532.04	
TOT	0.00	0.00	0.00	0.00	25.71	12.85	38.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-807.68	0.00	0.00	0.00	0.00	0.00	-807.68	FIRE-ROBERTSON
PAY	807.68	0.00	0.00	0.00	-8.08	-4.04	795.56	
TOT	0.00	0.00	0.00	0.00	-8.08	-4.04	-12.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,744.77	7.08	0.00	0.00	0.00	0.00	-4,737.69	FIRE-ROBERTSON
PAY	4,716.19	-7.08	0.00	0.00	-47.09	-23.54	4,638.48	
TOT	-28.58	0.00	0.00	0.00	-47.09	-23.54	-99.21	
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ADJ	-3,689.70	714.93	0.00	0.00	0.00	0.00	-2,974.77	AUTH TOTAL
PAY	3,661.12	-714.93	0.00	0.00	-29.46	-14.73	2,902.00	
TOT	-28.58	0.00	0.00	0.00	-29.46	-14.73	-72.77	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.97	413.54	0.00	0.00	0.00	0.00	703.51	FIRE-MID COUNTY
PAY	-1,077.46	-413.54	0.00	0.00	14.91	7.46	-1,468.63	
TOT	-787.49	0.00	0.00	0.00	14.91	7.46	-765.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,407.91	1,245.03	0.00	0.00	0.00	0.00	-16,162.88	FIRE-MID COUNTY
PAY	13,546.70	-1,245.03	0.00	0.00	-123.02	-61.50	12,117.15	
TOT	-3,861.21	0.00	0.00	0.00	-123.02	-61.50	-4,045.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,977.99	8.92	0.00	0.00	0.00	0.00	-5,969.07	FIRE-MID COUNTY
PAY	5,941.97	-8.92	0.00	0.00	-59.33	-29.67	5,844.05	
TOT	-36.02	0.00	0.00	0.00	-59.33	-29.67	-125.02	
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ADJ	-23,095.93	1,667.49	0.00	0.00	0.00	0.00	-21,428.44	AUTH TOTAL
PAY	18,411.21	-1,667.49	0.00	0.00	-167.44	-83.71	16,492.57	
TOT	-4,684.72	0.00	0.00	0.00	-167.44	-83.71	-4,935.87	

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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	-16.91	208.06	0.00	0.00	0.00	0.00	191.15	FIRE-PATTONVILLE
PAY	-616.10	-208.06	0.00	0.00	8.24	4.12	-811.80	
TOT	-633.01	0.00	0.00	0.00	8.24	4.12	-620.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225,254.44	184.47	0.00	0.00	0.00	0.00	-225,069.97	FIRE-PATTONVILLE
PAY	224,679.78	-184.47	0.00	0.00	-2,244.96	-1,122.48	221,127.87	
TOT	-574.66	0.00	0.00	0.00	-2,244.96	-1,122.48	-3,942.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,061.13	18.01	0.00	0.00	0.00	0.00	-12,043.12	FIRE-PATTONVILLE
PAY	11,988.48	-18.01	0.00	0.00	-119.70	-59.85	11,790.92	
TOT	-72.65	0.00	0.00	0.00	-119.70	-59.85	-252.20	
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ADJ	-237,332.48	410.54	0.00	0.00	0.00	0.00	-236,921.94	AUTH TOTAL
PAY	236,052.16	-410.54	0.00	0.00	-2,356.42	-1,178.21	232,106.99	
TOT	-1,280.32	0.00	0.00	0.00	-2,356.42	-1,178.21	-4,814.95	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	461.28	621.81	0.00	0.00	0.00	0.00	1,083.09	FIRE-MARYLAND HTS
PAY	-1,727.33	-621.81	0.00	0.00	23.49	11.75	-2,313.90	
TOT	-1,266.05	0.00	0.00	0.00	23.49	11.75	-1,230.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,903.09	101.90	0.00	0.00	0.00	0.00	-62,801.19	FIRE-MARYLAND HTS
PAY	62,862.17	-101.90	0.00	0.00	-627.60	-313.80	61,818.87	
TOT	-40.92	0.00	0.00	0.00	-627.60	-313.80	-982.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,369.39	12.49	0.00	0.00	0.00	0.00	-8,356.90	FIRE-MARYLAND HTS
PAY	8,318.98	-12.49	0.00	0.00	-83.07	-41.53	8,181.89	
TOT	-50.41	0.00	0.00	0.00	-83.07	-41.53	-175.01	
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ADJ	-70,811.20	736.20	0.00	0.00	0.00	0.00	-70,075.00	AUTH TOTAL
PAY	69,453.82	-736.20	0.00	0.00	-687.18	-343.58	67,686.86	
TOT	-1,357.38	0.00	0.00	0.00	-687.18	-343.58	-2,388.14	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,303.72	932.26	0.00	0.00	0.00	0.00	2,235.98	FIRE-COMMUNITY
PAY	-2,809.10	-932.26	0.00	0.00	37.41	18.71	-3,685.24	
TOT	-1,505.38	0.00	0.00	0.00	37.41	18.71	-1,449.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,807.70	1,026.08	0.00	0.00	0.00	0.00	-26,781.62	FIRE-COMMUNITY
PAY	24,482.81	-1,026.08	0.00	0.00	-234.57	-117.28	23,104.88	
TOT	-3,324.89	0.00	0.00	0.00	-234.57	-117.28	-3,676.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,963.44	5.92	0.00	0.00	0.00	0.00	-3,957.52	FIRE-COMMUNITY
PAY	3,939.57	-5.92	0.00	0.00	-39.34	-19.67	3,874.64	
TOT	-23.87	0.00	0.00	0.00	-39.34	-19.67	-82.88	
ADJ	-30,467.42	1,964.26	0.00	0.00	0.00	0.00	-28,503.16	AUTH TOTAL
PAY	25,613.28	-1,964.26	0.00	0.00	-236.50	-118.24	23,294.28	
TOT	-4,854.14	0.00	0.00	0.00	-236.50	-118.24	-5,208.88	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	480.94	538.02	0.00	0.00	0.00	0.00	1,018.96	FIRE-SPANISH LAKE
PAY	-1,570.67	-538.02	0.00	0.00	21.09	10.54	-2,077.06	
TOT	-1,089.73	0.00	0.00	0.00	21.09	10.54	-1,058.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,034.27	0.00	0.00	0.00	0.00	1,034.27	FIRE-SPANISH LAKE
PAY	-2,495.15	-1,034.27	0.00	0.00	35.29	17.65	-3,476.48	
TOT	-2,495.15	0.00	0.00	0.00	35.29	17.65	-2,442.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.94	0.40	0.00	0.00	0.00	0.00	-269.54	FIRE-SPANISH LAKE
PAY	268.31	-0.40	0.00	0.00	-2.68	-1.34	263.89	
TOT	-1.63	0.00	0.00	0.00	-2.68	-1.34	-5.65	
ADJ	211.00	1,572.69	0.00	0.00	0.00	0.00	1,783.69	AUTH TOTAL
PAY	-3,797.51	-1,572.69	0.00	0.00	53.70	26.85	-5,289.65	
TOT	-3,586.51	0.00	0.00	0.00	53.70	26.85	-3,505.96	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,138.54	1,566.07	0.00	0.00	0.00	0.00	2,704.61	FIRE-BLACK JACK
PAY	-4,654.49	-1,566.07	0.00	0.00	62.20	31.10	-6,127.26	
TOT	-3,515.95	0.00	0.00	0.00	62.20	31.10	-3,422.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,344.57	0.00	0.00	0.00	0.00	1,344.57	FIRE-BLACK JACK
PAY	-3,495.01	-1,344.57	0.00	0.00	48.40	24.20	-4,766.98	
TOT	-3,495.01	0.00	0.00	0.00	48.40	24.20	-3,422.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,428.73	2.13	0.00	0.00	0.00	0.00	-1,426.60	FIRE-BLACK JACK
PAY	1,420.13	-2.13	0.00	0.00	-14.18	-7.09	1,396.73	
TOT	-8.60	0.00	0.00	0.00	-14.18	-7.09	-29.87	
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ADJ	-290.19	2,912.77	0.00	0.00	0.00	0.00	2,622.58	AUTH TOTAL
PAY	-6,729.37	-2,912.77	0.00	0.00	96.42	48.21	-9,497.51	
TOT	-7,019.56	0.00	0.00	0.00	96.42	48.21	-6,874.93	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,372.59	568.72	0.00	0.00	0.00	0.00	1,941.31	FIRE-MEHLVILLE
PAY	-1,990.28	-568.72	0.00	0.00	25.59	12.79	-2,520.62	
TOT	-617.69	0.00	0.00	0.00	25.59	12.79	-579.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64,400.80	-675.01	0.00	0.00	0.00	0.00	-65,075.81	FIRE-MEHLVILLE
PAY	63,357.28	675.01	0.00	0.00	-640.32	-320.17	63,071.80	
TOT	-1,043.52	0.00	0.00	0.00	-640.32	-320.17	-2,004.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,732.29	14.53	0.00	0.00	0.00	0.00	-9,717.76	FIRE-MEHLVILLE
PAY	9,673.66	-14.53	0.00	0.00	-96.59	-48.30	9,514.24	
TOT	-58.63	0.00	0.00	0.00	-96.59	-48.30	-203.52	
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ADJ	-72,760.50	-91.76	0.00	0.00	0.00	0.00	-72,852.26	AUTH TOTAL
PAY	71,040.66	91.76	0.00	0.00	-711.32	-355.68	70,065.42	
TOT	-1,719.84	0.00	0.00	0.00	-711.32	-355.68	-2,786.84	

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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	174.58	109.65	0.00	0.00	0.00	0.00	284.23	FIRE-WEST OVERLAND
PAY	-295.71	-109.65	0.00	0.00	4.06	2.03	-399.27	
TOT	-121.13	0.00	0.00	0.00	4.06	2.03	-115.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,214.52	89.25	0.00	0.00	0.00	0.00	-1,125.27	FIRE-WEST OVERLAND
PAY	1,105.43	-89.25	0.00	0.00	-10.16	-5.08	1,000.94	
TOT	-109.09	0.00	0.00	0.00	-10.16	-5.08	-124.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,752.84	5.60	0.00	0.00	0.00	0.00	-3,747.24	FIRE-WEST OVERLAND
PAY	3,730.24	-5.60	0.00	0.00	-37.24	-18.62	3,668.78	
TOT	-22.60	0.00	0.00	0.00	-37.24	-18.62	-78.46	
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ADJ	-4,792.78	204.50	0.00	0.00	0.00	0.00	-4,588.28	AUTH TOTAL
PAY	4,539.96	-204.50	0.00	0.00	-43.34	-21.67	4,270.45	
TOT	-252.82	0.00	0.00	0.00	-43.34	-21.67	-317.83	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	612.81	476.57	0.00	0.00	0.00	0.00	1,089.38	FIRE-METRO WEST
PAY	-1,518.33	-476.57	0.00	0.00	19.95	9.97	-1,964.98	
TOT	-905.52	0.00	0.00	0.00	19.95	9.97	-875.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,901.35	195.77	0.00	0.00	0.00	0.00	-20,705.58	FIRE-METRO WEST
PAY	20,339.59	-195.77	0.00	0.00	-201.44	-100.72	19,841.66	
TOT	-561.76	0.00	0.00	0.00	-201.44	-100.72	-863.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,758.70	10.09	0.00	0.00	0.00	0.00	-6,748.61	FIRE-METRO WEST
PAY	6,717.98	-10.09	0.00	0.00	-67.08	-33.54	6,607.27	
TOT	-40.72	0.00	0.00	0.00	-67.08	-33.54	-141.34	
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ADJ	-27,047.24	682.43	0.00	0.00	0.00	0.00	-26,364.81	AUTH TOTAL
PAY	25,539.24	-682.43	0.00	0.00	-248.57	-124.29	24,483.95	
TOT	-1,508.00	0.00	0.00	0.00	-248.57	-124.29	-1,880.86	

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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	1,086.26	606.75	0.00	0.00	0.00	0.00	1,693.01	FIRE-MONARCH
PAY	-1,635.86	-606.75	0.00	0.00	22.43	11.21	-2,208.97	
TOT	-549.60	0.00	0.00	0.00	22.43	11.21	-515.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148,774.66	-101.20	0.00	0.00	0.00	0.00	-148,875.86	FIRE-MONARCH
PAY	148,732.54	101.20	0.00	0.00	-1,488.34	-744.17	146,601.23	
TOT	-42.12	0.00	0.00	0.00	-1,488.34	-744.17	-2,274.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,323.18	10.93	0.00	0.00	0.00	0.00	-7,312.25	FIRE-MONARCH
PAY	7,279.07	-10.93	0.00	0.00	-72.68	-36.35	7,159.11	
TOT	-44.11	0.00	0.00	0.00	-72.68	-36.35	-153.14	
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ADJ	-155,011.58	516.48	0.00	0.00	0.00	0.00	-154,495.10	AUTH TOTAL
PAY	154,375.75	-516.48	0.00	0.00	-1,538.59	-769.31	151,551.37	
TOT	-635.83	0.00	0.00	0.00	-1,538.59	-769.31	-2,943.73	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.73	237.94	0.00	0.00	0.00	0.00	348.67	FIRE-CREVE COEUR
PAY	-660.18	-237.94	0.00	0.00	8.98	4.49	-884.65	
TOT	-549.45	0.00	0.00	0.00	8.98	4.49	-535.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116,690.53	102.52	0.00	0.00	0.00	0.00	-116,588.01	FIRE-CREVE COEUR
PAY	116,429.32	-102.52	0.00	0.00	-1,163.26	-581.64	114,581.90	
TOT	-261.21	0.00	0.00	0.00	-1,163.26	-581.64	-2,006.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,354.39	7.99	0.00	0.00	0.00	0.00	-5,346.40	FIRE-CREVE COEUR
PAY	5,322.13	-7.99	0.00	0.00	-53.14	-26.57	5,234.43	
TOT	-32.26	0.00	0.00	0.00	-53.14	-26.57	-111.97	
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ADJ	-121,934.19	348.45	0.00	0.00	0.00	0.00	-121,585.74	AUTH TOTAL
PAY	121,091.27	-348.45	0.00	0.00	-1,207.42	-603.72	118,931.68	
TOT	-842.92	0.00	0.00	0.00	-1,207.42	-603.72	-2,654.06	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.60	118.57	0.00	0.00	0.00	0.00	32.97	FIRE-FENTON
PAY	-314.87	-118.57	0.00	0.00	4.34	2.16	-426.94	
TOT	-400.47	0.00	0.00	0.00	4.34	2.16	-393.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261,699.58	534.91	0.00	0.00	0.00	0.00	-261,164.67	FIRE-FENTON
PAY	260,291.92	-534.91	0.00	0.00	-2,597.57	-1,298.79	255,860.65	
TOT	-1,407.66	0.00	0.00	0.00	-2,597.57	-1,298.79	-5,304.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,118.41	27.05	0.00	0.00	0.00	0.00	-18,091.36	FIRE-FENTON
PAY	18,009.27	-27.05	0.00	0.00	-179.82	-89.91	17,712.49	
TOT	-109.14	0.00	0.00	0.00	-179.82	-89.91	-378.87	
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ADJ	-279,903.59	680.53	0.00	0.00	0.00	0.00	-279,223.06	AUTH TOTAL
PAY	277,986.32	-680.53	0.00	0.00	-2,773.05	-1,386.54	273,146.20	
TOT	-1,917.27	0.00	0.00	0.00	-2,773.05	-1,386.54	-6,076.86	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.87	180.00	0.00	0.00	0.00	0.00	273.87	FIRE-WEST CO EMS
PAY	-490.33	-180.00	0.00	0.00	6.70	3.35	-660.28	
TOT	-396.46	0.00	0.00	0.00	6.70	3.35	-386.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,532.69	-7.56	0.00	0.00	0.00	0.00	-53,540.25	FIRE-WEST CO EMS
PAY	53,530.47	7.56	0.00	0.00	-535.38	-267.69	52,734.96	
TOT	-2.22	0.00	0.00	0.00	-535.38	-267.69	-805.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,050.37	3.06	0.00	0.00	0.00	0.00	-2,047.31	FIRE-WEST CO EMS
PAY	2,038.01	-3.06	0.00	0.00	-20.35	-10.17	2,004.43	
TOT	-12.36	0.00	0.00	0.00	-20.35	-10.17	-42.88	
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ADJ	-55,489.19	175.50	0.00	0.00	0.00	0.00	-55,313.69	AUTH TOTAL
PAY	55,078.15	-175.50	0.00	0.00	-549.03	-274.51	54,079.11	
TOT	-411.04	0.00	0.00	0.00	-549.03	-274.51	-1,234.58	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.88	103.56	0.00	0.00	0.00	0.00	202.44	FIRE-VALLEY PARK
PAY	-571.45	-103.56	0.00	0.00	6.75	3.38	-664.88	
TOT	-472.57	0.00	0.00	0.00	6.75	3.38	-462.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,231.62	0.00	0.00	0.00	0.00	0.00	-39,231.62	FIRE-VALLEY PARK
PAY	39,231.62	0.00	0.00	0.00	-392.32	-196.16	38,643.14	
TOT	0.00	0.00	0.00	0.00	-392.32	-196.16	-588.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,619.63	3.91	0.00	0.00	0.00	0.00	-2,615.72	FIRE-VALLEY PARK
PAY	2,603.85	-3.91	0.00	0.00	-26.00	-13.00	2,560.94	
TOT	-15.78	0.00	0.00	0.00	-26.00	-13.00	-54.78	
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ADJ	-41,752.37	107.47	0.00	0.00	0.00	0.00	-41,644.90	AUTH TOTAL
PAY	41,264.02	-107.47	0.00	0.00	-411.57	-205.78	40,539.20	
TOT	-488.35	0.00	0.00	0.00	-411.57	-205.78	-1,105.70	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	326.65	40.26	0.00	0.00	0.00	0.00	366.91	FIRE-EUREKA
PAY	-116.28	-40.26	0.00	0.00	1.56	0.78	-154.20	
TOT	210.37	0.00	0.00	0.00	1.56	0.78	212.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,894.88	58.41	0.00	0.00	0.00	0.00	-10,836.47	FIRE-EUREKA
PAY	10,428.43	-58.41	0.00	0.00	-103.70	-51.85	10,214.47	
TOT	-466.45	0.00	0.00	0.00	-103.70	-51.85	-622.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-501.28	0.75	0.00	0.00	0.00	0.00	-500.53	FIRE-EUREKA
PAY	498.26	-0.75	0.00	0.00	-4.97	-2.49	490.05	
TOT	-3.02	0.00	0.00	0.00	-4.97	-2.49	-10.48	
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ADJ	-11,069.51	99.42	0.00	0.00	0.00	0.00	-10,970.09	AUTH TOTAL
PAY	10,810.41	-99.42	0.00	0.00	-107.11	-53.56	10,550.32	
TOT	-259.10	0.00	0.00	0.00	-107.11	-53.56	-419.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	LIGHT-CASTLE POINT
PAY	-27.56	-10.48	0.00	0.00	0.38	0.19	-37.47	
TOT	-27.56	0.00	0.00	0.00	0.38	0.19	-26.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	LIGHT-CASTLE POINT
PAY	-31.32	-13.72	0.00	0.00	0.45	0.23	-44.36	
TOT	-31.32	0.00	0.00	0.00	0.45	0.23	-30.64	
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	AUTH TOTAL
PAY	-58.88	-24.20	0.00	0.00	0.83	0.42	-81.83	
TOT	-58.88	0.00	0.00	0.00	0.83	0.42	-57.63	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	0.17	0.00	0.00	0.00	0.00	-4.60	LIGHT-GLASGOW
PAY	-0.44	-0.17	0.00	0.00	0.00	0.00	-0.61	
TOT	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	LIGHT-GLASGOW
PAY	-81.29	-35.84	0.00	0.00	1.17	0.59	-115.37	
TOT	-81.29	0.00	0.00	0.00	1.17	0.59	-79.53	
ADJ	-4.77	36.01	0.00	0.00	0.00	0.00	31.24	AUTH TOTAL
PAY	-81.73	-36.01	0.00	0.00	1.17	0.59	-115.98	
TOT	-86.50	0.00	0.00	0.00	1.17	0.59	-84.74	

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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	-2.06	11.94	0.00	0.00	0.00	0.00	9.88	LIGHT-HANCOCK
PAY	-32.34	-11.94	0.00	0.00	0.44	0.22	-43.62	
TOT	-34.40	0.00	0.00	0.00	0.44	0.22	-33.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.61	0.00	0.00	0.00	0.00	38.61	LIGHT-HANCOCK
PAY	-112.63	-38.61	0.00	0.00	1.52	0.75	-148.97	
TOT	-112.63	0.00	0.00	0.00	1.52	0.75	-110.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-524.40	0.78	0.00	0.00	0.00	0.00	-523.62	LIGHT-HANCOCK
PAY	521.25	-0.78	0.00	0.00	-5.20	-2.61	512.66	
TOT	-3.15	0.00	0.00	0.00	-5.20	-2.61	-10.96	
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ADJ	-526.46	51.33	0.00	0.00	0.00	0.00	-475.13	AUTH TOTAL
PAY	376.28	-51.33	0.00	0.00	-3.24	-1.64	320.07	
TOT	-150.18	0.00	0.00	0.00	-3.24	-1.64	-155.06	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	LIGHT-WHEATON-COOK
PAY	-42.71	-15.54	0.00	0.00	0.59	0.29	-57.37	
TOT	-42.71	0.00	0.00	0.00	0.59	0.29	-41.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.48	0.02	0.00	0.00	0.00	0.00	-16.46	LIGHT-WHEATON-COOK
PAY	16.38	-0.02	0.00	0.00	-0.16	-0.08	16.12	
TOT	-0.10	0.00	0.00	0.00	-0.16	-0.08	-0.34	
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ADJ	-16.48	15.56	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-26.33	-15.56	0.00	0.00	0.43	0.21	-41.25	
TOT	-42.81	0.00	0.00	0.00	0.43	0.21	-42.17	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,119.60	258.97	0.00	0.00	0.00	0.00	-2,860.63	CTY-UNINCORPORATED
PAY	-1,532.31	-258.97	0.00	0.00	17.92	0.00	-1,773.36	
TOT	-4,651.91	0.00	0.00	0.00	17.92	0.00	-4,633.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
TOT	0.00	0.00	0.00	-1,148.00	10.92	0.00	-1,137.08	
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ADJ	-3,119.60	258.97	0.00	-56.00	0.00	0.00	-2,916.63	AUTH TOTAL
PAY	-1,532.31	-258.97	0.00	-1,092.00	28.84	0.00	-2,854.44	
TOT	-4,651.91	0.00	0.00	-1,148.00	28.84	0.00	-5,771.07	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.52	50.95	0.00	0.00	0.00	0.00	-264.57	CTY-BEL RIDGE
PAY	175.41	-50.95	0.00	0.00	-1.24	-0.63	122.59	
TOT	-140.11	0.00	0.00	0.00	-1.24	-0.63	-141.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-315.52	50.95	0.00	0.00	0.00	0.00	-264.57	AUTH TOTAL
PAY	175.41	-50.95	0.00	-140.00	0.16	-0.63	-16.01	
TOT	-140.11	0.00	0.00	-140.00	0.16	-0.63	-280.58	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.80	167.37	0.00	0.00	0.00	0.00	402.17	CTY-BERKELEY
PAY	-532.57	-167.37	0.00	0.00	7.00	3.50	-689.44	
TOT	-297.77	0.00	0.00	0.00	7.00	3.50	-287.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,671.64	131.26	0.00	0.00	0.00	0.00	-3,540.38	CTY-BERKELEY
PAY	3,430.47	-131.26	0.00	0.00	-32.99	-16.49	3,249.73	
TOT	-241.17	0.00	0.00	0.00	-32.99	-16.49	-290.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-668.46	1.00	0.00	0.00	0.00	0.00	-667.46	CTY-BERKELEY
PAY	664.43	-1.00	0.00	0.00	-6.63	-3.31	653.49	
TOT	-4.03	0.00	0.00	0.00	-6.63	-3.31	-13.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-4,105.30	299.63	0.00	0.00	0.00	0.00	-3,805.67	AUTH TOTAL
PAY	3,562.33	-299.63	0.00	-84.00	-31.78	-16.30	3,130.62	
TOT	-542.97	0.00	0.00	-84.00	-31.78	-16.30	-675.05	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-BEVERLY HILLS
PAY	-8.86	-3.37	0.00	0.00	0.12	0.06	-12.05	
TOT	-8.86	0.00	0.00	0.00	0.12	0.06	-8.68	
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-8.86	-3.37	0.00	0.00	0.12	0.06	-12.05	
TOT	-8.86	0.00	0.00	0.00	0.12	0.06	-8.68	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.86	44.05	0.00	0.00	0.00	0.00	122.91	CTY-BRENTWOOD
PAY	-116.04	-44.05	0.00	0.00	1.60	0.80	-157.69	
TOT	-37.18	0.00	0.00	0.00	1.60	0.80	-34.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,474.17	0.00	0.00	0.00	0.00	0.00	-1,474.17	CTY-BRENTWOOD
PAY	1,474.17	0.00	0.00	0.00	-14.74	-7.37	1,452.06	
TOT	0.00	0.00	0.00	0.00	-14.74	-7.37	-22.11	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-11.00	0.10	0.00	-10.90	
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ADJ	-1,395.31	44.05	0.00	-1.00	0.00	0.00	-1,352.26	AUTH TOTAL
PAY	1,358.13	-44.05	0.00	-10.00	-13.04	-6.57	1,284.47	
TOT	-37.18	0.00	0.00	-11.00	-13.04	-6.57	-67.79	
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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,548.01	11.72	0.00	0.00	0.00	0.00	-6,536.29	CTY-BRIDGETON
PAY	6,517.18	-11.72	0.00	0.00	-65.05	-32.53	6,407.88	
TOT	-30.83	0.00	0.00	0.00	-65.05	-32.53	-128.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-6,548.01	11.72	0.00	0.00	0.00	0.00	-6,536.29	AUTH TOTAL
PAY	6,517.18	-11.72	0.00	-28.00	-64.77	-32.53	6,380.16	
TOT	-30.83	0.00	0.00	-28.00	-64.77	-32.53	-156.13	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-CALVERTON PARK
PAY	-0.30	-0.11	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	CTY-CALVERTON PARK
PAY	-33.96	-12.91	0.00	0.00	0.47	0.23	-46.17	
TOT	-33.96	0.00	0.00	0.00	0.47	0.23	-33.26	
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	0.00	13.02	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-34.26	-13.02	0.00	-28.00	0.75	0.23	-74.30	
TOT	-34.26	0.00	0.00	-28.00	0.75	0.23	-61.28	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	0.06	0.00	0.00	0.00	0.00	3.17	CTY-CHARLACK
PAY	-0.59	-0.06	0.00	0.00	0.01	0.00	-0.64	
TOT	2.52	0.00	0.00	0.00	0.01	0.00	2.53	
ADJ	3.11	0.06	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-0.59	-0.06	0.00	0.00	0.01	0.00	-0.64	
TOT	2.52	0.00	0.00	0.00	0.01	0.00	2.53	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.94	119.12	0.00	0.00	0.00	0.00	383.06	CTY-CLAYTON
PAY	-321.90	-119.12	0.00	0.00	4.41	2.21	-434.40	
TOT	-57.96	0.00	0.00	0.00	4.41	2.21	-51.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,858.03	0.00	0.00	0.00	0.00	0.00	-27,858.03	CTY-CLAYTON
PAY	27,858.03	0.00	0.00	0.00	-278.58	-139.29	27,440.16	
TOT	0.00	0.00	0.00	0.00	-278.58	-139.29	-417.87	
ADJ	-27,594.09	119.12	0.00	0.00	0.00	0.00	-27,474.97	AUTH TOTAL
PAY	27,536.13	-119.12	0.00	0.00	-274.17	-137.08	27,005.76	
TOT	-57.96	0.00	0.00	0.00	-274.17	-137.08	-469.21	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.38	0.00	0.00	0.00	0.00	71.38	CTY-COUNTRY CLUB H
PAY	-210.92	-71.38	0.00	0.00	2.82	1.41	-278.07	
TOT	-210.92	0.00	0.00	0.00	2.82	1.41	-206.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.61	0.00	0.00	0.00	0.00	55.61	CTY-COUNTRY CLUB H
PAY	-153.72	-55.61	0.00	0.00	2.10	1.05	-206.18	
TOT	-153.72	0.00	0.00	0.00	2.10	1.05	-150.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.16	0.16	0.00	0.00	0.00	0.00	-106.00	CTY-COUNTRY CLUB H
PAY	105.52	-0.16	0.00	0.00	-1.06	-0.53	103.77	
TOT	-0.64	0.00	0.00	0.00	-1.06	-0.53	-2.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-106.16	127.15	0.00	0.00	0.00	0.00	20.99	AUTH TOTAL
PAY	-259.12	-127.15	0.00	-32.00	4.18	1.93	-412.16	
TOT	-365.28	0.00	0.00	-32.00	4.18	1.93	-391.17	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,214.00	-6.91	0.00	0.00	0.00	0.00	-1,220.91	CTY-ELLISVILLE
PAY	1,214.00	6.91	0.00	0.00	-12.21	-6.10	1,202.60	
TOT	0.00	0.00	0.00	0.00	-12.21	-6.10	-18.31	
ADJ	-1,214.00	-6.91	0.00	0.00	0.00	0.00	-1,220.91	AUTH TOTAL
PAY	1,214.00	6.91	0.00	0.00	-12.21	-6.10	1,202.60	
TOT	0.00	0.00	0.00	0.00	-12.21	-6.10	-18.31	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-526.05	274.96	0.00	0.00	0.00	0.00	-251.09	CTY-FERGUSON
PAY	-772.97	-274.96	0.00	0.00	10.48	5.23	-1,032.22	
TOT	-1,299.02	0.00	0.00	0.00	10.48	5.23	-1,283.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	594.60	0.00	0.00	0.00	0.00	594.60	CTY-FERGUSON
PAY	-1,644.18	-594.60	0.00	0.00	22.39	11.19	-2,205.20	
TOT	-1,644.18	0.00	0.00	0.00	22.39	11.19	-1,610.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-72.50	0.83	0.00	-71.67	
ADJ	-526.05	869.56	0.00	10.00	0.00	0.00	353.51	AUTH TOTAL
PAY	-2,417.15	-869.56	0.00	-222.50	35.10	16.42	-3,457.69	
TOT	-2,943.20	0.00	0.00	-212.50	35.10	16.42	-3,104.18	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.33	0.00	0.00	0.00	0.00	40.33	CTY-FLOREDELL HIL
PAY	-106.12	-40.33	0.00	0.00	1.46	0.73	-144.26	
TOT	-106.12	0.00	0.00	0.00	1.46	0.73	-103.93	
ADJ	0.00	40.33	0.00	0.00	0.00	0.00	40.33	AUTH TOTAL
PAY	-106.12	-40.33	0.00	0.00	1.46	0.73	-144.26	
TOT	-106.12	0.00	0.00	0.00	1.46	0.73	-103.93	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	38.00	0.00	0.00	0.00	0.00	38.00	CTY-FLORISSANT
PAY	-186.12	-38.00	0.00	0.00	2.24	0.00	-221.88	
TOT	-186.12	0.00	0.00	0.00	2.24	0.00	-183.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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ADJ	0.00	38.00	0.00	0.00	0.00	0.00	38.00	AUTH TOTAL
PAY	-186.12	-38.00	0.00	-250.00	4.74	0.00	-469.38	
TOT	-186.12	0.00	0.00	-250.00	4.74	0.00	-431.38	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.10	0.00	0.00	0.00	0.00	0.00	67.10	CTY-FRONTENAC
PAY	-67.10	0.00	0.00	0.00	0.67	0.34	-66.09	
TOT	0.00	0.00	0.00	0.00	0.67	0.34	1.01	
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ADJ	67.10	0.00	0.00	0.00	0.00	0.00	67.10	AUTH TOTAL
PAY	-67.10	0.00	0.00	0.00	0.67	0.34	-66.09	
TOT	0.00	0.00	0.00	0.00	0.67	0.34	1.01	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.65	25.35	0.00	0.00	0.00	0.00	74.00	CTY-GLENDALE
PAY	-66.69	-25.35	0.00	0.00	0.92	0.46	-90.66	
TOT	-18.04	0.00	0.00	0.00	0.92	0.46	-16.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.34	0.00	0.00	0.00	0.00	0.00	-68.34	CTY-GLENDALE
PAY	68.34	0.00	0.00	0.00	-0.68	-0.34	67.32	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
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ADJ	-19.69	25.35	0.00	6.50	0.00	0.00	12.16	AUTH TOTAL
PAY	1.65	-25.35	0.00	-13.00	0.37	0.12	-36.21	
TOT	-18.04	0.00	0.00	-6.50	0.37	0.12	-24.05	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.76	0.00	0.00	0.00	0.00	25.76	CTY-GLEN ECHO PK
PAY	-18.36	-25.76	0.00	0.00	0.44	0.22	-43.46	
TOT	-18.36	0.00	0.00	0.00	0.44	0.22	-17.70	
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	25.76	0.00	0.00	0.00	0.00	25.76	AUTH TOTAL
PAY	-18.36	-25.76	0.00	-50.00	0.94	0.22	-92.96	
TOT	-18.36	0.00	0.00	-50.00	0.94	0.22	-67.20	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-474.98	0.00	0.00	0.00	0.00	0.00	-474.98	CTY-HUNTLEIGH
PAY	474.98	0.00	0.00	0.00	-4.75	-2.37	467.86	
TOT	0.00	0.00	0.00	0.00	-4.75	-2.37	-7.12	
ADJ	-474.98	0.00	0.00	0.00	0.00	0.00	-474.98	AUTH TOTAL
PAY	474.98	0.00	0.00	0.00	-4.75	-2.37	467.86	
TOT	0.00	0.00	0.00	0.00	-4.75	-2.37	-7.12	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.73	118.29	0.00	0.00	0.00	0.00	138.02	CTY-JENNINGS
PAY	-310.34	-118.29	0.00	0.00	4.28	2.14	-422.21	
TOT	-290.61	0.00	0.00	0.00	4.28	2.14	-284.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,916.09	704.02	0.00	0.00	0.00	0.00	-1,212.07	CTY-JENNINGS
PAY	-115.83	-704.02	0.00	0.00	8.20	4.10	-807.55	
TOT	-2,031.92	0.00	0.00	0.00	8.20	4.10	-2,019.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	335.20	0.00	0.00	0.00	0.00	335.20	CTY-JENNINGS
PAY	-1,080.00	-335.20	0.00	0.00	14.15	0.00	-1,401.05	
TOT	-1,080.00	0.00	0.00	0.00	14.15	0.00	-1,065.85	
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	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-532.00	5.04	0.00	-526.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
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ADJ	-1,896.36	1,157.51	0.00	-28.00	0.00	0.00	-766.85	AUTH TOTAL
PAY	-1,506.17	-1,157.51	0.00	-558.00	32.21	6.24	-3,183.23	
TOT	-3,402.53	0.00	0.00	-586.00	32.21	6.24	-3,950.08	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.20	152.38	0.00	0.00	0.00	0.00	310.58	CTY-KIRKWOOD
PAY	-500.02	-152.38	0.00	0.00	6.52	3.26	-642.62	
TOT	-341.82	0.00	0.00	0.00	6.52	3.26	-332.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,982.73	324.37	0.00	0.00	0.00	0.00	-2,658.36	CTY-KIRKWOOD
PAY	2,134.68	-324.37	0.00	0.00	-18.11	-9.05	1,783.15	
TOT	-848.05	0.00	0.00	0.00	-18.11	-9.05	-875.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
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	36.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-108.00	1.44	0.00	-106.56	
ADJ	-2,824.53	476.75	0.00	36.00	0.00	0.00	-2,311.78	AUTH TOTAL
PAY	1,634.66	-476.75	0.00	-200.00	-9.59	-5.79	942.53	
TOT	-1,189.87	0.00	0.00	-164.00	-9.59	-5.79	-1,369.25	

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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	117.63	30.22	0.00	0.00	0.00	0.00	147.85	CTY-LADUE
PAY	-145.15	-30.22	0.00	0.00	1.75	0.88	-172.74	
TOT	-27.52	0.00	0.00	0.00	1.75	0.88	-24.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,651.37	4.81	0.00	0.00	0.00	0.00	-16,646.56	CTY-LADUE
PAY	16,635.33	-4.81	0.00	0.00	-166.30	-83.16	16,381.06	
TOT	-16.04	0.00	0.00	0.00	-166.30	-83.16	-265.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,048.07	1.56	0.00	0.00	0.00	0.00	-1,046.51	CTY-LADUE
PAY	1,041.76	-1.56	0.00	0.00	-10.40	-5.20	1,024.60	
TOT	-6.31	0.00	0.00	0.00	-10.40	-5.20	-21.91	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	-17,581.81	36.59	0.00	5.00	0.00	0.00	-17,540.22	AUTH TOTAL
PAY	17,531.94	-36.59	0.00	-10.00	-174.85	-87.48	17,223.02	
TOT	-49.87	0.00	0.00	-5.00	-174.85	-87.48	-317.20	

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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	171.47	97.53	0.00	0.00	0.00	0.00	269.00	CTY-MAPLEWOOD
PAY	-305.46	-97.53	0.00	0.00	4.03	2.02	-396.94	
TOT	-133.99	0.00	0.00	0.00	4.03	2.02	-127.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,326.85	0.00	0.00	0.00	0.00	0.00	-1,326.85	CTY-MAPLEWOOD
PAY	1,326.85	0.00	0.00	0.00	-13.27	-6.63	1,306.95	
TOT	0.00	0.00	0.00	0.00	-13.27	-6.63	-19.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,258.25	13.82	0.00	0.00	0.00	0.00	-9,244.43	CTY-MAPLEWOOD
PAY	9,202.48	-13.82	0.00	0.00	-91.88	-45.94	9,050.84	
TOT	-55.77	0.00	0.00	0.00	-91.88	-45.94	-193.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-36.00	0.48	0.00	-35.52	
ADJ	-10,413.63	111.35	0.00	12.00	0.00	0.00	-10,290.28	AUTH TOTAL
PAY	10,223.87	-111.35	0.00	-48.00	-100.64	-50.55	9,913.33	
TOT	-189.76	0.00	0.00	-36.00	-100.64	-50.55	-376.95	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	5.50	0.00	0.00	0.00	0.00	11.48	CTY-MARLBOROUGH
PAY	-20.46	-5.50	0.00	0.00	0.26	0.13	-25.57	
TOT	-14.48	0.00	0.00	0.00	0.26	0.13	-14.09	
ADJ	5.98	5.50	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-20.46	-5.50	0.00	0.00	0.26	0.13	-25.57	
TOT	-14.48	0.00	0.00	0.00	0.26	0.13	-14.09	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	18.83	0.00	0.00	0.00	0.00	16.79	CTY-NORMANDY
PAY	-49.56	-18.83	0.00	0.00	0.69	0.34	-67.36	
TOT	-51.60	0.00	0.00	0.00	0.69	0.34	-50.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	CTY-NORMANDY
PAY	-49.76	-18.92	0.00	0.00	0.69	0.34	-67.65	
TOT	-49.76	0.00	0.00	0.00	0.69	0.34	-48.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-2.04	37.75	0.00	0.00	0.00	0.00	35.71	AUTH TOTAL
PAY	-99.32	-37.75	0.00	-56.00	1.94	0.68	-190.45	
TOT	-101.36	0.00	0.00	-56.00	1.94	0.68	-154.74	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	22.59	0.00	0.00	0.00	0.00	21.87	CTY-NORTHWOODS
PAY	-65.92	-22.59	0.00	0.00	0.89	0.44	-87.18	
TOT	-66.64	0.00	0.00	0.00	0.89	0.44	-65.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.88	0.00	0.00	0.00	0.00	164.88	CTY-NORTHWOODS
PAY	-373.25	-164.88	0.00	0.00	5.38	2.69	-530.06	
TOT	-373.25	0.00	0.00	0.00	5.38	2.69	-365.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-68.64	0.69	0.00	-67.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-68.64	0.69	0.00	-67.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	-0.72	187.47	0.00	0.00	0.00	0.00	186.75	AUTH TOTAL
PAY	-439.17	-187.47	0.00	-83.64	7.11	3.13	-700.04	
TOT	-439.89	0.00	0.00	-83.64	7.11	3.13	-513.29	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-OAKLAND
PAY	-1.07	-0.41	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.07	-0.41	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.87	22.86	0.00	0.00	0.00	0.00	34.73	CTY-OLIVETTE
PAY	-144.22	-22.86	0.00	0.00	1.67	0.83	-164.58	
TOT	-132.35	0.00	0.00	0.00	1.67	0.83	-129.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,573.10	2.07	0.00	0.00	0.00	0.00	-6,571.03	CTY-OLIVETTE
PAY	6,503.27	-2.07	0.00	0.00	-65.01	-32.51	6,403.68	
TOT	-69.83	0.00	0.00	0.00	-65.01	-32.51	-167.35	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-27.50	0.22	0.00	-27.28	
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ADJ	-6,561.23	24.93	0.00	-5.50	0.00	0.00	-6,541.80	AUTH TOTAL
PAY	6,359.05	-24.93	0.00	-22.00	-63.12	-31.68	6,217.32	
TOT	-202.18	0.00	0.00	-27.50	-63.12	-31.68	-324.48	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.75	51.95	0.00	0.00	0.00	0.00	183.70	CTY-OVERLAND
PAY	-147.52	-51.95	0.00	0.00	2.00	1.00	-196.47	
TOT	-15.77	0.00	0.00	0.00	2.00	1.00	-12.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,160.39	31.69	0.00	0.00	0.00	0.00	-2,128.70	CTY-OVERLAND
PAY	2,017.80	-31.69	0.00	0.00	-19.86	-9.93	1,956.32	
TOT	-142.59	0.00	0.00	0.00	-19.86	-9.93	-172.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-2,028.64	83.64	0.00	0.00	0.00	0.00	-1,945.00	AUTH TOTAL
PAY	1,870.28	-83.64	0.00	-56.00	-17.30	-8.93	1,704.41	
TOT	-158.36	0.00	0.00	-56.00	-17.30	-8.93	-240.59	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,267.25	0.00	0.00	0.00	0.00	0.00	-1,267.25	CTY-PACIFIC
PAY	1,267.25	0.00	0.00	0.00	-12.67	-6.34	1,248.24	
TOT	0.00	0.00	0.00	0.00	-12.67	-6.34	-19.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-781.31	1.17	0.00	0.00	0.00	0.00	-780.14	CTY-PACIFIC
PAY	776.60	-1.17	0.00	0.00	-7.76	-3.87	763.80	
TOT	-4.71	0.00	0.00	0.00	-7.76	-3.87	-16.34	
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ADJ	-2,048.56	1.17	0.00	0.00	0.00	0.00	-2,047.39	AUTH TOTAL
PAY	2,043.85	-1.17	0.00	0.00	-20.43	-10.21	2,012.04	
TOT	-4.71	0.00	0.00	0.00	-20.43	-10.21	-35.35	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-PASADENA HILLS
PAY	-1.02	-0.39	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	CTY-PASADENA HILLS
PAY	-44.12	-5.72	0.00	0.00	0.50	0.25	-49.09	
TOT	-44.12	0.00	0.00	0.00	0.50	0.25	-43.37	
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	
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-45.14	-6.11	0.00	-28.00	0.79	0.26	-78.20	
TOT	-45.14	0.00	0.00	-28.00	0.79	0.26	-72.09	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.06	0.00	0.00	0.00	0.00	0.00	-22.06	CTY-PASADENA PARK
TOT	-22.06	0.00	0.00	0.00	0.00	0.00	-22.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	CTY-PASADENA PARK
PAY	-45.78	-17.40	0.00	0.00	0.63	0.32	-62.23	
TOT	-45.78	0.00	0.00	0.00	0.63	0.32	-44.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-22.06	17.40	0.00	-10.00	0.00	0.00	-14.66	AUTH TOTAL
PAY	-45.78	-17.40	0.00	-28.00	0.91	0.32	-89.95	
TOT	-67.84	0.00	0.00	-38.00	0.91	0.32	-104.61	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-PINE LAWN
PAY	-2.13	-0.81	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.99	0.00	0.00	0.00	0.00	35.99	CTY-PINE LAWN
PAY	-225.01	-35.99	0.00	0.00	2.61	1.31	-257.08	
TOT	-225.01	0.00	0.00	0.00	2.61	1.31	-221.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-236.16	2.36	0.00	-233.80	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-236.16	2.36	0.00	-233.80	
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ADJ	0.00	36.80	0.00	0.00	0.00	0.00	36.80	AUTH TOTAL
PAY	-227.14	-36.80	0.00	-236.16	5.00	1.32	-493.78	
TOT	-227.14	0.00	0.00	-236.16	5.00	1.32	-456.98	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.88	29.09	0.00	0.00	0.00	0.00	49.97	CTY-RICHMOND HTS
PAY	-78.48	-29.09	0.00	0.00	1.07	0.54	-105.96	
TOT	-57.60	0.00	0.00	0.00	1.07	0.54	-55.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,766.97	0.82	0.00	0.00	0.00	0.00	-1,766.15	CTY-RICHMOND HTS
PAY	1,671.26	-0.82	0.00	0.00	-16.70	-8.36	1,645.38	
TOT	-95.71	0.00	0.00	0.00	-16.70	-8.36	-120.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-19.50	0.33	0.00	-19.17	
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ADJ	-1,746.09	29.91	0.00	13.00	0.00	0.00	-1,703.18	AUTH TOTAL
PAY	1,592.78	-29.91	0.00	-32.50	-15.30	-7.82	1,507.25	
TOT	-153.31	0.00	0.00	-19.50	-15.30	-7.82	-195.93	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.40	38.00	0.00	0.00	0.00	0.00	113.40	CTY-ROCK HILL
PAY	-113.56	-38.00	0.00	0.00	1.52	0.76	-149.28	
TOT	-38.16	0.00	0.00	0.00	1.52	0.76	-35.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-856.00	422.84	0.00	0.00	0.00	0.00	-433.16	CTY-ROCK HILL
PAY	28.04	-422.84	0.00	0.00	3.95	1.97	-388.88	
TOT	-827.96	0.00	0.00	0.00	3.95	1.97	-822.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-7.00	0.14	0.00	-6.86	
ADJ	-780.60	460.84	0.00	7.00	0.00	0.00	-312.76	AUTH TOTAL
PAY	-85.52	-460.84	0.00	-70.00	6.17	2.73	-607.46	
TOT	-866.12	0.00	0.00	-63.00	6.17	2.73	-920.22	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.35	62.89	0.00	0.00	0.00	0.00	127.24	CTY-ST JOHN
PAY	-165.52	-62.89	0.00	0.00	2.29	1.14	-224.98	
TOT	-101.17	0.00	0.00	0.00	2.29	1.14	-97.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.76	38.61	0.00	0.00	0.00	0.00	-287.15	CTY-ST JOHN
PAY	224.15	-38.61	0.00	0.00	-1.85	-0.93	182.76	
TOT	-101.61	0.00	0.00	0.00	-1.85	-0.93	-104.39	
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	-261.41	101.50	0.00	0.00	0.00	0.00	-159.91	AUTH TOTAL
PAY	58.63	-101.50	0.00	-56.00	1.00	0.21	-97.66	
TOT	-202.78	0.00	0.00	-56.00	1.00	0.21	-257.57	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.50	40.08	0.00	0.00	0.00	0.00	71.58	CTY-SHREWSBURY
PAY	-109.40	-40.08	0.00	0.00	1.49	0.75	-147.24	
TOT	-77.90	0.00	0.00	0.00	1.49	0.75	-75.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,036.36	21.06	0.00	0.00	0.00	0.00	-1,015.30	CTY-SHREWSBURY
PAY	1,008.15	-21.06	0.00	0.00	-9.87	-4.93	972.29	
TOT	-28.21	0.00	0.00	0.00	-9.87	-4.93	-43.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-1,004.86	61.14	0.00	0.00	0.00	0.00	-943.72	AUTH TOTAL
PAY	898.75	-61.14	0.00	-28.00	-8.10	-4.18	797.33	
TOT	-106.11	0.00	0.00	-28.00	-8.10	-4.18	-146.39	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	3.26	0.00	0.00	0.00	0.00	6.38	CTY-UPLANDS PARK
PAY	-8.58	-3.26	0.00	0.00	0.12	0.06	-11.66	
TOT	-5.46	0.00	0.00	0.00	0.12	0.06	-5.28	
<hr/>								
ADJ	3.12	3.26	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-8.58	-3.26	0.00	0.00	0.12	0.06	-11.66	
TOT	-5.46	0.00	0.00	0.00	0.12	0.06	-5.28	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.82	218.36	0.00	0.00	0.00	0.00	428.18	CTY-UNIVERSITY CTY
PAY	-679.99	-218.36	0.00	0.00	8.98	4.49	-884.88	
TOT	-470.17	0.00	0.00	0.00	8.98	4.49	-456.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.19	143.50	0.00	0.00	0.00	0.00	-170.69	CTY-UNIVERSITY CTY
PAY	-140.36	-143.50	0.00	0.00	2.84	1.42	-279.60	
TOT	-454.55	0.00	0.00	0.00	2.84	1.42	-450.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.99	0.10	0.00	0.00	0.00	0.00	-68.89	CTY-UNIVERSITY CTY
PAY	68.57	-0.10	0.00	0.00	-0.69	-0.34	67.44	
TOT	-0.42	0.00	0.00	0.00	-0.69	-0.34	-1.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	116.07	0.00	0.00	0.00	0.00	116.07	CTY-UNIVERSITY CTY
PAY	-644.83	-116.07	0.00	0.00	7.61	0.00	-753.29	
TOT	-644.83	0.00	0.00	0.00	7.61	0.00	-637.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
TOT	0.00	0.00	0.00	-201.50	2.08	0.00	-199.42	
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ADJ	-173.36	478.03	0.00	6.50	0.00	0.00	311.17	AUTH TOTAL
PAY	-1,396.61	-478.03	0.00	-408.00	22.82	5.57	-2,254.25	
TOT	-1,569.97	0.00	0.00	-401.50	22.82	5.57	-1,943.08	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.35	5.03	0.00	0.00	0.00	0.00	23.38	CTY-VALLEY PARK
PAY	-86.92	-5.03	0.00	0.00	0.92	0.46	-90.57	
TOT	-68.57	0.00	0.00	0.00	0.92	0.46	-67.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,621.40	0.00	0.00	0.00	0.00	0.00	-7,621.40	CTY-VALLEY PARK
PAY	7,621.40	0.00	0.00	0.00	-76.21	-38.11	7,507.08	
TOT	0.00	0.00	0.00	0.00	-76.21	-38.11	-114.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
TOT	0.00	0.00	0.00	-31.00	0.37	0.00	-30.63	
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ADJ	-7,603.05	5.03	0.00	6.00	0.00	0.00	-7,592.02	AUTH TOTAL
PAY	7,534.48	-5.03	0.00	-37.00	-74.92	-37.65	7,379.88	
TOT	-68.57	0.00	0.00	-31.00	-74.92	-37.65	-212.14	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.08	37.88	0.00	0.00	0.00	0.00	54.96	CTY-VELDA CITY
PAY	-98.08	-37.88	0.00	0.00	1.36	0.68	-133.92	
TOT	-81.00	0.00	0.00	0.00	1.36	0.68	-78.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.68	0.00	0.00	0.00	0.00	182.68	CTY-VELDA CITY
PAY	-281.24	-182.68	0.00	0.00	4.64	2.32	-456.96	
TOT	-281.24	0.00	0.00	0.00	4.64	2.32	-274.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-14.00	0.21	0.00	-13.79	
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ADJ	17.08	220.56	0.00	7.00	0.00	0.00	244.64	AUTH TOTAL
PAY	-379.32	-220.56	0.00	-105.00	7.05	3.00	-694.83	
TOT	-362.24	0.00	0.00	-98.00	7.05	3.00	-450.19	

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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	40.94	16.45	0.00	0.00	0.00	0.00	57.39	CTY-VELDA VILLAGE
PAY	-43.28	-16.45	0.00	0.00	0.59	0.30	-58.84	
TOT	-2.34	0.00	0.00	0.00	0.59	0.30	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	CTY-VELDA VILLAGE
PAY	-103.14	-20.99	0.00	0.00	1.24	0.62	-122.27	
TOT	-103.14	0.00	0.00	0.00	1.24	0.62	-101.28	
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	40.94	37.44	0.00	0.00	0.00	0.00	78.38	AUTH TOTAL
PAY	-146.42	-37.44	0.00	-56.00	2.39	0.92	-236.55	
TOT	-105.48	0.00	0.00	-56.00	2.39	0.92	-158.17	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-VINITA PARK
PAY	-0.88	-0.63	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,512.43	30.65	0.00	0.00	0.00	0.00	-1,481.78	CTY-VINITA PARK
PAY	1,437.98	-30.65	0.00	0.00	-14.07	-7.04	1,386.22	
TOT	-74.45	0.00	0.00	0.00	-14.07	-7.04	-95.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,108.47	1.65	0.00	0.00	0.00	0.00	-1,106.82	CTY-VINITA PARK
PAY	1,101.80	-1.65	0.00	0.00	-11.00	-5.50	1,083.65	
TOT	-6.67	0.00	0.00	0.00	-11.00	-5.50	-23.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-2,620.90	32.93	0.00	0.00	0.00	0.00	-2,587.97	AUTH TOTAL
PAY	2,538.90	-32.93	0.00	-100.00	-24.05	-12.54	2,369.38	
TOT	-82.00	0.00	0.00	-100.00	-24.05	-12.54	-218.59	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,039.42	0.00	0.00	0.00	0.00	0.00	-2,039.42	CTY-WARSON WOODS
PAY	2,039.42	0.00	0.00	0.00	-20.39	-10.20	2,008.83	
TOT	0.00	0.00	0.00	0.00	-20.39	-10.20	-30.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	-2,039.42	0.00	0.00	5.00	0.00	0.00	-2,034.42	AUTH TOTAL
PAY	2,039.42	0.00	0.00	-5.00	-20.34	-10.20	2,003.88	
TOT	0.00	0.00	0.00	0.00	-20.34	-10.20	-30.54	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.16	129.65	0.00	0.00	0.00	0.00	224.81	CTY-WEBSTER GROVES
PAY	-454.49	-129.65	0.00	0.00	5.84	2.92	-575.38	
TOT	-359.33	0.00	0.00	0.00	5.84	2.92	-350.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,686.22	105.45	0.00	0.00	0.00	0.00	-3,580.77	CTY-WEBSTER GROVES
PAY	3,408.71	-105.45	0.00	0.00	-33.04	-16.51	3,253.71	
TOT	-277.51	0.00	0.00	0.00	-33.04	-16.51	-327.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-104.00	1.11	0.00	-102.89	
ADJ	-3,591.06	235.10	0.00	6.50	0.00	0.00	-3,349.46	AUTH TOTAL
PAY	2,954.22	-235.10	0.00	-160.50	-25.59	-13.59	2,519.44	
TOT	-636.84	0.00	0.00	-154.00	-25.59	-13.59	-830.02	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-WINCHESTER
PAY	-4.78	-1.82	0.00	0.00	0.07	0.03	-6.50	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.06	0.13	0.00	0.00	0.00	0.00	-79.93	CTY-WINCHESTER
PAY	79.73	-0.13	0.00	0.00	-0.80	-0.40	78.40	
TOT	-0.33	0.00	0.00	0.00	-0.80	-0.40	-1.53	
ADJ	-80.06	1.95	0.00	0.00	0.00	0.00	-78.11	AUTH TOTAL
PAY	74.95	-1.95	0.00	0.00	-0.73	-0.37	71.90	
TOT	-5.11	0.00	0.00	0.00	-0.73	-0.37	-6.21	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	1.69	0.00	0.00	0.00	0.00	1.44	CTY-WOODSON TERRAC
PAY	-4.44	-1.69	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.69	0.00	0.00	0.00	0.06	0.03	-4.60	
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	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	-0.25	1.69	0.00	-3.50	0.00	0.00	-2.06	AUTH TOTAL
PAY	-4.44	-1.69	0.00	-14.00	0.20	0.03	-19.90	
TOT	-4.69	0.00	0.00	-17.50	0.20	0.03	-21.96	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.75	0.42	0.00	0.00	0.00	0.00	-18.33	CTY-HILLSDALE
PAY	-1.10	-0.42	0.00	0.00	0.01	0.01	-1.50	
TOT	-19.85	0.00	0.00	0.00	0.01	0.01	-19.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.58	0.00	0.00	0.00	0.00	45.58	CTY-HILLSDALE
PAY	-151.65	-45.58	0.00	0.00	1.98	0.99	-194.26	
TOT	-151.65	0.00	0.00	0.00	1.98	0.99	-148.68	
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
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ADJ	-18.75	46.00	0.00	-13.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-152.75	-46.00	0.00	-13.00	2.12	1.00	-208.63	
TOT	-171.50	0.00	0.00	-26.00	2.12	1.00	-194.38	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	51.36	0.00	0.00	0.00	0.00	50.63	CTY-CRESTWOOD
PAY	-134.68	-51.36	0.00	0.00	1.86	0.93	-183.25	
TOT	-135.41	0.00	0.00	0.00	1.86	0.93	-132.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,775.85	0.00	0.00	0.00	0.00	0.00	-3,775.85	CTY-CRESTWOOD
PAY	3,775.85	0.00	0.00	0.00	-37.76	-18.88	3,719.21	
TOT	0.00	0.00	0.00	0.00	-37.76	-18.88	-56.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,347.66	2.01	0.00	0.00	0.00	0.00	-1,345.65	CTY-CRESTWOOD
PAY	1,339.54	-2.01	0.00	0.00	-13.38	-6.69	1,317.46	
TOT	-8.12	0.00	0.00	0.00	-13.38	-6.69	-28.19	
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ADJ	-5,124.24	53.37	0.00	0.00	0.00	0.00	-5,070.87	AUTH TOTAL
PAY	4,980.71	-53.37	0.00	0.00	-49.28	-24.64	4,853.42	
TOT	-143.53	0.00	0.00	0.00	-49.28	-24.64	-217.45	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.78	94.24	0.00	0.00	0.00	0.00	196.02	CTY-ST ANN
PAY	-391.99	-94.24	0.00	0.00	4.86	2.43	-478.94	
TOT	-290.21	0.00	0.00	0.00	4.86	2.43	-282.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,515.93	99.21	0.00	0.00	0.00	0.00	-4,416.72	CTY-ST ANN
PAY	4,122.77	-99.21	0.00	0.00	-40.24	-20.11	3,963.21	
TOT	-393.16	0.00	0.00	0.00	-40.24	-20.11	-453.51	
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	
ADJ	-4,414.15	193.45	0.00	0.00	0.00	0.00	-4,220.70	AUTH TOTAL
PAY	3,730.78	-193.45	0.00	-56.00	-34.82	-17.68	3,428.83	
TOT	-683.37	0.00	0.00	-56.00	-34.82	-17.68	-791.87	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,454.92	0.00	0.00	0.00	0.00	0.00	-1,454.92	CTY-EDMUNDSON
PAY	1,454.92	0.00	0.00	0.00	-14.55	-7.27	1,433.10	
TOT	0.00	0.00	0.00	0.00	-14.55	-7.27	-21.82	
ADJ	-1,454.92	0.00	0.00	0.00	0.00	0.00	-1,454.92	AUTH TOTAL
PAY	1,454.92	0.00	0.00	0.00	-14.55	-7.27	1,433.10	
TOT	0.00	0.00	0.00	0.00	-14.55	-7.27	-21.82	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	CTY-KINLOCH
TOT	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	
PAY	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	AUTH TOTAL
TOT	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.82	17.94	0.00	0.00	0.00	0.00	52.76	CTY-HANLEY HILLS
PAY	-47.20	-17.94	0.00	0.00	0.65	0.33	-64.16	
TOT	-12.38	0.00	0.00	0.00	0.65	0.33	-11.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.79	0.00	0.00	0.00	0.00	39.79	CTY-HANLEY HILLS
PAY	-125.44	-39.79	0.00	0.00	1.65	0.83	-162.75	
TOT	-125.44	0.00	0.00	0.00	1.65	0.83	-122.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	34.82	57.73	0.00	0.00	0.00	0.00	92.55	AUTH TOTAL
PAY	-172.64	-57.73	0.00	-28.00	2.58	1.16	-254.63	
TOT	-137.82	0.00	0.00	-28.00	2.58	1.16	-162.08	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	5.18	0.00	0.00	0.00	0.00	10.46	CTY-NORWOOD COURT
PAY	-13.63	-5.18	0.00	0.00	0.19	0.10	-18.52	
TOT	-8.35	0.00	0.00	0.00	0.19	0.10	-8.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
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ADJ	5.28	5.18	0.00	3.50	0.00	0.00	13.96	AUTH TOTAL
PAY	-13.63	-5.18	0.00	-3.50	0.23	0.10	-21.98	
TOT	-8.35	0.00	0.00	0.00	0.23	0.10	-8.02	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.65	0.00	0.00	0.00	0.00	24.65	CTY-WELLSTON
PAY	-64.86	-24.65	0.00	0.00	0.90	0.44	-88.17	
TOT	-64.86	0.00	0.00	0.00	0.90	0.44	-63.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-WELLSTON
PAY	-11.85	-0.08	0.00	0.00	0.12	0.06	-11.75	
TOT	-11.85	0.00	0.00	0.00	0.12	0.06	-11.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	24.73	0.00	0.00	0.00	0.00	24.73	AUTH TOTAL
PAY	-76.71	-24.73	0.00	-28.00	1.30	0.50	-127.64	
TOT	-76.71	0.00	0.00	-28.00	1.30	0.50	-102.91	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.30	303.46	0.00	0.00	0.00	0.00	408.76	CTY-HAZELWOOD
PAY	-844.06	-303.46	0.00	0.00	11.47	5.74	-1,130.31	
TOT	-738.76	0.00	0.00	0.00	11.47	5.74	-721.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,452.96	816.40	0.00	0.00	0.00	0.00	-22,636.56	CTY-HAZELWOOD
PAY	20,986.47	-816.40	0.00	0.00	-201.70	-100.85	19,867.52	
TOT	-2,466.49	0.00	0.00	0.00	-201.70	-100.85	-2,769.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,534.16	9.75	0.00	0.00	0.00	0.00	-6,524.41	CTY-HAZELWOOD
PAY	6,494.80	-9.75	0.00	0.00	-64.85	-32.42	6,387.78	
TOT	-39.36	0.00	0.00	0.00	-64.85	-32.42	-136.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-420.00	0.00	0.00	0.00	4.20	0.00	-415.80	CTY-HAZELWOOD
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	-100.00	1.00	0.00	-99.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-29,881.82	1,129.61	0.00	0.00	0.00	0.00	-28,752.21	AUTH TOTAL
PAY	26,217.21	-1,129.61	0.00	-100.00	-249.88	-127.53	24,610.19	
TOT	-3,664.61	0.00	0.00	-100.00	-249.88	-127.53	-4,142.02	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.17	103.98	0.00	0.00	0.00	0.00	189.15	CTY-MOLINE ACRES
PAY	-329.72	-103.98	0.00	0.00	4.34	2.17	-427.19	
TOT	-244.55	0.00	0.00	0.00	4.34	2.17	-238.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.82	0.00	0.00	0.00	0.00	106.82	CTY-MOLINE ACRES
PAY	-266.24	-106.82	0.00	0.00	3.73	1.86	-367.47	
TOT	-266.24	0.00	0.00	0.00	3.73	1.86	-260.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	85.17	210.80	0.00	0.00	0.00	0.00	295.97	AUTH TOTAL
PAY	-595.96	-210.80	0.00	-28.00	8.35	4.03	-822.38	
TOT	-510.79	0.00	0.00	-28.00	8.35	4.03	-526.41	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	1.27	0.00	0.00	0.00	0.00	-1.07	CTY-CREVE COEUR
PAY	-3.33	-1.27	0.00	0.00	0.04	0.03	-4.53	
TOT	-5.67	0.00	0.00	0.00	0.04	0.03	-5.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,474.25	0.00	0.00	0.00	0.00	0.00	-5,474.25	CTY-CREVE COEUR
PAY	5,474.25	0.00	0.00	0.00	-54.74	-27.37	5,392.14	
TOT	0.00	0.00	0.00	0.00	-54.74	-27.37	-82.11	
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ADJ	-5,476.59	1.27	0.00	0.00	0.00	0.00	-5,475.32	AUTH TOTAL
PAY	5,470.92	-1.27	0.00	0.00	-54.70	-27.34	5,387.61	
TOT	-5.67	0.00	0.00	0.00	-54.70	-27.34	-87.71	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	CTY-BRECKENRIDGE H
PAY	-29.68	-11.98	0.00	0.00	0.42	0.21	-41.03	
TOT	-29.68	0.00	0.00	0.00	0.42	0.21	-29.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-29.68	-11.98	0.00	-28.00	0.70	0.21	-68.75	
TOT	-29.68	0.00	0.00	-28.00	0.70	0.21	-56.77	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.75	12.67	0.00	0.00	0.00	0.00	30.42	CTY-PAGEDALE
PAY	-33.32	-12.67	0.00	0.00	0.46	0.23	-45.30	
TOT	-15.57	0.00	0.00	0.00	0.46	0.23	-14.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.25	0.00	0.00	0.00	0.00	29.25	CTY-PAGEDALE
PAY	-87.97	-29.25	0.00	0.00	1.17	0.59	-115.46	
TOT	-87.97	0.00	0.00	0.00	1.17	0.59	-86.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
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	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-12.00	0.15	0.00	-11.85	
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ADJ	17.75	41.92	0.00	3.00	0.00	0.00	62.67	AUTH TOTAL
PAY	-121.29	-41.92	0.00	-127.00	2.90	0.82	-286.49	
TOT	-103.54	0.00	0.00	-124.00	2.90	0.82	-223.82	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	CTY-GREENDALE
PAY	-34.06	-2.73	0.00	0.00	0.37	0.18	-36.24	
TOT	-34.06	0.00	0.00	0.00	0.37	0.18	-33.51	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-34.06	-2.73	0.00	0.00	0.37	0.18	-36.24	
TOT	-34.06	0.00	0.00	0.00	0.37	0.18	-33.51	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.59	129.88	0.00	0.00	0.00	0.00	34.29	CTY-BELLEFONTAINE
PAY	-357.83	-129.88	0.00	0.00	4.88	2.44	-480.39	
TOT	-453.42	0.00	0.00	0.00	4.88	2.44	-446.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.02	0.00	0.00	0.00	0.00	271.02	CTY-BELLEFONTAINE
PAY	-1,079.46	-271.02	0.00	0.00	13.50	6.76	-1,330.22	
TOT	-1,079.46	0.00	0.00	0.00	13.50	6.76	-1,059.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-95.59	400.90	0.00	0.00	0.00	0.00	305.31	AUTH TOTAL
PAY	-1,437.29	-400.90	0.00	-112.00	19.50	9.20	-1,921.49	
TOT	-1,532.88	0.00	0.00	-112.00	19.50	9.20	-1,616.18	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	11.05	0.00	0.00	0.00	0.00	13.41	CTY-RIVERVIEW
PAY	-29.08	-11.05	0.00	0.00	0.40	0.21	-39.52	
TOT	-26.72	0.00	0.00	0.00	0.40	0.21	-26.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	CTY-RIVERVIEW
PAY	-27.53	-8.86	0.00	0.00	0.37	0.18	-35.84	
TOT	-27.53	0.00	0.00	0.00	0.37	0.18	-26.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	2.36	19.91	0.00	0.00	0.00	0.00	22.27	AUTH TOTAL
PAY	-56.61	-19.91	0.00	-56.00	1.33	0.39	-130.80	
TOT	-54.25	0.00	0.00	-56.00	1.33	0.39	-108.53	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.91	45.95	0.00	0.00	0.00	0.00	60.86	CTY-MANCHESTER
PAY	-117.47	-45.95	0.00	0.00	1.63	0.82	-160.97	
TOT	-102.56	0.00	0.00	0.00	1.63	0.82	-100.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,146.94	-10.58	0.00	0.00	0.00	0.00	-4,157.52	CTY-MANCHESTER
PAY	4,146.94	10.58	0.00	0.00	-41.58	-20.78	4,095.16	
TOT	0.00	0.00	0.00	0.00	-41.58	-20.78	-62.36	
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ADJ	-4,132.03	35.37	0.00	0.00	0.00	0.00	-4,096.66	AUTH TOTAL
PAY	4,029.47	-35.37	0.00	0.00	-39.95	-19.96	3,934.19	
TOT	-102.56	0.00	0.00	0.00	-39.95	-19.96	-162.47	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.35	11.22	0.00	0.00	0.00	0.00	31.57	CTY-DELLWOOD
PAY	-38.28	-11.22	0.00	0.00	0.49	0.25	-48.76	
TOT	-17.93	0.00	0.00	0.00	0.49	0.25	-17.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.65	0.00	0.00	0.00	0.00	268.65	CTY-DELLWOOD
PAY	-738.02	-268.65	0.00	0.00	10.07	5.03	-991.57	
TOT	-738.02	0.00	0.00	0.00	10.07	5.03	-722.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	20.35	279.87	0.00	0.00	0.00	0.00	300.22	AUTH TOTAL
PAY	-776.30	-279.87	0.00	-84.00	11.40	5.28	-1,123.49	
TOT	-755.95	0.00	0.00	-84.00	11.40	5.28	-823.27	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.72	12.17	0.00	0.00	0.00	0.00	110.89	CTY-EUREKA
PAY	-35.14	-12.17	0.00	0.00	0.47	0.24	-46.60	
TOT	63.58	0.00	0.00	0.00	0.47	0.24	64.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,920.87	0.00	0.00	0.00	0.00	0.00	-1,920.87	CTY-EUREKA
PAY	1,920.87	0.00	0.00	0.00	-19.21	-9.60	1,892.06	
TOT	0.00	0.00	0.00	0.00	-19.21	-9.60	-28.81	
<hr/>								
ADJ	-1,822.15	12.17	0.00	0.00	0.00	0.00	-1,809.98	AUTH TOTAL
PAY	1,885.73	-12.17	0.00	0.00	-18.74	-9.36	1,845.46	
TOT	63.58	0.00	0.00	0.00	-18.74	-9.36	35.48	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.92	-0.07	0.00	0.00	0.00	0.00	13.85	CTY-SUNSET HILLS
PAY	-3.77	0.07	0.00	0.00	0.04	0.02	-3.64	
TOT	10.15	0.00	0.00	0.00	0.04	0.02	10.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-822.43	-59.88	0.00	0.00	0.00	0.00	-882.31	CTY-SUNSET HILLS
PAY	796.75	59.88	0.00	0.00	-8.57	-4.28	843.78	
TOT	-25.68	0.00	0.00	0.00	-8.57	-4.28	-38.53	
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ADJ	-808.51	-59.95	0.00	0.00	0.00	0.00	-868.46	AUTH TOTAL
PAY	792.98	59.95	0.00	0.00	-8.53	-4.26	840.14	
TOT	-15.53	0.00	0.00	0.00	-8.53	-4.26	-28.32	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.33	56.80	0.00	0.00	0.00	0.00	116.13	CTY-BLACK JACK
PAY	-144.81	-56.80	0.00	0.00	2.02	1.00	-198.59	
TOT	-85.48	0.00	0.00	0.00	2.02	1.00	-82.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.09	0.00	0.00	0.00	0.00	92.09	CTY-BLACK JACK
PAY	-290.95	-92.09	0.00	0.00	3.83	1.91	-377.30	
TOT	-290.95	0.00	0.00	0.00	3.83	1.91	-285.21	
<hr/>								
ADJ	59.33	148.89	0.00	0.00	0.00	0.00	208.22	AUTH TOTAL
PAY	-435.76	-148.89	0.00	0.00	5.85	2.91	-575.89	
TOT	-376.43	0.00	0.00	0.00	5.85	2.91	-367.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,794.76	766.91	0.00	0.00	0.00	0.00	2,561.67	DEV. DISABILITY-PRO
PAY	-2,263.18	-766.91	0.00	0.00	30.30	15.15	-2,984.64	
TOT	-468.42	0.00	0.00	0.00	30.30	15.15	-422.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79,209.21	651.59	0.00	0.00	0.00	0.00	-78,557.62	DEV. DISABILITY-PRO
PAY	76,974.26	-651.59	0.00	0.00	-763.22	-381.61	75,177.84	
TOT	-2,234.95	0.00	0.00	0.00	-763.22	-381.61	-3,379.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,455.51	15.61	0.00	0.00	0.00	0.00	-10,439.90	DEV. DISABILITY-PRO
PAY	10,392.53	-15.61	0.00	0.00	-103.77	-51.88	10,221.27	
TOT	-62.98	0.00	0.00	0.00	-103.77	-51.88	-218.63	
<hr/>								
ADJ	-87,869.96	1,434.11	0.00	0.00	0.00	0.00	-86,435.85	AUTH TOTAL
PAY	85,103.61	-1,434.11	0.00	0.00	-836.69	-418.34	82,414.47	
TOT	-2,766.35	0.00	0.00	0.00	-836.69	-418.34	-4,021.38	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,965.40	0.00	0.00	0.00	0.00	0.00	-3,965.40	BUS.DIST-CLAYTON
PAY	3,965.40	0.00	0.00	0.00	-39.65	-19.83	3,905.92	
TOT	0.00	0.00	0.00	0.00	-39.65	-19.83	-59.48	
<hr/>								
ADJ	-3,965.40	0.00	0.00	0.00	0.00	0.00	-3,965.40	AUTH TOTAL
PAY	3,965.40	0.00	0.00	0.00	-39.65	-19.83	3,905.92	
TOT	0.00	0.00	0.00	0.00	-39.65	-19.83	-59.48	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.29	0.00	0.00	0.00	0.00	0.00	-395.29	BUS.DIST-KIRKWOOD
PAY	395.29	0.00	0.00	0.00	-3.95	-1.98	389.36	
TOT	0.00	0.00	0.00	0.00	-3.95	-1.98	-5.93	
<hr/>								
ADJ	-395.29	0.00	0.00	0.00	0.00	0.00	-395.29	AUTH TOTAL
PAY	395.29	0.00	0.00	0.00	-3.95	-1.98	389.36	
TOT	0.00	0.00	0.00	0.00	-3.95	-1.98	-5.93	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.98	0.00	0.00	0.00	0.00	46.98	BUS.DIST-JENNINGS
PAY	-85.28	-46.98	0.00	0.00	1.32	0.66	-130.28	
TOT	-85.28	0.00	0.00	0.00	1.32	0.66	-83.30	
<hr/>								
ADJ	0.00	46.98	0.00	0.00	0.00	0.00	46.98	AUTH TOTAL
PAY	-85.28	-46.98	0.00	0.00	1.32	0.66	-130.28	
TOT	-85.28	0.00	0.00	0.00	1.32	0.66	-83.30	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.97	0.00	0.00	0.00	0.00	0.00	-69.97	BUS.DIST-OLD WEBST
PAY	69.97	0.00	0.00	0.00	-0.70	-0.35	68.92	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
ADJ	-69.97	0.00	0.00	0.00	0.00	0.00	-69.97	AUTH TOTAL
PAY	69.97	0.00	0.00	0.00	-0.70	-0.35	68.92	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,438.89	0.00	0.00	0.00	0.00	0.00	-1,438.89	BUS.DIST-CROSSROAD
PAY	1,438.89	0.00	0.00	0.00	-14.39	-7.19	1,417.31	
TOT	0.00	0.00	0.00	0.00	-14.39	-7.19	-21.58	
<hr/>								
ADJ	-1,438.89	0.00	0.00	0.00	0.00	0.00	-1,438.89	AUTH TOTAL
PAY	1,438.89	0.00	0.00	0.00	-14.39	-7.19	1,417.31	
TOT	0.00	0.00	0.00	0.00	-14.39	-7.19	-21.58	
<hr/>								
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-563.83	0.00	0.00	0.00	0.00	0.00	-563.83	TIF DIST-OLIVE BLVD
PAY	563.83	0.00	0.00	0.00	-5.64	-2.82	555.37	
TOT	0.00	0.00	0.00	0.00	-5.64	-2.82	-8.46	
<hr/>								
ADJ	-563.83	0.00	0.00	0.00	0.00	0.00	-563.83	AUTH TOTAL
PAY	563.83	0.00	0.00	0.00	-5.64	-2.82	555.37	
TOT	0.00	0.00	0.00	0.00	-5.64	-2.82	-8.46	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,999.59	0.00	0.00	0.00	0.00	0.00	-21,999.59	TIF DIST-370MOBOTT
PAY	21,999.59	0.00	0.00	0.00	-220.00	-110.00	21,669.59	
TOT	0.00	0.00	0.00	0.00	-220.00	-110.00	-330.00	
ADJ	-21,999.59	0.00	0.00	0.00	0.00	0.00	-21,999.59	AUTH TOTAL
PAY	21,999.59	0.00	0.00	0.00	-220.00	-110.00	21,669.59	
TOT	0.00	0.00	0.00	0.00	-220.00	-110.00	-330.00	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	TIF DIST-FERGUSON D
PAY	0.00	-10.30	0.00	0.00	0.10	0.05	-10.15	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	0.00	-10.30	0.00	0.00	0.10	0.05	-10.15	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,595.10	-0.11	0.00	0.00	0.00	0.00	-2,595.21	TIF DIST-DORSETT RD
PAY	2,595.10	0.11	0.00	0.00	-25.95	-12.98	2,556.28	
TOT	0.00	0.00	0.00	0.00	-25.95	-12.98	-38.93	
ADJ	-2,595.10	-0.11	0.00	0.00	0.00	0.00	-2,595.21	AUTH TOTAL
PAY	2,595.10	0.11	0.00	0.00	-25.95	-12.98	2,556.28	
TOT	0.00	0.00	0.00	0.00	-25.95	-12.98	-38.93	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211,844.01	0.00	0.00	0.00	0.00	0.00	-211,844.01	TIF DIST-LAMBERT AI
PAY	211,844.01	0.00	0.00	0.00	-2,118.44	-1,059.22	208,666.35	
TOT	0.00	0.00	0.00	0.00	-2,118.44	-1,059.22	-3,177.66	
ADJ	-211,844.01	0.00	0.00	0.00	0.00	0.00	-211,844.01	AUTH TOTAL
PAY	211,844.01	0.00	0.00	0.00	-2,118.44	-1,059.22	208,666.35	
TOT	0.00	0.00	0.00	0.00	-2,118.44	-1,059.22	-3,177.66	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,819.35	0.00	0.00	0.00	0.00	0.00	-44,819.35	TIF DIST-HANLEY/STR
PAY	44,819.35	0.00	0.00	0.00	-448.19	-224.10	44,147.06	
TOT	0.00	0.00	0.00	0.00	-448.19	-224.10	-672.29	
<hr/>								
ADJ	-44,819.35	0.00	0.00	0.00	0.00	0.00	-44,819.35	AUTH TOTAL
PAY	44,819.35	0.00	0.00	0.00	-448.19	-224.10	44,147.06	
TOT	0.00	0.00	0.00	0.00	-448.19	-224.10	-672.29	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.41	0.00	0.00	0.00	0.00	64.41	TIF DIST-BEL RIDGE
PAY	0.00	-64.41	0.00	0.00	0.64	0.32	-63.45	
TOT	0.00	0.00	0.00	0.00	0.64	0.32	0.96	
<hr/>								
ADJ	0.00	64.41	0.00	0.00	0.00	0.00	64.41	AUTH TOTAL
PAY	0.00	-64.41	0.00	0.00	0.64	0.32	-63.45	
TOT	0.00	0.00	0.00	0.00	0.64	0.32	0.96	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	10,858.70	0.00	0.00	0.00	10,858.70	PENALTIES
PAY	0.00	0.00	-10,858.70	0.00	0.00	0.00	-10,858.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	10,858.70	0.00	0.00	0.00	10,858.70	AUTH TOTAL
PAY	0.00	0.00	-10,858.70	0.00	0.00	0.00	-10,858.70	
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								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

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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	660.00	0.00	0.00	660.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-12,561.71	0.00	0.00	-12,561.71	
TOT	0.00	0.00	0.00	-11,901.71	0.00	0.00	-11,901.71	
<hr/>								
ADJ	0.00	0.00	0.00	660.00	0.00	0.00	660.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,561.71	0.00	0.00	-12,561.71	
TOT	0.00	0.00	0.00	-11,901.71	0.00	0.00	-11,901.71	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	45,250.62	0.00	0.00	45,250.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	45,250.62	0.00	0.00	45,250.62	
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PAY	0.00	0.00	0.00	45,250.62	0.00	0.00	45,250.62	AUTH TOTAL
TOT	0.00	0.00	0.00	45,250.62	0.00	0.00	45,250.62	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	90,729.25	0.00	0.00	90,729.25	COMMISSION
TOT	0.00	0.00	0.00	90,729.25	0.00	0.00	90,729.25	
<hr/>								
PAY	0.00	0.00	0.00	90,729.25	0.00	0.00	90,729.25	AUTH TOTAL
TOT	0.00	0.00	0.00	90,729.25	0.00	0.00	90,729.25	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,250.93	735.76	0.00	0.00	0.00	0.00	1,986.69	ST. OF MISSOURI
PAY	-4,125.18	-735.76	0.00	0.00	48.61	0.00	-4,812.33	
TOT	-2,874.25	0.00	0.00	0.00	48.61	0.00	-2,825.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,074.41	487.74	0.00	0.00	0.00	0.00	-28,586.67	ST. OF MISSOURI
PAY	26,282.32	-487.74	0.00	0.00	-257.94	0.00	25,536.64	
TOT	-2,792.09	0.00	0.00	0.00	-257.94	0.00	-3,050.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,378.72	7.60	0.00	0.00	0.00	0.00	-6,371.12	ST. OF MISSOURI
PAY	6,256.59	-7.60	0.00	0.00	-62.49	0.00	6,186.50	
TOT	-122.13	0.00	0.00	0.00	-62.49	0.00	-184.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	-0.23	-0.02	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-34,202.20	1,231.12	0.00	0.00	0.00	0.00	-32,971.08	AUTH TOTAL
PAY	28,413.50	-1,231.12	0.00	0.00	-271.82	0.00	26,910.56	
TOT	-5,788.70	0.00	0.00	0.00	-271.82	0.00	-6,060.52	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,715.21	5,125.94	0.00	0.00	0.00	0.00	13,841.15	COUNTY GENERAL
PAY	-28,738.71	-5,125.94	0.00	0.00	338.65	169.32	-33,356.68	
TOT	-20,023.50	0.00	0.00	0.00	338.65	169.32	-19,515.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179,738.63	2,718.91	0.00	0.00	0.00	0.00	-177,019.72	COUNTY GENERAL
PAY	163,948.37	-2,718.91	0.00	0.00	-1,612.29	-806.15	158,811.02	
TOT	-15,790.26	0.00	0.00	0.00	-1,612.29	-806.15	-18,208.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74,407.41	88.75	0.00	0.00	0.00	0.00	-74,318.66	COUNTY GENERAL
PAY	72,982.79	-88.75	0.00	0.00	-728.94	-364.47	71,800.63	
TOT	-1,424.62	0.00	0.00	0.00	-728.94	-364.47	-2,518.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	COUNTY GENERAL
PAY	-1.63	-0.17	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-427.88	0.00	0.00	-427.88	
TOT	0.00	0.00	0.00	-377.88	0.00	0.00	-377.88	
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ADJ	-245,430.83	7,933.77	0.00	50.00	0.00	0.00	-237,447.06	AUTH TOTAL
PAY	208,190.82	-7,933.77	0.00	-427.88	-2,002.56	-1,001.29	196,825.32	
TOT	-37,240.01	0.00	0.00	-377.88	-2,002.56	-1,001.29	-40,621.74	

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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	5,837.90	3,433.66	0.00	0.00	0.00	0.00	9,271.56	COUNTY HEALTH FUND
PAY	-19,250.99	-3,433.66	0.00	0.00	226.85	113.42	-22,344.38	
TOT	-13,413.09	0.00	0.00	0.00	226.85	113.42	-13,072.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120,794.99	1,828.83	0.00	0.00	0.00	0.00	-118,966.16	COUNTY HEALTH FUND
PAY	110,175.56	-1,828.83	0.00	0.00	-1,083.47	-541.74	106,721.52	
TOT	-10,619.43	0.00	0.00	0.00	-1,083.47	-541.74	-12,244.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63,782.56	76.03	0.00	0.00	0.00	0.00	-63,706.53	COUNTY HEALTH FUND
PAY	62,561.36	-76.03	0.00	0.00	-624.85	-312.43	61,548.05	
TOT	-1,221.20	0.00	0.00	0.00	-624.85	-312.43	-2,158.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY HEALTH FUND
PAY	-1.09	-0.11	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
ADJ	-178,739.65	5,338.63	0.00	0.00	0.00	0.00	-173,401.02	AUTH TOTAL
PAY	153,484.84	-5,338.63	0.00	0.00	-1,481.46	-740.74	145,924.01	
TOT	-25,254.81	0.00	0.00	0.00	-1,481.46	-740.74	-27,477.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,084.93	1,226.29	0.00	0.00	0.00	0.00	3,311.22	CO. PARK MAINT.
PAY	-6,875.61	-1,226.29	0.00	0.00	81.02	40.51	-7,980.37	
TOT	-4,790.68	0.00	0.00	0.00	81.02	40.51	-4,669.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,543.00	657.12	0.00	0.00	0.00	0.00	-41,885.88	CO. PARK MAINT.
PAY	38,738.16	-657.12	0.00	0.00	-380.81	-190.40	37,509.83	
TOT	-3,804.84	0.00	0.00	0.00	-380.81	-190.40	-4,376.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,630.16	12.67	0.00	0.00	0.00	0.00	-10,617.49	CO. PARK MAINT.
PAY	10,426.63	-12.67	0.00	0.00	-104.14	-52.07	10,257.75	
TOT	-203.53	0.00	0.00	0.00	-104.14	-52.07	-359.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CO. PARK MAINT.
PAY	-0.39	-0.04	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-51,088.23	1,896.12	0.00	0.00	0.00	0.00	-49,192.11	AUTH TOTAL
PAY	42,288.79	-1,896.12	0.00	0.00	-403.93	-201.96	39,786.78	
TOT	-8,799.44	0.00	0.00	0.00	-403.93	-201.96	-9,405.33	

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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	792.28	465.96	0.00	0.00	0.00	0.00	1,258.24	COUNTY BOND RETIRE
PAY	-2,612.70	-465.96	0.00	0.00	30.79	15.39	-3,032.48	
TOT	-1,820.42	0.00	0.00	0.00	30.79	15.39	-1,774.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,413.74	308.89	0.00	0.00	0.00	0.00	-18,104.85	COUNTY BOND RETIRE
PAY	16,645.44	-308.89	0.00	0.00	-163.36	-81.69	16,091.50	
TOT	-1,768.30	0.00	0.00	0.00	-163.36	-81.69	-2,013.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54,949.96	65.50	0.00	0.00	0.00	0.00	-54,884.46	COUNTY BOND RETIRE
PAY	53,897.87	-65.50	0.00	0.00	-538.32	-269.16	53,024.89	
TOT	-1,052.09	0.00	0.00	0.00	-538.32	-269.16	-1,859.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-0.15	-0.01	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-72,571.42	840.36	0.00	0.00	0.00	0.00	-71,731.06	AUTH TOTAL
PAY	67,930.46	-840.36	0.00	0.00	-670.89	-335.46	66,083.75	
TOT	-4,640.96	0.00	0.00	0.00	-670.89	-335.46	-5,647.31	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,307.23	914.55	0.00	0.00	0.00	0.00	2,221.78	ROAD & BRIDGE
PAY	-5,136.41	-914.55	0.00	0.00	60.51	30.25	-5,960.20	
TOT	-3,829.18	0.00	0.00	0.00	60.51	30.25	-3,738.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,111.23	393.98	0.00	0.00	0.00	0.00	-28,717.25	ROAD & BRIDGE
PAY	27,123.14	-393.98	0.00	0.00	-267.29	-133.65	26,328.22	
TOT	-1,988.09	0.00	0.00	0.00	-267.29	-133.65	-2,389.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38,267.05	45.61	0.00	0.00	0.00	0.00	-38,221.44	ROAD & BRIDGE
PAY	37,534.38	-45.61	0.00	0.00	-374.88	-187.44	36,926.45	
TOT	-732.67	0.00	0.00	0.00	-374.88	-187.44	-1,294.99	
ADJ	-66,071.05	1,354.14	0.00	0.00	0.00	0.00	-64,716.91	AUTH TOTAL
PAY	59,521.11	-1,354.14	0.00	0.00	-581.66	-290.84	57,294.47	
TOT	-6,549.94	0.00	0.00	0.00	-581.66	-290.84	-7,422.44	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.80	1.66	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-8.29	-1.66	0.00	0.00	0.10	0.05	-9.80	
TOT	0.51	0.00	0.00	0.00	0.10	0.05	0.66	
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ADJ	8.80	1.66	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-8.29	-1.66	0.00	0.00	0.10	0.05	-9.80	
TOT	0.51	0.00	0.00	0.00	0.10	0.05	0.66	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-2.21	-0.27	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-2.21	-0.27	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	5.56	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-27.82	-5.56	0.00	0.00	0.34	0.17	-32.87	
TOT	-25.50	0.00	0.00	0.00	0.34	0.17	-24.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-12.72	-0.67	0.00	0.00	0.14	0.06	-13.19	
TOT	-12.72	0.00	0.00	0.00	0.14	0.06	-12.52	
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ADJ	2.32	6.23	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-40.54	-6.23	0.00	0.00	0.48	0.23	-46.06	
TOT	-38.22	0.00	0.00	0.00	0.48	0.23	-37.51	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	1.43	0.00	0.00	0.00	0.00	-2.25	ROAD & BRIDGE
PAY	-9.73	-1.43	0.00	0.00	0.11	0.06	-10.99	
TOT	-13.41	0.00	0.00	0.00	0.11	0.06	-13.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.59	2.68	0.00	0.00	0.00	0.00	-47.91	ROAD & BRIDGE
PAY	32.29	-2.68	0.00	0.00	-0.29	-0.15	29.17	
TOT	-18.30	0.00	0.00	0.00	-0.29	-0.15	-18.74	
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ADJ	-54.27	4.11	0.00	0.00	0.00	0.00	-50.16	AUTH TOTAL
PAY	22.56	-4.11	0.00	0.00	-0.18	-0.09	18.18	
TOT	-31.71	0.00	0.00	0.00	-0.18	-0.09	-31.98	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.46	22.90	0.00	0.00	0.00	0.00	60.36	ROAD & BRIDGE
PAY	-126.67	-22.90	0.00	0.00	1.50	0.74	-147.33	
TOT	-89.21	0.00	0.00	0.00	1.50	0.74	-86.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.30	25.43	0.00	0.00	0.00	0.00	-122.87	ROAD & BRIDGE
PAY	35.19	-25.43	0.00	0.00	-0.10	-0.05	9.61	
TOT	-113.11	0.00	0.00	0.00	-0.10	-0.05	-113.26	
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ADJ	-110.84	48.33	0.00	0.00	0.00	0.00	-62.51	AUTH TOTAL
PAY	-91.48	-48.33	0.00	0.00	1.40	0.69	-137.72	
TOT	-202.32	0.00	0.00	0.00	1.40	0.69	-200.23	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-13.41	-1.98	0.00	0.00	0.15	0.08	-15.16	
TOT	-13.41	0.00	0.00	0.00	0.15	0.08	-13.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.50	-0.70	0.00	0.00	0.05	0.02	-4.13	
TOT	-3.50	0.00	0.00	0.00	0.05	0.02	-3.43	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-16.91	-2.68	0.00	0.00	0.20	0.10	-19.29	
TOT	-16.91	0.00	0.00	0.00	0.20	0.10	-16.61	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.03	19.85	0.00	0.00	0.00	0.00	41.88	ROAD & BRIDGE
PAY	-96.74	-19.85	0.00	0.00	1.17	0.58	-114.84	
TOT	-74.71	0.00	0.00	0.00	1.17	0.58	-72.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.00	13.64	0.00	0.00	0.00	0.00	-163.36	ROAD & BRIDGE
PAY	108.80	-13.64	0.00	0.00	-0.95	-0.47	93.74	
TOT	-68.20	0.00	0.00	0.00	-0.95	-0.47	-69.62	
ADJ	-154.97	33.49	0.00	0.00	0.00	0.00	-121.48	AUTH TOTAL
PAY	12.06	-33.49	0.00	0.00	0.22	0.11	-21.10	
TOT	-142.91	0.00	0.00	0.00	0.22	0.11	-142.58	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.22	81.54	0.00	0.00	0.00	0.00	363.76	ROAD & BRIDGE
PAY	-432.07	-81.54	0.00	0.00	5.14	2.57	-505.90	
TOT	-149.85	0.00	0.00	0.00	5.14	2.57	-142.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,647.68	3.97	0.00	0.00	0.00	0.00	-2,643.71	ROAD & BRIDGE
PAY	2,587.63	-3.97	0.00	0.00	-25.84	-12.92	2,544.90	
TOT	-60.05	0.00	0.00	0.00	-25.84	-12.92	-98.81	
ADJ	-2,365.46	85.51	0.00	0.00	0.00	0.00	-2,279.95	AUTH TOTAL
PAY	2,155.56	-85.51	0.00	0.00	-20.70	-10.35	2,039.00	
TOT	-209.90	0.00	0.00	0.00	-20.70	-10.35	-240.95	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.04	0.35	0.00	0.00	0.00	0.00	14.39	ROAD & BRIDGE
PAY	-1.76	-0.35	0.00	0.00	0.02	0.01	-2.08	
TOT	12.28	0.00	0.00	0.00	0.02	0.01	12.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-9.31	-1.74	0.00	0.00	0.11	0.06	-10.88	
TOT	-9.31	0.00	0.00	0.00	0.11	0.06	-9.14	
ADJ	14.04	2.09	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-11.07	-2.09	0.00	0.00	0.13	0.07	-12.96	
TOT	2.97	0.00	0.00	0.00	0.13	0.07	3.17	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.90	0.34	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-14.16	-0.34	0.00	0.00	0.14	0.07	-14.29	
TOT	-7.26	0.00	0.00	0.00	0.14	0.07	-7.05	
ADJ	6.90	0.34	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-14.16	-0.34	0.00	0.00	0.14	0.07	-14.29	
TOT	-7.26	0.00	0.00	0.00	0.14	0.07	-7.05	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.75	39.75	0.00	0.00	0.00	0.00	197.50	ROAD & BRIDGE
PAY	-241.87	-39.75	0.00	0.00	2.82	1.41	-277.39	
TOT	-84.12	0.00	0.00	0.00	2.82	1.41	-79.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,409.99	42.10	0.00	0.00	0.00	0.00	-3,367.89	ROAD & BRIDGE
PAY	3,198.86	-42.10	0.00	0.00	-31.57	-15.78	3,109.41	
TOT	-211.13	0.00	0.00	0.00	-31.57	-15.78	-258.48	
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ADJ	-3,252.24	81.85	0.00	0.00	0.00	0.00	-3,170.39	AUTH TOTAL
PAY	2,956.99	-81.85	0.00	0.00	-28.75	-14.37	2,832.02	
TOT	-295.25	0.00	0.00	0.00	-28.75	-14.37	-338.37	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	4.56	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-22.92	-4.56	0.00	0.00	0.28	0.13	-27.07	
TOT	-22.81	0.00	0.00	0.00	0.28	0.13	-22.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.96	1.56	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-6.81	-1.56	0.00	0.00	0.09	0.04	-8.24	
TOT	-7.77	0.00	0.00	0.00	0.09	0.04	-7.64	
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ADJ	-0.85	6.12	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-29.73	-6.12	0.00	0.00	0.37	0.17	-35.31	
TOT	-30.58	0.00	0.00	0.00	0.37	0.17	-30.04	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.76	16.89	0.00	0.00	0.00	0.00	75.65	ROAD & BRIDGE
PAY	-84.49	-16.89	0.00	0.00	1.01	0.50	-99.87	
TOT	-25.73	0.00	0.00	0.00	1.01	0.50	-24.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.62	0.00	0.00	0.00	0.00	0.00	-457.62	ROAD & BRIDGE
PAY	457.62	0.00	0.00	0.00	-4.58	-2.29	450.75	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
ADJ	-398.86	16.89	0.00	0.00	0.00	0.00	-381.97	AUTH TOTAL
PAY	373.13	-16.89	0.00	0.00	-3.57	-1.79	350.88	
TOT	-25.73	0.00	0.00	0.00	-3.57	-1.79	-31.09	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.91	16.30	0.00	0.00	0.00	0.00	39.21	ROAD & BRIDGE
PAY	-91.54	-16.30	0.00	0.00	1.08	0.54	-106.22	
TOT	-68.63	0.00	0.00	0.00	1.08	0.54	-67.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-848.89	0.11	0.00	0.00	0.00	0.00	-848.78	ROAD & BRIDGE
PAY	848.33	-0.11	0.00	0.00	-8.48	-4.24	835.50	
TOT	-0.56	0.00	0.00	0.00	-8.48	-4.24	-13.28	
ADJ	-825.98	16.41	0.00	0.00	0.00	0.00	-809.57	AUTH TOTAL
PAY	756.79	-16.41	0.00	0.00	-7.40	-3.70	729.28	
TOT	-69.19	0.00	0.00	0.00	-7.40	-3.70	-80.29	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.09	4.73	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-42.93	-4.73	0.00	0.00	0.48	0.23	-46.95	
TOT	-38.84	0.00	0.00	0.00	0.48	0.23	-38.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,798.43	5.22	0.00	0.00	0.00	0.00	-1,793.21	ROAD & BRIDGE
PAY	1,772.32	-5.22	0.00	0.00	-17.67	-8.83	1,740.60	
TOT	-26.11	0.00	0.00	0.00	-17.67	-8.83	-52.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.82	-0.08	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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ADJ	-1,794.34	10.03	0.00	0.00	0.00	0.00	-1,784.31	AUTH TOTAL
PAY	1,728.57	-10.03	0.00	0.00	-17.18	-8.60	1,692.76	
TOT	-65.77	0.00	0.00	0.00	-17.18	-8.60	-91.55	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.67	61.97	0.00	0.00	0.00	0.00	95.64	ROAD & BRIDGE
PAY	-324.03	-61.97	0.00	0.00	3.86	1.93	-380.21	
TOT	-290.36	0.00	0.00	0.00	3.86	1.93	-284.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,060.28	62.03	0.00	0.00	0.00	0.00	-998.25	ROAD & BRIDGE
PAY	754.56	-62.03	0.00	0.00	-6.93	-3.46	682.14	
TOT	-305.72	0.00	0.00	0.00	-6.93	-3.46	-316.11	
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ADJ	-1,026.61	124.00	0.00	0.00	0.00	0.00	-902.61	AUTH TOTAL
PAY	430.53	-124.00	0.00	0.00	-3.07	-1.53	301.93	
TOT	-596.08	0.00	0.00	0.00	-3.07	-1.53	-600.68	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	1.41	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-7.04	-1.41	0.00	0.00	0.08	0.05	-8.32	
TOT	1.52	0.00	0.00	0.00	0.08	0.05	1.65	
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ADJ	8.56	1.41	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-7.04	-1.41	0.00	0.00	0.08	0.05	-8.32	
TOT	1.52	0.00	0.00	0.00	0.08	0.05	1.65	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.32	144.62	0.00	0.00	0.00	0.00	287.94	ROAD & BRIDGE
PAY	-744.76	-144.62	0.00	0.00	8.90	4.44	-876.04	
TOT	-601.44	0.00	0.00	0.00	8.90	4.44	-588.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.05	72.18	0.00	0.00	0.00	0.00	-84.87	ROAD & BRIDGE
PAY	-147.58	-72.18	0.00	0.00	2.20	1.10	-216.46	
TOT	-304.63	0.00	0.00	0.00	2.20	1.10	-301.33	
<hr/>								
ADJ	-13.73	216.80	0.00	0.00	0.00	0.00	203.07	AUTH TOTAL
PAY	-892.34	-216.80	0.00	0.00	11.10	5.54	-1,092.50	
TOT	-906.07	0.00	0.00	0.00	11.10	5.54	-889.43	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.68	0.69	0.00	0.00	0.00	0.00	30.37	ROAD & BRIDGE
PAY	-20.25	-0.69	0.00	0.00	0.21	0.10	-20.63	
TOT	9.43	0.00	0.00	0.00	0.21	0.10	9.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.25	0.00	0.00	0.00	0.00	0.00	-45.25	ROAD & BRIDGE
PAY	45.25	0.00	0.00	0.00	-0.45	-0.23	44.57	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
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ADJ	-15.57	0.69	0.00	0.00	0.00	0.00	-14.88	AUTH TOTAL
PAY	25.00	-0.69	0.00	0.00	-0.24	-0.13	23.94	
TOT	9.43	0.00	0.00	0.00	-0.24	-0.13	9.06	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.77	6.18	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-31.20	-6.18	0.00	0.00	0.37	0.19	-36.82	
TOT	-24.43	0.00	0.00	0.00	0.37	0.19	-23.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	ROAD & BRIDGE
PAY	7.17	0.00	0.00	0.00	-0.07	-0.04	7.06	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-0.40	6.18	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-24.03	-6.18	0.00	0.00	0.30	0.15	-29.76	
TOT	-24.43	0.00	0.00	0.00	0.30	0.15	-23.98	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
TOT	2.65	0.00	0.00	0.00	0.00	0.00	2.65	
ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
TOT	2.65	0.00	0.00	0.00	0.00	0.00	2.65	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-927.61	0.00	0.00	0.00	0.00	0.00	-927.61	ROAD & BRIDGE
PAY	927.61	0.00	0.00	0.00	-9.28	-4.64	913.69	
TOT	0.00	0.00	0.00	0.00	-9.28	-4.64	-13.92	
ADJ	-927.61	0.00	0.00	0.00	0.00	0.00	-927.61	AUTH TOTAL
PAY	927.61	0.00	0.00	0.00	-9.28	-4.64	913.69	
TOT	0.00	0.00	0.00	0.00	-9.28	-4.64	-13.92	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.91	22.38	0.00	0.00	0.00	0.00	81.29	ROAD & BRIDGE
PAY	-102.54	-22.38	0.00	0.00	1.25	0.62	-123.05	
TOT	-43.63	0.00	0.00	0.00	1.25	0.62	-41.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.47	50.12	0.00	0.00	0.00	0.00	-99.35	ROAD & BRIDGE
PAY	-62.87	-50.12	0.00	0.00	1.13	0.56	-111.30	
TOT	-212.34	0.00	0.00	0.00	1.13	0.56	-210.65	
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ADJ	-90.56	72.50	0.00	0.00	0.00	0.00	-18.06	AUTH TOTAL
PAY	-165.41	-72.50	0.00	0.00	2.38	1.18	-234.35	
TOT	-255.97	0.00	0.00	0.00	2.38	1.18	-252.41	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.44	61.09	0.00	0.00	0.00	0.00	157.53	ROAD & BRIDGE
PAY	-362.86	-61.09	0.00	0.00	4.24	2.12	-417.59	
TOT	-266.42	0.00	0.00	0.00	4.24	2.12	-260.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-529.88	57.49	0.00	0.00	0.00	0.00	-472.39	ROAD & BRIDGE
PAY	242.46	-57.49	0.00	0.00	-1.85	-0.92	182.20	
TOT	-287.42	0.00	0.00	0.00	-1.85	-0.92	-290.19	
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ADJ	-433.44	118.58	0.00	0.00	0.00	0.00	-314.86	AUTH TOTAL
PAY	-120.40	-118.58	0.00	0.00	2.39	1.20	-235.39	
TOT	-553.84	0.00	0.00	0.00	2.39	1.20	-550.25	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.34	17.32	0.00	0.00	0.00	0.00	44.66	ROAD & BRIDGE
PAY	-97.44	-17.32	0.00	0.00	1.14	0.58	-113.04	
TOT	-70.10	0.00	0.00	0.00	1.14	0.58	-68.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,985.28	24.08	0.00	0.00	0.00	0.00	-4,961.20	ROAD & BRIDGE
PAY	4,861.91	-24.08	0.00	0.00	-48.38	-24.19	4,765.26	
TOT	-123.37	0.00	0.00	0.00	-48.38	-24.19	-195.94	
ADJ	-4,957.94	41.40	0.00	0.00	0.00	0.00	-4,916.54	AUTH TOTAL
PAY	4,764.47	-41.40	0.00	0.00	-47.24	-23.61	4,652.22	
TOT	-193.47	0.00	0.00	0.00	-47.24	-23.61	-264.32	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.23	20.51	0.00	0.00	0.00	0.00	50.74	ROAD & BRIDGE
PAY	-109.16	-20.51	0.00	0.00	1.30	0.65	-127.72	
TOT	-78.93	0.00	0.00	0.00	1.30	0.65	-76.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.21	0.35	0.00	0.00	0.00	0.00	-86.86	ROAD & BRIDGE
PAY	87.21	-0.35	0.00	0.00	-0.87	-0.44	85.55	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
ADJ	-56.98	20.86	0.00	0.00	0.00	0.00	-36.12	AUTH TOTAL
PAY	-21.95	-20.86	0.00	0.00	0.43	0.21	-42.17	
TOT	-78.93	0.00	0.00	0.00	0.43	0.21	-78.29	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.32	5.49	0.00	0.00	0.00	0.00	19.81	ROAD & BRIDGE
PAY	-42.48	-5.49	0.00	0.00	0.47	0.24	-47.26	
TOT	-28.16	0.00	0.00	0.00	0.47	0.24	-27.45	
ADJ	14.32	5.49	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	-42.48	-5.49	0.00	0.00	0.47	0.24	-47.26	
TOT	-28.16	0.00	0.00	0.00	0.47	0.24	-27.45	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	13.73	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-66.99	-13.73	0.00	0.00	0.81	0.40	-79.51	
TOT	-67.60	0.00	0.00	0.00	0.81	0.40	-66.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-20.51	-4.24	0.00	0.00	0.25	0.12	-24.38	
TOT	-20.51	0.00	0.00	0.00	0.25	0.12	-20.14	
ADJ	-0.61	17.97	0.00	0.00	0.00	0.00	17.36	AUTH TOTAL
PAY	-87.50	-17.97	0.00	0.00	1.06	0.52	-103.89	
TOT	-88.11	0.00	0.00	0.00	1.06	0.52	-86.53	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	6.60	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-34.48	-6.60	0.00	0.00	0.41	0.20	-40.47	
TOT	-35.00	0.00	0.00	0.00	0.41	0.20	-34.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-58.46	-9.68	0.00	0.00	0.68	0.34	-67.12	
TOT	-58.46	0.00	0.00	0.00	0.68	0.34	-57.44	
ADJ	-0.52	16.28	0.00	0.00	0.00	0.00	15.76	AUTH TOTAL
PAY	-92.94	-16.28	0.00	0.00	1.09	0.54	-107.59	
TOT	-93.46	0.00	0.00	0.00	1.09	0.54	-91.83	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.69	2.48	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-12.39	-2.48	0.00	0.00	0.14	0.07	-14.66	
TOT	-1.70	0.00	0.00	0.00	0.14	0.07	-1.49	
ADJ	10.69	2.48	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-12.39	-2.48	0.00	0.00	0.14	0.07	-14.66	
TOT	-1.70	0.00	0.00	0.00	0.14	0.07	-1.49	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.49	26.38	0.00	0.00	0.00	0.00	45.87	ROAD & BRIDGE
PAY	-136.72	-26.38	0.00	0.00	1.63	0.81	-160.66	
TOT	-117.23	0.00	0.00	0.00	1.63	0.81	-114.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-438.56	15.91	0.00	0.00	0.00	0.00	-422.65	ROAD & BRIDGE
PAY	343.15	-15.91	0.00	0.00	-3.27	-1.64	322.33	
TOT	-95.41	0.00	0.00	0.00	-3.27	-1.64	-100.32	
ADJ	-419.07	42.29	0.00	0.00	0.00	0.00	-376.78	AUTH TOTAL
PAY	206.43	-42.29	0.00	0.00	-1.64	-0.83	161.67	
TOT	-212.64	0.00	0.00	0.00	-1.64	-0.83	-215.11	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.67	53.21	0.00	0.00	0.00	0.00	178.88	ROAD & BRIDGE
PAY	-301.19	-53.21	0.00	0.00	3.54	1.78	-349.08	
TOT	-175.52	0.00	0.00	0.00	3.54	1.78	-170.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-525.03	40.17	0.00	0.00	0.00	0.00	-484.86	ROAD & BRIDGE
PAY	345.12	-40.17	0.00	0.00	-3.05	-1.53	300.37	
TOT	-179.91	0.00	0.00	0.00	-3.05	-1.53	-184.49	
ADJ	-399.36	93.38	0.00	0.00	0.00	0.00	-305.98	AUTH TOTAL
PAY	43.93	-93.38	0.00	0.00	0.49	0.25	-48.71	
TOT	-355.43	0.00	0.00	0.00	0.49	0.25	-354.69	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.07	0.00	0.00	0.00	0.00	0.00	-290.07	ROAD & BRIDGE
PAY	290.07	0.00	0.00	0.00	-2.90	-1.45	285.72	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.45	-4.35	
ADJ	-290.07	0.00	0.00	0.00	0.00	0.00	-290.07	AUTH TOTAL
PAY	290.07	0.00	0.00	0.00	-2.90	-1.45	285.72	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.45	-4.35	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	1.12	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-5.60	-1.12	0.00	0.00	0.07	0.04	-6.61	
TOT	-3.89	0.00	0.00	0.00	0.07	0.04	-3.78	
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ADJ	1.71	1.12	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-5.60	-1.12	0.00	0.00	0.07	0.04	-6.61	
TOT	-3.89	0.00	0.00	0.00	0.07	0.04	-3.78	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	2.58	0.00	0.00	0.00	0.00	-3.91	ROAD & BRIDGE
PAY	-6.32	-2.58	0.00	0.00	0.09	0.04	-8.77	
TOT	-12.81	0.00	0.00	0.00	0.09	0.04	-12.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-15.77	-3.15	0.00	0.00	0.19	0.10	-18.63	
TOT	-15.77	0.00	0.00	0.00	0.19	0.10	-15.48	
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ADJ	-6.49	5.73	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-22.09	-5.73	0.00	0.00	0.28	0.14	-27.40	
TOT	-28.58	0.00	0.00	0.00	0.28	0.14	-28.16	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	2.62	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-12.53	-2.62	0.00	0.00	0.16	0.07	-14.92	
TOT	-13.89	0.00	0.00	0.00	0.16	0.07	-13.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.55	10.19	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-85.18	-10.19	0.00	0.00	0.95	0.48	-93.94	
TOT	-94.73	0.00	0.00	0.00	0.95	0.48	-93.30	
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ADJ	-10.91	12.81	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-97.71	-12.81	0.00	0.00	1.11	0.55	-108.86	
TOT	-108.62	0.00	0.00	0.00	1.11	0.55	-106.96	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.18	23.46	0.00	0.00	0.00	0.00	69.64	ROAD & BRIDGE
PAY	-119.77	-23.46	0.00	0.00	1.43	0.72	-141.08	
TOT	-73.59	0.00	0.00	0.00	1.43	0.72	-71.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.18	-1.77	0.00	0.00	0.00	0.00	-247.95	ROAD & BRIDGE
PAY	255.51	1.77	0.00	0.00	-2.58	-1.29	253.41	
TOT	9.33	0.00	0.00	0.00	-2.58	-1.29	5.46	
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ADJ	-200.00	21.69	0.00	0.00	0.00	0.00	-178.31	AUTH TOTAL
PAY	135.74	-21.69	0.00	0.00	-1.15	-0.57	112.33	
TOT	-64.26	0.00	0.00	0.00	-1.15	-0.57	-65.98	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.87	22.37	0.00	0.00	0.00	0.00	57.24	ROAD & BRIDGE
PAY	-112.98	-22.37	0.00	0.00	1.35	0.67	-133.33	
TOT	-78.11	0.00	0.00	0.00	1.35	0.67	-76.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.40	23.28	0.00	0.00	0.00	0.00	-51.12	ROAD & BRIDGE
PAY	-22.39	-23.28	0.00	0.00	0.45	0.23	-44.99	
TOT	-96.79	0.00	0.00	0.00	0.45	0.23	-96.11	
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ADJ	-39.53	45.65	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-135.37	-45.65	0.00	0.00	1.80	0.90	-178.32	
TOT	-174.90	0.00	0.00	0.00	1.80	0.90	-172.20	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.65	20.14	0.00	0.00	0.00	0.00	54.79	ROAD & BRIDGE
PAY	-102.91	-20.14	0.00	0.00	1.23	0.61	-121.21	
TOT	-68.26	0.00	0.00	0.00	1.23	0.61	-66.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.28	11.48	0.00	0.00	0.00	0.00	-61.80	ROAD & BRIDGE
PAY	6.51	-11.48	0.00	0.00	0.04	0.03	-4.90	
TOT	-66.77	0.00	0.00	0.00	0.04	0.03	-66.70	
ADJ	-38.63	31.62	0.00	0.00	0.00	0.00	-7.01	AUTH TOTAL
PAY	-96.40	-31.62	0.00	0.00	1.27	0.64	-126.11	
TOT	-135.03	0.00	0.00	0.00	1.27	0.64	-133.12	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.87	12.68	0.00	0.00	0.00	0.00	35.55	ROAD & BRIDGE
PAY	-69.43	-12.68	0.00	0.00	0.82	0.41	-80.88	
TOT	-46.56	0.00	0.00	0.00	0.82	0.41	-45.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.39	10.73	0.00	0.00	0.00	0.00	-226.66	ROAD & BRIDGE
PAY	183.75	-10.73	0.00	0.00	-1.73	-0.87	170.42	
TOT	-53.64	0.00	0.00	0.00	-1.73	-0.87	-56.24	
ADJ	-214.52	23.41	0.00	0.00	0.00	0.00	-191.11	AUTH TOTAL
PAY	114.32	-23.41	0.00	0.00	-0.91	-0.46	89.54	
TOT	-100.20	0.00	0.00	0.00	-0.91	-0.46	-101.57	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-32.06	-6.41	0.00	0.00	0.38	0.19	-37.90	
TOT	-32.06	0.00	0.00	0.00	0.38	0.19	-31.49	
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-32.06	-6.41	0.00	0.00	0.38	0.19	-37.90	
TOT	-32.06	0.00	0.00	0.00	0.38	0.19	-31.49	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	3.49	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-17.57	-3.49	0.00	0.00	0.21	0.11	-20.74	
TOT	-10.99	0.00	0.00	0.00	0.21	0.11	-10.67	
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ADJ	6.58	3.49	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-17.57	-3.49	0.00	0.00	0.21	0.11	-20.74	
TOT	-10.99	0.00	0.00	0.00	0.21	0.11	-10.67	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	1.37	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-6.86	-1.37	0.00	0.00	0.08	0.04	-8.11	
TOT	-6.25	0.00	0.00	0.00	0.08	0.04	-6.13	
<hr/>								
ADJ	0.61	1.37	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-6.86	-1.37	0.00	0.00	0.08	0.04	-8.11	
TOT	-6.25	0.00	0.00	0.00	0.08	0.04	-6.13	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.30	75.39	0.00	0.00	0.00	0.00	278.69	ROAD & BRIDGE
PAY	-427.49	-75.39	0.00	0.00	5.02	2.52	-495.34	
TOT	-224.19	0.00	0.00	0.00	5.02	2.52	-216.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.38	58.60	0.00	0.00	0.00	0.00	-10.78	ROAD & BRIDGE
PAY	-247.76	-58.60	0.00	0.00	3.07	1.53	-301.76	
TOT	-317.14	0.00	0.00	0.00	3.07	1.53	-312.54	
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ADJ	133.92	133.99	0.00	0.00	0.00	0.00	267.91	AUTH TOTAL
PAY	-675.25	-133.99	0.00	0.00	8.09	4.05	-797.10	
TOT	-541.33	0.00	0.00	0.00	8.09	4.05	-529.19	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.57	14.10	0.00	0.00	0.00	0.00	36.67	ROAD & BRIDGE
PAY	-103.07	-14.10	0.00	0.00	1.17	0.59	-115.41	
TOT	-80.50	0.00	0.00	0.00	1.17	0.59	-78.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,250.06	34.14	0.00	0.00	0.00	0.00	-1,215.92	ROAD & BRIDGE
PAY	1,036.70	-34.14	0.00	0.00	-10.03	-5.01	987.52	
TOT	-213.36	0.00	0.00	0.00	-10.03	-5.01	-228.40	
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ADJ	-1,227.49	48.24	0.00	0.00	0.00	0.00	-1,179.25	AUTH TOTAL
PAY	933.63	-48.24	0.00	0.00	-8.86	-4.42	872.11	
TOT	-293.86	0.00	0.00	0.00	-8.86	-4.42	-307.14	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.69	8.12	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-58.42	-8.12	0.00	0.00	0.66	0.33	-65.55	
TOT	-56.73	0.00	0.00	0.00	0.66	0.33	-55.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-18.12	-3.85	0.00	0.00	0.22	0.11	-21.64	
TOT	-18.12	0.00	0.00	0.00	0.22	0.11	-17.79	
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ADJ	1.69	11.97	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-76.54	-11.97	0.00	0.00	0.88	0.44	-87.19	
TOT	-74.85	0.00	0.00	0.00	0.88	0.44	-73.53	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.11	7.23	0.00	0.00	0.00	0.00	17.34	ROAD & BRIDGE
PAY	-36.16	-7.23	0.00	0.00	0.43	0.22	-42.74	
TOT	-26.05	0.00	0.00	0.00	0.43	0.22	-25.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-25.06	-5.01	0.00	0.00	0.30	0.16	-29.61	
TOT	-25.06	0.00	0.00	0.00	0.30	0.16	-24.60	
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ADJ	10.11	12.24	0.00	0.00	0.00	0.00	22.35	AUTH TOTAL
PAY	-61.22	-12.24	0.00	0.00	0.73	0.38	-72.35	
TOT	-51.11	0.00	0.00	0.00	0.73	0.38	-50.00	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.02	5.85	0.00	0.00	0.00	0.00	48.87	ROAD & BRIDGE
PAY	-29.04	-5.85	0.00	0.00	0.35	0.18	-34.36	
TOT	13.98	0.00	0.00	0.00	0.35	0.18	14.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-578.83	4.63	0.00	0.00	0.00	0.00	-574.20	ROAD & BRIDGE
PAY	572.15	-4.63	0.00	0.00	-5.67	-2.84	559.01	
TOT	-6.68	0.00	0.00	0.00	-5.67	-2.84	-15.19	
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ADJ	-535.81	10.48	0.00	0.00	0.00	0.00	-525.33	AUTH TOTAL
PAY	543.11	-10.48	0.00	0.00	-5.32	-2.66	524.65	
TOT	7.30	0.00	0.00	0.00	-5.32	-2.66	-0.68	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.28	6.82	0.00	0.00	0.00	0.00	17.10	ROAD & BRIDGE
PAY	-40.41	-6.82	0.00	0.00	0.47	0.23	-46.53	
TOT	-30.13	0.00	0.00	0.00	0.47	0.23	-29.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-538.83	5.51	0.00	0.00	0.00	0.00	-533.32	ROAD & BRIDGE
PAY	532.44	-5.51	0.00	0.00	-5.26	-2.63	519.04	
TOT	-6.39	0.00	0.00	0.00	-5.26	-2.63	-14.28	
ADJ	-528.55	12.33	0.00	0.00	0.00	0.00	-516.22	AUTH TOTAL
PAY	492.03	-12.33	0.00	0.00	-4.79	-2.40	472.51	
TOT	-36.52	0.00	0.00	0.00	-4.79	-2.40	-43.71	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.19	34.76	0.00	0.00	0.00	0.00	75.95	ROAD & BRIDGE
PAY	-217.67	-34.76	0.00	0.00	2.53	1.26	-248.64	
TOT	-176.48	0.00	0.00	0.00	2.53	1.26	-172.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-581.60	57.70	0.00	0.00	0.00	0.00	-523.90	ROAD & BRIDGE
PAY	283.29	-57.70	0.00	0.00	-2.25	-1.13	222.21	
TOT	-298.31	0.00	0.00	0.00	-2.25	-1.13	-301.69	
ADJ	-540.41	92.46	0.00	0.00	0.00	0.00	-447.95	AUTH TOTAL
PAY	65.62	-92.46	0.00	0.00	0.28	0.13	-26.43	
TOT	-474.79	0.00	0.00	0.00	0.28	0.13	-474.38	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-11.82	-2.36	0.00	0.00	0.14	0.07	-13.97	
TOT	-11.82	0.00	0.00	0.00	0.14	0.07	-11.61	
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-11.82	-2.36	0.00	0.00	0.14	0.07	-13.97	
TOT	-11.82	0.00	0.00	0.00	0.14	0.07	-11.61	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-7.80	-1.56	0.00	0.00	0.10	0.05	-9.21	
TOT	-7.80	0.00	0.00	0.00	0.10	0.05	-7.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.03	0.03	0.00	0.00	0.00	0.00	-48.00	ROAD & BRIDGE
PAY	47.86	-0.03	0.00	0.00	-0.48	-0.24	47.11	
TOT	-0.17	0.00	0.00	0.00	-0.48	-0.24	-0.89	
ADJ	-48.03	1.59	0.00	0.00	0.00	0.00	-46.44	AUTH TOTAL
PAY	40.06	-1.59	0.00	0.00	-0.38	-0.19	37.90	
TOT	-7.97	0.00	0.00	0.00	-0.38	-0.19	-8.54	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.74	8.51	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-37.25	-8.51	0.00	0.00	0.46	0.23	-45.07	
TOT	-31.51	0.00	0.00	0.00	0.46	0.23	-30.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-27.46	-5.49	0.00	0.00	0.32	0.17	-32.46	
TOT	-27.46	0.00	0.00	0.00	0.32	0.17	-26.97	
ADJ	5.74	14.00	0.00	0.00	0.00	0.00	19.74	AUTH TOTAL
PAY	-64.71	-14.00	0.00	0.00	0.78	0.40	-77.53	
TOT	-58.97	0.00	0.00	0.00	0.78	0.40	-57.79	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	5.85	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-29.36	-5.85	0.00	0.00	0.35	0.18	-34.68	
TOT	-25.92	0.00	0.00	0.00	0.35	0.18	-25.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-30.96	-4.90	0.00	0.00	0.36	0.17	-35.33	
TOT	-30.96	0.00	0.00	0.00	0.36	0.17	-30.43	
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ADJ	3.44	10.75	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-60.32	-10.75	0.00	0.00	0.71	0.35	-70.01	
TOT	-56.88	0.00	0.00	0.00	0.71	0.35	-55.82	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.08	18.14	0.00	0.00	0.00	0.00	43.22	ROAD & BRIDGE
PAY	-120.52	-18.14	0.00	0.00	1.39	0.69	-136.58	
TOT	-95.44	0.00	0.00	0.00	1.39	0.69	-93.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-436.22	11.79	0.00	0.00	0.00	0.00	-424.43	ROAD & BRIDGE
PAY	369.13	-11.79	0.00	0.00	-3.57	-1.79	351.98	
TOT	-67.09	0.00	0.00	0.00	-3.57	-1.79	-72.45	
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ADJ	-411.14	29.93	0.00	0.00	0.00	0.00	-381.21	AUTH TOTAL
PAY	248.61	-29.93	0.00	0.00	-2.18	-1.10	215.40	
TOT	-162.53	0.00	0.00	0.00	-2.18	-1.10	-165.81	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	2.49	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-12.43	-2.49	0.00	0.00	0.14	0.07	-14.71	
TOT	-12.32	0.00	0.00	0.00	0.14	0.07	-12.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-43.65	-8.73	0.00	0.00	0.53	0.26	-51.59	
TOT	-43.65	0.00	0.00	0.00	0.53	0.26	-42.86	
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ADJ	0.11	11.22	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-56.08	-11.22	0.00	0.00	0.67	0.33	-66.30	
TOT	-55.97	0.00	0.00	0.00	0.67	0.33	-54.97	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.51	51.14	0.00	0.00	0.00	0.00	76.65	ROAD & BRIDGE
PAY	-275.34	-51.14	0.00	0.00	3.26	1.64	-321.58	
TOT	-249.83	0.00	0.00	0.00	3.26	1.64	-244.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.17	1.23	0.00	0.00	0.00	0.00	-324.94	ROAD & BRIDGE
PAY	319.37	-1.23	0.00	0.00	-3.18	-1.59	313.37	
TOT	-6.80	0.00	0.00	0.00	-3.18	-1.59	-11.57	
<hr/>								
ADJ	-300.66	52.37	0.00	0.00	0.00	0.00	-248.29	AUTH TOTAL
PAY	44.03	-52.37	0.00	0.00	0.08	0.05	-8.21	
TOT	-256.63	0.00	0.00	0.00	0.08	0.05	-256.50	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.52	-0.70	0.00	0.00	0.05	0.02	-4.15	
TOT	-3.52	0.00	0.00	0.00	0.05	0.02	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.45	0.00	0.00	0.00	0.00	0.00	-209.45	ROAD & BRIDGE
PAY	209.45	0.00	0.00	0.00	-2.09	-1.05	206.31	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.05	-3.14	
ADJ	-209.45	0.70	0.00	0.00	0.00	0.00	-208.75	AUTH TOTAL
PAY	205.93	-0.70	0.00	0.00	-2.04	-1.03	202.16	
TOT	-3.52	0.00	0.00	0.00	-2.04	-1.03	-6.59	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	0.41	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-2.04	-0.41	0.00	0.00	0.02	0.01	-2.42	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-4.86	-0.84	0.00	0.00	0.06	0.02	-5.62	
TOT	-4.86	0.00	0.00	0.00	0.06	0.02	-4.78	
ADJ	2.04	1.25	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-6.90	-1.25	0.00	0.00	0.08	0.03	-8.04	
TOT	-4.86	0.00	0.00	0.00	0.08	0.03	-4.75	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.15	8.27	0.00	0.00	0.00	0.00	25.42	ROAD & BRIDGE
PAY	-46.25	-8.27	0.00	0.00	0.54	0.27	-53.71	
TOT	-29.10	0.00	0.00	0.00	0.54	0.27	-28.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-15.88	-5.00	0.00	0.00	0.21	0.11	-20.56	
TOT	-15.88	0.00	0.00	0.00	0.21	0.11	-15.56	
ADJ	17.15	13.27	0.00	0.00	0.00	0.00	30.42	AUTH TOTAL
PAY	-62.13	-13.27	0.00	0.00	0.75	0.38	-74.27	
TOT	-44.98	0.00	0.00	0.00	0.75	0.38	-43.85	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	1.39	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-6.97	-1.39	0.00	0.00	0.08	0.04	-8.24	
TOT	-6.81	0.00	0.00	0.00	0.08	0.04	-6.69	
ADJ	0.16	1.39	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-6.97	-1.39	0.00	0.00	0.08	0.04	-8.24	
TOT	-6.81	0.00	0.00	0.00	0.08	0.04	-6.69	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-25.12	-4.30	0.00	0.00	0.29	0.15	-28.98	
TOT	-25.12	0.00	0.00	0.00	0.29	0.15	-24.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-28.36	-6.78	0.00	0.00	0.35	0.17	-34.62	
TOT	-28.36	0.00	0.00	0.00	0.35	0.17	-27.84	
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-53.48	-11.08	0.00	0.00	0.64	0.32	-63.60	
TOT	-53.48	0.00	0.00	0.00	0.64	0.32	-52.52	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.04	135.71	0.00	0.00	0.00	0.00	288.75	ROAD & BRIDGE
PAY	-745.81	-135.71	0.00	0.00	8.82	4.41	-868.29	
TOT	-592.77	0.00	0.00	0.00	8.82	4.41	-579.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,521.86	20.63	0.00	0.00	0.00	0.00	-2,501.23	ROAD & BRIDGE
PAY	2,420.67	-20.63	0.00	0.00	-24.00	-12.00	2,364.04	
TOT	-101.19	0.00	0.00	0.00	-24.00	-12.00	-137.19	
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ADJ	-2,368.82	156.34	0.00	0.00	0.00	0.00	-2,212.48	AUTH TOTAL
PAY	1,674.86	-156.34	0.00	0.00	-15.18	-7.59	1,495.75	
TOT	-693.96	0.00	0.00	0.00	-15.18	-7.59	-716.73	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.29	10.70	0.00	0.00	0.00	0.00	22.99	ROAD & BRIDGE
PAY	-53.59	-10.70	0.00	0.00	0.65	0.32	-63.32	
TOT	-41.30	0.00	0.00	0.00	0.65	0.32	-40.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.20	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
PAY	-2.17	1.20	0.00	0.00	0.01	0.00	-0.96	
TOT	-2.17	0.00	0.00	0.00	0.01	0.00	-2.16	
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ADJ	12.29	9.50	0.00	0.00	0.00	0.00	21.79	AUTH TOTAL
PAY	-55.76	-9.50	0.00	0.00	0.66	0.32	-64.28	
TOT	-43.47	0.00	0.00	0.00	0.66	0.32	-42.49	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.03	29.43	0.00	0.00	0.00	0.00	54.46	ROAD & BRIDGE
PAY	-166.75	-29.43	0.00	0.00	1.96	0.98	-193.24	
TOT	-141.72	0.00	0.00	0.00	1.96	0.98	-138.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,450.97	25.79	0.00	0.00	0.00	0.00	-3,425.18	ROAD & BRIDGE
PAY	3,322.03	-25.79	0.00	0.00	-32.96	-16.48	3,246.80	
TOT	-128.94	0.00	0.00	0.00	-32.96	-16.48	-178.38	
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ADJ	-3,425.94	55.22	0.00	0.00	0.00	0.00	-3,370.72	AUTH TOTAL
PAY	3,155.28	-55.22	0.00	0.00	-31.00	-15.50	3,053.56	
TOT	-270.66	0.00	0.00	0.00	-31.00	-15.50	-317.16	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.33	8.42	0.00	0.00	0.00	0.00	52.75	ROAD & BRIDGE
PAY	-56.91	-8.42	0.00	0.00	0.65	0.32	-64.36	
TOT	-12.58	0.00	0.00	0.00	0.65	0.32	-11.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,947.58	0.00	0.00	0.00	0.00	0.00	-1,947.58	ROAD & BRIDGE
PAY	1,947.58	0.00	0.00	0.00	-19.48	-9.74	1,918.36	
TOT	0.00	0.00	0.00	0.00	-19.48	-9.74	-29.22	
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ADJ	-1,903.25	8.42	0.00	0.00	0.00	0.00	-1,894.83	AUTH TOTAL
PAY	1,890.67	-8.42	0.00	0.00	-18.83	-9.42	1,854.00	
TOT	-12.58	0.00	0.00	0.00	-18.83	-9.42	-40.83	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	13.67	0.00	0.00	0.00	0.00	18.75	ROAD & BRIDGE
PAY	-68.56	-13.67	0.00	0.00	0.83	0.41	-80.99	
TOT	-63.48	0.00	0.00	0.00	0.83	0.41	-62.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-40.26	-9.06	0.00	0.00	0.49	0.25	-48.58	
TOT	-40.26	0.00	0.00	0.00	0.49	0.25	-39.52	
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ADJ	5.08	22.73	0.00	0.00	0.00	0.00	27.81	AUTH TOTAL
PAY	-108.82	-22.73	0.00	0.00	1.32	0.66	-129.57	
TOT	-103.74	0.00	0.00	0.00	1.32	0.66	-101.76	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.20	6.64	0.00	0.00	0.00	0.00	31.84	ROAD & BRIDGE
PAY	-36.23	-6.64	0.00	0.00	0.43	0.21	-42.23	
TOT	-11.03	0.00	0.00	0.00	0.43	0.21	-10.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-51.50	-11.17	0.00	0.00	0.63	0.32	-61.72	
TOT	-51.50	0.00	0.00	0.00	0.63	0.32	-50.55	
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ADJ	25.20	17.81	0.00	0.00	0.00	0.00	43.01	AUTH TOTAL
PAY	-87.73	-17.81	0.00	0.00	1.06	0.53	-103.95	
TOT	-62.53	0.00	0.00	0.00	1.06	0.53	-60.94	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-9.00	-1.81	0.00	0.00	0.11	0.06	-10.64	
TOT	-9.00	0.00	0.00	0.00	0.11	0.06	-8.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-3.67	-2.73	0.00	0.00	0.07	0.03	-6.30	
TOT	-3.67	0.00	0.00	0.00	0.07	0.03	-3.57	
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-12.67	-4.54	0.00	0.00	0.18	0.09	-16.94	
TOT	-12.67	0.00	0.00	0.00	0.18	0.09	-12.40	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.70	2.19	0.00	0.00	0.00	0.00	151.89	ROAD & BRIDGE
PAY	-13.21	-2.19	0.00	0.00	0.15	0.08	-15.17	
TOT	136.49	0.00	0.00	0.00	0.15	0.08	136.72	
ADJ	149.70	2.19	0.00	0.00	0.00	0.00	151.89	AUTH TOTAL
PAY	-13.21	-2.19	0.00	0.00	0.15	0.08	-15.17	
TOT	136.49	0.00	0.00	0.00	0.15	0.08	136.72	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.68	29.68	0.00	0.00	0.00	0.00	71.36	ROAD & BRIDGE
PAY	-156.97	-29.68	0.00	0.00	1.87	0.93	-183.85	
TOT	-115.29	0.00	0.00	0.00	1.87	0.93	-112.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	ROAD & BRIDGE
PAY	-98.52	-14.23	0.00	0.00	1.13	0.56	-111.06	
TOT	-98.52	0.00	0.00	0.00	1.13	0.56	-96.83	
ADJ	41.68	43.91	0.00	0.00	0.00	0.00	85.59	AUTH TOTAL
PAY	-255.49	-43.91	0.00	0.00	3.00	1.49	-294.91	
TOT	-213.81	0.00	0.00	0.00	3.00	1.49	-209.32	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	4.66	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-33.64	-4.66	0.00	0.00	0.39	0.19	-37.72	
TOT	-32.54	0.00	0.00	0.00	0.39	0.19	-31.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-28.93	-5.60	0.00	0.00	0.35	0.17	-34.01	
TOT	-28.93	0.00	0.00	0.00	0.35	0.17	-28.41	
ADJ	1.10	10.26	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-62.57	-10.26	0.00	0.00	0.74	0.36	-71.73	
TOT	-61.47	0.00	0.00	0.00	0.74	0.36	-60.37	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.18	56.68	0.00	0.00	0.00	0.00	195.86	ROAD & BRIDGE
PAY	-343.67	-56.68	0.00	0.00	4.01	2.00	-394.34	
TOT	-204.49	0.00	0.00	0.00	4.01	2.00	-198.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-806.67	6.67	0.00	0.00	0.00	0.00	-800.00	ROAD & BRIDGE
PAY	762.53	-6.67	0.00	0.00	-7.56	-3.78	744.52	
TOT	-44.14	0.00	0.00	0.00	-7.56	-3.78	-55.48	
ADJ	-667.49	63.35	0.00	0.00	0.00	0.00	-604.14	AUTH TOTAL
PAY	418.86	-63.35	0.00	0.00	-3.55	-1.78	350.18	
TOT	-248.63	0.00	0.00	0.00	-3.55	-1.78	-253.96	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.54	30.63	0.00	0.00	0.00	0.00	61.17	ROAD & BRIDGE
PAY	-166.91	-30.63	0.00	0.00	1.98	0.98	-194.58	
TOT	-136.37	0.00	0.00	0.00	1.98	0.98	-133.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,222.39	27.20	0.00	0.00	0.00	0.00	-1,195.19	ROAD & BRIDGE
PAY	1,145.10	-27.20	0.00	0.00	-11.18	-5.59	1,101.13	
TOT	-77.29	0.00	0.00	0.00	-11.18	-5.59	-94.06	
ADJ	-1,191.85	57.83	0.00	0.00	0.00	0.00	-1,134.02	AUTH TOTAL
PAY	978.19	-57.83	0.00	0.00	-9.20	-4.61	906.55	
TOT	-213.66	0.00	0.00	0.00	-9.20	-4.61	-227.47	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.34	22.84	0.00	0.00	0.00	0.00	55.18	ROAD & BRIDGE
PAY	-115.26	-22.84	0.00	0.00	1.38	0.69	-136.03	
TOT	-82.92	0.00	0.00	0.00	1.38	0.69	-80.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	ROAD & BRIDGE
PAY	-61.43	-13.26	0.00	0.00	0.74	0.38	-73.57	
TOT	-61.43	0.00	0.00	0.00	0.74	0.38	-60.31	
ADJ	32.34	36.10	0.00	0.00	0.00	0.00	68.44	AUTH TOTAL
PAY	-176.69	-36.10	0.00	0.00	2.12	1.07	-209.60	
TOT	-144.35	0.00	0.00	0.00	2.12	1.07	-141.16	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	0.96	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-8.44	-0.96	0.00	0.00	0.09	0.04	-9.27	
TOT	-7.00	0.00	0.00	0.00	0.09	0.04	-6.87	
ADJ	1.44	0.96	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-8.44	-0.96	0.00	0.00	0.09	0.04	-9.27	
TOT	-7.00	0.00	0.00	0.00	0.09	0.04	-6.87	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.58	27.11	0.00	0.00	0.00	0.00	104.69	ROAD & BRIDGE
PAY	-139.73	-27.11	0.00	0.00	1.67	0.84	-164.33	
TOT	-62.15	0.00	0.00	0.00	1.67	0.84	-59.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-477.65	0.09	0.00	0.00	0.00	0.00	-477.56	ROAD & BRIDGE
PAY	473.00	-0.09	0.00	0.00	-4.73	-2.37	465.81	
TOT	-4.65	0.00	0.00	0.00	-4.73	-2.37	-11.75	
ADJ	-400.07	27.20	0.00	0.00	0.00	0.00	-372.87	AUTH TOTAL
PAY	333.27	-27.20	0.00	0.00	-3.06	-1.53	301.48	
TOT	-66.80	0.00	0.00	0.00	-3.06	-1.53	-71.39	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.40	9.96	0.00	0.00	0.00	0.00	72.36	ROAD & BRIDGE
PAY	-75.58	-9.96	0.00	0.00	0.86	0.43	-84.25	
TOT	-13.18	0.00	0.00	0.00	0.86	0.43	-11.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,627.36	6.34	0.00	0.00	0.00	0.00	-1,621.02	ROAD & BRIDGE
PAY	548.82	-6.34	0.00	0.00	-5.43	-2.71	534.34	
TOT	-1,078.54	0.00	0.00	0.00	-5.43	-2.71	-1,086.68	
ADJ	-1,564.96	16.30	0.00	0.00	0.00	0.00	-1,548.66	AUTH TOTAL
PAY	473.24	-16.30	0.00	0.00	-4.57	-2.28	450.09	
TOT	-1,091.72	0.00	0.00	0.00	-4.57	-2.28	-1,098.57	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.52	0.00	0.00	0.00	0.00	0.00	-206.52	ROAD & BRIDGE
PAY	206.52	0.00	0.00	0.00	-2.07	-1.03	203.42	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.03	-3.10	
ADJ	-206.52	0.00	0.00	0.00	0.00	0.00	-206.52	AUTH TOTAL
PAY	206.52	0.00	0.00	0.00	-2.07	-1.03	203.42	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.03	-3.10	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.25	35.93	0.00	0.00	0.00	0.00	83.18	ROAD & BRIDGE
PAY	-185.08	-35.93	0.00	0.00	2.21	1.11	-217.69	
TOT	-137.83	0.00	0.00	0.00	2.21	1.11	-134.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.97	0.00	0.00	0.00	0.00	19.97	ROAD & BRIDGE
PAY	-118.32	-19.97	0.00	0.00	1.38	0.69	-136.22	
TOT	-118.32	0.00	0.00	0.00	1.38	0.69	-116.25	
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ADJ	47.25	55.90	0.00	0.00	0.00	0.00	103.15	AUTH TOTAL
PAY	-303.40	-55.90	0.00	0.00	3.59	1.80	-353.91	
TOT	-256.15	0.00	0.00	0.00	3.59	1.80	-250.76	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.83	84.28	0.00	0.00	0.00	0.00	192.11	ROAD & BRIDGE
PAY	-570.87	-84.28	0.00	0.00	6.55	3.27	-645.33	
TOT	-463.04	0.00	0.00	0.00	6.55	3.27	-453.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,924.19	6.19	0.00	0.00	0.00	0.00	-9,918.00	ROAD & BRIDGE
PAY	9,893.13	-6.19	0.00	0.00	-98.87	-49.44	9,738.63	
TOT	-31.06	0.00	0.00	0.00	-98.87	-49.44	-179.37	
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ADJ	-9,816.36	90.47	0.00	0.00	0.00	0.00	-9,725.89	AUTH TOTAL
PAY	9,322.26	-90.47	0.00	0.00	-92.32	-46.17	9,093.30	
TOT	-494.10	0.00	0.00	0.00	-92.32	-46.17	-632.59	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.21	86.97	0.00	0.00	0.00	0.00	266.18	ROAD & BRIDGE
PAY	-443.64	-86.97	0.00	0.00	5.31	2.65	-522.65	
TOT	-264.43	0.00	0.00	0.00	5.31	2.65	-256.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,399.64	79.61	0.00	0.00	0.00	0.00	-12,320.03	ROAD & BRIDGE
PAY	11,980.90	-79.61	0.00	0.00	-119.01	-59.50	11,722.78	
TOT	-418.74	0.00	0.00	0.00	-119.01	-59.50	-597.25	
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ADJ	-12,220.43	166.58	0.00	0.00	0.00	0.00	-12,053.85	AUTH TOTAL
PAY	11,537.26	-166.58	0.00	0.00	-113.70	-56.85	11,200.13	
TOT	-683.17	0.00	0.00	0.00	-113.70	-56.85	-853.72	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.13	10.48	0.00	0.00	0.00	0.00	31.61	ROAD & BRIDGE
PAY	-60.80	-10.48	0.00	0.00	0.71	0.35	-70.22	
TOT	-39.67	0.00	0.00	0.00	0.71	0.35	-38.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,501.27	0.00	0.00	0.00	0.00	0.00	-2,501.27	ROAD & BRIDGE
PAY	2,501.27	0.00	0.00	0.00	-25.01	-12.51	2,463.75	
TOT	0.00	0.00	0.00	0.00	-25.01	-12.51	-37.52	
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ADJ	-2,480.14	10.48	0.00	0.00	0.00	0.00	-2,469.66	AUTH TOTAL
PAY	2,440.47	-10.48	0.00	0.00	-24.30	-12.16	2,393.53	
TOT	-39.67	0.00	0.00	0.00	-24.30	-12.16	-76.13	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.52	36.01	0.00	0.00	0.00	0.00	179.53	ROAD & BRIDGE
PAY	-264.33	-36.01	0.00	0.00	3.00	1.50	-295.84	
TOT	-120.81	0.00	0.00	0.00	3.00	1.50	-116.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-262.83	19.93	0.00	0.00	0.00	0.00	-242.90	ROAD & BRIDGE
PAY	156.48	-19.93	0.00	0.00	-1.36	-0.68	134.51	
TOT	-106.35	0.00	0.00	0.00	-1.36	-0.68	-108.39	
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ADJ	-119.31	55.94	0.00	0.00	0.00	0.00	-63.37	AUTH TOTAL
PAY	-107.85	-55.94	0.00	0.00	1.64	0.82	-161.33	
TOT	-227.16	0.00	0.00	0.00	1.64	0.82	-224.70	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,621.52	6,835.41	0.00	0.00	0.00	0.00	18,456.93	ST L COMM COLL
PAY	-38,323.30	-6,835.41	0.00	0.00	451.58	225.80	-44,481.33	
TOT	-26,701.78	0.00	0.00	0.00	451.58	225.80	-26,024.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270,101.43	4,531.37	0.00	0.00	0.00	0.00	-265,570.06	ST L COMM COLL
PAY	244,163.23	-4,531.37	0.00	0.00	-2,396.32	-1,198.16	236,037.38	
TOT	-25,938.20	0.00	0.00	0.00	-2,396.32	-1,198.16	-29,532.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46,772.86	55.75	0.00	0.00	0.00	0.00	-46,717.11	ST L COMM COLL
PAY	45,877.34	-55.75	0.00	0.00	-458.21	-229.11	45,134.27	
TOT	-895.52	0.00	0.00	0.00	-458.21	-229.11	-1,582.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ST L COMM COLL
PAY	-2.17	-0.22	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
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ADJ	-305,252.77	11,422.75	0.00	0.00	0.00	0.00	-293,830.02	AUTH TOTAL
PAY	251,715.10	-11,422.75	0.00	0.00	-2,402.93	-1,201.46	236,687.96	
TOT	-53,537.67	0.00	0.00	0.00	-2,402.93	-1,201.46	-57,142.06	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43,763.20	25,740.03	0.00	0.00	0.00	0.00	69,503.23	SPEC SCH DIST
PAY	-144,313.67	-25,740.03	0.00	0.00	1,700.54	850.27	-167,502.89	
TOT	-100,550.47	0.00	0.00	0.00	1,700.54	850.27	-97,999.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,017,120.34	17,063.83	0.00	0.00	0.00	0.00	-1,000,056.51	SPEC SCH DIST
PAY	919,445.33	-17,063.83	0.00	0.00	-9,023.81	-4,511.91	888,845.78	
TOT	-97,675.01	0.00	0.00	0.00	-9,023.81	-4,511.91	-111,210.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113,746.07	135.59	0.00	0.00	0.00	0.00	-113,610.48	SPEC SCH DIST
PAY	111,568.26	-135.59	0.00	0.00	-1,114.32	-557.16	109,761.19	
TOT	-2,177.81	0.00	0.00	0.00	-1,114.32	-557.16	-3,849.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SPEC SCH DIST
PAY	-8.19	-0.82	0.00	0.00	0.09	0.04	-8.88	
TOT	-8.19	0.00	0.00	0.00	0.09	0.04	-8.06	
ADJ	-1,087,103.21	42,940.27	0.00	0.00	0.00	0.00	-1,044,162.94	AUTH TOTAL
PAY	886,691.73	-42,940.27	0.00	0.00	-8,437.50	-4,218.76	831,095.20	
TOT	-200,411.48	0.00	0.00	0.00	-8,437.50	-4,218.76	-213,067.74	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,541.50	6,200.23	0.00	0.00	0.00	0.00	16,741.73	MET ZOO MUS DIST
PAY	-34,761.68	-6,200.23	0.00	0.00	409.62	204.81	-40,347.48	
TOT	-24,220.18	0.00	0.00	0.00	409.62	204.81	-23,605.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245,000.49	4,110.29	0.00	0.00	0.00	0.00	-240,890.20	MET ZOO MUS DIST
PAY	221,472.84	-4,110.29	0.00	0.00	-2,173.63	-1,086.81	214,102.11	
TOT	-23,527.65	0.00	0.00	0.00	-2,173.63	-1,086.81	-26,788.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50,421.59	60.10	0.00	0.00	0.00	0.00	-50,361.49	MET ZOO MUS DIST
PAY	49,456.21	-60.10	0.00	0.00	-493.96	-246.98	48,655.17	
TOT	-965.38	0.00	0.00	0.00	-493.96	-246.98	-1,706.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	MET ZOO MUS DIST
PAY	-1.97	-0.20	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
ADJ	-284,880.58	10,370.82	0.00	0.00	0.00	0.00	-274,509.76	AUTH TOTAL
PAY	236,165.40	-10,370.82	0.00	0.00	-2,257.95	-1,128.97	222,407.66	
TOT	-48,715.18	0.00	0.00	0.00	-2,257.95	-1,128.97	-52,102.10	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,556.90	5,580.70	0.00	0.00	0.00	0.00	15,137.60	COUNTY LIBRARY
PAY	-31,281.06	-5,580.70	0.00	0.00	368.62	184.31	-36,308.83	
TOT	-21,724.16	0.00	0.00	0.00	368.62	184.31	-21,171.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224,416.88	2,734.52	0.00	0.00	0.00	0.00	-221,682.36	COUNTY LIBRARY
PAY	207,928.56	-2,734.52	0.00	0.00	-2,051.94	-1,025.97	202,116.13	
TOT	-16,488.32	0.00	0.00	0.00	-2,051.94	-1,025.97	-19,566.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38,563.73	45.97	0.00	0.00	0.00	0.00	-38,517.76	COUNTY LIBRARY
PAY	37,825.38	-45.97	0.00	0.00	-377.79	-188.90	37,212.72	
TOT	-738.35	0.00	0.00	0.00	-377.79	-188.90	-1,305.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	COUNTY LIBRARY
PAY	-2.03	-0.20	0.00	0.00	0.02	0.01	-2.20	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
ADJ	-253,423.71	8,361.39	0.00	0.00	0.00	0.00	-245,062.32	AUTH TOTAL
PAY	214,470.85	-8,361.39	0.00	0.00	-2,061.09	-1,030.55	203,017.82	
TOT	-38,952.86	0.00	0.00	0.00	-2,061.09	-1,030.55	-42,044.50	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.28	236.13	0.00	0.00	0.00	0.00	364.41	FERGUSON LIBRARY
PAY	-1,234.40	-236.13	0.00	0.00	14.70	7.35	-1,448.48	
TOT	-1,106.12	0.00	0.00	0.00	14.70	7.35	-1,084.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,183.90	234.73	0.00	0.00	0.00	0.00	-3,949.17	FERGUSON LIBRARY
PAY	3,026.70	-234.73	0.00	0.00	-27.92	-13.96	2,750.09	
TOT	-1,157.20	0.00	0.00	0.00	-27.92	-13.96	-1,199.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.88	0.40	0.00	0.00	0.00	0.00	-338.48	FERGUSON LIBRARY
PAY	332.39	-0.40	0.00	0.00	-3.32	-1.66	327.01	
TOT	-6.49	0.00	0.00	0.00	-3.32	-1.66	-11.47	
ADJ	-4,394.50	471.26	0.00	0.00	0.00	0.00	-3,923.24	AUTH TOTAL
PAY	2,124.69	-471.26	0.00	0.00	-16.54	-8.27	1,628.62	
TOT	-2,269.81	0.00	0.00	0.00	-16.54	-8.27	-2,294.62	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.21	69.35	0.00	0.00	0.00	0.00	171.56	MAPLEWOOD LIBRARY
PAY	-369.08	-69.35	0.00	0.00	4.38	2.20	-431.85	
TOT	-266.87	0.00	0.00	0.00	4.38	2.20	-260.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.82	1.08	0.00	0.00	0.00	0.00	-317.74	MAPLEWOOD LIBRARY
PAY	318.82	-1.08	0.00	0.00	-3.18	-1.58	312.98	
TOT	0.00	0.00	0.00	0.00	-3.18	-1.58	-4.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-877.44	1.05	0.00	0.00	0.00	0.00	-876.39	MAPLEWOOD LIBRARY
PAY	860.64	-1.05	0.00	0.00	-8.60	-4.29	846.70	
TOT	-16.80	0.00	0.00	0.00	-8.60	-4.29	-29.69	
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ADJ	-1,094.05	71.48	0.00	0.00	0.00	0.00	-1,022.57	AUTH TOTAL
PAY	810.38	-71.48	0.00	0.00	-7.40	-3.67	727.83	
TOT	-283.67	0.00	0.00	0.00	-7.40	-3.67	-294.74	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.62	191.69	0.00	0.00	0.00	0.00	519.31	KIRKWOOD LIBRARY
PAY	-1,151.85	-191.69	0.00	0.00	13.44	6.72	-1,323.38	
TOT	-824.23	0.00	0.00	0.00	13.44	6.72	-804.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,615.53	162.90	0.00	0.00	0.00	0.00	-1,452.63	KIRKWOOD LIBRARY
PAY	800.99	-162.90	0.00	0.00	-6.38	-3.19	628.52	
TOT	-814.54	0.00	0.00	0.00	-6.38	-3.19	-824.11	
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ADJ	-1,287.91	354.59	0.00	0.00	0.00	0.00	-933.32	AUTH TOTAL
PAY	-350.86	-354.59	0.00	0.00	7.06	3.53	-694.86	
TOT	-1,638.77	0.00	0.00	0.00	7.06	3.53	-1,628.18	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.00	10.49	0.00	0.00	0.00	0.00	27.49	VALLEY PARK LIBRAR
PAY	-92.24	-10.49	0.00	0.00	1.02	0.51	-101.20	
TOT	-75.24	0.00	0.00	0.00	1.02	0.51	-73.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.05	0.00	0.00	0.00	0.00	0.00	-22.05	VALLEY PARK LIBRAR
PAY	22.05	0.00	0.00	0.00	-0.22	-0.11	21.72	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-5.05	10.49	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-70.19	-10.49	0.00	0.00	0.80	0.40	-79.48	
TOT	-75.24	0.00	0.00	0.00	0.80	0.40	-74.04	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.90	75.65	0.00	0.00	0.00	0.00	193.55	ROCK HILL LIBRARY
PAY	-381.99	-75.65	0.00	0.00	4.58	2.29	-450.77	
TOT	-264.09	0.00	0.00	0.00	4.58	2.29	-257.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.40	57.23	0.00	0.00	0.00	0.00	-209.17	ROCK HILL LIBRARY
PAY	28.51	-57.23	0.00	0.00	0.28	0.15	-28.29	
TOT	-237.89	0.00	0.00	0.00	0.28	0.15	-237.46	
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ADJ	-148.50	132.88	0.00	0.00	0.00	0.00	-15.62	AUTH TOTAL
PAY	-353.48	-132.88	0.00	0.00	4.86	2.44	-479.06	
TOT	-501.98	0.00	0.00	0.00	4.86	2.44	-494.68	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.55	104.29	0.00	0.00	0.00	0.00	227.84	WEBSTER LIBRARY
PAY	-652.98	-104.29	0.00	0.00	7.57	3.78	-745.92	
TOT	-529.43	0.00	0.00	0.00	7.57	3.78	-518.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,587.76	145.29	0.00	0.00	0.00	0.00	-1,442.47	WEBSTER LIBRARY
PAY	836.58	-145.29	0.00	0.00	-6.92	-3.45	680.92	
TOT	-751.18	0.00	0.00	0.00	-6.92	-3.45	-761.55	
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ADJ	-1,464.21	249.58	0.00	0.00	0.00	0.00	-1,214.63	AUTH TOTAL
PAY	183.60	-249.58	0.00	0.00	0.65	0.33	-65.00	
TOT	-1,280.61	0.00	0.00	0.00	0.65	0.33	-1,279.63	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	774.44	287.19	0.00	0.00	0.00	0.00	1,061.63	UNIVERSITY CITY LIB
PAY	-1,628.49	-287.19	0.00	0.00	19.15	9.58	-1,886.95	
TOT	-854.05	0.00	0.00	0.00	19.15	9.58	-825.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.63	248.50	0.00	0.00	0.00	0.00	-20.13	UNIVERSITY CITY LIB
PAY	-1,076.38	-248.50	0.00	0.00	13.25	6.62	-1,305.01	
TOT	-1,345.01	0.00	0.00	0.00	13.25	6.62	-1,325.14	
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ADJ	505.81	535.69	0.00	0.00	0.00	0.00	1,041.50	AUTH TOTAL
PAY	-2,704.87	-535.69	0.00	0.00	32.40	16.20	-3,191.96	
TOT	-2,199.06	0.00	0.00	0.00	32.40	16.20	-2,150.46	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.80	47.12	0.00	0.00	0.00	0.00	139.92	RICHMOND HEIGHTS PU
PAY	-240.67	-47.12	0.00	0.00	2.88	1.44	-283.47	
TOT	-147.87	0.00	0.00	0.00	2.88	1.44	-143.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-654.86	-3.96	0.00	0.00	0.00	0.00	-658.82	RICHMOND HEIGHTS PU
PAY	675.86	3.96	0.00	0.00	-6.80	-3.40	669.62	
TOT	21.00	0.00	0.00	0.00	-6.80	-3.40	10.80	
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ADJ	-562.06	43.16	0.00	0.00	0.00	0.00	-518.90	AUTH TOTAL
PAY	435.19	-43.16	0.00	0.00	-3.92	-1.96	386.15	
TOT	-126.87	0.00	0.00	0.00	-3.92	-1.96	-132.75	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,076.97	2,909.82	0.00	0.00	0.00	0.00	7,986.79	SCH-AFFTON
PAY	-17,646.58	-2,909.82	0.00	0.00	205.57	102.78	-20,248.05	
TOT	-12,569.61	0.00	0.00	0.00	205.57	102.78	-12,261.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,211.93	0.00	0.00	0.00	0.00	1,211.93	SCH-AFFTON
PAY	-5,634.11	-1,211.93	0.00	0.00	68.46	34.23	-6,743.35	
TOT	-5,634.11	0.00	0.00	0.00	68.46	34.23	-5,531.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,391.45	11.19	0.00	0.00	0.00	0.00	-9,380.26	SCH-AFFTON
PAY	9,211.63	-11.19	0.00	0.00	-92.01	-46.00	9,062.43	
TOT	-179.82	0.00	0.00	0.00	-92.01	-46.00	-317.83	
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ADJ	-4,314.48	4,132.94	0.00	0.00	0.00	0.00	-181.54	AUTH TOTAL
PAY	-14,069.06	-4,132.94	0.00	0.00	182.02	91.01	-17,928.97	
TOT	-18,383.54	0.00	0.00	0.00	182.02	91.01	-18,110.51	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,034.72	1,778.83	0.00	0.00	0.00	0.00	4,813.55	SCH-BAYLESS
PAY	-10,471.41	-1,778.83	0.00	0.00	122.50	61.25	-12,066.49	
TOT	-7,436.69	0.00	0.00	0.00	122.50	61.25	-7,252.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	669.72	0.00	0.00	0.00	0.00	669.72	SCH-BAYLESS
PAY	-2,999.79	-669.72	0.00	0.00	36.70	18.35	-3,614.46	
TOT	-2,999.79	0.00	0.00	0.00	36.70	18.35	-2,944.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,227.62	1.46	0.00	0.00	0.00	0.00	-1,226.16	SCH-BAYLESS
PAY	1,204.11	-1.46	0.00	0.00	-12.03	-6.01	1,184.61	
TOT	-23.51	0.00	0.00	0.00	-12.03	-6.01	-41.55	
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ADJ	1,807.10	2,450.01	0.00	0.00	0.00	0.00	4,257.11	AUTH TOTAL
PAY	-12,267.09	-2,450.01	0.00	0.00	147.17	73.59	-14,496.34	
TOT	-10,459.99	0.00	0.00	0.00	147.17	73.59	-10,239.23	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,033.22	1,055.93	0.00	0.00	0.00	0.00	2,089.15	SCH-BRENTWOOD
PAY	-5,166.86	-1,055.93	0.00	0.00	62.23	31.11	-6,129.45	
TOT	-4,133.64	0.00	0.00	0.00	62.23	31.11	-4,040.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,621.75	1,351.40	0.00	0.00	0.00	0.00	-9,270.35	SCH-BRENTWOOD
PAY	3,864.71	-1,351.40	0.00	0.00	-25.14	-12.56	2,475.61	
TOT	-6,757.04	0.00	0.00	0.00	-25.14	-12.56	-6,794.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,756.15	23.55	0.00	0.00	0.00	0.00	-19,732.60	SCH-BRENTWOOD
PAY	19,377.89	-23.55	0.00	0.00	-193.54	-96.77	19,064.03	
TOT	-378.26	0.00	0.00	0.00	-193.54	-96.77	-668.57	
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ADJ	-29,344.68	2,430.88	0.00	0.00	0.00	0.00	-26,913.80	AUTH TOTAL
PAY	18,075.74	-2,430.88	0.00	0.00	-156.45	-78.22	15,410.19	
TOT	-11,268.94	0.00	0.00	0.00	-156.45	-78.22	-11,503.61	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,912.57	2,035.92	0.00	0.00	0.00	0.00	8,948.49	SCH-CLAYTON
PAY	-12,088.59	-2,035.92	0.00	0.00	141.25	70.62	-13,912.64	
TOT	-5,176.02	0.00	0.00	0.00	141.25	70.62	-4,964.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186,148.45	1,094.83	0.00	0.00	0.00	0.00	-185,053.62	SCH-CLAYTON
PAY	181,443.10	-1,094.83	0.00	0.00	-1,803.48	-901.75	177,643.04	
TOT	-4,705.35	0.00	0.00	0.00	-1,803.48	-901.75	-7,410.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,275.03	20.59	0.00	0.00	0.00	0.00	-17,254.44	SCH-CLAYTON
PAY	16,944.28	-20.59	0.00	0.00	-169.23	-84.62	16,669.84	
TOT	-330.75	0.00	0.00	0.00	-169.23	-84.62	-584.60	
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ADJ	-196,510.91	3,151.34	0.00	0.00	0.00	0.00	-193,359.57	AUTH TOTAL
PAY	186,298.79	-3,151.34	0.00	0.00	-1,831.46	-915.75	180,400.24	
TOT	-10,212.12	0.00	0.00	0.00	-1,831.46	-915.75	-12,959.33	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,557.50	8,701.83	0.00	0.00	0.00	0.00	20,259.33	SCH-PARKWAY
PAY	-51,471.52	-8,701.83	0.00	0.00	601.74	300.87	-59,270.74	
TOT	-39,914.02	0.00	0.00	0.00	601.74	300.87	-39,011.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,420,618.36	7,955.77	0.00	0.00	0.00	0.00	-1,412,662.59	SCH-PARKWAY
PAY	1,382,076.83	-7,955.77	0.00	0.00	-13,741.21	-6,870.60	1,353,509.25	
TOT	-38,541.53	0.00	0.00	0.00	-13,741.21	-6,870.60	-59,153.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81,410.22	97.04	0.00	0.00	0.00	0.00	-81,313.18	SCH-PARKWAY
PAY	79,851.52	-97.04	0.00	0.00	-797.55	-398.77	78,558.16	
TOT	-1,558.70	0.00	0.00	0.00	-797.55	-398.77	-2,755.02	
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ADJ	-1,490,471.08	16,754.64	0.00	0.00	0.00	0.00	-1,473,716.44	AUTH TOTAL
PAY	1,410,456.83	-16,754.64	0.00	0.00	-13,937.02	-6,968.50	1,372,796.67	
TOT	-80,014.25	0.00	0.00	0.00	-13,937.02	-6,968.50	-100,919.77	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30,504.10	8,437.72	0.00	0.00	0.00	0.00	38,941.82	SCH-ROCKWOOD
PAY	-51,838.69	-8,437.72	0.00	0.00	602.77	301.38	-59,372.26	
TOT	-21,334.59	0.00	0.00	0.00	602.77	301.38	-20,430.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,045,698.48	3,964.44	0.00	0.00	0.00	0.00	-1,041,734.04	SCH-ROCKWOOD
PAY	1,024,434.90	-3,964.44	0.00	0.00	-10,204.71	-5,102.35	1,005,163.40	
TOT	-21,263.58	0.00	0.00	0.00	-10,204.71	-5,102.35	-36,570.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221,552.71	264.09	0.00	0.00	0.00	0.00	-221,288.62	SCH-ROCKWOOD
PAY	217,310.79	-264.09	0.00	0.00	-2,170.47	-1,085.23	213,791.00	
TOT	-4,241.92	0.00	0.00	0.00	-2,170.47	-1,085.23	-7,497.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	SCH-ROCKWOOD
PAY	-32.36	-3.23	0.00	0.00	0.35	0.18	-35.06	
TOT	-32.36	0.00	0.00	0.00	0.35	0.18	-31.83	
ADJ	-1,236,747.09	12,669.48	0.00	0.00	0.00	0.00	-1,224,077.61	AUTH TOTAL
PAY	1,189,874.64	-12,669.48	0.00	0.00	-11,772.06	-5,886.02	1,159,547.08	
TOT	-46,872.45	0.00	0.00	0.00	-11,772.06	-5,886.02	-64,530.53	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,306.01	12,701.98	0.00	0.00	0.00	0.00	25,007.99	SCH-FERG-FLOR
PAY	-65,877.13	-12,701.98	0.00	0.00	785.79	392.90	-77,400.42	
TOT	-53,571.12	0.00	0.00	0.00	785.79	392.90	-52,392.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,707.68	8,336.87	0.00	0.00	0.00	0.00	-9,370.81	SCH-FERG-FLOR
PAY	-21,123.82	-8,336.87	0.00	0.00	294.61	147.30	-29,018.78	
TOT	-38,831.50	0.00	0.00	0.00	294.61	147.30	-38,389.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161,703.14	192.75	0.00	0.00	0.00	0.00	-161,510.39	SCH-FERG-FLOR
PAY	158,607.12	-192.75	0.00	0.00	-1,584.14	-792.08	156,038.15	
TOT	-3,096.02	0.00	0.00	0.00	-1,584.14	-792.08	-5,472.24	
ADJ	-167,104.81	21,231.60	0.00	0.00	0.00	0.00	-145,873.21	AUTH TOTAL
PAY	71,606.17	-21,231.60	0.00	0.00	-503.74	-251.88	49,618.95	
TOT	-95,498.64	0.00	0.00	0.00	-503.74	-251.88	-96,254.26	

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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: 02 / REAL ESTATE								
ADJ	-13,056.77	0.00	0.00	0.00	0.00	0.00	-13,056.77	SCH-MERAMEC VALLEY
PAY	13,056.77	0.00	0.00	0.00	-130.57	-65.28	12,860.92	
TOT	0.00	0.00	0.00	0.00	-130.57	-65.28	-195.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.47	0.22	0.00	0.00	0.00	0.00	-187.25	SCH-MERAMEC VALLEY
PAY	183.88	-0.22	0.00	0.00	-1.84	-0.92	180.90	
TOT	-3.59	0.00	0.00	0.00	-1.84	-0.92	-6.35	
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ADJ	-13,244.24	0.22	0.00	0.00	0.00	0.00	-13,244.02	AUTH TOTAL
PAY	13,240.65	-0.22	0.00	0.00	-132.41	-66.20	13,041.82	
TOT	-3.59	0.00	0.00	0.00	-132.41	-66.20	-202.20	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	947.76	768.22	0.00	0.00	0.00	0.00	1,715.98	SCH-HANCOCK
PAY	-4,656.64	-768.22	0.00	0.00	54.25	27.12	-5,343.49	
TOT	-3,708.88	0.00	0.00	0.00	54.25	27.12	-3,627.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.52	1,466.43	0.00	0.00	0.00	0.00	1,139.91	SCH-HANCOCK
PAY	-7,362.97	-1,466.43	0.00	0.00	88.29	44.14	-8,696.97	
TOT	-7,689.49	0.00	0.00	0.00	88.29	44.14	-7,557.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,035.72	11.96	0.00	0.00	0.00	0.00	-10,023.76	SCH-HANCOCK
PAY	9,843.58	-11.96	0.00	0.00	-98.32	-49.16	9,684.14	
TOT	-192.14	0.00	0.00	0.00	-98.32	-49.16	-339.62	
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ADJ	-9,414.48	2,246.61	0.00	0.00	0.00	0.00	-7,167.87	AUTH TOTAL
PAY	-2,176.03	-2,246.61	0.00	0.00	44.22	22.10	-4,356.32	
TOT	-11,590.51	0.00	0.00	0.00	44.22	22.10	-11,524.19	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,728.58	1,564.67	0.00	0.00	0.00	0.00	5,293.25	SCH-JENNINGS
PAY	-7,310.44	-1,564.67	0.00	0.00	88.75	44.37	-8,741.99	
TOT	-3,581.86	0.00	0.00	0.00	88.75	44.37	-3,448.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,583.37	3,710.83	0.00	0.00	0.00	0.00	-6,872.54	SCH-JENNINGS
PAY	-5,283.92	-3,710.83	0.00	0.00	89.95	44.97	-8,859.83	
TOT	-15,867.29	0.00	0.00	0.00	89.95	44.97	-15,732.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,856.46	9.36	0.00	0.00	0.00	0.00	-7,847.10	SCH-JENNINGS
PAY	7,706.03	-9.36	0.00	0.00	-76.97	-38.48	7,581.22	
TOT	-150.43	0.00	0.00	0.00	-76.97	-38.48	-265.88	
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ADJ	-14,711.25	5,284.86	0.00	0.00	0.00	0.00	-9,426.39	AUTH TOTAL
PAY	-4,888.33	-5,284.86	0.00	0.00	101.73	50.86	-10,020.60	
TOT	-19,599.58	0.00	0.00	0.00	101.73	50.86	-19,446.99	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,141.44	4,186.45	0.00	0.00	0.00	0.00	13,327.89	SCH-KIRKWOOD
PAY	-23,818.98	-4,186.45	0.00	0.00	280.05	140.02	-27,585.36	
TOT	-14,677.54	0.00	0.00	0.00	280.05	140.02	-14,257.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81,425.96	2,767.77	0.00	0.00	0.00	0.00	-78,658.19	SCH-KIRKWOOD
PAY	67,587.08	-2,767.77	0.00	0.00	-648.19	-324.10	63,847.02	
TOT	-13,838.88	0.00	0.00	0.00	-648.19	-324.10	-14,811.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32,028.98	38.18	0.00	0.00	0.00	0.00	-31,990.80	SCH-KIRKWOOD
PAY	31,415.74	-38.18	0.00	0.00	-313.78	-156.89	30,906.89	
TOT	-613.24	0.00	0.00	0.00	-313.78	-156.89	-1,083.91	
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ADJ	-104,313.50	6,992.40	0.00	0.00	0.00	0.00	-97,321.10	AUTH TOTAL
PAY	75,183.84	-6,992.40	0.00	0.00	-681.92	-340.97	67,168.55	
TOT	-29,129.66	0.00	0.00	0.00	-681.92	-340.97	-30,152.55	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,907.67	2,007.79	0.00	0.00	0.00	0.00	4,915.46	SCH-LADUE
PAY	-11,250.21	-2,007.79	0.00	0.00	132.58	66.29	-13,059.13	
TOT	-8,342.54	0.00	0.00	0.00	132.58	66.29	-8,143.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282,004.45	1,739.12	0.00	0.00	0.00	0.00	-280,265.33	SCH-LADUE
PAY	272,488.41	-1,739.12	0.00	0.00	-2,707.49	-1,353.74	266,688.06	
TOT	-9,516.04	0.00	0.00	0.00	-2,707.49	-1,353.74	-13,577.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,366.22	32.62	0.00	0.00	0.00	0.00	-27,333.60	SCH-LADUE
PAY	26,842.26	-32.62	0.00	0.00	-268.09	-134.05	26,407.50	
TOT	-523.96	0.00	0.00	0.00	-268.09	-134.05	-926.10	
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ADJ	-306,463.00	3,779.53	0.00	0.00	0.00	0.00	-302,683.47	AUTH TOTAL
PAY	288,080.46	-3,779.53	0.00	0.00	-2,843.00	-1,421.50	280,036.43	
TOT	-18,382.54	0.00	0.00	0.00	-2,843.00	-1,421.50	-22,647.04	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,853.65	2,239.37	0.00	0.00	0.00	0.00	7,093.02	SCH-MAPLEWOOD
PAY	-11,727.84	-2,239.37	0.00	0.00	139.67	69.84	-13,757.70	
TOT	-6,874.19	0.00	0.00	0.00	139.67	69.84	-6,664.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,589.88	423.74	0.00	0.00	0.00	0.00	-6,166.14	SCH-MAPLEWOOD
PAY	3,585.26	-423.74	0.00	0.00	-31.61	-15.81	3,114.10	
TOT	-3,004.62	0.00	0.00	0.00	-31.61	-15.81	-3,052.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,771.87	27.14	0.00	0.00	0.00	0.00	-22,744.73	SCH-MAPLEWOOD
PAY	22,335.88	-27.14	0.00	0.00	-223.09	-111.54	21,974.11	
TOT	-435.99	0.00	0.00	0.00	-223.09	-111.54	-770.62	
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ADJ	-24,508.10	2,690.25	0.00	0.00	0.00	0.00	-21,817.85	AUTH TOTAL
PAY	14,193.30	-2,690.25	0.00	0.00	-115.03	-57.51	11,330.51	
TOT	-10,314.80	0.00	0.00	0.00	-115.03	-57.51	-10,487.34	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,274.15	10,015.69	0.00	0.00	0.00	0.00	29,289.84	SCH-MEHLVILLE
PAY	-59,337.20	-10,015.69	0.00	0.00	693.53	346.77	-68,312.59	
TOT	-40,063.05	0.00	0.00	0.00	693.53	346.77	-39,022.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184,348.26	2,904.30	0.00	0.00	0.00	0.00	-181,443.96	SCH-MEHLVILLE
PAY	168,533.51	-2,904.30	0.00	0.00	-1,656.30	-828.15	163,144.76	
TOT	-15,814.75	0.00	0.00	0.00	-1,656.30	-828.15	-18,299.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,841.17	33.19	0.00	0.00	0.00	0.00	-27,807.98	SCH-MEHLVILLE
PAY	27,308.12	-33.19	0.00	0.00	-272.75	-136.37	26,865.81	
TOT	-533.05	0.00	0.00	0.00	-272.75	-136.37	-942.17	
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ADJ	-192,915.28	12,953.18	0.00	0.00	0.00	0.00	-179,962.10	AUTH TOTAL
PAY	136,504.43	-12,953.18	0.00	0.00	-1,235.52	-617.75	121,697.98	
TOT	-56,410.85	0.00	0.00	0.00	-1,235.52	-617.75	-58,264.12	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,451.46	5,429.99	0.00	0.00	0.00	0.00	11,881.45	SCH-NORMANDY
PAY	-29,055.34	-5,429.99	0.00	0.00	344.85	172.43	-33,968.05	
TOT	-22,603.88	0.00	0.00	0.00	344.85	172.43	-22,086.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,188.12	5,626.11	0.00	0.00	0.00	0.00	1,437.99	SCH-NORMANDY
PAY	-27,226.75	-5,626.11	0.00	0.00	328.53	164.26	-32,360.07	
TOT	-31,414.87	0.00	0.00	0.00	328.53	164.26	-30,922.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,780.56	12.85	0.00	0.00	0.00	0.00	-10,767.71	SCH-NORMANDY
PAY	10,574.16	-12.85	0.00	0.00	-105.61	-52.81	10,402.89	
TOT	-206.40	0.00	0.00	0.00	-105.61	-52.81	-364.82	
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ADJ	-8,517.22	11,068.95	0.00	0.00	0.00	0.00	2,551.73	AUTH TOTAL
PAY	-45,707.93	-11,068.95	0.00	0.00	567.77	283.88	-55,925.23	
TOT	-54,225.15	0.00	0.00	0.00	567.77	283.88	-53,373.50	

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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	9,726.56	14,179.28	0.00	0.00	0.00	0.00	23,905.84	SCH-PATTONVILLE
PAY	-74,824.67	-14,179.28	0.00	0.00	890.04	445.02	-87,668.89	
TOT	-65,098.11	0.00	0.00	0.00	890.04	445.02	-63,763.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610,598.26	1,844.67	0.00	0.00	0.00	0.00	-608,753.59	SCH-PATTONVILLE
PAY	598,816.20	-1,844.67	0.00	0.00	-5,969.71	-2,984.86	588,016.96	
TOT	-11,782.06	0.00	0.00	0.00	-5,969.71	-2,984.86	-20,736.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128,561.00	153.25	0.00	0.00	0.00	0.00	-128,407.75	SCH-PATTONVILLE
PAY	126,099.54	-153.25	0.00	0.00	-1,259.47	-629.73	124,057.09	
TOT	-2,461.46	0.00	0.00	0.00	-1,259.47	-629.73	-4,350.66	
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ADJ	-729,432.70	16,177.20	0.00	0.00	0.00	0.00	-713,255.50	AUTH TOTAL
PAY	650,091.07	-16,177.20	0.00	0.00	-6,339.14	-3,169.57	624,405.16	
TOT	-79,341.63	0.00	0.00	0.00	-6,339.14	-3,169.57	-88,850.34	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,857.96	6,730.33	0.00	0.00	0.00	0.00	17,588.29	SCH-RITENOUR
PAY	-36,198.84	-6,730.33	0.00	0.00	429.29	214.64	-42,285.24	
TOT	-25,340.88	0.00	0.00	0.00	429.29	214.64	-24,696.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96,175.79	3,805.93	0.00	0.00	0.00	0.00	-92,369.86	SCH-RITENOUR
PAY	78,092.26	-3,805.93	0.00	0.00	-742.86	-371.43	73,172.04	
TOT	-18,083.53	0.00	0.00	0.00	-742.86	-371.43	-19,197.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,689.59	31.81	0.00	0.00	0.00	0.00	-26,657.78	SCH-RITENOUR
PAY	26,178.58	-31.81	0.00	0.00	-261.47	-130.73	25,754.57	
TOT	-511.01	0.00	0.00	0.00	-261.47	-130.73	-903.21	
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ADJ	-112,007.42	10,568.07	0.00	0.00	0.00	0.00	-101,439.35	AUTH TOTAL
PAY	68,072.00	-10,568.07	0.00	0.00	-575.04	-287.52	56,641.37	
TOT	-43,935.42	0.00	0.00	0.00	-575.04	-287.52	-44,797.98	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,458.90	6,932.50	0.00	0.00	0.00	0.00	8,391.40	SCH-RIVERVIEW GRNS
PAY	-36,002.17	-6,932.50	0.00	0.00	429.35	214.67	-42,290.65	
TOT	-34,543.27	0.00	0.00	0.00	429.35	214.67	-33,899.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88,101.62	5,874.10	0.00	0.00	0.00	0.00	-82,227.52	SCH-RIVERVIEW GRNS
PAY	55,373.77	-5,874.10	0.00	0.00	-495.00	-247.50	48,757.17	
TOT	-32,727.85	0.00	0.00	0.00	-495.00	-247.50	-33,470.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,746.55	3.27	0.00	0.00	0.00	0.00	-2,743.28	SCH-RIVERVIEW GRNS
PAY	2,693.97	-3.27	0.00	0.00	-26.91	-13.45	2,650.34	
TOT	-52.58	0.00	0.00	0.00	-26.91	-13.45	-92.94	
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ADJ	-89,389.27	12,809.87	0.00	0.00	0.00	0.00	-76,579.40	AUTH TOTAL
PAY	22,065.57	-12,809.87	0.00	0.00	-92.56	-46.28	9,116.86	
TOT	-67,323.70	0.00	0.00	0.00	-92.56	-46.28	-67,462.54	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,220.29	4,252.07	0.00	0.00	0.00	0.00	15,472.36	SCH-UNIVERSITY CTY
PAY	-24,113.05	-4,252.07	0.00	0.00	283.65	141.83	-27,939.64	
TOT	-12,892.76	0.00	0.00	0.00	283.65	141.83	-12,467.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,884.85	3,214.49	0.00	0.00	0.00	0.00	-670.36	SCH-UNIVERSITY CTY
PAY	-12,834.07	-3,214.49	0.00	0.00	160.48	80.24	-15,807.84	
TOT	-16,718.92	0.00	0.00	0.00	160.48	80.24	-16,478.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,834.93	14.11	0.00	0.00	0.00	0.00	-11,820.82	SCH-UNIVERSITY CTY
PAY	11,608.33	-14.11	0.00	0.00	-115.94	-57.97	11,420.31	
TOT	-226.60	0.00	0.00	0.00	-115.94	-57.97	-400.51	
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ADJ	-4,499.49	7,480.67	0.00	0.00	0.00	0.00	2,981.18	AUTH TOTAL
PAY	-25,338.79	-7,480.67	0.00	0.00	328.19	164.10	-32,327.17	
TOT	-29,838.28	0.00	0.00	0.00	328.19	164.10	-29,345.99	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,508.70	911.08	0.00	0.00	0.00	0.00	3,419.78	SCH-VALLEY PARK
PAY	-7,343.14	-911.08	0.00	0.00	82.54	41.28	-8,130.40	
TOT	-4,834.44	0.00	0.00	0.00	82.54	41.28	-4,710.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,477.41	0.00	0.00	0.00	0.00	0.00	-5,477.41	SCH-VALLEY PARK
PAY	5,477.41	0.00	0.00	0.00	-54.77	-27.39	5,395.25	
TOT	0.00	0.00	0.00	0.00	-54.77	-27.39	-82.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,482.80	16.07	0.00	0.00	0.00	0.00	-13,466.73	SCH-VALLEY PARK
PAY	13,224.66	-16.07	0.00	0.00	-132.09	-66.04	13,010.46	
TOT	-258.14	0.00	0.00	0.00	-132.09	-66.04	-456.27	
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ADJ	-16,451.51	927.15	0.00	0.00	0.00	0.00	-15,524.36	AUTH TOTAL
PAY	11,358.93	-927.15	0.00	0.00	-104.32	-52.15	10,275.31	
TOT	-5,092.58	0.00	0.00	0.00	-104.32	-52.15	-5,249.05	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,517.36	4,076.00	0.00	0.00	0.00	0.00	9,593.36	SCH-WEBSTER GROVES
PAY	-23,605.43	-4,076.00	0.00	0.00	276.81	138.41	-27,266.21	
TOT	-18,088.07	0.00	0.00	0.00	276.81	138.41	-17,672.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,779.25	4,616.46	0.00	0.00	0.00	0.00	-68,162.79	SCH-WEBSTER GROVES
PAY	51,269.15	-4,616.46	0.00	0.00	-466.53	-233.27	45,952.89	
TOT	-21,510.10	0.00	0.00	0.00	-466.53	-233.27	-22,209.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,495.86	28.01	0.00	0.00	0.00	0.00	-23,467.85	SCH-WEBSTER GROVES
PAY	23,046.00	-28.01	0.00	0.00	-230.18	-115.09	22,672.72	
TOT	-449.86	0.00	0.00	0.00	-230.18	-115.09	-795.13	
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ADJ	-90,757.75	8,720.47	0.00	0.00	0.00	0.00	-82,037.28	AUTH TOTAL
PAY	50,709.72	-8,720.47	0.00	0.00	-419.90	-209.95	41,359.40	
TOT	-40,048.03	0.00	0.00	0.00	-419.90	-209.95	-40,677.88	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,315.33	3,359.72	0.00	0.00	0.00	0.00	10,675.05	SCH-LINDBERGH
PAY	-21,045.64	-3,359.72	0.00	0.00	244.06	122.03	-24,039.27	
TOT	-13,730.31	0.00	0.00	0.00	244.06	122.03	-13,364.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246,354.09	4,618.36	0.00	0.00	0.00	0.00	-241,735.73	SCH-LINDBERGH
PAY	172,025.69	-4,618.36	0.00	0.00	-1,674.08	-837.04	164,896.21	
TOT	-74,328.40	0.00	0.00	0.00	-1,674.08	-837.04	-76,839.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34,282.16	40.86	0.00	0.00	0.00	0.00	-34,241.30	SCH-LINDBERGH
PAY	33,625.79	-40.86	0.00	0.00	-335.85	-167.93	33,081.15	
TOT	-656.37	0.00	0.00	0.00	-335.85	-167.93	-1,160.15	
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ADJ	-273,320.92	8,018.94	0.00	0.00	0.00	0.00	-265,301.98	AUTH TOTAL
PAY	184,605.84	-8,018.94	0.00	0.00	-1,765.87	-882.94	173,938.09	
TOT	-88,715.08	0.00	0.00	0.00	-1,765.87	-882.94	-91,363.89	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54,011.60	29,764.38	0.00	0.00	0.00	0.00	83,775.98	SCH-HAZELWOOD
PAY	-161,489.27	-29,764.38	0.00	0.00	1,912.53	956.27	-188,384.85	
TOT	-107,477.67	0.00	0.00	0.00	1,912.53	956.27	-104,608.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185,475.61	8,503.26	0.00	0.00	0.00	0.00	-176,972.35	SCH-HAZELWOOD
PAY	142,482.85	-8,503.26	0.00	0.00	-1,339.80	-669.89	131,969.90	
TOT	-42,992.76	0.00	0.00	0.00	-1,339.80	-669.89	-45,002.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105,312.05	125.53	0.00	0.00	0.00	0.00	-105,186.52	SCH-HAZELWOOD
PAY	103,295.72	-125.53	0.00	0.00	-1,031.70	-515.85	101,622.64	
TOT	-2,016.33	0.00	0.00	0.00	-1,031.70	-515.85	-3,563.88	
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ADJ	-236,776.06	38,393.17	0.00	0.00	0.00	0.00	-198,382.89	AUTH TOTAL
PAY	84,289.30	-38,393.17	0.00	0.00	-458.97	-229.47	45,207.69	
TOT	-152,486.76	0.00	0.00	0.00	-458.97	-229.47	-153,175.20	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,394.12	1,489.00	0.00	0.00	0.00	0.00	3,883.12	METRO SEWER DIST
PAY	-8,240.69	-1,489.00	0.00	0.00	97.30	48.65	-9,583.74	
TOT	-5,846.57	0.00	0.00	0.00	97.30	48.65	-5,700.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,173.52	1,201.68	0.00	0.00	0.00	0.00	-31,971.84	METRO SEWER DIST
PAY	25,997.48	-1,201.68	0.00	0.00	-247.95	-123.98	24,423.87	
TOT	-7,176.04	0.00	0.00	0.00	-247.95	-123.98	-7,547.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,611.10	12.65	0.00	0.00	0.00	0.00	-10,598.45	METRO SEWER DIST
PAY	10,407.94	-12.65	0.00	0.00	-103.95	-51.98	10,239.36	
TOT	-203.16	0.00	0.00	0.00	-103.95	-51.98	-359.09	
AUTH TOTAL								
ADJ	-41,390.50	2,703.33	0.00	0.00	0.00	0.00	-38,687.17	AUTH TOTAL
PAY	28,164.73	-2,703.33	0.00	0.00	-254.60	-127.31	25,079.49	
TOT	-13,225.77	0.00	0.00	0.00	-254.60	-127.31	-13,607.68	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,794.81	903.42	0.00	0.00	0.00	0.00	2,698.23	MSD EXTENSION
PAY	-5,266.57	-903.42	0.00	0.00	61.70	30.85	-6,077.44	
TOT	-3,471.76	0.00	0.00	0.00	61.70	30.85	-3,379.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,015.08	497.23	0.00	0.00	0.00	0.00	-55,517.85	MSD EXTENSION
PAY	53,473.52	-497.23	0.00	0.00	-529.77	-264.88	52,181.64	
TOT	-2,541.56	0.00	0.00	0.00	-529.77	-264.88	-3,336.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,703.06	2.03	0.00	0.00	0.00	0.00	-1,701.03	MSD EXTENSION
PAY	1,670.45	-2.03	0.00	0.00	-16.68	-8.34	1,643.40	
TOT	-32.61	0.00	0.00	0.00	-16.68	-8.34	-57.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MSD EXTENSION
PAY	-0.82	-0.08	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
AUTH TOTAL								
ADJ	-55,923.33	1,402.76	0.00	0.00	0.00	0.00	-54,520.57	AUTH TOTAL
PAY	49,876.58	-1,402.76	0.00	0.00	-484.74	-242.37	47,746.71	
TOT	-6,046.75	0.00	0.00	0.00	-484.74	-242.37	-6,773.86	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.05	25.24	0.00	0.00	0.00	0.00	41.29	METRO SEWER DIST LE
PAY	-125.55	-25.24	0.00	0.00	1.51	0.76	-148.52	
TOT	-109.50	0.00	0.00	0.00	1.51	0.76	-107.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,923.97	-0.24	0.00	0.00	0.00	0.00	-1,924.21	METRO SEWER DIST LE
PAY	1,923.97	0.24	0.00	0.00	-19.24	-9.62	1,895.35	
TOT	0.00	0.00	0.00	0.00	-19.24	-9.62	-28.86	
ADJ	-1,907.92	25.00	0.00	0.00	0.00	0.00	-1,882.92	AUTH TOTAL
PAY	1,798.42	-25.00	0.00	0.00	-17.73	-8.86	1,746.83	
TOT	-109.50	0.00	0.00	0.00	-17.73	-8.86	-136.09	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.37	194.18	0.00	0.00	0.00	0.00	435.55	SEWR-MALINE CR
PAY	-1,014.77	-194.18	0.00	0.00	12.09	6.04	-1,190.82	
TOT	-773.40	0.00	0.00	0.00	12.09	6.04	-755.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,225.29	153.90	0.00	0.00	0.00	0.00	-1,071.39	SEWR-MALINE CR
PAY	444.93	-153.90	0.00	0.00	-2.91	-1.45	286.67	
TOT	-780.36	0.00	0.00	0.00	-2.91	-1.45	-784.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-573.61	0.68	0.00	0.00	0.00	0.00	-572.93	SEWR-MALINE CR
PAY	562.62	-0.68	0.00	0.00	-5.62	-2.81	553.51	
TOT	-10.99	0.00	0.00	0.00	-5.62	-2.81	-19.42	
ADJ	-1,557.53	348.76	0.00	0.00	0.00	0.00	-1,208.77	AUTH TOTAL
PAY	-7.22	-348.76	0.00	0.00	3.56	1.78	-350.64	
TOT	-1,564.75	0.00	0.00	0.00	3.56	1.78	-1,559.41	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.36	129.02	0.00	0.00	0.00	0.00	357.38	SEWR-GRAVOIS CR.
PAY	-779.69	-129.02	0.00	0.00	9.09	4.55	-895.07	
TOT	-551.33	0.00	0.00	0.00	9.09	4.55	-537.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,957.88	80.63	0.00	0.00	0.00	0.00	-6,877.25	SEWR-GRAVOIS CR.
PAY	5,665.91	-80.63	0.00	0.00	-55.85	-27.93	5,501.50	
TOT	-1,291.97	0.00	0.00	0.00	-55.85	-27.93	-1,375.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,294.71	1.54	0.00	0.00	0.00	0.00	-1,293.17	SEWR-GRAVOIS CR.
PAY	1,269.92	-1.54	0.00	0.00	-12.68	-6.34	1,249.36	
TOT	-24.79	0.00	0.00	0.00	-12.68	-6.34	-43.81	
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ADJ	-8,024.23	211.19	0.00	0.00	0.00	0.00	-7,813.04	AUTH TOTAL
PAY	6,156.14	-211.19	0.00	0.00	-59.44	-29.72	5,855.79	
TOT	-1,868.09	0.00	0.00	0.00	-59.44	-29.72	-1,957.25	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.80	114.64	0.00	0.00	0.00	0.00	397.44	SEWR-U.CTY STORM
PAY	-652.27	-114.64	0.00	0.00	7.67	3.83	-755.41	
TOT	-369.47	0.00	0.00	0.00	7.67	3.83	-357.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,761.69	86.17	0.00	0.00	0.00	0.00	-1,675.52	SEWR-U.CTY STORM
PAY	1,322.54	-86.17	0.00	0.00	-12.37	-6.18	1,217.82	
TOT	-439.15	0.00	0.00	0.00	-12.37	-6.18	-457.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,345.67	1.60	0.00	0.00	0.00	0.00	-1,344.07	SEWR-U.CTY STORM
PAY	1,319.91	-1.60	0.00	0.00	-13.18	-6.59	1,298.54	
TOT	-25.76	0.00	0.00	0.00	-13.18	-6.59	-45.53	
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ADJ	-2,824.56	202.41	0.00	0.00	0.00	0.00	-2,622.15	AUTH TOTAL
PAY	1,990.18	-202.41	0.00	0.00	-17.88	-8.94	1,760.95	
TOT	-834.38	0.00	0.00	0.00	-17.88	-8.94	-861.20	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	473.51	442.09	0.00	0.00	0.00	0.00	915.60	SEWR-COLD WATER
PAY	-2,372.59	-442.09	0.00	0.00	28.15	14.07	-2,772.46	
TOT	-1,899.08	0.00	0.00	0.00	28.15	14.07	-1,856.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,524.18	186.19	0.00	0.00	0.00	0.00	-3,337.99	SEWR-COLD WATER
PAY	2,648.92	-186.19	0.00	0.00	-24.63	-12.31	2,425.79	
TOT	-875.26	0.00	0.00	0.00	-24.63	-12.31	-912.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,533.41	4.21	0.00	0.00	0.00	0.00	-3,529.20	SEWR-COLD WATER
PAY	3,465.76	-4.21	0.00	0.00	-34.62	-17.31	3,409.62	
TOT	-67.65	0.00	0.00	0.00	-34.62	-17.31	-119.58	
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ADJ	-6,584.08	632.49	0.00	0.00	0.00	0.00	-5,951.59	AUTH TOTAL
PAY	3,742.09	-632.49	0.00	0.00	-31.10	-15.55	3,062.95	
TOT	-2,841.99	0.00	0.00	0.00	-31.10	-15.55	-2,888.64	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.89	24.87	0.00	0.00	0.00	0.00	96.76	SEWR-SUGAR CREEK
PAY	-140.76	-24.87	0.00	0.00	1.66	0.82	-163.15	
TOT	-68.87	0.00	0.00	0.00	1.66	0.82	-66.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-317.73	20.26	0.00	0.00	0.00	0.00	-297.47	SEWR-SUGAR CREEK
PAY	216.41	-20.26	0.00	0.00	-1.96	-0.98	193.21	
TOT	-101.32	0.00	0.00	0.00	-1.96	-0.98	-104.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.11	0.20	0.00	0.00	0.00	0.00	-165.91	SEWR-SUGAR CREEK
PAY	162.93	-0.20	0.00	0.00	-1.63	-0.81	160.29	
TOT	-3.18	0.00	0.00	0.00	-1.63	-0.81	-5.62	
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ADJ	-411.95	45.33	0.00	0.00	0.00	0.00	-366.62	AUTH TOTAL
PAY	238.58	-45.33	0.00	0.00	-1.93	-0.97	190.35	
TOT	-173.37	0.00	0.00	0.00	-1.93	-0.97	-176.27	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.78	172.41	0.00	0.00	0.00	0.00	528.19	SEWR-DEER CREEK
PAY	-977.72	-172.41	0.00	0.00	11.50	5.75	-1,132.88	
TOT	-621.94	0.00	0.00	0.00	11.50	5.75	-604.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,903.17	157.82	0.00	0.00	0.00	0.00	-10,745.35	SEWR-DEER CREEK
PAY	10,124.67	-157.82	0.00	0.00	-99.67	-49.83	9,817.35	
TOT	-778.50	0.00	0.00	0.00	-99.67	-49.83	-928.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,062.36	2.46	0.00	0.00	0.00	0.00	-2,059.90	SEWR-DEER CREEK
PAY	2,022.87	-2.46	0.00	0.00	-20.21	-10.10	1,990.10	
TOT	-39.49	0.00	0.00	0.00	-20.21	-10.10	-69.80	
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ADJ	-12,609.75	332.69	0.00	0.00	0.00	0.00	-12,277.06	AUTH TOTAL
PAY	11,169.82	-332.69	0.00	0.00	-108.38	-54.18	10,674.57	
TOT	-1,439.93	0.00	0.00	0.00	-108.38	-54.18	-1,602.49	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.74	21.17	0.00	0.00	0.00	0.00	53.91	SEWR-SEMINARY
PAY	-131.74	-21.17	0.00	0.00	1.53	0.77	-150.61	
TOT	-99.00	0.00	0.00	0.00	1.53	0.77	-96.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.62	4.26	0.00	0.00	0.00	0.00	-306.36	SEWR-SEMINARY
PAY	289.34	-4.26	0.00	0.00	-2.85	-1.43	280.80	
TOT	-21.28	0.00	0.00	0.00	-2.85	-1.43	-25.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.69	0.17	0.00	0.00	0.00	0.00	-140.52	SEWR-SEMINARY
PAY	137.99	-0.17	0.00	0.00	-1.38	-0.69	135.75	
TOT	-2.70	0.00	0.00	0.00	-1.38	-0.69	-4.77	
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ADJ	-418.57	25.60	0.00	0.00	0.00	0.00	-392.97	AUTH TOTAL
PAY	295.59	-25.60	0.00	0.00	-2.70	-1.35	265.94	
TOT	-122.98	0.00	0.00	0.00	-2.70	-1.35	-127.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,844.77	1,106.83	0.00	0.00	0.00	0.00	2,951.60	FIRE-AFFTON
PAY	-6,702.96	-1,106.83	0.00	0.00	78.10	39.04	-7,692.65	
TOT	-4,858.19	0.00	0.00	0.00	78.10	39.04	-4,741.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	575.54	0.00	0.00	0.00	0.00	575.54	FIRE-AFFTON
PAY	-2,667.37	-575.54	0.00	0.00	32.43	16.22	-3,194.26	
TOT	-2,667.37	0.00	0.00	0.00	32.43	16.22	-2,618.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,677.71	2.00	0.00	0.00	0.00	0.00	-1,675.71	FIRE-AFFTON
PAY	1,645.59	-2.00	0.00	0.00	-16.44	-8.22	1,618.93	
TOT	-32.12	0.00	0.00	0.00	-16.44	-8.22	-56.78	
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ADJ	167.06	1,684.37	0.00	0.00	0.00	0.00	1,851.43	AUTH TOTAL
PAY	-7,724.74	-1,684.37	0.00	0.00	94.09	47.04	-9,267.98	
TOT	-7,557.68	0.00	0.00	0.00	94.09	47.04	-7,416.55	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.69	11.94	0.00	0.00	0.00	0.00	71.63	FIRE-KINLOCH
PAY	-59.69	-11.94	0.00	0.00	0.72	0.36	-70.55	
TOT	0.00	0.00	0.00	0.00	0.72	0.36	1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	FIRE-KINLOCH
PAY	-96.84	-16.65	0.00	0.00	1.14	0.56	-111.79	
TOT	-96.84	0.00	0.00	0.00	1.14	0.56	-95.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	FIRE-KINLOCH
PAY	3.84	0.00	0.00	0.00	-0.04	-0.02	3.78	
TOT	-0.07	0.00	0.00	0.00	-0.04	-0.02	-0.13	
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ADJ	55.78	28.59	0.00	0.00	0.00	0.00	84.37	AUTH TOTAL
PAY	-152.69	-28.59	0.00	0.00	1.82	0.90	-178.56	
TOT	-96.91	0.00	0.00	0.00	1.82	0.90	-94.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	586.20	397.00	0.00	0.00	0.00	0.00	983.20	FIRE-LEMAY
PAY	-2,424.81	-397.00	0.00	0.00	28.22	14.11	-2,779.48	
TOT	-1,838.61	0.00	0.00	0.00	28.22	14.11	-1,796.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.52	368.02	0.00	0.00	0.00	0.00	297.50	FIRE-LEMAY
PAY	-2,151.98	-368.02	0.00	0.00	25.20	12.60	-2,482.20	
TOT	-2,222.50	0.00	0.00	0.00	25.20	12.60	-2,184.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,905.30	3.46	0.00	0.00	0.00	0.00	-2,901.84	FIRE-LEMAY
PAY	2,849.67	-3.46	0.00	0.00	-28.47	-14.23	2,803.51	
TOT	-55.63	0.00	0.00	0.00	-28.47	-14.23	-98.33	
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ADJ	-2,389.62	768.48	0.00	0.00	0.00	0.00	-1,621.14	AUTH TOTAL
PAY	-1,727.12	-768.48	0.00	0.00	24.95	12.48	-2,458.17	
TOT	-4,116.74	0.00	0.00	0.00	24.95	12.48	-4,079.31	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,132.13	1,621.37	0.00	0.00	0.00	0.00	3,753.50	FIRE-METRO NORTH
PAY	-8,016.36	-1,621.37	0.00	0.00	96.37	48.19	-9,493.17	
TOT	-5,884.23	0.00	0.00	0.00	96.37	48.19	-5,739.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.00	1,420.20	0.00	0.00	0.00	0.00	1,225.20	FIRE-METRO NORTH
PAY	-7,081.53	-1,420.20	0.00	0.00	85.02	42.51	-8,374.20	
TOT	-7,276.53	0.00	0.00	0.00	85.02	42.51	-7,149.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.52	0.31	0.00	0.00	0.00	0.00	-259.21	FIRE-METRO NORTH
PAY	254.55	-0.31	0.00	0.00	-2.55	-1.27	250.42	
TOT	-4.97	0.00	0.00	0.00	-2.55	-1.27	-8.79	
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ADJ	1,677.61	3,041.88	0.00	0.00	0.00	0.00	4,719.49	AUTH TOTAL
PAY	-14,843.34	-3,041.88	0.00	0.00	178.84	89.43	-17,616.95	
TOT	-13,165.73	0.00	0.00	0.00	178.84	89.43	-12,897.46	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,230.86	1,982.38	0.00	0.00	0.00	0.00	5,213.24	FIRE-NORTH COUNTY F
PAY	-10,203.84	-1,982.38	0.00	0.00	121.86	60.93	-12,003.43	
TOT	-6,972.98	0.00	0.00	0.00	121.86	60.93	-6,790.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,822.95	2,412.51	0.00	0.00	0.00	0.00	-2,410.44	FIRE-NORTH COUNTY F
PAY	-7,083.25	-2,412.51	0.00	0.00	94.96	47.48	-9,353.32	
TOT	-11,906.20	0.00	0.00	0.00	94.96	47.48	-11,763.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-876.98	1.05	0.00	0.00	0.00	0.00	-875.93	FIRE-NORTH COUNTY F
PAY	860.19	-1.05	0.00	0.00	-8.59	-4.29	846.26	
TOT	-16.79	0.00	0.00	0.00	-8.59	-4.29	-29.67	
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ADJ	-2,469.07	4,395.94	0.00	0.00	0.00	0.00	1,926.87	AUTH TOTAL
PAY	-16,426.90	-4,395.94	0.00	0.00	208.23	104.12	-20,510.49	
TOT	-18,895.97	0.00	0.00	0.00	208.23	104.12	-18,583.62	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.31	1,712.81	0.00	0.00	0.00	0.00	1,917.12	FIRE-NORTHEAST AMBU
PAY	-9,117.66	-1,712.81	0.00	0.00	108.31	54.15	-10,668.01	
TOT	-8,913.35	0.00	0.00	0.00	108.31	54.15	-8,750.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,578.92	1,260.07	0.00	0.00	0.00	0.00	-318.85	FIRE-NORTHEAST AMBU
PAY	-6,508.32	-1,260.07	0.00	0.00	77.68	38.84	-7,651.87	
TOT	-8,087.24	0.00	0.00	0.00	77.68	38.84	-7,970.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.39	0.45	0.00	0.00	0.00	0.00	-379.94	FIRE-NORTHEAST AMBU
PAY	373.11	-0.45	0.00	0.00	-3.73	-1.87	367.06	
TOT	-7.28	0.00	0.00	0.00	-3.73	-1.87	-12.88	
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ADJ	-1,755.00	2,973.33	0.00	0.00	0.00	0.00	1,218.33	AUTH TOTAL
PAY	-15,252.87	-2,973.33	0.00	0.00	182.26	91.12	-17,952.82	
TOT	-17,007.87	0.00	0.00	0.00	182.26	91.12	-16,734.49	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,117.43	3,245.86	0.00	0.00	0.00	0.00	7,363.29	FIRE-FLORISSANT V
PAY	-17,241.61	-3,245.86	0.00	0.00	204.88	102.44	-20,180.15	
TOT	-13,124.18	0.00	0.00	0.00	204.88	102.44	-12,816.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,957.69	1,345.70	0.00	0.00	0.00	0.00	-1,611.99	FIRE-FLORISSANT V
PAY	-2,800.97	-1,345.70	0.00	0.00	41.47	20.73	-4,084.47	
TOT	-5,758.66	0.00	0.00	0.00	41.47	20.73	-5,696.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,174.13	2.59	0.00	0.00	0.00	0.00	-2,171.54	FIRE-FLORISSANT V
PAY	2,132.51	-2.59	0.00	0.00	-21.30	-10.65	2,097.97	
TOT	-41.62	0.00	0.00	0.00	-21.30	-10.65	-73.57	
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ADJ	-1,014.39	4,594.15	0.00	0.00	0.00	0.00	3,579.76	AUTH TOTAL
PAY	-17,910.07	-4,594.15	0.00	0.00	225.05	112.52	-22,166.65	
TOT	-18,924.46	0.00	0.00	0.00	225.05	112.52	-18,586.89	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,342.27	490.22	0.00	0.00	0.00	0.00	2,832.49	FIRE-ROBERTSON
PAY	-2,478.37	-490.22	0.00	0.00	29.68	14.84	-2,924.07	
TOT	-136.10	0.00	0.00	0.00	29.68	14.84	-91.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-837.12	33.94	0.00	0.00	0.00	0.00	-803.18	FIRE-ROBERTSON
PAY	667.43	-33.94	0.00	0.00	-6.33	-3.17	623.99	
TOT	-169.69	0.00	0.00	0.00	-6.33	-3.17	-179.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,904.79	5.85	0.00	0.00	0.00	0.00	-4,898.94	FIRE-ROBERTSON
PAY	4,810.89	-5.85	0.00	0.00	-48.05	-24.02	4,732.97	
TOT	-93.90	0.00	0.00	0.00	-48.05	-24.02	-165.97	
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ADJ	-3,399.64	530.01	0.00	0.00	0.00	0.00	-2,869.63	AUTH TOTAL
PAY	2,999.95	-530.01	0.00	0.00	-24.70	-12.35	2,432.89	
TOT	-399.69	0.00	0.00	0.00	-24.70	-12.35	-436.74	

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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	2,691.54	1,009.76	0.00	0.00	0.00	0.00	3,701.30	FIRE-MID COUNTY
PAY	-5,391.24	-1,009.76	0.00	0.00	64.01	32.01	-6,304.98	
TOT	-2,699.70	0.00	0.00	0.00	64.01	32.01	-2,603.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,731.55	1,169.78	0.00	0.00	0.00	0.00	-16,561.77	FIRE-MID COUNTY
PAY	13,143.81	-1,169.78	0.00	0.00	-119.74	-59.87	11,794.42	
TOT	-4,587.74	0.00	0.00	0.00	-119.74	-59.87	-4,767.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,019.57	7.18	0.00	0.00	0.00	0.00	-6,012.39	FIRE-MID COUNTY
PAY	5,904.32	-7.18	0.00	0.00	-58.97	-29.48	5,808.69	
TOT	-115.25	0.00	0.00	0.00	-58.97	-29.48	-203.70	
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ADJ	-21,059.58	2,186.72	0.00	0.00	0.00	0.00	-18,872.86	AUTH TOTAL
PAY	13,656.89	-2,186.72	0.00	0.00	-114.70	-57.34	11,298.13	
TOT	-7,402.69	0.00	0.00	0.00	-114.70	-57.34	-7,574.73	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,973.43	4,390.77	0.00	0.00	0.00	0.00	8,364.20	FIRE-PATTONVILLE
PAY	-23,079.38	-4,390.77	0.00	0.00	274.70	137.35	-27,058.10	
TOT	-19,105.95	0.00	0.00	0.00	274.70	137.35	-18,693.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225,751.32	32.25	0.00	0.00	0.00	0.00	-225,719.07	FIRE-PATTONVILLE
PAY	224,585.16	-32.25	0.00	0.00	-2,245.53	-1,122.77	221,184.61	
TOT	-1,166.16	0.00	0.00	0.00	-2,245.53	-1,122.77	-4,534.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,330.72	14.70	0.00	0.00	0.00	0.00	-12,316.02	FIRE-PATTONVILLE
PAY	12,094.63	-14.70	0.00	0.00	-120.80	-60.40	11,898.73	
TOT	-236.09	0.00	0.00	0.00	-120.80	-60.40	-417.29	
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ADJ	-234,108.61	4,437.72	0.00	0.00	0.00	0.00	-229,670.89	AUTH TOTAL
PAY	213,600.41	-4,437.72	0.00	0.00	-2,091.63	-1,045.82	206,025.24	
TOT	-20,508.20	0.00	0.00	0.00	-2,091.63	-1,045.82	-23,645.65	

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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	1,618.22	1,152.79	0.00	0.00	0.00	0.00	2,771.01	FIRE-MARYLAND HTS
PAY	-7,821.91	-1,152.79	0.00	0.00	89.75	44.87	-8,840.08	
TOT	-6,203.69	0.00	0.00	0.00	89.75	44.87	-6,069.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63,452.23	114.04	0.00	0.00	0.00	0.00	-63,338.19	FIRE-MARYLAND HTS
PAY	62,882.05	-114.04	0.00	0.00	-627.68	-313.84	61,826.49	
TOT	-570.18	0.00	0.00	0.00	-627.68	-313.84	-1,511.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,415.14	10.03	0.00	0.00	0.00	0.00	-8,405.11	FIRE-MARYLAND HTS
PAY	8,254.02	-10.03	0.00	0.00	-82.44	-41.22	8,120.33	
TOT	-161.12	0.00	0.00	0.00	-82.44	-41.22	-284.78	
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ADJ	-70,249.15	1,276.86	0.00	0.00	0.00	0.00	-68,972.29	AUTH TOTAL
PAY	63,314.16	-1,276.86	0.00	0.00	-620.37	-310.19	61,106.74	
TOT	-6,934.99	0.00	0.00	0.00	-620.37	-310.19	-7,865.55	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,448.93	3,186.07	0.00	0.00	0.00	0.00	8,635.00	FIRE-COMMUNITY
PAY	-17,447.41	-3,186.07	0.00	0.00	206.33	103.17	-20,323.98	
TOT	-11,998.48	0.00	0.00	0.00	206.33	103.17	-11,688.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,760.61	1,790.84	0.00	0.00	0.00	0.00	-26,969.77	FIRE-COMMUNITY
PAY	19,995.95	-1,790.84	0.00	0.00	-182.05	-91.03	17,932.03	
TOT	-8,764.66	0.00	0.00	0.00	-182.05	-91.03	-9,037.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,032.86	4.81	0.00	0.00	0.00	0.00	-4,028.05	FIRE-COMMUNITY
PAY	3,955.65	-4.81	0.00	0.00	-39.51	-19.76	3,891.57	
TOT	-77.21	0.00	0.00	0.00	-39.51	-19.76	-136.48	
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ADJ	-27,344.54	4,981.72	0.00	0.00	0.00	0.00	-22,362.82	AUTH TOTAL
PAY	6,504.19	-4,981.72	0.00	0.00	-15.23	-7.62	1,499.62	
TOT	-20,840.35	0.00	0.00	0.00	-15.23	-7.62	-20,863.20	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,273.40	1,249.51	0.00	0.00	0.00	0.00	3,522.91	FIRE-SPANISH LAKE
PAY	-6,263.54	-1,249.51	0.00	0.00	75.14	37.57	-7,400.34	
TOT	-3,990.14	0.00	0.00	0.00	75.14	37.57	-3,877.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	606.30	0.00	0.00	0.00	0.00	606.30	FIRE-SPANISH LAKE
PAY	-2,268.93	-606.30	0.00	0.00	28.75	14.37	-2,832.11	
TOT	-2,268.93	0.00	0.00	0.00	28.75	14.37	-2,225.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.32	0.34	0.00	0.00	0.00	0.00	-287.98	FIRE-SPANISH LAKE
PAY	282.80	-0.34	0.00	0.00	-2.83	-1.41	278.22	
TOT	-5.52	0.00	0.00	0.00	-2.83	-1.41	-9.76	
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ADJ	1,985.08	1,856.15	0.00	0.00	0.00	0.00	3,841.23	AUTH TOTAL
PAY	-8,249.67	-1,856.15	0.00	0.00	101.06	50.53	-9,954.23	
TOT	-6,264.59	0.00	0.00	0.00	101.06	50.53	-6,113.00	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,684.27	4,609.55	0.00	0.00	0.00	0.00	10,293.82	FIRE-BLACK JACK
PAY	-24,830.86	-4,609.55	0.00	0.00	294.41	147.20	-28,998.80	
TOT	-19,146.59	0.00	0.00	0.00	294.41	147.20	-18,704.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,369.35	1,325.17	0.00	0.00	0.00	0.00	-44.18	FIRE-BLACK JACK
PAY	-6,596.15	-1,325.17	0.00	0.00	79.21	39.61	-7,802.50	
TOT	-7,965.50	0.00	0.00	0.00	79.21	39.61	-7,846.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,453.57	1.73	0.00	0.00	0.00	0.00	-1,451.84	FIRE-BLACK JACK
PAY	1,425.74	-1.73	0.00	0.00	-14.24	-7.12	1,402.65	
TOT	-27.83	0.00	0.00	0.00	-14.24	-7.12	-49.19	
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ADJ	2,861.35	5,936.45	0.00	0.00	0.00	0.00	8,797.80	AUTH TOTAL
PAY	-30,001.27	-5,936.45	0.00	0.00	359.38	179.69	-35,398.65	
TOT	-27,139.92	0.00	0.00	0.00	359.38	179.69	-26,600.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,519.77	2,721.50	0.00	0.00	0.00	0.00	8,241.27	FIRE-MEHLVILLE
PAY	-16,203.03	-2,721.50	0.00	0.00	189.25	94.63	-18,640.65	
TOT	-10,683.26	0.00	0.00	0.00	189.25	94.63	-10,399.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82,532.57	904.41	0.00	0.00	0.00	0.00	-81,628.16	FIRE-MEHLVILLE
PAY	67,659.09	-904.41	0.00	0.00	-667.55	-333.78	65,753.35	
TOT	-14,873.48	0.00	0.00	0.00	-667.55	-333.78	-15,874.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,185.58	12.14	0.00	0.00	0.00	0.00	-10,173.44	FIRE-MEHLVILLE
PAY	9,990.56	-12.14	0.00	0.00	-99.79	-49.89	9,828.74	
TOT	-195.02	0.00	0.00	0.00	-99.79	-49.89	-344.70	
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ADJ	-87,198.38	3,638.05	0.00	0.00	0.00	0.00	-83,560.33	AUTH TOTAL
PAY	61,446.62	-3,638.05	0.00	0.00	-578.09	-289.04	56,941.44	
TOT	-25,751.76	0.00	0.00	0.00	-578.09	-289.04	-26,618.89	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.15	790.48	0.00	0.00	0.00	0.00	883.63	FIRE-WEST OVERLAND
PAY	-4,154.51	-790.48	0.00	0.00	49.45	24.72	-4,870.82	
TOT	-4,061.36	0.00	0.00	0.00	49.45	24.72	-3,987.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,237.23	280.67	0.00	0.00	0.00	0.00	-956.56	FIRE-WEST OVERLAND
PAY	-289.82	-280.67	0.00	0.00	5.71	2.85	-561.93	
TOT	-1,527.05	0.00	0.00	0.00	5.71	2.85	-1,518.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,821.99	4.56	0.00	0.00	0.00	0.00	-3,817.43	FIRE-WEST OVERLAND
PAY	3,748.81	-4.56	0.00	0.00	-37.44	-18.72	3,688.09	
TOT	-73.18	0.00	0.00	0.00	-37.44	-18.72	-129.34	
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ADJ	-4,966.07	1,075.71	0.00	0.00	0.00	0.00	-3,890.36	AUTH TOTAL
PAY	-695.52	-1,075.71	0.00	0.00	17.72	8.85	-1,744.66	
TOT	-5,661.59	0.00	0.00	0.00	17.72	8.85	-5,635.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,148.39	1,348.50	0.00	0.00	0.00	0.00	5,496.89	FIRE-METRO WEST
PAY	-8,571.80	-1,348.50	0.00	0.00	99.21	49.60	-9,771.49	
TOT	-4,423.41	0.00	0.00	0.00	99.21	49.60	-4,274.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,813.08	217.85	0.00	0.00	0.00	0.00	-21,595.23	FIRE-METRO WEST
PAY	20,967.62	-217.85	0.00	0.00	-207.50	-103.75	20,438.52	
TOT	-845.46	0.00	0.00	0.00	-207.50	-103.75	-1,156.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,747.30	8.04	0.00	0.00	0.00	0.00	-6,739.26	FIRE-METRO WEST
PAY	6,618.11	-8.04	0.00	0.00	-66.10	-33.05	6,510.92	
TOT	-129.19	0.00	0.00	0.00	-66.10	-33.05	-228.34	
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ADJ	-24,411.99	1,574.39	0.00	0.00	0.00	0.00	-22,837.60	AUTH TOTAL
PAY	19,013.93	-1,574.39	0.00	0.00	-174.39	-87.20	17,177.95	
TOT	-5,398.06	0.00	0.00	0.00	-174.39	-87.20	-5,659.65	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,260.64	1,123.04	0.00	0.00	0.00	0.00	4,383.68	FIRE-MONARCH
PAY	-5,740.06	-1,123.04	0.00	0.00	68.63	34.32	-6,760.15	
TOT	-2,479.42	0.00	0.00	0.00	68.63	34.32	-2,376.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135,112.10	977.46	0.00	0.00	0.00	0.00	-134,134.64	FIRE-MONARCH
PAY	130,006.98	-977.46	0.00	0.00	-1,290.30	-645.14	127,094.08	
TOT	-5,105.12	0.00	0.00	0.00	-1,290.30	-645.14	-7,040.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,251.10	8.64	0.00	0.00	0.00	0.00	-7,242.46	FIRE-MONARCH
PAY	7,112.27	-8.64	0.00	0.00	-71.03	-35.52	6,997.08	
TOT	-138.83	0.00	0.00	0.00	-71.03	-35.52	-245.38	
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ADJ	-139,102.56	2,109.14	0.00	0.00	0.00	0.00	-136,993.42	AUTH TOTAL
PAY	131,379.19	-2,109.14	0.00	0.00	-1,292.70	-646.34	127,331.01	
TOT	-7,723.37	0.00	0.00	0.00	-1,292.70	-646.34	-9,662.41	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,478.83	949.10	0.00	0.00	0.00	0.00	2,427.93	FIRE-CREVE COEUR
PAY	-5,259.00	-949.10	0.00	0.00	62.08	31.05	-6,114.97	
TOT	-3,780.17	0.00	0.00	0.00	62.08	31.05	-3,687.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120,742.96	620.80	0.00	0.00	0.00	0.00	-120,122.16	FIRE-CREVE COEUR
PAY	117,611.25	-620.80	0.00	0.00	-1,169.90	-584.96	115,235.59	
TOT	-3,131.71	0.00	0.00	0.00	-1,169.90	-584.96	-4,886.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,345.77	6.37	0.00	0.00	0.00	0.00	-5,339.40	FIRE-CREVE COEUR
PAY	5,243.42	-6.37	0.00	0.00	-52.37	-26.19	5,158.49	
TOT	-102.35	0.00	0.00	0.00	-52.37	-26.19	-180.91	
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ADJ	-124,609.90	1,576.27	0.00	0.00	0.00	0.00	-123,033.63	AUTH TOTAL
PAY	117,595.67	-1,576.27	0.00	0.00	-1,160.19	-580.10	114,279.11	
TOT	-7,014.23	0.00	0.00	0.00	-1,160.19	-580.10	-8,754.52	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,247.33	567.77	0.00	0.00	0.00	0.00	1,815.10	FIRE-FENTON
PAY	-4,075.13	-567.77	0.00	0.00	46.43	23.22	-4,573.25	
TOT	-2,827.80	0.00	0.00	0.00	46.43	23.22	-2,758.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268,027.53	1,216.47	0.00	0.00	0.00	0.00	-266,811.06	FIRE-FENTON
PAY	261,921.99	-1,216.47	0.00	0.00	-2,607.06	-1,303.53	256,794.93	
TOT	-6,105.54	0.00	0.00	0.00	-2,607.06	-1,303.53	-10,016.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,853.85	22.47	0.00	0.00	0.00	0.00	-18,831.38	FIRE-FENTON
PAY	18,492.87	-22.47	0.00	0.00	-184.71	-92.35	18,193.34	
TOT	-360.98	0.00	0.00	0.00	-184.71	-92.35	-638.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FIRE-FENTON
PAY	-11.88	-1.19	0.00	0.00	0.13	0.07	-12.87	
TOT	-11.88	0.00	0.00	0.00	0.13	0.07	-11.68	
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ADJ	-285,634.05	1,807.90	0.00	0.00	0.00	0.00	-283,826.15	AUTH TOTAL
PAY	276,327.85	-1,807.90	0.00	0.00	-2,745.21	-1,372.59	270,402.15	
TOT	-9,306.20	0.00	0.00	0.00	-2,745.21	-1,372.59	-13,424.00	

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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	576.45	666.35	0.00	0.00	0.00	0.00	1,242.80	FIRE-WEST CO EMS
PAY	-3,395.69	-666.35	0.00	0.00	40.62	20.31	-4,001.11	
TOT	-2,819.24	0.00	0.00	0.00	40.62	20.31	-2,758.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,834.24	804.61	0.00	0.00	0.00	0.00	-52,029.63	FIRE-WEST CO EMS
PAY	48,999.45	-804.61	0.00	0.00	-481.94	-240.98	47,471.92	
TOT	-3,834.79	0.00	0.00	0.00	-481.94	-240.98	-4,557.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,260.25	2.69	0.00	0.00	0.00	0.00	-2,257.56	FIRE-WEST CO EMS
PAY	2,216.97	-2.69	0.00	0.00	-22.14	-11.07	2,181.07	
TOT	-43.28	0.00	0.00	0.00	-22.14	-11.07	-76.49	
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ADJ	-54,518.04	1,473.65	0.00	0.00	0.00	0.00	-53,044.39	AUTH TOTAL
PAY	47,820.73	-1,473.65	0.00	0.00	-463.46	-231.74	45,651.88	
TOT	-6,697.31	0.00	0.00	0.00	-463.46	-231.74	-7,392.51	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,305.43	368.00	0.00	0.00	0.00	0.00	1,673.43	FIRE-VALLEY PARK
PAY	-3,248.19	-368.00	0.00	0.00	36.16	18.08	-3,561.95	
TOT	-1,942.76	0.00	0.00	0.00	36.16	18.08	-1,888.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,336.57	1.19	0.00	0.00	0.00	0.00	-39,335.38	FIRE-VALLEY PARK
PAY	39,330.60	-1.19	0.00	0.00	-393.30	-196.64	38,739.47	
TOT	-5.97	0.00	0.00	0.00	-393.30	-196.64	-595.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,661.64	3.17	0.00	0.00	0.00	0.00	-2,658.47	FIRE-VALLEY PARK
PAY	2,610.68	-3.17	0.00	0.00	-26.08	-13.03	2,568.40	
TOT	-50.96	0.00	0.00	0.00	-26.08	-13.03	-90.07	
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ADJ	-40,692.78	372.36	0.00	0.00	0.00	0.00	-40,320.42	AUTH TOTAL
PAY	38,693.09	-372.36	0.00	0.00	-383.22	-191.59	37,745.92	
TOT	-1,999.69	0.00	0.00	0.00	-383.22	-191.59	-2,574.50	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,092.52	355.25	0.00	0.00	0.00	0.00	1,447.77	FIRE-EUREKA
PAY	-1,991.79	-355.25	0.00	0.00	23.47	11.74	-2,311.83	
TOT	-899.27	0.00	0.00	0.00	23.47	11.74	-864.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,894.88	175.33	0.00	0.00	0.00	0.00	-10,719.55	FIRE-EUREKA
PAY	9,911.97	-175.33	0.00	0.00	-97.37	-48.68	9,590.59	
TOT	-982.91	0.00	0.00	0.00	-97.37	-48.68	-1,128.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-536.90	0.64	0.00	0.00	0.00	0.00	-536.26	FIRE-EUREKA
PAY	526.62	-0.64	0.00	0.00	-5.26	-2.63	518.09	
TOT	-10.28	0.00	0.00	0.00	-5.26	-2.63	-18.17	
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ADJ	-10,339.26	531.22	0.00	0.00	0.00	0.00	-9,808.04	AUTH TOTAL
PAY	8,446.80	-531.22	0.00	0.00	-79.16	-39.57	7,796.85	
TOT	-1,892.46	0.00	0.00	0.00	-79.16	-39.57	-2,011.19	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.92	3.12	0.00	0.00	0.00	0.00	8.04	LIGHT-CASTLE POINT
PAY	-14.15	-3.12	0.00	0.00	0.17	0.09	-17.01	
TOT	-9.23	0.00	0.00	0.00	0.17	0.09	-8.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	LIGHT-CASTLE POINT
PAY	-116.01	-20.06	0.00	0.00	1.36	0.68	-134.03	
TOT	-116.01	0.00	0.00	0.00	1.36	0.68	-113.97	
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ADJ	4.92	23.18	0.00	0.00	0.00	0.00	28.10	AUTH TOTAL
PAY	-130.16	-23.18	0.00	0.00	1.53	0.77	-151.04	
TOT	-125.24	0.00	0.00	0.00	1.53	0.77	-122.94	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.40	16.69	0.00	0.00	0.00	0.00	30.09	LIGHT-GLASGOW
PAY	-83.65	-16.69	0.00	0.00	1.01	0.50	-98.83	
TOT	-70.25	0.00	0.00	0.00	1.01	0.50	-68.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.85	9.96	0.00	0.00	0.00	0.00	-0.89	LIGHT-GLASGOW
PAY	-45.47	-9.96	0.00	0.00	0.55	0.28	-54.60	
TOT	-56.32	0.00	0.00	0.00	0.55	0.28	-55.49	
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ADJ	2.55	26.65	0.00	0.00	0.00	0.00	29.20	AUTH TOTAL
PAY	-129.12	-26.65	0.00	0.00	1.56	0.78	-153.43	
TOT	-126.57	0.00	0.00	0.00	1.56	0.78	-124.23	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.20	23.66	0.00	0.00	0.00	0.00	52.86	LIGHT-HANCOCK
PAY	-143.41	-23.66	0.00	0.00	1.67	0.84	-164.56	
TOT	-114.21	0.00	0.00	0.00	1.67	0.84	-111.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.25	37.06	0.00	0.00	0.00	0.00	28.81	LIGHT-HANCOCK
PAY	-186.12	-37.06	0.00	0.00	2.23	1.12	-219.83	
TOT	-194.37	0.00	0.00	0.00	2.23	1.12	-191.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.17	0.64	0.00	0.00	0.00	0.00	-534.53	LIGHT-HANCOCK
PAY	524.92	-0.64	0.00	0.00	-5.24	-2.62	516.42	
TOT	-10.25	0.00	0.00	0.00	-5.24	-2.62	-18.11	
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ADJ	-514.22	61.36	0.00	0.00	0.00	0.00	-452.86	AUTH TOTAL
PAY	195.39	-61.36	0.00	0.00	-1.34	-0.66	132.03	
TOT	-318.83	0.00	0.00	0.00	-1.34	-0.66	-320.83	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	LIGHT-WHEATON-COOK
PAY	-22.34	-4.47	0.00	0.00	0.26	0.13	-26.42	
TOT	-22.34	0.00	0.00	0.00	0.26	0.13	-21.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	LIGHT-WHEATON-COOK
PAY	-81.92	-13.66	0.00	0.00	0.96	0.48	-94.14	
TOT	-81.92	0.00	0.00	0.00	0.96	0.48	-80.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.67	0.02	0.00	0.00	0.00	0.00	-17.65	LIGHT-WHEATON-COOK
PAY	17.33	-0.02	0.00	0.00	-0.17	-0.09	17.05	
TOT	-0.34	0.00	0.00	0.00	-0.17	-0.09	-0.60	
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ADJ	-17.67	18.15	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-86.93	-18.15	0.00	0.00	1.05	0.52	-103.51	
TOT	-104.60	0.00	0.00	0.00	1.05	0.52	-103.03	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,676.80	346.64	0.00	0.00	0.00	0.00	-2,330.16	CTY-UNINCORPORATED
PAY	-6,111.61	-346.64	0.00	0.00	64.58	0.00	-6,393.67	
TOT	-8,788.41	0.00	0.00	0.00	64.58	0.00	-8,723.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,497.16	24.97	0.00	-2,472.19	
TOT	0.00	0.00	0.00	-2,553.16	24.97	0.00	-2,528.19	
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ADJ	-2,676.80	346.64	0.00	-56.00	0.00	0.00	-2,386.16	AUTH TOTAL
PAY	-6,111.61	-346.64	0.00	-2,497.16	89.55	0.00	-8,865.86	
TOT	-8,788.41	0.00	0.00	-2,553.16	89.55	0.00	-11,252.02	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-BELLERIVE
PAY	-16.59	-2.05	0.00	0.00	0.19	0.09	-18.36	
TOT	-16.59	0.00	0.00	0.00	0.19	0.09	-16.31	
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ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-16.59	-2.05	0.00	0.00	0.19	0.09	-18.36	
TOT	-16.59	0.00	0.00	0.00	0.19	0.09	-16.31	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.48	51.52	0.00	0.00	0.00	0.00	73.00	CTY-BEL NOR
PAY	-257.58	-51.52	0.00	0.00	3.10	1.55	-304.45	
TOT	-236.10	0.00	0.00	0.00	3.10	1.55	-231.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CTY-BEL NOR
PAY	-117.39	-6.15	0.00	0.00	1.23	0.62	-121.69	
TOT	-117.39	0.00	0.00	0.00	1.23	0.62	-115.54	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-BEL NOR
PAY	-275.00	-5.50	0.00	0.00	2.81	0.00	-277.69	
TOT	-275.00	0.00	0.00	0.00	2.81	0.00	-272.19	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-40.00	0.45	0.00	-39.55	
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ADJ	21.48	63.17	0.00	5.00	0.00	0.00	89.65	AUTH TOTAL
PAY	-649.97	-63.17	0.00	-45.00	7.59	2.17	-748.38	
TOT	-628.49	0.00	0.00	-40.00	7.59	2.17	-658.73	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.52	11.29	0.00	0.00	0.00	0.00	-304.23	CTY-BEL RIDGE
PAY	238.36	-11.29	0.00	0.00	-2.27	-1.13	223.67	
TOT	-77.16	0.00	0.00	0.00	-2.27	-1.13	-80.56	
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	
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ADJ	-315.52	11.29	0.00	0.00	0.00	0.00	-304.23	AUTH TOTAL
PAY	238.36	-11.29	0.00	-84.00	-1.43	-1.13	140.51	
TOT	-77.16	0.00	0.00	-84.00	-1.43	-1.13	-163.72	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	560.53	342.60	0.00	0.00	0.00	0.00	903.13	CTY-BERKELEY
PAY	-1,895.27	-342.60	0.00	0.00	22.38	11.19	-2,204.30	
TOT	-1,334.74	0.00	0.00	0.00	22.38	11.19	-1,301.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,645.53	453.85	0.00	0.00	0.00	0.00	-2,191.68	CTY-BERKELEY
PAY	627.30	-453.85	0.00	0.00	-1.73	-0.87	170.85	
TOT	-2,018.23	0.00	0.00	0.00	-1.73	-0.87	-2,020.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-738.73	0.88	0.00	0.00	0.00	0.00	-737.85	CTY-BERKELEY
PAY	724.58	-0.88	0.00	0.00	-7.24	-3.62	712.84	
TOT	-14.15	0.00	0.00	0.00	-7.24	-3.62	-25.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	-2,823.73	797.33	0.00	0.00	0.00	0.00	-2,026.40	AUTH TOTAL
PAY	-543.39	-797.33	0.00	-336.00	16.77	6.70	-1,653.25	
TOT	-3,367.12	0.00	0.00	-336.00	16.77	6.70	-3,679.65	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-BEVERLY HILLS
PAY	-29.64	-4.37	0.00	0.00	0.34	0.17	-33.50	
TOT	-29.64	0.00	0.00	0.00	0.34	0.17	-29.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-BEVERLY HILLS
PAY	-8.95	-1.79	0.00	0.00	0.11	0.05	-10.58	
TOT	-8.95	0.00	0.00	0.00	0.11	0.05	-8.79	
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-38.59	-6.16	0.00	0.00	0.45	0.22	-44.08	
TOT	-38.59	0.00	0.00	0.00	0.45	0.22	-37.92	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.14	168.66	0.00	0.00	0.00	0.00	355.80	CTY-BRENTWOOD
PAY	-821.85	-168.66	0.00	0.00	9.91	4.95	-975.65	
TOT	-634.71	0.00	0.00	0.00	9.91	4.95	-619.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,616.96	84.96	0.00	0.00	0.00	0.00	-1,532.00	CTY-BRENTWOOD
PAY	1,192.13	-84.96	0.00	0.00	-11.07	-5.54	1,090.56	
TOT	-424.83	0.00	0.00	0.00	-11.07	-5.54	-441.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-106.00	0.95	0.00	-105.05	
ADJ	-1,429.82	253.62	0.00	-11.00	0.00	0.00	-1,187.20	AUTH TOTAL
PAY	370.28	-253.62	0.00	-195.00	0.79	-0.59	-78.14	
TOT	-1,059.54	0.00	0.00	-206.00	0.79	-0.59	-1,265.34	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,661.88	8.08	0.00	0.00	0.00	0.00	-6,653.80	CTY-BRIDGETON
PAY	6,520.41	-8.08	0.00	0.00	-65.12	-32.56	6,414.65	
TOT	-141.47	0.00	0.00	0.00	-65.12	-32.56	-239.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-6,661.88	8.08	0.00	0.00	0.00	0.00	-6,653.80	AUTH TOTAL
PAY	6,520.41	-8.08	0.00	-28.00	-64.84	-32.56	6,386.93	
TOT	-141.47	0.00	0.00	-28.00	-64.84	-32.56	-266.87	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.84	1.00	0.00	0.00	0.00	0.00	40.84	CTY-CALVERTON PARK
PAY	-4.98	-1.00	0.00	0.00	0.06	0.03	-5.89	
TOT	34.86	0.00	0.00	0.00	0.06	0.03	34.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	CTY-CALVERTON PARK
PAY	-36.58	-6.86	0.00	0.00	0.44	0.21	-42.79	
TOT	-36.58	0.00	0.00	0.00	0.44	0.21	-35.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	58.72	0.00	0.00	0.00	0.00	58.72	CTY-CALVERTON PARK
PAY	-1,467.99	-58.72	0.00	0.00	15.27	0.00	-1,511.44	
TOT	-1,467.99	0.00	0.00	0.00	15.27	0.00	-1,452.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	39.84	66.58	0.00	0.00	0.00	0.00	106.42	AUTH TOTAL
PAY	-1,509.55	-66.58	0.00	-28.00	16.05	0.24	-1,587.84	
TOT	-1,469.71	0.00	0.00	-28.00	16.05	0.24	-1,481.42	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.88	0.84	0.00	0.00	0.00	0.00	17.72	CTY-CHARLACK
PAY	-34.65	-0.84	0.00	0.00	0.36	0.17	-34.96	
TOT	-17.77	0.00	0.00	0.00	0.36	0.17	-17.24	
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ADJ	16.88	0.84	0.00	0.00	0.00	0.00	17.72	AUTH TOTAL
PAY	-34.65	-0.84	0.00	0.00	0.36	0.17	-34.96	
TOT	-17.77	0.00	0.00	0.00	0.36	0.17	-17.24	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,344.67	338.73	0.00	0.00	0.00	0.00	1,683.40	CTY-CLAYTON
PAY	-2,061.66	-338.73	0.00	0.00	24.01	12.00	-2,364.38	
TOT	-716.99	0.00	0.00	0.00	24.01	12.00	-680.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,961.11	346.36	0.00	0.00	0.00	0.00	-28,614.75	CTY-CLAYTON
PAY	27,224.60	-346.36	0.00	0.00	-268.79	-134.39	26,475.06	
TOT	-1,736.51	0.00	0.00	0.00	-268.79	-134.39	-2,139.69	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-27,616.44	685.09	0.00	0.00	0.00	0.00	-26,931.35	AUTH TOTAL
PAY	25,162.94	-685.09	0.00	-28.00	-244.50	-122.39	24,082.96	
TOT	-2,453.50	0.00	0.00	-28.00	-244.50	-122.39	-2,848.39	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	53.54	0.00	0.00	0.00	0.00	54.77	CTY-COUNTRY CLUB H
PAY	-268.95	-53.54	0.00	0.00	3.23	1.61	-317.65	
TOT	-267.72	0.00	0.00	0.00	3.23	1.61	-262.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.07	29.20	0.00	0.00	0.00	0.00	11.13	CTY-COUNTRY CLUB H
PAY	-127.91	-29.20	0.00	0.00	1.57	0.79	-154.75	
TOT	-145.98	0.00	0.00	0.00	1.57	0.79	-143.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.05	0.12	0.00	0.00	0.00	0.00	-98.93	CTY-COUNTRY CLUB H
PAY	97.15	-0.12	0.00	0.00	-0.97	-0.49	95.57	
TOT	-1.90	0.00	0.00	0.00	-0.97	-0.49	-3.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-8.00	0.12	0.00	-7.88	
ADJ	-115.89	82.86	0.00	4.00	0.00	0.00	-29.03	AUTH TOTAL
PAY	-299.71	-82.86	0.00	-40.00	4.23	1.91	-416.43	
TOT	-415.60	0.00	0.00	-36.00	4.23	1.91	-445.46	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,232.25	0.17	0.00	0.00	0.00	0.00	-1,232.08	CTY-ELLISVILLE
PAY	1,231.41	-0.17	0.00	0.00	-12.31	-6.16	1,212.77	
TOT	-0.84	0.00	0.00	0.00	-12.31	-6.16	-19.31	
ADJ	-1,232.25	0.17	0.00	0.00	0.00	0.00	-1,232.08	AUTH TOTAL
PAY	1,231.41	-0.17	0.00	0.00	-12.31	-6.16	1,212.77	
TOT	-0.84	0.00	0.00	0.00	-12.31	-6.16	-19.31	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	390.94	719.65	0.00	0.00	0.00	0.00	1,110.59	CTY-FERGUSON
PAY	-3,761.88	-719.65	0.00	0.00	44.82	22.41	-4,414.30	
TOT	-3,370.94	0.00	0.00	0.00	44.82	22.41	-3,303.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,005.88	741.65	0.00	0.00	0.00	0.00	-11,264.23	CTY-FERGUSON
PAY	8,351.88	-741.65	0.00	0.00	-76.10	-38.05	7,496.08	
TOT	-3,654.00	0.00	0.00	0.00	-76.10	-38.05	-3,768.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-FERGUSON
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
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	-247.50	2.48	0.00	-245.02	
TOT	0.00	0.00	0.00	-212.50	2.48	0.00	-210.02	
ADJ	-11,614.94	1,461.30	0.00	35.00	0.00	0.00	-10,118.64	AUTH TOTAL
PAY	4,590.00	-1,461.30	0.00	-779.50	-23.48	-15.64	2,310.08	
TOT	-7,024.94	0.00	0.00	-744.50	-23.48	-15.64	-7,808.56	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.78	165.30	0.00	0.00	0.00	0.00	329.08	CTY-FLORISSANT
PAY	-851.15	-165.30	0.00	0.00	10.16	5.09	-1,001.20	
TOT	-687.37	0.00	0.00	0.00	10.16	5.09	-672.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.58	102.08	0.00	0.00	0.00	0.00	-101.50	CTY-FLORISSANT
PAY	-225.17	-102.08	0.00	0.00	3.27	1.64	-322.34	
TOT	-428.75	0.00	0.00	0.00	3.27	1.64	-423.84	
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	-39.80	267.38	0.00	0.00	0.00	0.00	227.58	AUTH TOTAL
PAY	-1,076.32	-267.38	0.00	-800.00	21.43	6.73	-2,115.54	
TOT	-1,116.12	0.00	0.00	-800.00	21.43	6.73	-1,887.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,642.87	0.00	0.00	0.00	0.00	0.00	-1,642.87	CTY-HUNTLEIGH
PAY	1,642.87	0.00	0.00	0.00	-16.43	-8.21	1,618.23	
TOT	0.00	0.00	0.00	0.00	-16.43	-8.21	-24.64	
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ADJ	-1,642.87	0.00	0.00	0.00	0.00	0.00	-1,642.87	AUTH TOTAL
PAY	1,642.87	0.00	0.00	0.00	-16.43	-8.21	1,618.23	
TOT	0.00	0.00	0.00	0.00	-16.43	-8.21	-24.64	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	768.70	292.11	0.00	0.00	0.00	0.00	1,060.81	CTY-JENNINGS
PAY	-1,337.88	-292.11	0.00	0.00	16.30	8.15	-1,605.54	
TOT	-569.18	0.00	0.00	0.00	16.30	8.15	-544.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,987.59	704.48	0.00	0.00	0.00	0.00	-1,283.11	CTY-JENNINGS
PAY	-1,027.20	-704.48	0.00	0.00	17.31	8.66	-1,705.71	
TOT	-3,014.79	0.00	0.00	0.00	17.31	8.66	-2,988.82	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-650.00	134.10	0.00	0.00	0.00	0.00	-515.90	CTY-JENNINGS
PAY	-1,675.00	-134.10	0.00	0.00	18.09	0.00	-1,791.01	
TOT	-2,325.00	0.00	0.00	0.00	18.09	0.00	-2,306.91	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
TOT	0.00	0.00	0.00	-616.00	5.88	0.00	-610.12	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-164.50	1.65	0.00	-162.85	
TOT	0.00	0.00	0.00	-157.50	1.65	0.00	-155.85	
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ADJ	-1,868.89	1,130.69	0.00	-21.00	0.00	0.00	-759.20	AUTH TOTAL
PAY	-4,040.08	-1,130.69	0.00	-752.50	59.23	16.81	-5,847.23	
TOT	-5,908.97	0.00	0.00	-773.50	59.23	16.81	-6,606.43	

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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	661.38	418.93	0.00	0.00	0.00	0.00	1,080.31	CTY-KIRKWOOD
PAY	-2,488.36	-418.93	0.00	0.00	29.07	14.53	-2,863.69	
TOT	-1,826.98	0.00	0.00	0.00	29.07	14.53	-1,783.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,377.30	345.06	0.00	0.00	0.00	0.00	-3,032.24	CTY-KIRKWOOD
PAY	1,652.08	-345.06	0.00	0.00	-13.07	-6.53	1,287.42	
TOT	-1,725.22	0.00	0.00	0.00	-13.07	-6.53	-1,744.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
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	96.00	0.00	0.00	96.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-602.00	6.02	0.00	-595.98	
TOT	0.00	0.00	0.00	-506.00	6.02	0.00	-499.98	
ADJ	-2,715.92	763.99	0.00	96.00	0.00	0.00	-1,855.93	AUTH TOTAL
PAY	-836.28	-763.99	0.00	-658.00	22.58	8.00	-2,227.69	
TOT	-3,552.20	0.00	0.00	-562.00	22.58	8.00	-4,083.62	

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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	196.85	124.71	0.00	0.00	0.00	0.00	321.56	CTY-LADUE
PAY	-701.58	-124.71	0.00	0.00	8.27	4.13	-813.89	
TOT	-504.73	0.00	0.00	0.00	8.27	4.13	-492.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,145.18	262.80	0.00	0.00	0.00	0.00	-29,882.38	CTY-LADUE
PAY	28,798.45	-262.80	0.00	0.00	-285.35	-142.68	28,107.62	
TOT	-1,346.73	0.00	0.00	0.00	-285.35	-142.68	-1,774.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,120.80	1.34	0.00	0.00	0.00	0.00	-1,119.46	CTY-LADUE
PAY	1,099.34	-1.34	0.00	0.00	-10.98	-5.49	1,081.53	
TOT	-21.46	0.00	0.00	0.00	-10.98	-5.49	-37.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-73.00	0.73	0.00	-72.27	
TOT	0.00	0.00	0.00	-63.00	0.73	0.00	-62.27	
ADJ	-31,069.13	388.85	0.00	10.00	0.00	0.00	-30,670.28	AUTH TOTAL
PAY	29,196.21	-388.85	0.00	-73.00	-287.33	-144.04	28,302.99	
TOT	-1,872.92	0.00	0.00	-63.00	-287.33	-144.04	-2,367.29	

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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	440.78	299.08	0.00	0.00	0.00	0.00	739.86	CTY-MAPLEWOOD
PAY	-1,591.73	-299.08	0.00	0.00	18.91	9.46	-1,862.44	
TOT	-1,150.95	0.00	0.00	0.00	18.91	9.46	-1,122.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,356.86	3.70	0.00	0.00	0.00	0.00	-1,353.16	CTY-MAPLEWOOD
PAY	1,356.86	-3.70	0.00	0.00	-13.53	-6.76	1,332.87	
TOT	0.00	0.00	0.00	0.00	-13.53	-6.76	-20.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,209.30	10.98	0.00	0.00	0.00	0.00	-9,198.32	CTY-MAPLEWOOD
PAY	9,032.97	-10.98	0.00	0.00	-90.22	-45.11	8,886.66	
TOT	-176.33	0.00	0.00	0.00	-90.22	-45.11	-311.66	
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	-210.00	2.10	0.00	-207.90	
TOT	0.00	0.00	0.00	-216.00	2.10	0.00	-213.90	
ADJ	-10,125.38	313.76	0.00	-6.00	0.00	0.00	-9,817.62	AUTH TOTAL
PAY	8,798.10	-313.76	0.00	-210.00	-82.74	-42.41	8,149.19	
TOT	-1,327.28	0.00	0.00	-216.00	-82.74	-42.41	-1,668.43	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.13	5.80	0.00	0.00	0.00	0.00	20.93	CTY-MARLBOROUGH
PAY	-44.91	-5.80	0.00	0.00	0.51	0.25	-49.95	
TOT	-29.78	0.00	0.00	0.00	0.51	0.25	-29.02	
ADJ	15.13	5.80	0.00	0.00	0.00	0.00	20.93	AUTH TOTAL
PAY	-44.91	-5.80	0.00	0.00	0.51	0.25	-49.95	
TOT	-29.78	0.00	0.00	0.00	0.51	0.25	-29.02	

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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	-2.32	52.30	0.00	0.00	0.00	0.00	49.98	CTY-NORMANDY
PAY	-255.22	-52.30	0.00	0.00	3.07	1.54	-302.91	
TOT	-257.54	0.00	0.00	0.00	3.07	1.54	-252.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	CTY-NORMANDY
PAY	-67.21	-13.90	0.00	0.00	0.81	0.41	-79.89	
TOT	-67.21	0.00	0.00	0.00	0.81	0.41	-65.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-2.32	66.20	0.00	0.00	0.00	0.00	63.88	AUTH TOTAL
PAY	-322.43	-66.20	0.00	-56.00	4.44	1.95	-438.24	
TOT	-324.75	0.00	0.00	-56.00	4.44	1.95	-374.36	

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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	-6.15	77.37	0.00	0.00	0.00	0.00	71.22	CTY-NORTHWOODS
PAY	-404.54	-77.37	0.00	0.00	4.82	2.41	-474.68	
TOT	-410.69	0.00	0.00	0.00	4.82	2.41	-403.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.22	0.00	0.00	0.00	0.00	143.22	CTY-NORTHWOODS
PAY	-864.88	-143.22	0.00	0.00	10.08	5.04	-992.98	
TOT	-864.88	0.00	0.00	0.00	10.08	5.04	-849.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	CTY-NORTHWOODS
PAY	-800.00	-144.00	0.00	0.00	9.44	0.00	-934.56	
TOT	-800.00	0.00	0.00	0.00	9.44	0.00	-790.56	
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	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-90.00	0.80	0.00	-89.20	
ADJ	-6.15	364.59	0.00	-10.00	0.00	0.00	348.44	AUTH TOTAL
PAY	-2,069.42	-364.59	0.00	-220.00	26.54	7.45	-2,620.02	
TOT	-2,075.57	0.00	0.00	-230.00	26.54	7.45	-2,271.58	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.13	5.59	0.00	0.00	0.00	0.00	29.72	CTY-OAKLAND
PAY	-27.97	-5.59	0.00	0.00	0.34	0.17	-33.05	
TOT	-3.84	0.00	0.00	0.00	0.34	0.17	-3.33	
ADJ	24.13	5.59	0.00	0.00	0.00	0.00	29.72	AUTH TOTAL
PAY	-27.97	-5.59	0.00	0.00	0.34	0.17	-33.05	
TOT	-3.84	0.00	0.00	0.00	0.34	0.17	-3.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.71	392.13	0.00	0.00	0.00	0.00	681.84	CTY-OLIVETTE
PAY	-2,032.47	-392.13	0.00	0.00	24.24	12.12	-2,388.24	
TOT	-1,742.76	0.00	0.00	0.00	24.24	12.12	-1,706.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,149.26	235.38	0.00	0.00	0.00	0.00	-6,913.88	CTY-OLIVETTE
PAY	5,737.61	-235.38	0.00	0.00	-55.03	-27.51	5,419.69	
TOT	-1,411.65	0.00	0.00	0.00	-55.03	-27.51	-1,494.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-148.50	1.49	0.00	-147.01	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-148.50	1.49	0.00	-147.01	
ADJ	-6,859.55	627.51	0.00	0.00	0.00	0.00	-6,232.04	AUTH TOTAL
PAY	3,705.14	-627.51	0.00	-298.50	-27.80	-15.39	2,735.94	
TOT	-3,154.41	0.00	0.00	-298.50	-27.80	-15.39	-3,496.10	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	546.97	231.56	0.00	0.00	0.00	0.00	778.53	CTY-OVERLAND
PAY	-1,310.87	-231.56	0.00	0.00	15.43	7.71	-1,519.29	
TOT	-763.90	0.00	0.00	0.00	15.43	7.71	-740.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,236.85	134.21	0.00	0.00	0.00	0.00	-2,102.64	CTY-OVERLAND
PAY	1,619.48	-134.21	0.00	0.00	-14.85	-7.43	1,462.99	
TOT	-617.37	0.00	0.00	0.00	-14.85	-7.43	-639.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-1,689.88	365.77	0.00	0.00	0.00	0.00	-1,324.11	AUTH TOTAL
PAY	308.61	-365.77	0.00	-168.00	2.26	0.28	-222.62	
TOT	-1,381.27	0.00	0.00	-168.00	2.26	0.28	-1,546.73	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,267.25	0.00	0.00	0.00	0.00	0.00	-1,267.25	CTY-PACIFIC
PAY	1,267.25	0.00	0.00	0.00	-12.67	-6.34	1,248.24	
TOT	0.00	0.00	0.00	0.00	-12.67	-6.34	-19.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-807.48	0.96	0.00	0.00	0.00	0.00	-806.52	CTY-PACIFIC
PAY	792.02	-0.96	0.00	0.00	-7.91	-3.96	779.19	
TOT	-15.46	0.00	0.00	0.00	-7.91	-3.96	-27.33	
ADJ	-2,074.73	0.96	0.00	0.00	0.00	0.00	-2,073.77	AUTH TOTAL
PAY	2,059.27	-0.96	0.00	0.00	-20.58	-10.30	2,027.43	
TOT	-15.46	0.00	0.00	0.00	-20.58	-10.30	-46.34	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.96	6.51	0.00	0.00	0.00	0.00	16.47	CTY-PASADENA HILLS
PAY	-32.56	-6.51	0.00	0.00	0.40	0.19	-38.48	
TOT	-22.60	0.00	0.00	0.00	0.40	0.19	-22.01	
ADJ	9.96	6.51	0.00	0.00	0.00	0.00	16.47	AUTH TOTAL
PAY	-32.56	-6.51	0.00	0.00	0.40	0.19	-38.48	
TOT	-22.60	0.00	0.00	0.00	0.40	0.19	-22.01	

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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	-19.10	7.60	0.00	0.00	0.00	0.00	-11.50	CTY-PASADENA PARK
PAY	-18.60	-7.60	0.00	0.00	0.27	0.13	-25.80	
TOT	-37.70	0.00	0.00	0.00	0.27	0.13	-37.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	CTY-PASADENA PARK
PAY	-52.44	-10.49	0.00	0.00	0.62	0.31	-62.00	
TOT	-52.44	0.00	0.00	0.00	0.62	0.31	-51.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-10.46	0.10	0.00	-10.36	
TOT	0.00	0.00	0.00	-20.46	0.10	0.00	-20.36	
ADJ	-19.10	18.09	0.00	-10.00	0.00	0.00	-11.01	AUTH TOTAL
PAY	-71.04	-18.09	0.00	-38.46	1.27	0.44	-125.88	
TOT	-90.14	0.00	0.00	-48.46	1.27	0.44	-136.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	6.40	0.00	0.00	0.00	0.00	3.06	CTY-PINE LAWN
PAY	-30.66	-6.40	0.00	0.00	0.37	0.18	-36.51	
TOT	-34.00	0.00	0.00	0.00	0.37	0.18	-33.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.51	36.84	0.00	0.00	0.00	0.00	2.33	CTY-PINE LAWN
PAY	-307.87	-36.84	0.00	0.00	3.45	1.72	-339.54	
TOT	-342.38	0.00	0.00	0.00	3.45	1.72	-337.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	CTY-PINE LAWN
PAY	-1,660.00	-9.40	0.00	0.00	16.69	0.00	-1,652.71	
TOT	-1,660.00	0.00	0.00	0.00	16.69	0.00	-1,643.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	-37.85	52.64	0.00	0.00	0.00	0.00	14.79	AUTH TOTAL
PAY	-1,998.53	-52.64	0.00	-364.00	24.15	1.90	-2,389.12	
TOT	-2,036.38	0.00	0.00	-364.00	24.15	1.90	-2,374.33	

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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	266.97	135.59	0.00	0.00	0.00	0.00	402.56	CTY-RICHMOND HTS
PAY	-692.36	-135.59	0.00	0.00	8.28	4.14	-815.53	
TOT	-425.39	0.00	0.00	0.00	8.28	4.14	-412.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,814.39	-10.07	0.00	0.00	0.00	0.00	-1,824.46	CTY-RICHMOND HTS
PAY	1,867.75	10.07	0.00	0.00	-18.78	-9.39	1,849.65	
TOT	53.36	0.00	0.00	0.00	-18.78	-9.39	25.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-149.50	1.82	0.00	-147.68	
ADJ	-1,547.42	125.52	0.00	32.50	0.00	0.00	-1,389.40	AUTH TOTAL
PAY	1,175.39	-125.52	0.00	-299.00	-7.51	-5.25	738.11	
TOT	-372.03	0.00	0.00	-266.50	-7.51	-5.25	-651.29	

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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	393.87	252.72	0.00	0.00	0.00	0.00	646.59	CTY-ROCK HILL
PAY	-1,276.16	-252.72	0.00	0.00	15.29	7.64	-1,505.95	
TOT	-882.29	0.00	0.00	0.00	15.29	7.64	-859.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-930.40	294.84	0.00	0.00	0.00	0.00	-635.56	CTY-ROCK HILL
PAY	-295.19	-294.84	0.00	0.00	5.90	2.95	-581.18	
TOT	-1,225.59	0.00	0.00	0.00	5.90	2.95	-1,216.74	
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	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-79.00	0.79	0.00	-78.21	
TOT	0.00	0.00	0.00	-65.00	0.79	0.00	-64.21	
ADJ	-536.53	547.56	0.00	14.00	0.00	0.00	25.03	AUTH TOTAL
PAY	-1,571.35	-547.56	0.00	-135.00	22.54	10.59	-2,220.78	
TOT	-2,107.88	0.00	0.00	-121.00	22.54	10.59	-2,195.75	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.50	86.31	0.00	0.00	0.00	0.00	234.81	CTY-ST JOHN
PAY	-441.06	-86.31	0.00	0.00	5.27	2.64	-519.46	
TOT	-292.56	0.00	0.00	0.00	5.27	2.64	-284.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.16	45.22	0.00	0.00	0.00	0.00	-317.94	CTY-ST JOHN
PAY	100.16	-45.22	0.00	0.00	-0.55	-0.27	54.12	
TOT	-263.00	0.00	0.00	0.00	-0.55	-0.27	-263.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-214.66	131.53	0.00	0.00	0.00	0.00	-83.13	AUTH TOTAL
PAY	-340.90	-131.53	0.00	-140.00	6.12	2.37	-603.94	
TOT	-555.56	0.00	0.00	-140.00	6.12	2.37	-687.07	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.80	120.79	0.00	0.00	0.00	0.00	338.59	CTY-SHREWSBURY
PAY	-661.30	-120.79	0.00	0.00	7.82	3.91	-770.36	
TOT	-443.50	0.00	0.00	0.00	7.82	3.91	-431.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,552.60	129.24	0.00	0.00	0.00	0.00	-2,423.36	CTY-SHREWSBURY
PAY	1,906.40	-129.24	0.00	0.00	-17.77	-8.88	1,750.51	
TOT	-646.20	0.00	0.00	0.00	-17.77	-8.88	-672.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-2,334.80	250.03	0.00	0.00	0.00	0.00	-2,084.77	AUTH TOTAL
PAY	1,245.10	-250.03	0.00	-56.00	-9.39	-4.97	924.71	
TOT	-1,089.70	0.00	0.00	-56.00	-9.39	-4.97	-1,160.06	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.47	0.00	0.00	0.00	0.00	22.47	CTY-SYCAMORE HILLS
PAY	-112.35	-22.47	0.00	0.00	1.34	0.67	-132.81	
TOT	-112.35	0.00	0.00	0.00	1.34	0.67	-110.34	
ADJ	0.00	22.47	0.00	0.00	0.00	0.00	22.47	AUTH TOTAL
PAY	-112.35	-22.47	0.00	0.00	1.34	0.67	-132.81	
TOT	-112.35	0.00	0.00	0.00	1.34	0.67	-110.34	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	5.11	0.00	0.00	0.00	0.00	7.38	CTY-UPLANDS PARK
PAY	-25.53	-5.11	0.00	0.00	0.31	0.16	-30.17	
TOT	-23.26	0.00	0.00	0.00	0.31	0.16	-22.79	
ADJ	2.27	5.11	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-25.53	-5.11	0.00	0.00	0.31	0.16	-30.17	
TOT	-23.26	0.00	0.00	0.00	0.31	0.16	-22.79	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,694.08	628.23	0.00	0.00	0.00	0.00	2,322.31	CTY-UNIVERSITY CTY
PAY	-3,562.34	-628.23	0.00	0.00	41.90	20.95	-4,127.72	
TOT	-1,868.26	0.00	0.00	0.00	41.90	20.95	-1,805.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-469.58	410.19	0.00	0.00	0.00	0.00	-59.39	CTY-UNIVERSITY CTY
PAY	-1,750.44	-410.19	0.00	0.00	21.60	10.80	-2,128.23	
TOT	-2,220.02	0.00	0.00	0.00	21.60	10.80	-2,187.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.99	0.08	0.00	0.00	0.00	0.00	-70.91	CTY-UNIVERSITY CTY
PAY	69.63	-0.08	0.00	0.00	-0.70	-0.35	68.50	
TOT	-1.36	0.00	0.00	0.00	-0.70	-0.35	-2.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-630.00	6.30	0.00	-623.70	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-630.00	6.30	0.00	-623.70	
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	-858.00	8.58	0.00	-849.42	
TOT	0.00	0.00	0.00	-669.50	8.58	0.00	-660.92	
ADJ	1,153.51	1,038.50	0.00	188.50	0.00	0.00	2,380.51	AUTH TOTAL
PAY	-5,243.15	-1,038.50	0.00	-1,488.00	77.68	31.40	-7,660.57	
TOT	-4,089.64	0.00	0.00	-1,299.50	77.68	31.40	-5,280.06	

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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	122.56	76.58	0.00	0.00	0.00	0.00	199.14	CTY-VALLEY PARK
PAY	-559.56	-76.58	0.00	0.00	6.37	3.18	-626.59	
TOT	-437.00	0.00	0.00	0.00	6.37	3.18	-427.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,809.57	213.27	0.00	0.00	0.00	0.00	-7,596.30	CTY-VALLEY PARK
PAY	6,476.66	-213.27	0.00	0.00	-62.64	-31.31	6,169.44	
TOT	-1,332.91	0.00	0.00	0.00	-62.64	-31.31	-1,426.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	CTY-VALLEY PARK
PAY	-1,240.00	-24.80	0.00	0.00	12.65	0.00	-1,252.15	
TOT	-1,240.00	0.00	0.00	0.00	12.65	0.00	-1,227.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-141.00	1.41	0.00	-139.59	
TOT	0.00	0.00	0.00	-140.00	1.41	0.00	-138.59	
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ADJ	-7,687.01	314.65	0.00	1.00	0.00	0.00	-7,371.36	AUTH TOTAL
PAY	4,677.10	-314.65	0.00	-141.00	-42.21	-28.13	4,151.11	
TOT	-3,009.91	0.00	0.00	-140.00	-42.21	-28.13	-3,220.25	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.13	159.21	0.00	0.00	0.00	0.00	192.34	CTY-VELDA CITY
PAY	-1,145.22	-159.21	0.00	0.00	13.04	6.53	-1,284.86	
TOT	-1,112.09	0.00	0.00	0.00	13.04	6.53	-1,092.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.16	0.00	0.00	0.00	0.00	102.16	CTY-VELDA CITY
PAY	-481.18	-102.16	0.00	0.00	5.83	2.92	-574.59	
TOT	-481.18	0.00	0.00	0.00	5.83	2.92	-472.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-79.00	0.79	0.00	-78.21	
TOT	0.00	0.00	0.00	-65.00	0.79	0.00	-64.21	
ADJ	33.13	261.37	0.00	14.00	0.00	0.00	308.50	AUTH TOTAL
PAY	-1,626.40	-261.37	0.00	-163.00	20.50	9.45	-2,020.82	
TOT	-1,593.27	0.00	0.00	-149.00	20.50	9.45	-1,712.32	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.40	26.04	0.00	0.00	0.00	0.00	62.44	CTY-VELDA VILLAGE
PAY	-130.18	-26.04	0.00	0.00	1.56	0.78	-153.88	
TOT	-93.78	0.00	0.00	0.00	1.56	0.78	-91.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	CTY-VELDA VILLAGE
PAY	-132.84	-26.57	0.00	0.00	1.60	0.79	-157.02	
TOT	-132.84	0.00	0.00	0.00	1.60	0.79	-130.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	36.40	52.61	0.00	0.00	0.00	0.00	89.01	AUTH TOTAL
PAY	-263.02	-52.61	0.00	-112.00	4.28	1.57	-421.78	
TOT	-226.62	0.00	0.00	-112.00	4.28	1.57	-332.77	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.20	12.83	0.00	0.00	0.00	0.00	107.03	CTY-VINITA PARK
PAY	-63.61	-12.83	0.00	0.00	0.77	0.38	-75.29	
TOT	30.59	0.00	0.00	0.00	0.77	0.38	31.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,512.43	12.27	0.00	0.00	0.00	0.00	-1,500.16	CTY-VINITA PARK
PAY	1,494.70	-12.27	0.00	0.00	-14.83	-7.41	1,460.19	
TOT	-17.73	0.00	0.00	0.00	-14.83	-7.41	-39.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,148.40	1.37	0.00	0.00	0.00	0.00	-1,147.03	CTY-VINITA PARK
PAY	1,126.41	-1.37	0.00	0.00	-11.25	-5.62	1,108.17	
TOT	-21.99	0.00	0.00	0.00	-11.25	-5.62	-38.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-2,566.63	26.47	0.00	0.00	0.00	0.00	-2,540.16	AUTH TOTAL
PAY	2,557.50	-26.47	0.00	-100.00	-24.31	-12.65	2,394.07	
TOT	-9.13	0.00	0.00	-100.00	-24.31	-12.65	-146.09	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,039.42	18.58	0.00	0.00	0.00	0.00	-2,020.84	CTY-WARSON WOODS
PAY	2,017.86	-18.58	0.00	0.00	-19.99	-10.00	1,969.29	
TOT	-21.56	0.00	0.00	0.00	-19.99	-10.00	-51.55	
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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
ADJ	-2,039.42	18.58	0.00	10.00	0.00	0.00	-2,010.84	AUTH TOTAL
PAY	2,017.86	-18.58	0.00	-20.00	-19.79	-10.00	1,949.49	
TOT	-21.56	0.00	0.00	-10.00	-19.79	-10.00	-61.35	

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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	353.77	298.64	0.00	0.00	0.00	0.00	652.41	CTY-WEBSTER GROVES
PAY	-1,869.82	-298.64	0.00	0.00	21.69	10.84	-2,135.93	
TOT	-1,516.05	0.00	0.00	0.00	21.69	10.84	-1,483.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,957.45	477.54	0.00	0.00	0.00	0.00	-4,479.91	CTY-WEBSTER GROVES
PAY	2,488.23	-477.54	0.00	0.00	-20.10	-10.05	1,980.54	
TOT	-2,469.22	0.00	0.00	0.00	-20.10	-10.05	-2,499.37	
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	65.00	0.00	0.00	65.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-408.50	4.09	0.00	-404.41	
TOT	0.00	0.00	0.00	-343.50	4.09	0.00	-339.41	
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ADJ	-4,603.68	776.18	0.00	65.00	0.00	0.00	-3,762.50	AUTH TOTAL
PAY	618.41	-776.18	0.00	-608.50	7.68	0.79	-757.80	
TOT	-3,985.27	0.00	0.00	-543.50	7.68	0.79	-4,520.30	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	CTY-WINCHESTER
PAY	-19.39	-3.88	0.00	0.00	0.23	0.12	-22.92	
TOT	-19.39	0.00	0.00	0.00	0.23	0.12	-19.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.94	0.07	0.00	0.00	0.00	0.00	-91.87	CTY-WINCHESTER
PAY	91.61	-0.07	0.00	0.00	-0.92	-0.46	90.16	
TOT	-0.33	0.00	0.00	0.00	-0.92	-0.46	-1.71	
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ADJ	-91.94	3.95	0.00	0.00	0.00	0.00	-87.99	AUTH TOTAL
PAY	72.22	-3.95	0.00	0.00	-0.69	-0.34	67.24	
TOT	-19.72	0.00	0.00	0.00	-0.69	-0.34	-20.75	

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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	13.73	20.34	0.00	0.00	0.00	0.00	34.07	CTY-WOODSON TERRAC
PAY	-89.04	-20.34	0.00	0.00	1.09	0.55	-107.74	
TOT	-75.31	0.00	0.00	0.00	1.09	0.55	-73.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	CTY-WOODSON TERRAC
PAY	-115.78	-23.16	0.00	0.00	1.39	0.70	-136.85	
TOT	-115.78	0.00	0.00	0.00	1.39	0.70	-113.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	CTY-WOODSON TERRAC
PAY	-285.00	-22.80	0.00	0.00	3.08	0.00	-304.72	
TOT	-285.00	0.00	0.00	0.00	3.08	0.00	-281.92	
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	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-57.50	0.54	0.00	-56.96	
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ADJ	13.73	66.30	0.00	-3.50	0.00	0.00	76.53	AUTH TOTAL
PAY	-489.82	-66.30	0.00	-110.00	6.66	1.25	-658.21	
TOT	-476.09	0.00	0.00	-113.50	6.66	1.25	-581.68	

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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	16.40	27.86	0.00	0.00	0.00	0.00	44.26	CTY-HILLSDALE
PAY	-139.83	-27.86	0.00	0.00	1.68	0.84	-165.17	
TOT	-123.43	0.00	0.00	0.00	1.68	0.84	-120.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	CTY-HILLSDALE
PAY	-165.97	-26.31	0.00	0.00	1.92	0.96	-189.40	
TOT	-165.97	0.00	0.00	0.00	1.92	0.96	-163.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
ADJ	16.40	54.17	0.00	0.00	0.00	0.00	70.57	AUTH TOTAL
PAY	-305.80	-54.17	0.00	-80.00	4.40	1.80	-433.77	
TOT	-289.40	0.00	0.00	-80.00	4.40	1.80	-363.20	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.92	125.77	0.00	0.00	0.00	0.00	299.69	CTY-CRESTWOOD
PAY	-835.63	-125.77	0.00	0.00	9.62	4.81	-946.97	
TOT	-661.71	0.00	0.00	0.00	9.62	4.81	-647.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,925.95	79.28	0.00	0.00	0.00	0.00	-3,846.67	CTY-CRESTWOOD
PAY	3,474.94	-79.28	0.00	0.00	-33.96	-16.97	3,344.73	
TOT	-451.01	0.00	0.00	0.00	-33.96	-16.97	-501.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,340.00	1.60	0.00	0.00	0.00	0.00	-1,338.40	CTY-CRESTWOOD
PAY	1,314.34	-1.60	0.00	0.00	-13.12	-6.56	1,293.06	
TOT	-25.66	0.00	0.00	0.00	-13.12	-6.56	-45.34	
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	
ADJ	-5,092.03	206.65	0.00	0.00	0.00	0.00	-4,885.38	AUTH TOTAL
PAY	3,953.65	-206.65	0.00	-56.00	-36.90	-18.72	3,635.38	
TOT	-1,138.38	0.00	0.00	-56.00	-36.90	-18.72	-1,250.00	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.97	0.00	0.00	0.00	0.00	31.97	CTY-LAKESHIRE
PAY	-159.87	-31.97	0.00	0.00	1.92	0.96	-188.96	
TOT	-159.87	0.00	0.00	0.00	1.92	0.96	-156.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	31.97	0.00	0.00	0.00	0.00	31.97	AUTH TOTAL
PAY	-159.87	-31.97	0.00	-50.00	2.42	0.96	-238.46	
TOT	-159.87	0.00	0.00	-50.00	2.42	0.96	-206.49	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.49	644.35	0.00	0.00	0.00	0.00	965.84	CTY-ST ANN
PAY	-3,469.20	-644.35	0.00	0.00	41.13	20.57	-4,051.85	
TOT	-3,147.71	0.00	0.00	0.00	41.13	20.57	-3,086.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,565.07	15.94	0.00	0.00	0.00	0.00	-4,549.13	CTY-ST ANN
PAY	4,476.60	-15.94	0.00	0.00	-44.61	-22.30	4,393.75	
TOT	-88.47	0.00	0.00	0.00	-44.61	-22.30	-155.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.34	0.00	0.00	0.00	0.00	54.34	CTY-ST ANN
PAY	-301.72	-54.34	0.00	0.00	3.56	0.00	-352.50	
TOT	-301.72	0.00	0.00	0.00	3.56	0.00	-298.16	
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ADJ	-4,243.58	714.63	0.00	0.00	0.00	0.00	-3,528.95	AUTH TOTAL
PAY	705.68	-714.63	0.00	0.00	0.08	-1.73	-10.60	
TOT	-3,537.90	0.00	0.00	0.00	0.08	-1.73	-3,539.55	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,477.44	0.00	0.00	0.00	0.00	0.00	-1,477.44	CTY-EDMUNDSON
PAY	1,477.44	0.00	0.00	0.00	-14.77	-7.39	1,455.28	
TOT	0.00	0.00	0.00	0.00	-14.77	-7.39	-22.16	
<hr/>								
ADJ	-1,477.44	0.00	0.00	0.00	0.00	0.00	-1,477.44	AUTH TOTAL
PAY	1,477.44	0.00	0.00	0.00	-14.77	-7.39	1,455.28	
TOT	0.00	0.00	0.00	0.00	-14.77	-7.39	-22.16	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.40	3.88	0.00	0.00	0.00	0.00	23.28	CTY-KINLOCH
PAY	-19.40	-3.88	0.00	0.00	0.23	0.12	-22.93	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	CTY-KINLOCH
PAY	-58.58	-10.08	0.00	0.00	0.69	0.34	-67.63	
TOT	-58.58	0.00	0.00	0.00	0.69	0.34	-57.55	
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ADJ	19.40	13.96	0.00	0.00	0.00	0.00	33.36	AUTH TOTAL
PAY	-77.98	-13.96	0.00	0.00	0.92	0.46	-90.56	
TOT	-58.58	0.00	0.00	0.00	0.92	0.46	-57.20	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.99	35.22	0.00	0.00	0.00	0.00	108.21	CTY-HANLEY HILLS
PAY	-196.90	-35.22	0.00	0.00	2.32	1.16	-228.64	
TOT	-123.91	0.00	0.00	0.00	2.32	1.16	-120.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	CTY-HANLEY HILLS
PAY	-77.48	-24.42	0.00	0.00	1.01	0.51	-100.38	
TOT	-77.48	0.00	0.00	0.00	1.01	0.51	-75.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-61.21	0.61	0.00	-60.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-61.21	0.61	0.00	-60.60	
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ADJ	72.99	59.64	0.00	0.00	0.00	0.00	132.63	AUTH TOTAL
PAY	-274.38	-59.64	0.00	-61.21	3.94	1.67	-389.62	
TOT	-201.39	0.00	0.00	-61.21	3.94	1.67	-256.99	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	4.58	0.00	0.00	0.00	0.00	5.10	CTY-NORWOOD COURT
PAY	-22.90	-4.58	0.00	0.00	0.28	0.13	-27.07	
TOT	-22.38	0.00	0.00	0.00	0.28	0.13	-21.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.52	4.58	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-22.90	-4.58	0.00	-10.50	0.39	0.13	-37.46	
TOT	-22.38	0.00	0.00	-10.50	0.39	0.13	-32.36	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	CTY-WELLSTON
PAY	-143.56	-24.58	0.00	0.00	1.69	0.84	-165.61	
TOT	-143.56	0.00	0.00	0.00	1.69	0.84	-141.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.13	0.00	0.00	0.00	0.00	39.13	CTY-WELLSTON
PAY	-160.88	-39.13	0.00	0.00	2.00	1.00	-197.01	
TOT	-160.88	0.00	0.00	0.00	2.00	1.00	-157.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.11	0.60	0.00	-59.51	CTY-WELLSTON
TOT	0.00	0.00	0.00	-60.11	0.60	0.00	-59.51	
ADJ	0.00	63.71	0.00	0.00	0.00	0.00	63.71	AUTH TOTAL
PAY	-304.44	-63.71	0.00	-60.11	4.29	1.84	-422.13	
TOT	-304.44	0.00	0.00	-60.11	4.29	1.84	-358.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,422.53	1,261.65	0.00	0.00	0.00	0.00	2,684.18	CTY-HAZELWOOD
PAY	-6,932.22	-1,261.65	0.00	0.00	81.94	40.97	-8,070.96	
TOT	-5,509.69	0.00	0.00	0.00	81.94	40.97	-5,386.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,753.12	229.56	0.00	0.00	0.00	0.00	-22,523.56	CTY-HAZELWOOD
PAY	21,627.60	-229.56	0.00	0.00	-213.98	-106.99	21,077.07	
TOT	-1,125.52	0.00	0.00	0.00	-213.98	-106.99	-1,446.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,660.60	7.94	0.00	0.00	0.00	0.00	-6,652.66	CTY-HAZELWOOD
PAY	6,533.08	-7.94	0.00	0.00	-65.25	-32.63	6,427.26	
TOT	-127.52	0.00	0.00	0.00	-65.25	-32.63	-225.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-210.00	0.00	0.00	0.00	2.10	0.00	-207.90	CTY-HAZELWOOD
TOT	-210.00	0.00	0.00	0.00	2.10	0.00	-207.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
ADJ	-27,991.19	1,499.15	0.00	0.00	0.00	0.00	-26,492.04	AUTH TOTAL
PAY	21,018.46	-1,499.15	0.00	-120.00	-193.99	-98.65	19,106.67	
TOT	-6,972.73	0.00	0.00	-120.00	-193.99	-98.65	-7,385.37	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.60	259.75	0.00	0.00	0.00	0.00	558.35	CTY-MOLINE ACRES
PAY	-1,301.41	-259.75	0.00	0.00	15.61	7.81	-1,537.74	
TOT	-1,002.81	0.00	0.00	0.00	15.61	7.81	-979.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-33.79	0.00	0.00	0.00	0.00	-33.79	CTY-MOLINE ACRES
PAY	-61.47	33.79	0.00	0.00	0.27	0.14	-27.27	
TOT	-61.47	0.00	0.00	0.00	0.27	0.14	-61.06	
ADJ	298.60	225.96	0.00	0.00	0.00	0.00	524.56	AUTH TOTAL
PAY	-1,362.88	-225.96	0.00	0.00	15.88	7.95	-1,565.01	
TOT	-1,064.28	0.00	0.00	0.00	15.88	7.95	-1,040.45	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.54	22.98	0.00	0.00	0.00	0.00	42.52	CTY-CREVE COEUR
PAY	-130.22	-22.98	0.00	0.00	1.53	0.76	-150.91	
TOT	-110.68	0.00	0.00	0.00	1.53	0.76	-108.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,123.71	48.16	0.00	0.00	0.00	0.00	-6,075.55	CTY-CREVE COEUR
PAY	5,882.92	-48.16	0.00	0.00	-58.35	-29.17	5,747.24	
TOT	-240.79	0.00	0.00	0.00	-58.35	-29.17	-328.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	136.00	0.00	0.00	0.00	0.00	136.00	CTY-CREVE COEUR
PAY	-850.00	-136.00	0.00	0.00	9.86	0.00	-976.14	
TOT	-850.00	0.00	0.00	0.00	9.86	0.00	-840.14	
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ADJ	-6,104.17	207.14	0.00	0.00	0.00	0.00	-5,897.03	AUTH TOTAL
PAY	4,902.70	-207.14	0.00	0.00	-46.96	-28.41	4,620.19	
TOT	-1,201.47	0.00	0.00	0.00	-46.96	-28.41	-1,276.84	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	CTY-BRECKENRIDGE H
PAY	-89.73	-20.19	0.00	0.00	1.10	0.55	-108.27	
TOT	-89.73	0.00	0.00	0.00	1.10	0.55	-88.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	79.65	0.00	0.00	0.00	0.00	79.65	CTY-BRECKENRIDGE H
PAY	-1,327.50	-79.65	0.00	0.00	14.08	0.00	-1,393.07	
TOT	-1,327.50	0.00	0.00	0.00	14.08	0.00	-1,313.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	99.84	0.00	0.00	0.00	0.00	99.84	AUTH TOTAL
PAY	-1,417.23	-99.84	0.00	-112.00	16.30	0.55	-1,612.22	
TOT	-1,417.23	0.00	0.00	-112.00	16.30	0.55	-1,512.38	

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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	83.97	22.15	0.00	0.00	0.00	0.00	106.12	CTY-PAGEDALE
PAY	-120.76	-22.15	0.00	0.00	1.43	0.71	-140.77	
TOT	-36.79	0.00	0.00	0.00	1.43	0.71	-34.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.47	0.00	0.00	0.00	0.00	41.47	CTY-PAGEDALE
PAY	-191.10	-41.47	0.00	0.00	2.32	1.17	-229.08	
TOT	-191.10	0.00	0.00	0.00	2.32	1.17	-187.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
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	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-45.00	0.42	0.00	-44.58	
ADJ	83.97	63.62	0.00	-3.00	0.00	0.00	144.59	AUTH TOTAL
PAY	-311.86	-63.62	0.00	-266.00	6.41	1.88	-633.19	
TOT	-227.89	0.00	0.00	-269.00	6.41	1.88	-488.60	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	CTY-GREENDALE
PAY	-21.28	-15.83	0.00	0.00	0.37	0.19	-36.55	
TOT	-21.28	0.00	0.00	0.00	0.37	0.19	-20.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-21.28	-15.83	0.00	-62.00	0.99	0.19	-97.93	
TOT	-21.28	0.00	0.00	-62.00	0.99	0.19	-82.10	

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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	218.13	3.20	0.00	0.00	0.00	0.00	221.33	CTY-CLARKSON VALLY
PAY	-19.25	-3.20	0.00	0.00	0.22	0.12	-22.11	
TOT	198.88	0.00	0.00	0.00	0.22	0.12	199.22	
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ADJ	218.13	3.20	0.00	0.00	0.00	0.00	221.33	AUTH TOTAL
PAY	-19.25	-3.20	0.00	0.00	0.22	0.12	-22.11	
TOT	198.88	0.00	0.00	0.00	0.22	0.12	199.22	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	532.27	378.90	0.00	0.00	0.00	0.00	911.17	CTY-BELLEFONTAINE
PAY	-2,004.26	-378.90	0.00	0.00	23.83	11.91	-2,347.42	
TOT	-1,471.99	0.00	0.00	0.00	23.83	11.91	-1,436.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.10	0.00	0.00	0.00	0.00	224.10	CTY-BELLEFONTAINE
PAY	-1,551.05	-224.10	0.00	0.00	17.75	8.88	-1,748.52	
TOT	-1,551.05	0.00	0.00	0.00	17.75	8.88	-1,524.42	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-496.52	-8.00	0.00	0.00	0.00	0.00	-504.52	CTY-BELLEFONTAINE
PAY	-103.48	8.00	0.00	0.00	0.95	0.00	-94.53	
TOT	-600.00	0.00	0.00	0.00	0.95	0.00	-599.05	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	35.75	595.00	0.00	0.00	0.00	0.00	630.75	AUTH TOTAL
PAY	-3,658.79	-595.00	0.00	-196.00	44.49	20.79	-4,384.51	
TOT	-3,623.04	0.00	0.00	-196.00	44.49	20.79	-3,753.76	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	13.79	0.00	0.00	0.00	0.00	17.06	CTY-RIVERVIEW
PAY	-99.63	-13.79	0.00	0.00	1.14	0.57	-111.71	
TOT	-96.36	0.00	0.00	0.00	1.14	0.57	-94.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.12	0.00	0.00	0.00	0.00	26.12	CTY-RIVERVIEW
PAY	-134.87	-26.12	0.00	0.00	1.61	0.80	-158.58	
TOT	-134.87	0.00	0.00	0.00	1.61	0.80	-132.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	3.27	39.91	0.00	0.00	0.00	0.00	43.18	AUTH TOTAL
PAY	-234.50	-39.91	0.00	-112.00	3.87	1.37	-381.17	
TOT	-231.23	0.00	0.00	-112.00	3.87	1.37	-337.99	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.97	96.26	0.00	0.00	0.00	0.00	192.23	CTY-MANCHESTER
PAY	-524.56	-96.26	0.00	0.00	6.21	3.10	-611.51	
TOT	-428.59	0.00	0.00	0.00	6.21	3.10	-419.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,133.78	102.93	0.00	0.00	0.00	0.00	-4,030.85	CTY-MANCHESTER
PAY	3,841.37	-102.93	0.00	0.00	-37.38	-18.70	3,682.36	
TOT	-292.41	0.00	0.00	0.00	-37.38	-18.70	-348.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	-4,037.81	199.19	0.00	0.00	0.00	0.00	-3,838.62	AUTH TOTAL
PAY	3,316.81	-199.19	0.00	-150.00	-29.67	-15.60	2,922.35	
TOT	-721.00	0.00	0.00	-150.00	-29.67	-15.60	-916.27	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.38	51.12	0.00	0.00	0.00	0.00	123.50	CTY-DELLWOOD
PAY	-257.97	-51.12	0.00	0.00	3.09	1.55	-304.45	
TOT	-185.59	0.00	0.00	0.00	3.09	1.55	-180.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.54	0.00	0.00	0.00	0.00	273.54	CTY-DELLWOOD
PAY	-1,267.37	-273.54	0.00	0.00	15.41	7.71	-1,517.79	
TOT	-1,267.37	0.00	0.00	0.00	15.41	7.71	-1,244.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	83.50	0.00	0.00	0.00	0.00	83.50	CTY-DELLWOOD
PAY	-2,214.99	-83.50	0.00	0.00	22.99	0.00	-2,275.50	
TOT	-2,214.99	0.00	0.00	0.00	22.99	0.00	-2,192.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	72.38	408.16	0.00	0.00	0.00	0.00	480.54	AUTH TOTAL
PAY	-3,740.33	-408.16	0.00	-168.00	43.17	9.26	-4,264.06	
TOT	-3,667.95	0.00	0.00	-168.00	43.17	9.26	-3,783.52	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	1.51	0.00	0.00	0.00	0.00	3.77	CTY-COOL VALLEY
PAY	-13.27	-1.51	0.00	0.00	0.15	0.08	-14.55	
TOT	-11.01	0.00	0.00	0.00	0.15	0.08	-10.78	
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ADJ	2.26	1.51	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-13.27	-1.51	0.00	0.00	0.15	0.08	-14.55	
TOT	-11.01	0.00	0.00	0.00	0.15	0.08	-10.78	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.45	76.70	0.00	0.00	0.00	0.00	296.15	CTY-EUREKA
PAY	-395.23	-76.70	0.00	0.00	4.72	2.36	-464.85	
TOT	-175.78	0.00	0.00	0.00	4.72	2.36	-168.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,525.39	0.33	0.00	0.00	0.00	0.00	-1,525.06	CTY-EUREKA
PAY	1,508.75	-0.33	0.00	0.00	-15.09	-7.54	1,485.79	
TOT	-16.64	0.00	0.00	0.00	-15.09	-7.54	-39.27	
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ADJ	-1,305.94	77.03	0.00	0.00	0.00	0.00	-1,228.91	AUTH TOTAL
PAY	1,113.52	-77.03	0.00	0.00	-10.37	-5.18	1,020.94	
TOT	-192.42	0.00	0.00	0.00	-10.37	-5.18	-207.97	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.66	5.70	0.00	0.00	0.00	0.00	41.36	CTY-SUNSET HILLS
PAY	-43.19	-5.70	0.00	0.00	0.49	0.25	-48.15	
TOT	-7.53	0.00	0.00	0.00	0.49	0.25	-6.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-857.42	3.36	0.00	0.00	0.00	0.00	-854.06	CTY-SUNSET HILLS
PAY	289.01	-3.36	0.00	0.00	-2.86	-1.43	281.36	
TOT	-568.41	0.00	0.00	0.00	-2.86	-1.43	-572.70	
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ADJ	-821.76	9.06	0.00	0.00	0.00	0.00	-812.70	AUTH TOTAL
PAY	245.82	-9.06	0.00	0.00	-2.37	-1.18	233.21	
TOT	-575.94	0.00	0.00	0.00	-2.37	-1.18	-579.49	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.05	119.44	0.00	0.00	0.00	0.00	276.49	CTY-BLACK JACK
PAY	-615.16	-119.44	0.00	0.00	7.34	3.68	-723.58	
TOT	-458.11	0.00	0.00	0.00	7.34	3.68	-447.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.56	0.00	0.00	0.00	0.00	79.56	CTY-BLACK JACK
PAY	-475.52	-79.56	0.00	0.00	5.56	2.78	-546.74	
TOT	-475.52	0.00	0.00	0.00	5.56	2.78	-467.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	CTY-BLACK JACK
PAY	-173.00	-13.84	0.00	0.00	1.87	0.00	-184.97	
TOT	-173.00	0.00	0.00	0.00	1.87	0.00	-171.13	
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	157.05	212.84	0.00	0.00	0.00	0.00	369.89	AUTH TOTAL
PAY	-1,263.68	-212.84	0.00	-56.00	15.33	6.46	-1,510.73	
TOT	-1,106.63	0.00	0.00	-56.00	15.33	6.46	-1,140.84	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,752.87	2,207.37	0.00	0.00	0.00	0.00	5,960.24	DEV. DISABILITY-PRO
PAY	-12,375.70	-2,207.37	0.00	0.00	145.83	72.92	-14,364.32	
TOT	-8,622.83	0.00	0.00	0.00	145.83	72.92	-8,404.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82,952.96	1,167.53	0.00	0.00	0.00	0.00	-81,785.43	DEV. DISABILITY-PRO
PAY	76,098.30	-1,167.53	0.00	0.00	-749.30	-374.65	73,806.82	
TOT	-6,854.66	0.00	0.00	0.00	-749.30	-374.65	-7,978.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,630.18	12.67	0.00	0.00	0.00	0.00	-10,617.51	DEV. DISABILITY-PRO
PAY	10,426.65	-12.67	0.00	0.00	-104.14	-52.07	10,257.77	
TOT	-203.53	0.00	0.00	0.00	-104.14	-52.07	-359.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	DEV. DISABILITY-PRO
PAY	-0.70	-0.07	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	-89,830.27	3,387.64	0.00	0.00	0.00	0.00	-86,442.63	AUTH TOTAL
PAY	74,148.55	-3,387.64	0.00	0.00	-707.60	-353.80	69,699.51	
TOT	-15,681.72	0.00	0.00	0.00	-707.60	-353.80	-16,743.12	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.85	0.00	0.00	0.00	0.00	0.00	-284.85	BUS.DIST-OLD ORCH
PAY	284.85	0.00	0.00	0.00	-2.85	-1.42	280.58	
TOT	0.00	0.00	0.00	0.00	-2.85	-1.42	-4.27	
ADJ	-284.85	0.00	0.00	0.00	0.00	0.00	-284.85	AUTH TOTAL
PAY	284.85	0.00	0.00	0.00	-2.85	-1.42	280.58	
TOT	0.00	0.00	0.00	0.00	-2.85	-1.42	-4.27	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,091.84	0.00	0.00	0.00	0.00	0.00	-4,091.84	BUS.DIST-CLAYTON
PAY	4,091.84	0.00	0.00	0.00	-40.92	-20.46	4,030.46	
TOT	0.00	0.00	0.00	0.00	-40.92	-20.46	-61.38	
<hr/>								
ADJ	-4,091.84	0.00	0.00	0.00	0.00	0.00	-4,091.84	AUTH TOTAL
PAY	4,091.84	0.00	0.00	0.00	-40.92	-20.46	4,030.46	
TOT	0.00	0.00	0.00	0.00	-40.92	-20.46	-61.38	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.77	0.00	0.00	0.00	0.00	0.00	-423.77	BUS.DIST-KIRKWOOD
PAY	423.77	0.00	0.00	0.00	-4.24	-2.12	417.41	
TOT	0.00	0.00	0.00	0.00	-4.24	-2.12	-6.36	
<hr/>								
ADJ	-423.77	0.00	0.00	0.00	0.00	0.00	-423.77	AUTH TOTAL
PAY	423.77	0.00	0.00	0.00	-4.24	-2.12	417.41	
TOT	0.00	0.00	0.00	0.00	-4.24	-2.12	-6.36	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.77	0.00	0.00	0.00	0.00	31.77	BUS.DIST-JENNINGS
PAY	-158.89	-31.77	0.00	0.00	1.91	0.95	-187.80	
TOT	-158.89	0.00	0.00	0.00	1.91	0.95	-156.03	
<hr/>								
ADJ	0.00	31.77	0.00	0.00	0.00	0.00	31.77	AUTH TOTAL
PAY	-158.89	-31.77	0.00	0.00	1.91	0.95	-187.80	
TOT	-158.89	0.00	0.00	0.00	1.91	0.95	-156.03	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.59	0.00	0.00	0.00	0.00	0.00	-74.59	BUS.DIST-OLD WEBST
PAY	74.59	0.00	0.00	0.00	-0.75	-0.37	73.47	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
<hr/>								
ADJ	-74.59	0.00	0.00	0.00	0.00	0.00	-74.59	AUTH TOTAL
PAY	74.59	0.00	0.00	0.00	-0.75	-0.37	73.47	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	

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AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,498.27	0.00	0.00	0.00	0.00	0.00	-1,498.27	BUS.DIST-CROSSROAD
PAY	1,498.27	0.00	0.00	0.00	-14.98	-7.49	1,475.80	
TOT	0.00	0.00	0.00	0.00	-14.98	-7.49	-22.47	
<hr/>								
ADJ	-1,498.27	0.00	0.00	0.00	0.00	0.00	-1,498.27	AUTH TOTAL
PAY	1,498.27	0.00	0.00	0.00	-14.98	-7.49	1,475.80	
TOT	0.00	0.00	0.00	0.00	-14.98	-7.49	-22.47	
<hr/>								
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-516.26	0.00	0.00	0.00	0.00	0.00	-516.26	TIF DIST-OLIVE BLVD
PAY	516.26	0.00	0.00	0.00	-5.16	-2.58	508.52	
TOT	0.00	0.00	0.00	0.00	-5.16	-2.58	-7.74	
<hr/>								
ADJ	-516.26	0.00	0.00	0.00	0.00	0.00	-516.26	AUTH TOTAL
PAY	516.26	0.00	0.00	0.00	-5.16	-2.58	508.52	
TOT	0.00	0.00	0.00	0.00	-5.16	-2.58	-7.74	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.48	0.00	0.00	0.00	0.00	32.48	TIF DIST-FERGUSON D
PAY	-157.23	-32.48	0.00	0.00	1.89	0.95	-186.87	
TOT	-157.23	0.00	0.00	0.00	1.89	0.95	-154.39	
<hr/>								
ADJ	0.00	32.48	0.00	0.00	0.00	0.00	32.48	AUTH TOTAL
PAY	-157.23	-32.48	0.00	0.00	1.89	0.95	-186.87	
TOT	-157.23	0.00	0.00	0.00	1.89	0.95	-154.39	
<hr/>								
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.25	0.00	0.00	0.00	0.00	26.25	TIF DIST-NORTHLAND
PAY	-437.44	-26.25	0.00	0.00	4.63	2.32	-456.74	
TOT	-437.44	0.00	0.00	0.00	4.63	2.32	-430.49	
<hr/>								
ADJ	0.00	26.25	0.00	0.00	0.00	0.00	26.25	AUTH TOTAL
PAY	-437.44	-26.25	0.00	0.00	4.63	2.32	-456.74	
TOT	-437.44	0.00	0.00	0.00	4.63	2.32	-430.49	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,186.53	0.00	0.00	0.00	0.00	0.00	-2,186.53	TIF DIST-DORSETT RD
PAY	2,186.53	0.00	0.00	0.00	-21.87	-10.93	2,153.73	
TOT	0.00	0.00	0.00	0.00	-21.87	-10.93	-32.80	
<hr/>								
ADJ	-2,186.53	0.00	0.00	0.00	0.00	0.00	-2,186.53	AUTH TOTAL
PAY	2,186.53	0.00	0.00	0.00	-21.87	-10.93	2,153.73	
TOT	0.00	0.00	0.00	0.00	-21.87	-10.93	-32.80	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222,392.74	111.91	0.00	0.00	0.00	0.00	-222,280.83	TIF DIST-LAMBERT AI
PAY	221,833.18	-111.91	0.00	0.00	-2,217.21	-1,108.61	218,395.45	
TOT	-559.56	0.00	0.00	0.00	-2,217.21	-1,108.61	-3,885.38	
<hr/>								
ADJ	-222,392.74	111.91	0.00	0.00	0.00	0.00	-222,280.83	AUTH TOTAL
PAY	221,833.18	-111.91	0.00	0.00	-2,217.21	-1,108.61	218,395.45	
TOT	-559.56	0.00	0.00	0.00	-2,217.21	-1,108.61	-3,885.38	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,106.13	0.00	0.00	0.00	0.00	0.00	-48,106.13	TIF DIST-HANLEY/STR
PAY	48,106.13	0.00	0.00	0.00	-481.06	-240.53	47,384.54	
TOT	0.00	0.00	0.00	0.00	-481.06	-240.53	-721.59	
<hr/>								
ADJ	-48,106.13	0.00	0.00	0.00	0.00	0.00	-48,106.13	AUTH TOTAL
PAY	48,106.13	0.00	0.00	0.00	-481.06	-240.53	47,384.54	
TOT	0.00	0.00	0.00	0.00	-481.06	-240.53	-721.59	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.88	0.00	0.00	0.00	0.00	67.88	TIF DIST-SO I44 NEW
PAY	-3,393.81	-67.88	0.00	0.00	34.62	17.31	-3,409.76	
TOT	-3,393.81	0.00	0.00	0.00	34.62	17.31	-3,341.88	
<hr/>								
ADJ	0.00	67.88	0.00	0.00	0.00	0.00	67.88	AUTH TOTAL
PAY	-3,393.81	-67.88	0.00	0.00	34.62	17.31	-3,409.76	
TOT	-3,393.81	0.00	0.00	0.00	34.62	17.31	-3,341.88	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	45,857.02	0.00	0.00	0.00	45,857.02	PENALTIES
PAY	0.00	0.00	-45,857.02	0.00	0.00	0.00	-45,857.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	45,857.02	0.00	0.00	0.00	45,857.02	AUTH TOTAL
PAY	0.00	0.00	-45,857.02	0.00	0.00	0.00	-45,857.02	
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	18.60	0.00	0.00	18.60	ATTORNEY FEES
PAY	0.00	0.00	0.00	-95.15	0.00	0.00	-95.15	
TOT	0.00	0.00	0.00	-76.55	0.00	0.00	-76.55	
<hr/>								
ADJ	0.00	0.00	0.00	18.60	0.00	0.00	18.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-95.15	0.00	0.00	-95.15	
TOT	0.00	0.00	0.00	-76.55	0.00	0.00	-76.55	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	5,310.00	0.00	0.00	5,310.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-59,607.75	0.00	0.00	-59,607.75	
TOT	0.00	0.00	0.00	-54,297.75	0.00	0.00	-54,297.75	
<hr/>								
ADJ	0.00	0.00	0.00	5,310.00	0.00	0.00	5,310.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-59,607.75	0.00	0.00	-59,607.75	
TOT	0.00	0.00	0.00	-54,297.75	0.00	0.00	-54,297.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.34	0.00	0.00	0.00	0.00	60.34	ROBINWOOD WEST CID
PAY	-301.68	-60.34	0.00	0.00	3.62	1.81	-356.59	
TOT	-301.68	0.00	0.00	0.00	3.62	1.81	-296.25	
<hr/>								
ADJ	0.00	60.34	0.00	0.00	0.00	0.00	60.34	AUTH TOTAL
PAY	-301.68	-60.34	0.00	0.00	3.62	1.81	-356.59	
TOT	-301.68	0.00	0.00	0.00	3.62	1.81	-296.25	
<hr/>								
AUTH CODE/NAME: 30S003 / BERKELEY NORTHPARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	583.36	0.00	0.00	0.00	0.00	583.36	BERKELEY NORTHPARK
PAY	-4,166.89	-583.36	0.00	0.00	47.50	0.00	-4,702.75	
TOT	-4,166.89	0.00	0.00	0.00	47.50	0.00	-4,119.39	
<hr/>								
ADJ	0.00	583.36	0.00	0.00	0.00	0.00	583.36	AUTH TOTAL
PAY	-4,166.89	-583.36	0.00	0.00	47.50	0.00	-4,702.75	
TOT	-4,166.89	0.00	0.00	0.00	47.50	0.00	-4,119.39	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-446.21	0.00	0.00	-446.21	
TOT	0.00	0.00	0.00	-506.21	0.00	0.00	-506.21	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-446.21	0.00	0.00	-446.21	
TOT	0.00	0.00	0.00	-506.21	0.00	0.00	-506.21	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	PACE ST LOUIS COUNT
PAY	-6.75	-1.35	0.00	0.00	0.08	0.03	-7.99	
TOT	-6.75	0.00	0.00	0.00	0.08	0.03	-6.64	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-6.75	-1.35	0.00	0.00	0.08	0.03	-7.99	
TOT	-6.75	0.00	0.00	0.00	0.08	0.03	-6.64	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	38,005.89	0.00	0.00	38,005.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	38,005.89	0.00	0.00	38,005.89	
PAY	0.00	0.00	0.00	38,005.89	0.00	0.00	38,005.89	AUTH TOTAL
TOT	0.00	0.00	0.00	38,005.89	0.00	0.00	38,005.89	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	75,909.13	0.00	0.00	75,909.13	COMMISSION
TOT	0.00	0.00	0.00	75,909.13	0.00	0.00	75,909.13	
PAY	0.00	0.00	0.00	75,909.13	0.00	0.00	75,909.13	AUTH TOTAL
TOT	0.00	0.00	0.00	75,909.13	0.00	0.00	75,909.13	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	

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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 / INTEREST FOR PUP PAY								
ADJ	0.00	-18,824.17	0.00	0.00	0.00	0.00	-18,824.17	
PAY	0.00	18,824.17	0.00	0.00	0.00	0.00	18,824.17	
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	-3,304.84	0.00	0.00	0.00	-3,304.84	
PAY	0.00	0.00	3,304.84	0.00	0.00	0.00	3,304.84	
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	50.00	0.00	0.00	50.00	
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	18,391.97	0.00	0.00	0.00	0.00	0.00	18,391.97	
TOT	18,391.97	0.00	0.00	0.00	0.00	0.00	18,391.97	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-23,691.82	0.00	0.00	0.00	0.00	0.00	-23,691.82	
TOT	-23,691.82	0.00	0.00	0.00	0.00	0.00	-23,691.82	
								AUTH TOTAL
TOT	-5,299.85	0.00	0.00	-25.00	0.00	0.00	-5,324.85	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,214.67	1,182.45	0.00	0.00	0.00	0.00	3,397.12	ST. OF MISSOURI
PAY	-66,118.39	-1,182.45	0.00	0.00	673.00	0.00	-66,627.84	
TOT	-63,903.72	0.00	0.00	0.00	673.00	0.00	-63,230.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-863.44	1,791.68	0.00	0.00	0.00	0.00	928.24	ST. OF MISSOURI
PAY	-100,732.45	-1,791.68	0.00	0.00	1,025.24	0.00	-101,498.89	
TOT	-101,595.89	0.00	0.00	0.00	1,025.24	0.00	-100,570.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.82	93.21	0.00	0.00	0.00	0.00	-218.61	ST. OF MISSOURI
PAY	-8,030.83	-93.21	0.00	0.00	81.24	0.00	-8,042.80	
TOT	-8,342.65	0.00	0.00	0.00	81.24	0.00	-8,261.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ST. OF MISSOURI
PAY	-1,320.42	-5.32	0.00	0.00	13.25	0.00	-1,312.49	
TOT	-1,320.42	0.00	0.00	0.00	13.25	0.00	-1,307.17	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,633.61	86.34	0.00	-8,547.27	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-8,633.61	86.34	0.00	-8,547.27	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-39.12	0.39	0.00	-38.73	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-39.12	0.39	0.00	-38.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-195.33	0.00	0.00	-195.33	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-195.33	0.00	0.00	-195.33	
ADJ	1,039.41	3,072.66	0.00	0.00	0.00	0.00	4,112.07	AUTH TOTAL
PAY	-176,202.09	-3,072.66	0.00	-8,888.06	1,879.66	0.00	-186,283.15	
TOT	-175,162.68	0.00	0.00	-8,888.06	1,879.66	0.00	-182,171.08	

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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	15,428.97	8,238.04	0.00	0.00	0.00	0.00	23,667.01	COUNTY GENERAL
PAY	-460,624.09	-8,238.04	0.00	0.00	4,688.62	2,344.31	-461,829.20	
TOT	-445,195.12	0.00	0.00	0.00	4,688.62	2,344.31	-438,162.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,542.65	9,261.72	0.00	0.00	0.00	0.00	3,719.07	COUNTY GENERAL
PAY	-531,303.54	-9,261.72	0.00	0.00	5,405.66	2,702.83	-532,456.77	
TOT	-536,846.19	0.00	0.00	0.00	5,405.66	2,702.83	-528,737.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,637.36	1,087.28	0.00	0.00	0.00	0.00	-2,550.08	COUNTY GENERAL
PAY	-93,679.18	-1,087.28	0.00	0.00	947.66	473.84	-93,344.96	
TOT	-97,316.54	0.00	0.00	0.00	947.66	473.84	-95,895.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	36.96	0.00	0.00	0.00	0.00	36.96	COUNTY GENERAL
PAY	-9,198.72	-36.96	0.00	0.00	92.36	46.17	-9,097.15	
TOT	-9,198.72	0.00	0.00	0.00	92.36	46.17	-9,060.19	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30,524.00	0.00	0.00	30,524.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-9,975.45	0.00	0.00	-9,975.45	
TOT	0.00	0.00	0.00	20,548.55	0.00	0.00	20,548.55	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-59,941.89	599.42	299.71	-59,042.76	COUNTY GENERAL
TOT	0.00	0.00	0.00	-59,941.89	599.42	299.71	-59,042.76	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-456.41	4.56	2.28	-449.57	COUNTY GENERAL
TOT	0.00	0.00	0.00	-456.41	4.56	2.28	-449.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,135.95	0.00	0.00	-1,135.95	COUNTY GENERAL
TOT	0.00	0.00	0.00	-1,135.95	0.00	0.00	-1,135.95	
ADJ	6,248.96	18,624.00	0.00	30,524.00	0.00	0.00	55,396.96	AUTH TOTAL
PAY	-1,094,805.53	-18,624.00	0.00	-71,529.70	11,738.48	5,869.14	-1,167,351.61	
TOT	-1,088,556.57	0.00	0.00	-41,005.70	11,738.48	5,869.14	-1,111,954.65	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,335.15	5,518.38	0.00	0.00	0.00	0.00	15,853.53	COUNTY HEALTH FUND
PAY	-308,552.14	-5,518.38	0.00	0.00	3,140.70	1,570.35	-309,359.47	
TOT	-298,216.99	0.00	0.00	0.00	3,140.70	1,570.35	-293,505.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,746.39	6,223.51	0.00	0.00	0.00	0.00	2,477.12	COUNTY HEALTH FUND
PAY	-357,234.71	-6,223.51	0.00	0.00	3,634.59	1,817.29	-358,006.34	
TOT	-360,981.10	0.00	0.00	0.00	3,634.59	1,817.29	-355,529.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,117.98	932.04	0.00	0.00	0.00	0.00	-2,185.94	COUNTY HEALTH FUND
PAY	-80,302.47	-932.04	0.00	0.00	812.34	406.17	-80,016.00	
TOT	-83,420.45	0.00	0.00	0.00	812.34	406.17	-82,201.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.76	0.00	0.00	0.00	0.00	24.76	COUNTY HEALTH FUND
PAY	-6,161.87	-24.76	0.00	0.00	61.87	30.93	-6,093.83	
TOT	-6,161.87	0.00	0.00	0.00	61.87	30.93	-6,069.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-40,157.15	401.57	200.79	-39,554.79	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-40,157.15	401.57	200.79	-39,554.79	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-391.21	3.91	1.96	-385.34	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-391.21	3.91	1.96	-385.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-736.97	0.00	0.00	-736.97	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-736.97	0.00	0.00	-736.97	
ADJ	3,470.78	12,698.69	0.00	0.00	0.00	0.00	16,169.47	AUTH TOTAL
PAY	-752,251.19	-12,698.69	0.00	-41,285.33	8,054.98	4,027.49	-794,152.74	
TOT	-748,780.41	0.00	0.00	-41,285.33	8,054.98	4,027.49	-777,983.27	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,691.24	1,970.85	0.00	0.00	0.00	0.00	5,662.09	CO. PARK MAINT.
PAY	-110,197.54	-1,970.85	0.00	0.00	1,121.69	560.84	-110,485.86	
TOT	-106,506.30	0.00	0.00	0.00	1,121.69	560.84	-104,823.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,325.54	2,233.86	0.00	0.00	0.00	0.00	908.32	CO. PARK MAINT.
PAY	-128,032.35	-2,233.86	0.00	0.00	1,302.66	651.33	-128,312.22	
TOT	-129,357.89	0.00	0.00	0.00	1,302.66	651.33	-127,403.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-519.65	155.34	0.00	0.00	0.00	0.00	-364.31	CO. PARK MAINT.
PAY	-13,383.41	-155.34	0.00	0.00	135.38	67.70	-13,335.67	
TOT	-13,903.06	0.00	0.00	0.00	135.38	67.70	-13,699.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	CO. PARK MAINT.
PAY	-2,200.69	-8.84	0.00	0.00	22.10	11.04	-2,176.39	
TOT	-2,200.69	0.00	0.00	0.00	22.10	11.04	-2,167.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-14,340.98	143.41	71.70	-14,125.87	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-14,340.98	143.41	71.70	-14,125.87	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-65.20	0.65	0.33	-64.22	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-65.20	0.65	0.33	-64.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-278.06	0.00	0.00	-278.06	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-278.06	0.00	0.00	-278.06	
ADJ	1,846.05	4,368.89	0.00	0.00	0.00	0.00	6,214.94	AUTH TOTAL
PAY	-253,813.99	-4,368.89	0.00	-14,684.24	2,725.89	1,362.94	-268,778.29	
TOT	-251,967.94	0.00	0.00	-14,684.24	2,725.89	1,362.94	-262,563.35	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,402.71	749.01	0.00	0.00	0.00	0.00	2,151.72	COUNTY BOND RETIRE
PAY	-41,874.90	-749.01	0.00	0.00	426.24	213.12	-41,984.55	
TOT	-40,472.19	0.00	0.00	0.00	426.24	213.12	-39,832.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.86	1,134.77	0.00	0.00	0.00	0.00	587.91	COUNTY BOND RETIRE
PAY	-63,797.09	-1,134.77	0.00	0.00	649.32	324.66	-63,957.88	
TOT	-64,343.95	0.00	0.00	0.00	649.32	324.66	-63,369.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,686.20	802.97	0.00	0.00	0.00	0.00	-1,883.23	COUNTY BOND RETIRE
PAY	-69,182.19	-802.97	0.00	0.00	699.85	349.92	-68,935.39	
TOT	-71,868.39	0.00	0.00	0.00	699.85	349.92	-70,818.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	COUNTY BOND RETIRE
PAY	-836.25	-3.35	0.00	0.00	8.39	4.20	-827.01	
TOT	-836.25	0.00	0.00	0.00	8.39	4.20	-823.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,467.96	54.68	27.34	-5,385.94	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-5,467.96	54.68	27.34	-5,385.94	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-337.04	3.37	1.69	-331.98	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-337.04	3.37	1.69	-331.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.34	0.00	0.00	-71.34	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-71.34	0.00	0.00	-71.34	
ADJ	-1,830.35	2,690.10	0.00	0.00	0.00	0.00	859.75	AUTH TOTAL
PAY	-175,690.43	-2,690.10	0.00	-5,876.34	1,841.85	920.93	-181,494.09	
TOT	-177,520.78	0.00	0.00	-5,876.34	1,841.85	920.93	-180,634.34	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,671.64	1,190.50	0.00	0.00	0.00	0.00	4,862.14	ROAD & BRIDGE
PAY	-61,858.43	-1,190.50	0.00	0.00	630.49	315.24	-62,103.20	
TOT	-58,186.79	0.00	0.00	0.00	630.49	315.24	-57,241.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.55	946.57	0.00	0.00	0.00	0.00	828.02	ROAD & BRIDGE
PAY	-42,789.33	-946.57	0.00	0.00	437.36	218.68	-43,079.86	
TOT	-42,907.88	0.00	0.00	0.00	437.36	218.68	-42,251.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,870.67	559.19	0.00	0.00	0.00	0.00	-1,311.48	ROAD & BRIDGE
PAY	-48,178.35	-559.19	0.00	0.00	487.37	243.69	-48,006.48	
TOT	-50,049.02	0.00	0.00	0.00	487.37	243.69	-49,317.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-1,479.06	-9.88	0.00	0.00	14.89	7.45	-1,466.60	
TOT	-1,479.06	0.00	0.00	0.00	14.89	7.45	-1,456.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-30,114.83	301.15	150.57	-29,663.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30,114.83	301.15	150.57	-29,663.11	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-234.71	2.35	1.17	-231.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-234.71	2.35	1.17	-231.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-98.84	0.00	0.00	-98.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-98.84	0.00	0.00	-98.84	
ADJ	1,682.42	2,706.14	0.00	0.00	0.00	0.00	4,388.56	AUTH TOTAL
PAY	-154,305.17	-2,706.14	0.00	-30,448.38	1,873.61	936.80	-184,649.28	
TOT	-152,622.75	0.00	0.00	-30,448.38	1,873.61	936.80	-180,260.72	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.48	1.92	0.00	0.00	0.00	0.00	13.40	ROAD & BRIDGE
PAY	-96.16	-1.92	0.00	0.00	0.98	0.49	-96.61	
TOT	-84.68	0.00	0.00	0.00	0.98	0.49	-83.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-70.77	-1.44	0.00	0.00	0.72	0.36	-71.13	
TOT	-70.77	0.00	0.00	0.00	0.72	0.36	-69.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	11.48	3.36	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-166.93	-3.36	0.00	-0.27	1.70	0.85	-168.01	
TOT	-155.45	0.00	0.00	-0.27	1.70	0.85	-153.17	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.65	0.60	0.00	0.00	0.00	0.00	21.25	ROAD & BRIDGE
PAY	-29.81	-0.60	0.00	0.00	0.31	0.15	-29.95	
TOT	-9.16	0.00	0.00	0.00	0.31	0.15	-8.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-104.87	-2.10	0.00	0.00	1.07	0.53	-105.37	
TOT	-104.87	0.00	0.00	0.00	1.07	0.53	-103.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	20.65	2.70	0.00	0.00	0.00	0.00	23.35	AUTH TOTAL
PAY	-134.68	-2.70	0.00	-0.21	1.38	0.68	-135.53	
TOT	-114.03	0.00	0.00	-0.21	1.38	0.68	-112.18	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	4.44	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-196.64	-4.44	0.00	0.00	2.01	1.00	-198.07	
TOT	-193.25	0.00	0.00	0.00	2.01	1.00	-190.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.66	3.23	0.00	0.00	0.00	0.00	-12.43	ROAD & BRIDGE
PAY	-88.43	-3.23	0.00	0.00	0.91	0.46	-90.29	
TOT	-104.09	0.00	0.00	0.00	0.91	0.46	-102.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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ADJ	-12.27	7.67	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	-285.07	-7.67	0.00	-0.51	2.92	1.46	-288.87	
TOT	-297.34	0.00	0.00	-0.51	2.92	1.46	-293.47	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.68	4.12	0.00	0.00	0.00	0.00	26.80	ROAD & BRIDGE
PAY	-203.00	-4.12	0.00	0.00	2.07	1.04	-204.01	
TOT	-180.32	0.00	0.00	0.00	2.07	1.04	-177.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-365.66	-9.02	0.00	0.00	3.75	1.88	-369.05	
TOT	-365.66	0.00	0.00	0.00	3.75	1.88	-360.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
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ADJ	22.68	13.14	0.00	0.00	0.00	0.00	35.82	AUTH TOTAL
PAY	-568.66	-13.14	0.00	-0.90	5.82	2.92	-573.96	
TOT	-545.98	0.00	0.00	-0.90	5.82	2.92	-538.14	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.75	22.04	0.00	0.00	0.00	0.00	170.79	ROAD & BRIDGE
PAY	-1,341.82	-22.04	0.00	0.00	13.64	6.82	-1,343.40	
TOT	-1,193.07	0.00	0.00	0.00	13.64	6.82	-1,172.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	52.18	0.00	0.00	0.00	0.00	51.14	ROAD & BRIDGE
PAY	-2,516.38	-52.18	0.00	0.00	25.68	12.84	-2,530.04	
TOT	-2,517.42	0.00	0.00	0.00	25.68	12.84	-2,478.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	
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ADJ	147.71	74.22	0.00	0.00	0.00	0.00	221.93	AUTH TOTAL
PAY	-3,858.20	-74.22	0.00	-5.99	39.32	19.66	-3,879.43	
TOT	-3,710.49	0.00	0.00	-5.99	39.32	19.66	-3,657.50	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	0.66	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-30.80	-0.66	0.00	0.00	0.32	0.15	-30.99	
TOT	-30.87	0.00	0.00	0.00	0.32	0.15	-30.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-172.54	-3.29	0.00	0.00	1.76	0.88	-173.19	
TOT	-172.54	0.00	0.00	0.00	1.76	0.88	-169.90	
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	
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ADJ	-0.07	3.95	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-203.34	-3.95	0.00	-0.36	2.08	1.03	-204.54	
TOT	-203.41	0.00	0.00	-0.36	2.08	1.03	-200.66	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.35	46.84	0.00	0.00	0.00	0.00	118.19	ROAD & BRIDGE
PAY	-2,505.75	-46.84	0.00	0.00	25.53	12.76	-2,514.30	
TOT	-2,434.40	0.00	0.00	0.00	25.53	12.76	-2,396.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.47	0.00	0.00	0.00	0.00	60.47	ROAD & BRIDGE
PAY	-3,124.25	-60.47	0.00	0.00	31.84	15.92	-3,136.96	
TOT	-3,124.25	0.00	0.00	0.00	31.84	15.92	-3,076.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.49	0.00	0.00	-8.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.49	0.00	0.00	-8.49	
ADJ	71.35	107.31	0.00	0.00	0.00	0.00	178.66	AUTH TOTAL
PAY	-5,630.00	-107.31	0.00	-8.49	57.37	28.68	-5,659.75	
TOT	-5,558.65	0.00	0.00	-8.49	57.37	28.68	-5,481.09	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	423.72	176.01	0.00	0.00	0.00	0.00	599.73	ROAD & BRIDGE
PAY	-15,232.53	-176.01	0.00	0.00	154.09	77.04	-15,177.41	
TOT	-14,808.81	0.00	0.00	0.00	154.09	77.04	-14,577.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.00	0.00	0.00	0.00	0.00	220.00	ROAD & BRIDGE
PAY	-13,431.60	-220.00	0.00	0.00	136.52	68.26	-13,446.82	
TOT	-13,431.60	0.00	0.00	0.00	136.52	68.26	-13,226.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-121.10	-1.01	0.00	0.00	1.22	0.62	-120.27	
TOT	-121.10	0.00	0.00	0.00	1.22	0.62	-119.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.21	0.00	0.00	-37.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-37.21	0.00	0.00	-37.21	
ADJ	423.72	397.02	0.00	0.00	0.00	0.00	820.74	AUTH TOTAL
PAY	-28,785.23	-397.02	0.00	-37.21	291.83	145.92	-28,781.71	
TOT	-28,361.51	0.00	0.00	-37.21	291.83	145.92	-27,960.97	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.03	1.26	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-63.37	-1.26	0.00	0.00	0.64	0.33	-63.66	
TOT	-50.34	0.00	0.00	0.00	0.64	0.33	-49.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-93.61	-2.05	0.00	0.00	0.96	0.48	-94.22	
TOT	-93.61	0.00	0.00	0.00	0.96	0.48	-92.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	13.03	3.31	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-156.98	-3.31	0.00	-0.28	1.60	0.81	-158.16	
TOT	-143.95	0.00	0.00	-0.28	1.60	0.81	-141.82	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.80	2.53	0.00	0.00	0.00	0.00	17.33	ROAD & BRIDGE
PAY	-138.72	-2.53	0.00	0.00	1.42	0.70	-139.13	
TOT	-123.92	0.00	0.00	0.00	1.42	0.70	-121.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	ROAD & BRIDGE
PAY	-756.26	-15.14	0.00	0.00	7.71	3.86	-759.83	
TOT	-756.26	0.00	0.00	0.00	7.71	3.86	-744.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
ADJ	14.80	17.67	0.00	0.00	0.00	0.00	32.47	AUTH TOTAL
PAY	-894.98	-17.67	0.00	-1.40	9.13	4.56	-900.36	
TOT	-880.18	0.00	0.00	-1.40	9.13	4.56	-867.89	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.68	110.47	0.00	0.00	0.00	0.00	363.15	ROAD & BRIDGE
PAY	-5,087.73	-110.47	0.00	0.00	51.98	25.99	-5,120.23	
TOT	-4,835.05	0.00	0.00	0.00	51.98	25.99	-4,757.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.44	412.38	0.00	0.00	0.00	0.00	132.94	ROAD & BRIDGE
PAY	-16,125.53	-412.38	0.00	0.00	165.38	82.69	-16,289.84	
TOT	-16,404.97	0.00	0.00	0.00	165.38	82.69	-16,156.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.55	0.00	0.00	-23.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23.55	0.00	0.00	-23.55	
ADJ	-26.76	522.85	0.00	0.00	0.00	0.00	496.09	AUTH TOTAL
PAY	-21,213.26	-522.85	0.00	-23.55	217.36	108.68	-21,433.62	
TOT	-21,240.02	0.00	0.00	-23.55	217.36	108.68	-20,937.53	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.63	1.77	0.00	0.00	0.00	0.00	-4.86	ROAD & BRIDGE
PAY	-94.24	-1.77	0.00	0.00	0.96	0.48	-94.57	
TOT	-100.87	0.00	0.00	0.00	0.96	0.48	-99.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-429.03	-8.53	0.00	0.00	4.38	2.19	-430.99	
TOT	-429.03	0.00	0.00	0.00	4.38	2.19	-422.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
ADJ	-6.63	10.30	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-523.27	-10.30	0.00	-0.99	5.34	2.67	-526.55	
TOT	-529.90	0.00	0.00	-0.99	5.34	2.67	-522.88	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.17	2.87	0.00	0.00	0.00	0.00	22.04	ROAD & BRIDGE
PAY	-139.98	-2.87	0.00	0.00	1.43	0.71	-140.71	
TOT	-120.81	0.00	0.00	0.00	1.43	0.71	-118.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-291.81	-4.67	0.00	0.00	2.97	1.48	-292.03	
TOT	-291.81	0.00	0.00	0.00	2.97	1.48	-287.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
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ADJ	19.17	7.54	0.00	0.00	0.00	0.00	26.71	AUTH TOTAL
PAY	-431.79	-7.54	0.00	-0.66	4.40	2.19	-433.40	
TOT	-412.62	0.00	0.00	-0.66	4.40	2.19	-406.69	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.99	57.34	0.00	0.00	0.00	0.00	128.33	ROAD & BRIDGE
PAY	-2,872.08	-57.34	0.00	0.00	29.29	14.65	-2,885.48	
TOT	-2,801.09	0.00	0.00	0.00	29.29	14.65	-2,757.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	ROAD & BRIDGE
PAY	-2,323.19	-44.14	0.00	0.00	23.67	11.84	-2,331.82	
TOT	-2,323.19	0.00	0.00	0.00	23.67	11.84	-2,287.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-17.81	-0.15	0.00	0.00	0.18	0.09	-17.69	
TOT	-17.81	0.00	0.00	0.00	0.18	0.09	-17.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.85	0.00	0.00	-6.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.85	0.00	0.00	-6.85	
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ADJ	70.99	101.63	0.00	0.00	0.00	0.00	172.62	AUTH TOTAL
PAY	-5,213.08	-101.63	0.00	-6.85	53.14	26.58	-5,241.84	
TOT	-5,142.09	0.00	0.00	-6.85	53.14	26.58	-5,069.22	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.81	55.37	0.00	0.00	0.00	0.00	138.18	ROAD & BRIDGE
PAY	-2,807.92	-55.37	0.00	0.00	28.63	14.32	-2,820.34	
TOT	-2,725.11	0.00	0.00	0.00	28.63	14.32	-2,682.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.53	0.00	0.00	0.00	0.00	38.53	ROAD & BRIDGE
PAY	-563.10	-38.53	0.00	0.00	6.02	3.01	-592.60	
TOT	-563.10	0.00	0.00	0.00	6.02	3.01	-554.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
ADJ	82.81	93.90	0.00	0.00	0.00	0.00	176.71	AUTH TOTAL
PAY	-3,371.02	-93.90	0.00	-2.83	34.65	17.33	-3,415.77	
TOT	-3,288.21	0.00	0.00	-2.83	34.65	17.33	-3,239.06	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	804.64	72.76	0.00	0.00	0.00	0.00	877.40	ROAD & BRIDGE
PAY	-7,504.17	-72.76	0.00	0.00	75.77	37.88	-7,463.28	
TOT	-6,699.53	0.00	0.00	0.00	75.77	37.88	-6,585.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.71	41.83	0.00	0.00	0.00	0.00	22.12	ROAD & BRIDGE
PAY	-1,661.04	-41.83	0.00	0.00	17.03	8.52	-1,677.32	
TOT	-1,680.75	0.00	0.00	0.00	17.03	8.52	-1,655.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-993.06	0.00	0.00	0.00	9.93	4.97	-978.16	ROAD & BRIDGE
TOT	-993.06	0.00	0.00	0.00	9.93	4.97	-978.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.17	0.00	0.00	-10.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.17	0.00	0.00	-10.17	
ADJ	784.93	114.59	0.00	0.00	0.00	0.00	899.52	AUTH TOTAL
PAY	-10,158.27	-114.59	0.00	-10.17	102.73	51.37	-10,128.93	
TOT	-9,373.34	0.00	0.00	-10.17	102.73	51.37	-9,229.41	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.57	41.59	0.00	0.00	0.00	0.00	201.16	ROAD & BRIDGE
PAY	-2,088.43	-41.59	0.00	0.00	21.30	10.65	-2,098.07	
TOT	-1,928.86	0.00	0.00	0.00	21.30	10.65	-1,896.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,470.09	84.52	0.00	0.00	0.00	0.00	-1,385.57	ROAD & BRIDGE
PAY	-4,051.19	-84.52	0.00	0.00	41.36	20.68	-4,073.67	
TOT	-5,521.28	0.00	0.00	0.00	41.36	20.68	-5,459.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.71	0.00	0.00	-9.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.71	0.00	0.00	-9.71	
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ADJ	-1,310.52	126.11	0.00	0.00	0.00	0.00	-1,184.41	AUTH TOTAL
PAY	-6,139.62	-126.11	0.00	-9.71	62.66	31.33	-6,181.45	
TOT	-7,450.14	0.00	0.00	-9.71	62.66	31.33	-7,365.86	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.87	0.96	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-48.11	-0.96	0.00	0.00	0.49	0.24	-48.34	
TOT	-41.24	0.00	0.00	0.00	0.49	0.24	-40.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-91.37	-2.20	0.00	0.00	0.93	0.47	-92.17	
TOT	-91.37	0.00	0.00	0.00	0.93	0.47	-89.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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ADJ	6.87	3.16	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-139.48	-3.16	0.00	-0.25	1.42	0.71	-140.76	
TOT	-132.61	0.00	0.00	-0.25	1.42	0.71	-130.73	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.09	129.51	0.00	0.00	0.00	0.00	361.60	ROAD & BRIDGE
PAY	-6,229.43	-129.51	0.00	0.00	63.59	31.80	-6,263.55	
TOT	-5,997.34	0.00	0.00	0.00	63.59	31.80	-5,901.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.22	0.00	0.00	0.00	0.00	169.22	ROAD & BRIDGE
PAY	-8,459.73	-169.22	0.00	0.00	86.29	43.15	-8,499.51	
TOT	-8,459.73	0.00	0.00	0.00	86.29	43.15	-8,330.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.78	0.00	0.00	-24.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.78	0.00	0.00	-24.78	
ADJ	232.09	298.73	0.00	0.00	0.00	0.00	530.82	AUTH TOTAL
PAY	-14,689.16	-298.73	0.00	-24.78	149.88	74.95	-14,787.84	
TOT	-14,457.07	0.00	0.00	-24.78	149.88	74.95	-14,257.02	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.26	27.85	0.00	0.00	0.00	0.00	118.11	ROAD & BRIDGE
PAY	-1,429.57	-27.85	0.00	0.00	14.58	7.29	-1,435.55	
TOT	-1,339.31	0.00	0.00	0.00	14.58	7.29	-1,317.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.22	0.00	0.00	0.00	0.00	67.22	ROAD & BRIDGE
PAY	-3,322.83	-67.22	0.00	0.00	33.90	16.95	-3,339.20	
TOT	-3,322.83	0.00	0.00	0.00	33.90	16.95	-3,271.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.26	0.00	0.00	-7.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.26	0.00	0.00	-7.26	
ADJ	90.26	95.07	0.00	0.00	0.00	0.00	185.33	AUTH TOTAL
PAY	-4,752.40	-95.07	0.00	-7.26	48.48	24.24	-4,782.01	
TOT	-4,662.14	0.00	0.00	-7.26	48.48	24.24	-4,596.68	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.38	40.23	0.00	0.00	0.00	0.00	58.61	ROAD & BRIDGE
PAY	-2,012.62	-40.23	0.00	0.00	20.53	10.26	-2,022.06	
TOT	-1,994.24	0.00	0.00	0.00	20.53	10.26	-1,963.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.49	0.00	0.00	0.00	0.00	28.49	ROAD & BRIDGE
PAY	-1,179.13	-28.49	0.00	0.00	12.07	6.04	-1,189.51	
TOT	-1,179.13	0.00	0.00	0.00	12.07	6.04	-1,161.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.96	0.00	0.00	-4.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.96	0.00	0.00	-4.96	
ADJ	18.38	68.72	0.00	0.00	0.00	0.00	87.10	AUTH TOTAL
PAY	-3,191.75	-68.72	0.00	-4.96	32.60	16.30	-3,216.53	
TOT	-3,173.37	0.00	0.00	-4.96	32.60	16.30	-3,129.43	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
TOT	2.65	0.00	0.00	0.00	0.00	0.00	2.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
TOT	2.65	0.00	0.00	-0.02	0.00	0.00	2.63	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.97	4.60	0.00	0.00	0.00	0.00	14.57	ROAD & BRIDGE
PAY	-224.12	-4.60	0.00	0.00	2.29	1.14	-225.29	
TOT	-214.15	0.00	0.00	0.00	2.29	1.14	-210.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-132.56	-2.65	0.00	0.00	1.36	0.67	-133.18	
TOT	-132.56	0.00	0.00	0.00	1.36	0.67	-130.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ADJ	9.97	7.25	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-356.68	-7.25	0.00	-0.54	3.65	1.81	-359.01	
TOT	-346.71	0.00	0.00	-0.54	3.65	1.81	-341.79	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-273.23	-5.46	0.00	0.00	2.78	1.40	-274.51	
TOT	-273.23	0.00	0.00	0.00	2.78	1.40	-269.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-841.55	-16.83	0.00	0.00	8.59	4.29	-845.50	
TOT	-841.55	0.00	0.00	0.00	8.59	4.29	-828.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.08	0.00	0.00	1.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	1.08	0.00	0.00	1.08	
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	AUTH TOTAL
PAY	-1,114.78	-22.29	0.00	1.08	11.37	5.69	-1,118.93	
TOT	-1,114.78	0.00	0.00	1.08	11.37	5.69	-1,096.64	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.66	22.69	0.00	0.00	0.00	0.00	99.35	ROAD & BRIDGE
PAY	-1,106.28	-22.69	0.00	0.00	11.29	5.64	-1,112.04	
TOT	-1,029.62	0.00	0.00	0.00	11.29	5.64	-1,012.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.81	55.83	0.00	0.00	0.00	0.00	53.02	ROAD & BRIDGE
PAY	-2,635.59	-55.83	0.00	0.00	26.92	13.46	-2,651.04	
TOT	-2,638.40	0.00	0.00	0.00	26.92	13.46	-2,598.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	
ADJ	73.85	78.52	0.00	0.00	0.00	0.00	152.37	AUTH TOTAL
PAY	-3,741.87	-78.52	0.00	-6.53	38.21	19.10	-3,769.61	
TOT	-3,668.02	0.00	0.00	-6.53	38.21	19.10	-3,617.24	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.93	144.69	0.00	0.00	0.00	0.00	569.62	ROAD & BRIDGE
PAY	-7,405.71	-144.69	0.00	0.00	75.51	37.75	-7,437.14	
TOT	-6,980.78	0.00	0.00	0.00	75.51	37.75	-6,867.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.64	0.00	0.00	0.00	0.00	163.64	ROAD & BRIDGE
PAY	-6,204.87	-163.64	0.00	0.00	63.69	31.84	-6,272.98	
TOT	-6,204.87	0.00	0.00	0.00	63.69	31.84	-6,109.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-32.06	-0.27	0.00	0.00	0.32	0.16	-31.85	
TOT	-32.06	0.00	0.00	0.00	0.32	0.16	-31.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.11	0.00	0.00	-21.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.11	0.00	0.00	-21.11	
ADJ	424.93	308.60	0.00	0.00	0.00	0.00	733.53	AUTH TOTAL
PAY	-13,642.64	-308.60	0.00	-21.11	139.52	69.75	-13,763.08	
TOT	-13,217.71	0.00	0.00	-21.11	139.52	69.75	-13,029.55	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.73	73.24	0.00	0.00	0.00	0.00	109.97	ROAD & BRIDGE
PAY	-3,608.31	-73.24	0.00	0.00	36.81	18.41	-3,626.33	
TOT	-3,571.58	0.00	0.00	0.00	36.81	18.41	-3,516.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.94	0.00	0.00	0.00	0.00	185.94	ROAD & BRIDGE
PAY	-8,501.27	-185.94	0.00	0.00	86.87	43.44	-8,556.90	
TOT	-8,501.27	0.00	0.00	0.00	86.87	43.44	-8,370.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.32	0.00	0.00	-7.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.32	0.00	0.00	-7.32	
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ADJ	36.73	259.18	0.00	0.00	0.00	0.00	295.91	AUTH TOTAL
PAY	-12,109.58	-259.18	0.00	-7.32	123.68	61.85	-12,190.55	
TOT	-12,072.85	0.00	0.00	-7.32	123.68	61.85	-11,894.64	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.13	21.97	0.00	0.00	0.00	0.00	226.10	ROAD & BRIDGE
PAY	-1,603.27	-21.97	0.00	0.00	16.25	8.13	-1,600.86	
TOT	-1,399.14	0.00	0.00	0.00	16.25	8.13	-1,374.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.79	0.00	0.00	0.00	0.00	37.79	ROAD & BRIDGE
PAY	-1,905.33	-37.79	0.00	0.00	19.43	9.72	-1,913.97	
TOT	-1,905.33	0.00	0.00	0.00	19.43	9.72	-1,876.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,006.63	0.00	0.00	0.00	10.07	5.03	-991.53	ROAD & BRIDGE
TOT	-1,006.63	0.00	0.00	0.00	10.07	5.03	-991.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.88	0.00	0.00	-6.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.88	0.00	0.00	-6.88	
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ADJ	204.13	59.76	0.00	0.00	0.00	0.00	263.89	AUTH TOTAL
PAY	-4,515.23	-59.76	0.00	-6.88	45.75	22.88	-4,513.24	
TOT	-4,311.10	0.00	0.00	-6.88	45.75	22.88	-4,249.35	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.80	6.03	0.00	0.00	0.00	0.00	47.83	ROAD & BRIDGE
PAY	-329.81	-6.03	0.00	0.00	3.36	1.68	-330.80	
TOT	-288.01	0.00	0.00	0.00	3.36	1.68	-282.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-83.65	-1.89	0.00	0.00	0.86	0.43	-84.25	
TOT	-83.65	0.00	0.00	0.00	0.86	0.43	-82.36	
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	
ADJ	41.80	7.92	0.00	0.00	0.00	0.00	49.72	AUTH TOTAL
PAY	-413.46	-7.92	0.00	-0.74	4.22	2.11	-415.79	
TOT	-371.66	0.00	0.00	-0.74	4.22	2.11	-366.07	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	6.91	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-330.76	-6.91	0.00	0.00	3.38	1.68	-332.61	
TOT	-328.55	0.00	0.00	0.00	3.38	1.68	-323.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-332.63	-7.38	0.00	0.00	3.40	1.70	-334.91	
TOT	-332.63	0.00	0.00	0.00	3.40	1.70	-327.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
ADJ	2.21	14.29	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-663.39	-14.29	0.00	-1.24	6.78	3.38	-668.76	
TOT	-661.18	0.00	0.00	-1.24	6.78	3.38	-652.26	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.62	5.47	0.00	0.00	0.00	0.00	21.09	ROAD & BRIDGE
PAY	-269.82	-5.47	0.00	0.00	2.75	1.38	-271.16	
TOT	-254.20	0.00	0.00	0.00	2.75	1.38	-250.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	ROAD & BRIDGE
PAY	-677.74	-15.29	0.00	0.00	6.93	3.47	-682.63	
TOT	-677.74	0.00	0.00	0.00	6.93	3.47	-667.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
ADJ	15.62	20.76	0.00	0.00	0.00	0.00	36.38	AUTH TOTAL
PAY	-947.56	-20.76	0.00	-1.69	9.68	4.85	-955.48	
TOT	-931.94	0.00	0.00	-1.69	9.68	4.85	-919.10	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.64	8.39	0.00	0.00	0.00	0.00	55.03	ROAD & BRIDGE
PAY	-412.20	-8.39	0.00	0.00	4.20	2.10	-414.29	
TOT	-365.56	0.00	0.00	0.00	4.20	2.10	-359.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-410.55	-8.26	0.00	0.00	4.19	2.09	-412.53	
TOT	-410.55	0.00	0.00	0.00	4.19	2.09	-404.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	
ADJ	46.64	16.65	0.00	0.00	0.00	0.00	63.29	AUTH TOTAL
PAY	-822.75	-16.65	0.00	-1.29	8.39	4.19	-828.11	
TOT	-776.11	0.00	0.00	-1.29	8.39	4.19	-764.82	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.10	39.46	0.00	0.00	0.00	0.00	101.56	ROAD & BRIDGE
PAY	-2,454.58	-39.46	0.00	0.00	24.94	12.47	-2,456.63	
TOT	-2,392.48	0.00	0.00	0.00	24.94	12.47	-2,355.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	ROAD & BRIDGE
PAY	-1,186.33	-24.14	0.00	0.00	12.10	6.05	-1,192.32	
TOT	-1,186.33	0.00	0.00	0.00	12.10	6.05	-1,168.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	
<hr/>								
ADJ	62.10	63.60	0.00	0.00	0.00	0.00	125.70	AUTH TOTAL
PAY	-3,640.91	-63.60	0.00	-4.78	37.04	18.52	-3,653.73	
TOT	-3,578.81	0.00	0.00	-4.78	37.04	18.52	-3,528.03	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,166.29	47.87	0.00	0.00	0.00	0.00	-2,118.42	ROAD & BRIDGE
PAY	-1,202.80	-47.87	0.00	0.00	12.51	6.25	-1,231.91	
TOT	-3,369.09	0.00	0.00	0.00	12.51	6.25	-3,350.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.93	0.00	0.00	0.00	0.00	50.93	ROAD & BRIDGE
PAY	-2,459.76	-50.93	0.00	0.00	25.11	12.55	-2,473.03	
TOT	-2,459.76	0.00	0.00	0.00	25.11	12.55	-2,422.10	
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	
<hr/>								
ADJ	-2,166.29	98.80	0.00	0.00	0.00	0.00	-2,067.49	AUTH TOTAL
PAY	-3,662.56	-98.80	0.00	-5.15	37.62	18.80	-3,710.09	
TOT	-5,828.85	0.00	0.00	-5.15	37.62	18.80	-5,777.58	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-22.02	-0.04	0.00	0.00	0.22	0.11	-21.73	
TOT	-22.02	0.00	0.00	0.00	0.22	0.11	-21.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-225.53	-4.51	0.00	0.00	2.31	1.15	-226.58	
TOT	-225.53	0.00	0.00	0.00	2.31	1.15	-222.07	
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	
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ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-247.55	-4.55	0.00	0.50	2.53	1.26	-247.81	
TOT	-247.55	0.00	0.00	0.50	2.53	1.26	-243.26	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.25	2.74	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-131.22	-2.74	0.00	0.00	1.34	0.67	-131.95	
TOT	-120.97	0.00	0.00	0.00	1.34	0.67	-118.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-67.26	-2.30	0.00	0.00	0.69	0.35	-68.52	
TOT	-67.26	0.00	0.00	0.00	0.69	0.35	-66.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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ADJ	10.25	5.04	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	-198.48	-5.04	0.00	-0.32	2.03	1.02	-200.79	
TOT	-188.23	0.00	0.00	-0.32	2.03	1.02	-185.50	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.59	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-33.60	-0.59	0.00	0.00	0.35	0.17	-33.67	
TOT	-33.59	0.00	0.00	0.00	0.35	0.17	-33.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-79.22	-1.58	0.00	0.00	0.81	0.41	-79.58	
TOT	-79.22	0.00	0.00	0.00	0.81	0.41	-78.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	0.01	2.17	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-112.82	-2.17	0.00	-0.25	1.16	0.58	-113.50	
TOT	-112.81	0.00	0.00	-0.25	1.16	0.58	-111.32	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	3.24	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-147.70	-3.24	0.00	0.00	1.51	0.76	-148.67	
TOT	-148.55	0.00	0.00	0.00	1.51	0.76	-146.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.03	8.27	0.00	0.00	0.00	0.00	-24.76	ROAD & BRIDGE
PAY	-408.78	-8.27	0.00	0.00	4.17	2.08	-410.80	
TOT	-441.81	0.00	0.00	0.00	4.17	2.08	-435.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
ADJ	-33.88	11.51	0.00	0.00	0.00	0.00	-22.37	AUTH TOTAL
PAY	-556.48	-11.51	0.00	-1.39	5.68	2.84	-560.86	
TOT	-590.36	0.00	0.00	-1.39	5.68	2.84	-583.23	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.63	48.26	0.00	0.00	0.00	0.00	176.89	ROAD & BRIDGE
PAY	-2,521.68	-48.26	0.00	0.00	25.70	12.85	-2,531.39	
TOT	-2,393.05	0.00	0.00	0.00	25.70	12.85	-2,354.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.36	54.46	0.00	0.00	0.00	0.00	40.10	ROAD & BRIDGE
PAY	-3,873.84	-54.46	0.00	0.00	39.28	19.64	-3,869.38	
TOT	-3,888.20	0.00	0.00	0.00	39.28	19.64	-3,829.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.36	0.00	0.00	-9.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.36	0.00	0.00	-9.36	
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ADJ	114.27	102.72	0.00	0.00	0.00	0.00	216.99	AUTH TOTAL
PAY	-6,395.52	-102.72	0.00	-9.36	64.98	32.49	-6,410.13	
TOT	-6,281.25	0.00	0.00	-9.36	64.98	32.49	-6,193.14	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.69	18.89	0.00	0.00	0.00	0.00	57.58	ROAD & BRIDGE
PAY	-1,040.62	-18.89	0.00	0.00	10.60	5.29	-1,043.62	
TOT	-1,001.93	0.00	0.00	0.00	10.60	5.29	-986.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	ROAD & BRIDGE
PAY	-1,338.55	-28.65	0.00	0.00	13.68	6.83	-1,346.69	
TOT	-1,338.55	0.00	0.00	0.00	13.68	6.83	-1,318.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
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ADJ	38.69	47.54	0.00	0.00	0.00	0.00	86.23	AUTH TOTAL
PAY	-2,379.17	-47.54	0.00	-4.00	24.28	12.12	-2,394.31	
TOT	-2,340.48	0.00	0.00	-4.00	24.28	12.12	-2,308.08	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.04	12.92	0.00	0.00	0.00	0.00	54.96	ROAD & BRIDGE
PAY	-667.78	-12.92	0.00	0.00	6.81	3.40	-670.49	
TOT	-625.74	0.00	0.00	0.00	6.81	3.40	-615.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	ROAD & BRIDGE
PAY	-521.85	-16.79	0.00	0.00	5.39	2.69	-530.56	
TOT	-521.85	0.00	0.00	0.00	5.39	2.69	-513.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
ADJ	42.04	29.71	0.00	0.00	0.00	0.00	71.75	AUTH TOTAL
PAY	-1,189.63	-29.71	0.00	-2.08	12.20	6.09	-1,203.13	
TOT	-1,147.59	0.00	0.00	-2.08	12.20	6.09	-1,131.38	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.90	18.77	0.00	0.00	0.00	0.00	77.67	ROAD & BRIDGE
PAY	-1,056.83	-18.77	0.00	0.00	10.76	5.37	-1,059.47	
TOT	-997.93	0.00	0.00	0.00	10.76	5.37	-981.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	ROAD & BRIDGE
PAY	-1,032.47	-19.95	0.00	0.00	10.52	5.26	-1,036.64	
TOT	-1,032.47	0.00	0.00	0.00	10.52	5.26	-1,016.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	
ADJ	58.90	38.72	0.00	0.00	0.00	0.00	97.62	AUTH TOTAL
PAY	-2,089.30	-38.72	0.00	-2.77	21.28	10.63	-2,098.88	
TOT	-2,030.40	0.00	0.00	-2.77	21.28	10.63	-2,001.26	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	1.40	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-69.25	-1.40	0.00	0.00	0.70	0.36	-69.59	
TOT	-71.88	0.00	0.00	0.00	0.70	0.36	-70.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-17.51	-0.35	0.00	0.00	0.18	0.09	-17.59	
TOT	-17.51	0.00	0.00	0.00	0.18	0.09	-17.24	
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	
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ADJ	-2.63	1.75	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-86.76	-1.75	0.00	-0.19	0.88	0.45	-87.37	
TOT	-89.39	0.00	0.00	-0.19	0.88	0.45	-88.25	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	3.88	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-191.51	-3.88	0.00	0.00	1.96	0.98	-192.45	
TOT	-190.56	0.00	0.00	0.00	1.96	0.98	-187.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-116.14	-2.32	0.00	0.00	1.18	0.59	-116.69	
TOT	-116.14	0.00	0.00	0.00	1.18	0.59	-114.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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ADJ	0.95	6.20	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-307.65	-6.20	0.00	-0.51	3.14	1.57	-309.65	
TOT	-306.70	0.00	0.00	-0.51	3.14	1.57	-302.50	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	0.81	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-39.66	-0.81	0.00	0.00	0.41	0.20	-39.86	
TOT	-39.05	0.00	0.00	0.00	0.41	0.20	-38.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-38.13	-1.08	0.00	0.00	0.39	0.20	-38.62	
TOT	-38.13	0.00	0.00	0.00	0.39	0.20	-37.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	0.61	1.89	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-77.79	-1.89	0.00	-0.14	0.80	0.40	-78.62	
TOT	-77.18	0.00	0.00	-0.14	0.80	0.40	-76.12	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.35	108.13	0.00	0.00	0.00	0.00	453.48	ROAD & BRIDGE
PAY	-5,560.03	-108.13	0.00	0.00	56.68	28.34	-5,583.14	
TOT	-5,214.68	0.00	0.00	0.00	56.68	28.34	-5,129.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.28	191.05	0.00	0.00	0.00	0.00	130.77	ROAD & BRIDGE
PAY	-9,735.29	-191.05	0.00	0.00	99.26	49.64	-9,777.44	
TOT	-9,795.57	0.00	0.00	0.00	99.26	49.64	-9,646.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
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ADJ	285.07	299.18	0.00	0.00	0.00	0.00	584.25	AUTH TOTAL
PAY	-15,295.32	-299.18	0.00	-25.00	155.94	77.98	-15,385.58	
TOT	-15,010.25	0.00	0.00	-25.00	155.94	77.98	-14,801.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.41	31.79	0.00	0.00	0.00	0.00	138.20	ROAD & BRIDGE
PAY	-1,907.96	-31.79	0.00	0.00	19.40	9.70	-1,910.65	
TOT	-1,801.55	0.00	0.00	0.00	19.40	9.70	-1,772.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.82	61.22	0.00	0.00	0.00	0.00	41.40	ROAD & BRIDGE
PAY	-2,537.39	-61.22	0.00	0.00	25.98	13.00	-2,559.63	
TOT	-2,557.21	0.00	0.00	0.00	25.98	13.00	-2,518.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	
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ADJ	86.59	93.01	0.00	0.00	0.00	0.00	179.60	AUTH TOTAL
PAY	-4,445.35	-93.01	0.00	-3.67	45.38	22.70	-4,473.95	
TOT	-4,358.76	0.00	0.00	-3.67	45.38	22.70	-4,294.35	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.52	3.36	0.00	0.00	0.00	0.00	30.88	ROAD & BRIDGE
PAY	-165.03	-3.36	0.00	0.00	1.68	0.85	-165.86	
TOT	-137.51	0.00	0.00	0.00	1.68	0.85	-134.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-163.20	-3.17	0.00	0.00	1.66	0.84	-163.87	
TOT	-163.20	0.00	0.00	0.00	1.66	0.84	-160.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
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ADJ	27.52	6.53	0.00	0.00	0.00	0.00	34.05	AUTH TOTAL
PAY	-328.23	-6.53	0.00	-0.67	3.34	1.69	-330.40	
TOT	-300.71	0.00	0.00	-0.67	3.34	1.69	-296.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.00	1.44	0.00	0.00	0.00	0.00	10.44	ROAD & BRIDGE
PAY	-71.81	-1.44	0.00	0.00	0.73	0.37	-72.15	
TOT	-62.81	0.00	0.00	0.00	0.73	0.37	-61.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-205.31	-4.12	0.00	0.00	2.09	1.05	-206.29	
TOT	-205.31	0.00	0.00	0.00	2.09	1.05	-202.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
<hr/>								
ADJ	9.00	5.56	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-277.12	-5.56	0.00	-0.60	2.82	1.42	-279.04	
TOT	-268.12	0.00	0.00	-0.60	2.82	1.42	-264.48	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.79	3.39	0.00	0.00	0.00	0.00	43.18	ROAD & BRIDGE
PAY	-202.70	-3.39	0.00	0.00	2.06	1.03	-203.00	
TOT	-162.91	0.00	0.00	0.00	2.06	1.03	-159.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-629.64	-12.62	0.00	0.00	6.43	3.21	-632.62	
TOT	-629.64	0.00	0.00	0.00	6.43	3.21	-620.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-101.66	0.00	0.00	0.00	1.02	0.51	-100.13	ROAD & BRIDGE
TOT	-101.66	0.00	0.00	0.00	1.02	0.51	-100.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.18	0.00	0.00	0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.18	0.00	0.00	0.18	
<hr/>								
ADJ	39.79	16.01	0.00	0.00	0.00	0.00	55.80	AUTH TOTAL
PAY	-934.00	-16.01	0.00	0.18	9.51	4.75	-935.57	
TOT	-894.21	0.00	0.00	0.18	9.51	4.75	-879.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.47	9.52	0.00	0.00	0.00	0.00	16.99	ROAD & BRIDGE
PAY	-482.61	-9.52	0.00	0.00	4.93	2.46	-484.74	
TOT	-475.14	0.00	0.00	0.00	4.93	2.46	-467.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-1,353.08	-4.14	0.00	0.00	13.57	6.79	-1,336.86	
TOT	-1,353.08	0.00	0.00	0.00	13.57	6.79	-1,332.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
ADJ	7.47	13.66	0.00	0.00	0.00	0.00	21.13	AUTH TOTAL
PAY	-1,835.69	-13.66	0.00	-1.26	18.50	9.25	-1,822.86	
TOT	-1,828.22	0.00	0.00	-1.26	18.50	9.25	-1,801.73	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	352.43	112.09	0.00	0.00	0.00	0.00	464.52	ROAD & BRIDGE
PAY	-5,760.96	-112.09	0.00	0.00	58.73	29.36	-5,784.96	
TOT	-5,408.53	0.00	0.00	0.00	58.73	29.36	-5,320.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.48	0.00	0.00	0.00	0.00	93.48	ROAD & BRIDGE
PAY	-4,210.14	-93.48	0.00	0.00	43.03	21.52	-4,239.07	
TOT	-4,210.14	0.00	0.00	0.00	43.03	21.52	-4,145.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.82	0.00	0.00	-14.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.82	0.00	0.00	-14.82	
ADJ	352.43	205.57	0.00	0.00	0.00	0.00	558.00	AUTH TOTAL
PAY	-9,971.10	-205.57	0.00	-14.82	101.76	50.88	-10,038.85	
TOT	-9,618.67	0.00	0.00	-14.82	101.76	50.88	-9,480.85	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-94.02	-1.89	0.00	0.00	0.96	0.48	-94.47	
TOT	-94.02	0.00	0.00	0.00	0.96	0.48	-92.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-94.02	-1.89	0.00	-0.17	0.96	0.48	-94.64	
TOT	-94.02	0.00	0.00	-0.17	0.96	0.48	-92.75	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.12	5.33	0.00	0.00	0.00	0.00	22.45	ROAD & BRIDGE
PAY	-289.27	-5.33	0.00	0.00	2.94	1.48	-290.18	
TOT	-272.15	0.00	0.00	0.00	2.94	1.48	-267.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-303.87	-5.52	0.00	0.00	3.10	1.55	-304.74	
TOT	-303.87	0.00	0.00	0.00	3.10	1.55	-299.22	
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	
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ADJ	17.12	10.85	0.00	0.00	0.00	0.00	27.97	AUTH TOTAL
PAY	-593.14	-10.85	0.00	-0.78	6.04	3.03	-595.70	
TOT	-576.02	0.00	0.00	-0.78	6.04	3.03	-567.73	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.56	11.02	0.00	0.00	0.00	0.00	59.58	ROAD & BRIDGE
PAY	-587.72	-11.02	0.00	0.00	5.99	3.00	-589.75	
TOT	-539.16	0.00	0.00	0.00	5.99	3.00	-530.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.80	0.00	0.00	0.00	0.00	26.80	ROAD & BRIDGE
PAY	-1,359.11	-26.80	0.00	0.00	13.86	6.93	-1,365.12	
TOT	-1,359.11	0.00	0.00	0.00	13.86	6.93	-1,338.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	
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ADJ	48.56	37.82	0.00	0.00	0.00	0.00	86.38	AUTH TOTAL
PAY	-1,946.83	-37.82	0.00	-3.12	19.85	9.93	-1,957.99	
TOT	-1,898.27	0.00	0.00	-3.12	19.85	9.93	-1,871.61	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.21	2.10	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-105.58	-2.10	0.00	0.00	1.08	0.54	-106.06	
TOT	-93.37	0.00	0.00	0.00	1.08	0.54	-91.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-276.28	-5.40	0.00	0.00	2.81	1.41	-277.46	
TOT	-276.28	0.00	0.00	0.00	2.81	1.41	-272.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
<hr/>								
ADJ	12.21	7.50	0.00	0.00	0.00	0.00	19.71	AUTH TOTAL
PAY	-381.86	-7.50	0.00	-0.82	3.89	1.95	-384.34	
TOT	-369.65	0.00	0.00	-0.82	3.89	1.95	-364.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.07	51.55	0.00	0.00	0.00	0.00	135.62	ROAD & BRIDGE
PAY	-2,649.92	-51.55	0.00	0.00	27.02	13.51	-2,660.94	
TOT	-2,565.85	0.00	0.00	0.00	27.02	13.51	-2,525.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.19	0.00	0.00	0.00	0.00	32.19	ROAD & BRIDGE
PAY	-1,176.25	-32.19	0.00	0.00	12.08	6.04	-1,190.32	
TOT	-1,176.25	0.00	0.00	0.00	12.08	6.04	-1,158.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-717.03	-5.98	0.00	0.00	7.23	3.62	-712.16	
TOT	-717.03	0.00	0.00	0.00	7.23	3.62	-706.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	
ADJ	84.07	89.72	0.00	0.00	0.00	0.00	173.79	AUTH TOTAL
PAY	-4,543.20	-89.72	0.00	-6.06	46.33	23.17	-4,569.48	
TOT	-4,459.13	0.00	0.00	-6.06	46.33	23.17	-4,395.69	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.00	3.58	0.00	0.00	0.00	0.00	16.58	ROAD & BRIDGE
PAY	-199.39	-3.58	0.00	0.00	2.03	1.02	-199.92	
TOT	-186.39	0.00	0.00	0.00	2.03	1.02	-183.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-61.72	-2.04	0.00	0.00	0.64	0.32	-62.80	
TOT	-61.72	0.00	0.00	0.00	0.64	0.32	-60.76	
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	13.00	5.62	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-261.11	-5.62	0.00	-0.50	2.67	1.34	-263.22	
TOT	-248.11	0.00	0.00	-0.50	2.67	1.34	-244.60	

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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	85.23	29.14	0.00	0.00	0.00	0.00	114.37	ROAD & BRIDGE
PAY	-1,417.92	-29.14	0.00	0.00	14.47	7.24	-1,425.35	
TOT	-1,332.69	0.00	0.00	0.00	14.47	7.24	-1,310.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	ROAD & BRIDGE
PAY	-1,317.44	-27.18	0.00	0.00	13.44	6.73	-1,324.45	
TOT	-1,317.44	0.00	0.00	0.00	13.44	6.73	-1,297.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	
ADJ	85.23	56.32	0.00	0.00	0.00	0.00	141.55	AUTH TOTAL
PAY	-2,735.36	-56.32	0.00	-3.87	27.91	13.97	-2,753.67	
TOT	-2,650.13	0.00	0.00	-3.87	27.91	13.97	-2,612.12	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	1.20	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-52.78	-1.20	0.00	0.00	0.54	0.27	-53.17	
TOT	-53.86	0.00	0.00	0.00	0.54	0.27	-53.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.70	0.00	0.00	0.00	0.00	45.70	ROAD & BRIDGE
PAY	-2,284.65	-45.70	0.00	0.00	23.31	11.65	-2,295.39	
TOT	-2,284.65	0.00	0.00	0.00	23.31	11.65	-2,249.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	
ADJ	-1.08	46.90	0.00	0.00	0.00	0.00	45.82	AUTH TOTAL
PAY	-2,337.43	-46.90	0.00	-2.97	23.85	11.92	-2,351.53	
TOT	-2,338.51	0.00	0.00	-2.97	23.85	11.92	-2,305.71	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	0.20	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-10.14	-0.20	0.00	0.00	0.10	0.05	-10.19	
TOT	-9.07	0.00	0.00	0.00	0.10	0.05	-8.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-551.56	-11.05	0.00	0.00	5.63	2.82	-554.16	
TOT	-551.56	0.00	0.00	0.00	5.63	2.82	-543.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
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ADJ	1.07	11.25	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-561.70	-11.25	0.00	-0.88	5.73	2.87	-565.23	
TOT	-560.63	0.00	0.00	-0.88	5.73	2.87	-552.91	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.88	5.32	0.00	0.00	0.00	0.00	48.20	ROAD & BRIDGE
PAY	-268.62	-5.32	0.00	0.00	2.74	1.37	-269.83	
TOT	-225.74	0.00	0.00	0.00	2.74	1.37	-221.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-404.49	-8.19	0.00	0.00	4.12	2.06	-406.50	
TOT	-404.49	0.00	0.00	0.00	4.12	2.06	-398.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
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ADJ	42.88	13.51	0.00	0.00	0.00	0.00	56.39	AUTH TOTAL
PAY	-673.11	-13.51	0.00	-1.22	6.86	3.43	-677.55	
TOT	-630.23	0.00	0.00	-1.22	6.86	3.43	-621.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.96	1.42	0.00	0.00	0.00	0.00	-9.54	ROAD & BRIDGE
PAY	-70.32	-1.42	0.00	0.00	0.71	0.36	-70.67	
TOT	-81.28	0.00	0.00	0.00	0.71	0.36	-80.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-22.26	-0.45	0.00	0.00	0.22	0.11	-22.38	
TOT	-22.26	0.00	0.00	0.00	0.22	0.11	-21.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
ADJ	-10.96	1.87	0.00	0.00	0.00	0.00	-9.09	AUTH TOTAL
PAY	-92.58	-1.87	0.00	-0.16	0.93	0.47	-93.21	
TOT	-103.54	0.00	0.00	-0.16	0.93	0.47	-102.30	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	1.66	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-15.17	-1.66	0.00	0.00	0.17	0.09	-16.57	
TOT	-8.52	0.00	0.00	0.00	0.17	0.09	-8.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-336.42	-7.06	0.00	0.00	3.43	1.72	-338.33	
TOT	-336.42	0.00	0.00	0.00	3.43	1.72	-331.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
<hr/>								
ADJ	6.65	8.72	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-351.59	-8.72	0.00	-0.70	3.60	1.81	-355.60	
TOT	-344.94	0.00	0.00	-0.70	3.60	1.81	-340.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / 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	-40.49	-0.81	0.00	0.00	0.41	0.20	-40.69	
TOT	-40.49	0.00	0.00	0.00	0.41	0.20	-39.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-465.39	-9.31	0.00	0.00	4.74	2.38	-467.58	
TOT	-465.39	0.00	0.00	0.00	4.74	2.38	-458.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
<hr/>								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-505.88	-10.12	0.00	-0.77	5.15	2.58	-509.04	
TOT	-505.88	0.00	0.00	-0.77	5.15	2.58	-498.92	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	450.97	90.56	0.00	0.00	0.00	0.00	541.53	ROAD & BRIDGE
PAY	-8,322.65	-90.56	0.00	0.00	84.14	42.06	-8,287.01	
TOT	-7,871.68	0.00	0.00	0.00	84.14	42.06	-7,745.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-781.04	77.29	0.00	0.00	0.00	0.00	-703.75	ROAD & BRIDGE
PAY	-3,212.06	-77.29	0.00	0.00	32.89	16.45	-3,240.01	
TOT	-3,993.10	0.00	0.00	0.00	32.89	16.45	-3,943.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-142.11	-1.19	0.00	0.00	1.43	0.72	-141.15	
TOT	-142.11	0.00	0.00	0.00	1.43	0.72	-139.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.89	0.00	0.00	-12.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.89	0.00	0.00	-12.89	
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ADJ	-330.07	169.04	0.00	0.00	0.00	0.00	-161.03	AUTH TOTAL
PAY	-11,676.82	-169.04	0.00	-12.89	118.46	59.23	-11,681.06	
TOT	-12,006.89	0.00	0.00	-12.89	118.46	59.23	-11,842.09	

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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	11.72	3.25	0.00	0.00	0.00	0.00	14.97	ROAD & BRIDGE
PAY	-156.96	-3.25	0.00	0.00	1.60	0.80	-157.81	
TOT	-145.24	0.00	0.00	0.00	1.60	0.80	-142.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-235.90	-5.22	0.00	0.00	2.41	1.21	-237.50	
TOT	-235.90	0.00	0.00	0.00	2.41	1.21	-232.28	
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	
ADJ	11.72	8.47	0.00	0.00	0.00	0.00	20.19	AUTH TOTAL
PAY	-392.86	-8.47	0.00	-0.74	4.01	2.01	-396.05	
TOT	-381.14	0.00	0.00	-0.74	4.01	2.01	-375.86	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.64	132.47	0.00	0.00	0.00	0.00	447.11	ROAD & BRIDGE
PAY	-7,122.18	-132.47	0.00	0.00	72.54	36.27	-7,145.84	
TOT	-6,807.54	0.00	0.00	0.00	72.54	36.27	-6,698.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.85	0.00	0.00	0.00	0.00	98.85	ROAD & BRIDGE
PAY	-34,390.61	-98.85	0.00	0.00	344.90	172.44	-33,972.12	
TOT	-34,390.61	0.00	0.00	0.00	344.90	172.44	-33,873.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.97	0.00	0.00	-52.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-52.97	0.00	0.00	-52.97	
ADJ	314.64	231.32	0.00	0.00	0.00	0.00	545.96	AUTH TOTAL
PAY	-41,512.79	-231.32	0.00	-52.97	417.44	208.71	-41,170.93	
TOT	-41,198.15	0.00	0.00	-52.97	417.44	208.71	-40,624.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.34	68.66	0.00	0.00	0.00	0.00	304.00	ROAD & BRIDGE
PAY	-4,154.75	-68.66	0.00	0.00	42.24	21.11	-4,160.06	
TOT	-3,919.41	0.00	0.00	0.00	42.24	21.11	-3,856.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.49	0.00	0.00	0.00	0.00	75.49	ROAD & BRIDGE
PAY	-8,860.36	-75.49	0.00	0.00	89.35	44.68	-8,801.82	
TOT	-8,860.36	0.00	0.00	0.00	89.35	44.68	-8,726.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.17	0.00	0.00	-14.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.17	0.00	0.00	-14.17	
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ADJ	235.34	144.15	0.00	0.00	0.00	0.00	379.49	AUTH TOTAL
PAY	-13,015.11	-144.15	0.00	-14.17	131.59	65.79	-12,976.05	
TOT	-12,779.77	0.00	0.00	-14.17	131.59	65.79	-12,596.56	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.15	9.29	0.00	0.00	0.00	0.00	38.44	ROAD & BRIDGE
PAY	-467.78	-9.29	0.00	0.00	4.77	2.39	-469.91	
TOT	-438.63	0.00	0.00	0.00	4.77	2.39	-431.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	ROAD & BRIDGE
PAY	-1,456.58	-23.41	0.00	0.00	14.80	7.40	-1,457.79	
TOT	-1,456.58	0.00	0.00	0.00	14.80	7.40	-1,434.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.21	0.00	0.00	-3.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.21	0.00	0.00	-3.21	
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ADJ	29.15	32.70	0.00	0.00	0.00	0.00	61.85	AUTH TOTAL
PAY	-1,924.36	-32.70	0.00	-3.21	19.57	9.79	-1,930.91	
TOT	-1,895.21	0.00	0.00	-3.21	19.57	9.79	-1,869.06	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.24	6.39	0.00	0.00	0.00	0.00	49.63	ROAD & BRIDGE
PAY	-325.97	-6.39	0.00	0.00	3.32	1.66	-327.38	
TOT	-282.73	0.00	0.00	0.00	3.32	1.66	-277.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-437.40	-9.21	0.00	0.00	4.46	2.24	-439.91	
TOT	-437.40	0.00	0.00	0.00	4.46	2.24	-430.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
ADJ	43.24	15.60	0.00	0.00	0.00	0.00	58.84	AUTH TOTAL
PAY	-763.37	-15.60	0.00	-1.42	7.78	3.90	-768.71	
TOT	-720.13	0.00	0.00	-1.42	7.78	3.90	-709.87	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	2.26	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-113.12	-2.26	0.00	0.00	1.15	0.58	-113.65	
TOT	-113.02	0.00	0.00	0.00	1.15	0.58	-111.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-79.66	-1.59	0.00	0.00	0.82	0.41	-80.02	
TOT	-79.66	0.00	0.00	0.00	0.82	0.41	-78.43	
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	
ADJ	0.10	3.85	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-192.78	-3.85	0.00	-0.33	1.97	0.99	-194.00	
TOT	-192.68	0.00	0.00	-0.33	1.97	0.99	-190.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.86	21.42	0.00	0.00	0.00	0.00	71.28	ROAD & BRIDGE
PAY	-1,040.29	-21.42	0.00	0.00	10.61	5.31	-1,045.79	
TOT	-990.43	0.00	0.00	0.00	10.61	5.31	-974.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	ROAD & BRIDGE
PAY	-709.52	-15.32	0.00	0.00	7.25	3.63	-713.96	
TOT	-709.52	0.00	0.00	0.00	7.25	3.63	-698.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	
ADJ	49.86	36.74	0.00	0.00	0.00	0.00	86.60	AUTH TOTAL
PAY	-1,749.81	-36.74	0.00	-2.71	17.86	8.94	-1,762.46	
TOT	-1,699.95	0.00	0.00	-2.71	17.86	8.94	-1,675.86	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.32	22.87	0.00	0.00	0.00	0.00	98.19	ROAD & BRIDGE
PAY	-1,200.12	-22.87	0.00	0.00	12.23	6.11	-1,204.65	
TOT	-1,124.80	0.00	0.00	0.00	12.23	6.11	-1,106.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	ROAD & BRIDGE
PAY	-765.62	-24.09	0.00	0.00	7.90	3.95	-777.86	
TOT	-765.62	0.00	0.00	0.00	7.90	3.95	-753.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	
ADJ	75.32	46.96	0.00	0.00	0.00	0.00	122.28	AUTH TOTAL
PAY	-1,965.74	-46.96	0.00	-3.95	20.13	10.06	-1,986.46	
TOT	-1,890.42	0.00	0.00	-3.95	20.13	10.06	-1,864.18	

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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	1.22	1.51	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-80.47	-1.51	0.00	0.00	0.82	0.41	-80.75	
TOT	-79.25	0.00	0.00	0.00	0.82	0.41	-78.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-373.02	-7.59	0.00	0.00	3.81	1.91	-374.89	
TOT	-373.02	0.00	0.00	0.00	3.81	1.91	-367.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
ADJ	1.22	9.10	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-453.49	-9.10	0.00	-0.85	4.63	2.32	-456.49	
TOT	-452.27	0.00	0.00	-0.85	4.63	2.32	-446.17	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	385.51	128.78	0.00	0.00	0.00	0.00	514.29	ROAD & BRIDGE
PAY	-6,757.14	-128.78	0.00	0.00	68.86	34.43	-6,782.63	
TOT	-6,371.63	0.00	0.00	0.00	68.86	34.43	-6,268.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.31	0.00	0.00	0.00	0.00	62.31	ROAD & BRIDGE
PAY	-3,135.84	-62.31	0.00	0.00	31.98	15.99	-3,150.18	
TOT	-3,135.84	0.00	0.00	0.00	31.98	15.99	-3,087.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.53	0.00	0.00	-13.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.53	0.00	0.00	-13.53	
ADJ	385.51	191.09	0.00	0.00	0.00	0.00	576.60	AUTH TOTAL
PAY	-9,892.98	-191.09	0.00	-13.53	100.84	50.42	-9,946.34	
TOT	-9,507.47	0.00	0.00	-13.53	100.84	50.42	-9,369.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.72	65.22	0.00	0.00	0.00	0.00	374.94	ROAD & BRIDGE
PAY	-3,402.13	-65.22	0.00	0.00	34.67	17.34	-3,415.34	
TOT	-3,092.41	0.00	0.00	0.00	34.67	17.34	-3,040.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.17	52.33	0.00	0.00	0.00	0.00	82.50	ROAD & BRIDGE
PAY	-1,074.58	-52.33	0.00	0.00	11.27	5.63	-1,110.01	
TOT	-1,044.41	0.00	0.00	0.00	11.27	5.63	-1,027.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.77	0.00	0.00	-3.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.77	0.00	0.00	-3.77	
ADJ	339.89	117.55	0.00	0.00	0.00	0.00	457.44	AUTH TOTAL
PAY	-4,476.71	-117.55	0.00	-3.77	45.94	22.97	-4,529.12	
TOT	-4,136.82	0.00	0.00	-3.77	45.94	22.97	-4,071.68	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.88	10.82	0.00	0.00	0.00	0.00	74.70	ROAD & BRIDGE
PAY	-560.07	-10.82	0.00	0.00	5.71	2.85	-562.33	
TOT	-496.19	0.00	0.00	0.00	5.71	2.85	-487.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.53	0.00	0.00	0.00	0.00	16.53	ROAD & BRIDGE
PAY	-756.44	-16.53	0.00	0.00	7.73	3.86	-761.38	
TOT	-756.44	0.00	0.00	0.00	7.73	3.86	-744.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	
ADJ	63.88	27.35	0.00	0.00	0.00	0.00	91.23	AUTH TOTAL
PAY	-1,316.51	-27.35	0.00	-2.47	13.44	6.71	-1,326.18	
TOT	-1,252.63	0.00	0.00	-2.47	13.44	6.71	-1,234.95	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	2.10	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-105.96	-2.10	0.00	0.00	1.08	0.54	-106.44	
TOT	-104.70	0.00	0.00	0.00	1.08	0.54	-103.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-266.54	-5.51	0.00	0.00	2.73	1.36	-267.96	
TOT	-266.54	0.00	0.00	0.00	2.73	1.36	-262.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
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ADJ	1.26	7.61	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-372.50	-7.61	0.00	-0.61	3.81	1.90	-375.01	
TOT	-371.24	0.00	0.00	-0.61	3.81	1.90	-366.14	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.27	2.17	0.00	0.00	0.00	0.00	-12.10	ROAD & BRIDGE
PAY	-106.19	-2.17	0.00	0.00	1.08	0.54	-106.74	
TOT	-120.46	0.00	0.00	0.00	1.08	0.54	-118.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-87.91	-1.76	0.00	0.00	0.90	0.45	-88.32	
TOT	-87.91	0.00	0.00	0.00	0.90	0.45	-86.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
ADJ	-14.27	3.93	0.00	0.00	0.00	0.00	-10.34	AUTH TOTAL
PAY	-194.10	-3.93	0.00	-0.29	1.98	0.99	-195.35	
TOT	-208.37	0.00	0.00	-0.29	1.98	0.99	-205.69	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.78	63.73	0.00	0.00	0.00	0.00	250.51	ROAD & BRIDGE
PAY	-3,178.19	-63.73	0.00	0.00	32.42	16.21	-3,193.29	
TOT	-2,991.41	0.00	0.00	0.00	32.42	16.21	-2,942.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	ROAD & BRIDGE
PAY	-1,227.82	-25.37	0.00	0.00	12.53	6.27	-1,234.39	
TOT	-1,227.82	0.00	0.00	0.00	12.53	6.27	-1,209.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.61	0.00	0.00	-5.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.61	0.00	0.00	-5.61	
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ADJ	186.78	89.10	0.00	0.00	0.00	0.00	275.88	AUTH TOTAL
PAY	-4,406.01	-89.10	0.00	-5.61	44.95	22.48	-4,433.29	
TOT	-4,219.23	0.00	0.00	-5.61	44.95	22.48	-4,157.41	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.02	48.59	0.00	0.00	0.00	0.00	169.61	ROAD & BRIDGE
PAY	-2,454.48	-48.59	0.00	0.00	25.03	12.51	-2,465.53	
TOT	-2,333.46	0.00	0.00	0.00	25.03	12.51	-2,295.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.47	0.00	0.00	0.00	0.00	86.47	ROAD & BRIDGE
PAY	-1,156.72	-86.47	0.00	0.00	12.43	6.21	-1,224.55	
TOT	-1,156.72	0.00	0.00	0.00	12.43	6.21	-1,138.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	
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ADJ	121.02	135.06	0.00	0.00	0.00	0.00	256.08	AUTH TOTAL
PAY	-3,611.20	-135.06	0.00	-2.38	37.46	18.72	-3,692.46	
TOT	-3,490.18	0.00	0.00	-2.38	37.46	18.72	-3,436.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	0.16	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-8.25	-0.16	0.00	0.00	0.08	0.04	-8.29	
TOT	-4.61	0.00	0.00	0.00	0.08	0.04	-4.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.61	0.00	0.00	0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.61	0.00	0.00	0.61	
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ADJ	3.64	0.16	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-8.25	-0.16	0.00	0.61	0.08	0.04	-7.68	
TOT	-4.61	0.00	0.00	0.61	0.08	0.04	-3.88	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.42	16.57	0.00	0.00	0.00	0.00	70.99	ROAD & BRIDGE
PAY	-820.95	-16.57	0.00	0.00	8.38	4.18	-824.96	
TOT	-766.53	0.00	0.00	0.00	8.38	4.18	-753.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	ROAD & BRIDGE
PAY	-779.77	-16.50	0.00	0.00	7.97	3.98	-784.32	
TOT	-779.77	0.00	0.00	0.00	7.97	3.98	-767.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	
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ADJ	54.42	33.07	0.00	0.00	0.00	0.00	87.49	AUTH TOTAL
PAY	-1,600.72	-33.07	0.00	-3.22	16.35	8.16	-1,612.50	
TOT	-1,546.30	0.00	0.00	-3.22	16.35	8.16	-1,525.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.72	135.62	0.00	0.00	0.00	0.00	260.34	ROAD & BRIDGE
PAY	-9,828.22	-135.62	0.00	0.00	99.64	49.82	-9,814.38	
TOT	-9,703.50	0.00	0.00	0.00	99.64	49.82	-9,554.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.61	0.00	0.00	0.00	0.00	170.61	ROAD & BRIDGE
PAY	-10,241.33	-170.61	0.00	0.00	104.12	52.06	-10,255.76	
TOT	-10,241.33	0.00	0.00	0.00	104.12	52.06	-10,085.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-7.07	-0.06	0.00	0.00	0.07	0.04	-7.02	
TOT	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
ADJ	124.72	306.29	0.00	0.00	0.00	0.00	431.01	AUTH TOTAL
PAY	-20,076.62	-306.29	0.00	-2.10	203.83	101.92	-20,079.26	
TOT	-19,951.90	0.00	0.00	-2.10	203.83	101.92	-19,648.25	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,585.79	224.76	0.00	0.00	0.00	0.00	-1,361.03	ROAD & BRIDGE
PAY	-13,356.25	-224.76	0.00	0.00	135.81	67.90	-13,377.30	
TOT	-14,942.04	0.00	0.00	0.00	135.81	67.90	-14,738.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.35	0.00	0.00	0.00	0.00	233.35	ROAD & BRIDGE
PAY	-27,962.34	-233.35	0.00	0.00	281.95	140.98	-27,772.76	
TOT	-27,962.34	0.00	0.00	0.00	281.95	140.98	-27,539.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.87	0.00	0.00	-24.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.87	0.00	0.00	-24.87	
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ADJ	-1,585.79	458.11	0.00	0.00	0.00	0.00	-1,127.68	AUTH TOTAL
PAY	-41,318.83	-458.11	0.00	-24.87	417.76	208.88	-41,175.17	
TOT	-42,904.62	0.00	0.00	-24.87	417.76	208.88	-42,302.85	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.42	15.50	0.00	0.00	0.00	0.00	73.92	ROAD & BRIDGE
PAY	-962.64	-15.50	0.00	0.00	9.79	4.89	-963.46	
TOT	-904.22	0.00	0.00	0.00	9.79	4.89	-889.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	ROAD & BRIDGE
PAY	-933.08	-18.68	0.00	0.00	9.52	4.76	-937.48	
TOT	-933.08	0.00	0.00	0.00	9.52	4.76	-918.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-3.58	-0.03	0.00	0.00	0.04	0.02	-3.55	
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	4.49	0.00	0.00	4.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	4.49	0.00	0.00	4.49	
ADJ	58.42	34.21	0.00	0.00	0.00	0.00	92.63	AUTH TOTAL
PAY	-1,899.30	-34.21	0.00	4.49	19.35	9.67	-1,900.00	
TOT	-1,840.88	0.00	0.00	4.49	19.35	9.67	-1,807.37	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	477.77	191.11	0.00	0.00	0.00	0.00	668.88	ROAD & BRIDGE
PAY	-9,782.84	-191.11	0.00	0.00	99.74	49.87	-9,824.34	
TOT	-9,305.07	0.00	0.00	0.00	99.74	49.87	-9,155.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.55	0.00	0.00	0.00	0.00	154.55	ROAD & BRIDGE
PAY	-6,690.29	-154.55	0.00	0.00	68.45	34.22	-6,742.17	
TOT	-6,690.29	0.00	0.00	0.00	68.45	34.22	-6,587.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.47	0.00	0.00	-25.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-25.47	0.00	0.00	-25.47	
ADJ	477.77	345.66	0.00	0.00	0.00	0.00	823.43	AUTH TOTAL
PAY	-16,473.13	-345.66	0.00	-25.47	168.19	84.09	-16,591.98	
TOT	-15,995.36	0.00	0.00	-25.47	168.19	84.09	-15,768.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,334.22	10,323.37	0.00	0.00	0.00	0.00	29,657.59	ST L COMM COLL
PAY	-577,212.77	-10,323.37	0.00	0.00	5,875.36	2,937.68	-578,723.10	
TOT	-557,878.55	0.00	0.00	0.00	5,875.36	2,937.68	-549,065.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,538.03	15,641.94	0.00	0.00	0.00	0.00	8,103.91	ST L COMM COLL
PAY	-879,393.11	-15,641.94	0.00	0.00	8,950.35	4,475.18	-881,609.52	
TOT	-886,931.14	0.00	0.00	0.00	8,950.35	4,475.18	-873,505.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,286.47	683.48	0.00	0.00	0.00	0.00	-1,602.99	ST L COMM COLL
PAY	-58,887.20	-683.48	0.00	0.00	595.70	297.86	-58,677.12	
TOT	-61,173.67	0.00	0.00	0.00	595.70	297.86	-60,280.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	46.28	0.00	0.00	0.00	0.00	46.28	ST L COMM COLL
PAY	-11,527.12	-46.28	0.00	0.00	115.73	57.87	-11,399.80	
TOT	-11,527.12	0.00	0.00	0.00	115.73	57.87	-11,353.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-75,371.43	753.71	376.86	-74,240.86	ST L COMM COLL
TOT	0.00	0.00	0.00	-75,371.43	753.71	376.86	-74,240.86	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-286.88	2.87	1.43	-282.58	ST L COMM COLL
TOT	0.00	0.00	0.00	-286.88	2.87	1.43	-282.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,663.36	0.00	0.00	-1,663.36	ST L COMM COLL
TOT	0.00	0.00	0.00	-1,663.36	0.00	0.00	-1,663.36	
ADJ	9,509.72	26,695.07	0.00	0.00	0.00	0.00	36,204.79	AUTH TOTAL
PAY	-1,527,020.20	-26,695.07	0.00	-77,321.67	16,293.72	8,146.88	-1,606,596.34	
TOT	-1,517,510.48	0.00	0.00	-77,321.67	16,293.72	8,146.88	-1,570,391.55	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70,987.99	37,903.48	0.00	0.00	0.00	0.00	108,891.47	SPEC SCH DIST
PAY	-2,119,312.12	-37,903.48	0.00	0.00	21,572.15	10,786.08	-2,124,857.37	
TOT	-2,048,324.13	0.00	0.00	0.00	21,572.15	10,786.08	-2,015,965.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,676.89	57,431.38	0.00	0.00	0.00	0.00	29,754.49	SPEC SCH DIST
PAY	-3,228,806.69	-57,431.38	0.00	0.00	32,862.38	16,431.19	-3,236,944.50	
TOT	-3,256,483.58	0.00	0.00	0.00	32,862.38	16,431.19	-3,207,190.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,560.42	1,662.14	0.00	0.00	0.00	0.00	-3,898.28	SPEC SCH DIST
PAY	-143,206.71	-1,662.14	0.00	0.00	1,448.69	724.34	-142,695.82	
TOT	-148,767.13	0.00	0.00	0.00	1,448.69	724.34	-146,594.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	169.97	0.00	0.00	0.00	0.00	169.97	SPEC SCH DIST
PAY	-42,323.27	-169.97	0.00	0.00	424.93	212.47	-41,855.84	
TOT	-42,323.27	0.00	0.00	0.00	424.93	212.47	-41,685.87	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-276,736.02	2,767.36	1,383.68	-272,584.98	SPEC SCH DIST
TOT	0.00	0.00	0.00	-276,736.02	2,767.36	1,383.68	-272,584.98	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-697.67	6.98	3.49	-687.20	SPEC SCH DIST
TOT	0.00	0.00	0.00	-697.67	6.98	3.49	-687.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,164.16	0.00	0.00	-6,164.16	SPEC SCH DIST
TOT	0.00	0.00	0.00	-6,164.16	0.00	0.00	-6,164.16	
ADJ	37,750.68	97,166.97	0.00	0.00	0.00	0.00	134,917.65	AUTH TOTAL
PAY	-5,533,648.79	-97,166.97	0.00	-283,597.85	59,082.49	29,541.25	-5,825,789.87	
TOT	-5,495,898.11	0.00	0.00	-283,597.85	59,082.49	29,541.25	-5,690,872.22	

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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	17,274.49	9,223.48	0.00	0.00	0.00	0.00	26,497.97	MET ZOO MUS DIST
PAY	-515,722.78	-9,223.48	0.00	0.00	5,249.46	2,624.73	-517,072.07	
TOT	-498,448.29	0.00	0.00	0.00	5,249.46	2,624.73	-490,574.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,735.00	13,975.66	0.00	0.00	0.00	0.00	7,240.66	MET ZOO MUS DIST
PAY	-785,712.06	-13,975.66	0.00	0.00	7,996.88	3,998.44	-787,692.40	
TOT	-792,447.06	0.00	0.00	0.00	7,996.88	3,998.44	-780,451.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,464.84	736.80	0.00	0.00	0.00	0.00	-1,728.04	MET ZOO MUS DIST
PAY	-63,480.96	-736.80	0.00	0.00	642.18	321.08	-63,254.50	
TOT	-65,945.80	0.00	0.00	0.00	642.18	321.08	-64,982.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	41.37	0.00	0.00	0.00	0.00	41.37	MET ZOO MUS DIST
PAY	-10,299.14	-41.37	0.00	0.00	103.40	51.71	-10,185.40	
TOT	-10,299.14	0.00	0.00	0.00	103.40	51.71	-10,144.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,484.19	14.84	7.42	-1,461.93	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1,484.19	14.84	7.42	-1,461.93	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-309.26	3.09	1.55	-304.62	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-309.26	3.09	1.55	-304.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,382.08	0.00	0.00	-1,382.08	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1,382.08	0.00	0.00	-1,382.08	
ADJ	8,074.65	23,977.31	0.00	0.00	0.00	0.00	32,051.96	AUTH TOTAL
PAY	-1,375,214.94	-23,977.31	0.00	-3,175.53	14,009.85	7,004.93	-1,381,353.00	
TOT	-1,367,140.29	0.00	0.00	-3,175.53	14,009.85	7,004.93	-1,349,301.04	

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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	14,772.57	8,880.85	0.00	0.00	0.00	0.00	23,653.42	COUNTY LIBRARY
PAY	-500,476.41	-8,880.85	0.00	0.00	5,093.57	2,546.78	-501,716.91	
TOT	-485,703.84	0.00	0.00	0.00	5,093.57	2,546.78	-478,063.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,491.09	9,982.33	0.00	0.00	0.00	0.00	6,491.24	COUNTY LIBRARY
PAY	-594,364.15	-9,982.33	0.00	0.00	6,043.46	3,021.73	-595,281.29	
TOT	-597,855.24	0.00	0.00	0.00	6,043.46	3,021.73	-588,790.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,879.26	561.75	0.00	0.00	0.00	0.00	-1,317.51	COUNTY LIBRARY
PAY	-48,399.60	-561.75	0.00	0.00	489.62	244.81	-48,226.92	
TOT	-50,278.86	0.00	0.00	0.00	489.62	244.81	-49,544.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	45.30	0.00	0.00	0.00	0.00	45.30	COUNTY LIBRARY
PAY	-8,871.47	-45.30	0.00	0.00	89.16	44.59	-8,783.02	
TOT	-8,871.47	0.00	0.00	0.00	89.16	44.59	-8,737.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-74,655.31	746.55	373.28	-73,535.48	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-74,655.31	746.55	373.28	-73,535.48	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-235.79	2.36	1.18	-232.25	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-235.79	2.36	1.18	-232.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,212.22	0.00	0.00	-1,212.22	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,212.22	0.00	0.00	-1,212.22	
ADJ	9,402.22	19,470.23	0.00	0.00	0.00	0.00	28,872.45	AUTH TOTAL
PAY	-1,152,111.63	-19,470.23	0.00	-76,103.32	12,464.72	6,232.37	-1,228,988.09	
TOT	-1,142,709.41	0.00	0.00	-76,103.32	12,464.72	6,232.37	-1,200,115.64	

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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	607.85	158.43	0.00	0.00	0.00	0.00	766.28	FERGUSON LIBRARY
PAY	-7,955.92	-158.43	0.00	0.00	81.14	40.57	-7,992.64	
TOT	-7,348.07	0.00	0.00	0.00	81.14	40.57	-7,226.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,830.25	301.96	0.00	0.00	0.00	0.00	-5,528.29	FERGUSON LIBRARY
PAY	-14,481.96	-301.96	0.00	0.00	147.84	73.92	-14,562.16	
TOT	-20,312.21	0.00	0.00	0.00	147.84	73.92	-20,090.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.81	5.02	0.00	0.00	0.00	0.00	-11.79	FERGUSON LIBRARY
PAY	-432.93	-5.02	0.00	0.00	4.38	2.19	-431.38	
TOT	-449.74	0.00	0.00	0.00	4.38	2.19	-443.17	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2.11	0.02	0.01	-2.08	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-2.11	0.02	0.01	-2.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.89	0.00	0.00	-34.89	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-34.89	0.00	0.00	-34.89	
ADJ	-5,239.21	465.41	0.00	0.00	0.00	0.00	-4,773.80	AUTH TOTAL
PAY	-22,870.81	-465.41	0.00	-37.00	233.38	116.69	-23,023.15	
TOT	-28,110.02	0.00	0.00	-37.00	233.38	116.69	-27,796.95	

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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	820.32	88.26	0.00	0.00	0.00	0.00	908.58	MAPLEWOOD LIBRARY
PAY	-6,443.61	-88.26	0.00	0.00	65.32	32.66	-6,433.89	
TOT	-5,623.29	0.00	0.00	0.00	65.32	32.66	-5,525.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.37	0.00	0.00	0.00	0.00	154.37	MAPLEWOOD LIBRARY
PAY	-7,780.60	-154.37	0.00	0.00	79.35	39.67	-7,815.95	
TOT	-7,780.60	0.00	0.00	0.00	79.35	39.67	-7,661.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.74	13.37	0.00	0.00	0.00	0.00	-31.37	MAPLEWOOD LIBRARY
PAY	-1,152.28	-13.37	0.00	0.00	11.65	5.83	-1,148.17	
TOT	-1,197.02	0.00	0.00	0.00	11.65	5.83	-1,179.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,045.71	0.00	0.00	0.00	40.46	20.23	-3,985.02	MAPLEWOOD LIBRARY
TOT	-4,045.71	0.00	0.00	0.00	40.46	20.23	-3,985.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-99.46	0.99	0.50	-97.97	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-99.46	0.99	0.50	-97.97	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5.61	0.06	0.03	-5.52	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-5.61	0.06	0.03	-5.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.04	0.00	0.00	-27.04	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-27.04	0.00	0.00	-27.04	
ADJ	775.58	256.00	0.00	0.00	0.00	0.00	1,031.58	AUTH TOTAL
PAY	-19,422.20	-256.00	0.00	-132.11	197.83	98.92	-19,513.56	
TOT	-18,646.62	0.00	0.00	-132.11	197.83	98.92	-18,481.98	

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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	1,385.07	476.42	0.00	0.00	0.00	0.00	1,861.49	KIRKWOOD LIBRARY
PAY	-24,377.00	-476.42	0.00	0.00	248.53	124.27	-24,480.62	
TOT	-22,991.93	0.00	0.00	0.00	248.53	124.27	-22,619.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.31	0.00	0.00	0.00	0.00	453.31	KIRKWOOD LIBRARY
PAY	-16,795.30	-453.31	0.00	0.00	172.48	86.25	-16,989.88	
TOT	-16,795.30	0.00	0.00	0.00	172.48	86.25	-16,536.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	KIRKWOOD LIBRARY
PAY	-108.39	-0.90	0.00	0.00	1.09	0.54	-107.66	
TOT	-108.39	0.00	0.00	0.00	1.09	0.54	-106.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.93	0.00	0.00	-63.93	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-63.93	0.00	0.00	-63.93	
ADJ	1,385.07	930.63	0.00	0.00	0.00	0.00	2,315.70	AUTH TOTAL
PAY	-41,280.69	-930.63	0.00	-63.93	422.10	211.06	-41,642.09	
TOT	-39,895.62	0.00	0.00	-63.93	422.10	211.06	-39,326.39	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.67	22.08	0.00	0.00	0.00	0.00	144.75	VALLEY PARK LIBRAR
PAY	-1,631.62	-22.08	0.00	0.00	16.54	8.27	-1,628.89	
TOT	-1,508.95	0.00	0.00	0.00	16.54	8.27	-1,484.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	VALLEY PARK LIBRAR
PAY	-708.48	-15.24	0.00	0.00	7.23	3.62	-712.87	
TOT	-708.48	0.00	0.00	0.00	7.23	3.62	-697.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	
ADJ	122.67	37.32	0.00	0.00	0.00	0.00	159.99	AUTH TOTAL
PAY	-2,340.10	-37.32	0.00	-3.73	23.77	11.89	-2,345.49	
TOT	-2,217.43	0.00	0.00	-3.73	23.77	11.89	-2,185.50	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.81	63.87	0.00	0.00	0.00	0.00	194.68	ROCK HILL LIBRARY
PAY	-3,518.28	-63.87	0.00	0.00	35.82	17.91	-3,528.42	
TOT	-3,387.47	0.00	0.00	0.00	35.82	17.91	-3,333.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.97	0.00	0.00	0.00	0.00	74.97	ROCK HILL LIBRARY
PAY	-3,512.56	-74.97	0.00	0.00	35.88	17.93	-3,533.72	
TOT	-3,512.56	0.00	0.00	0.00	35.88	17.93	-3,458.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-17.76	0.18	0.09	-17.49	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-17.76	0.18	0.09	-17.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.71	0.00	0.00	-11.71	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-11.71	0.00	0.00	-11.71	
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ADJ	130.81	138.84	0.00	0.00	0.00	0.00	269.65	AUTH TOTAL
PAY	-7,030.84	-138.84	0.00	-29.47	71.88	35.93	-7,091.34	
TOT	-6,900.03	0.00	0.00	-29.47	71.88	35.93	-6,821.69	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,057.31	336.26	0.00	0.00	0.00	0.00	1,393.57	WEBSTER LIBRARY
PAY	-17,282.86	-336.26	0.00	0.00	176.19	88.09	-17,354.84	
TOT	-16,225.55	0.00	0.00	0.00	176.19	88.09	-15,961.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.27	0.00	0.00	0.00	0.00	242.27	WEBSTER LIBRARY
PAY	-10,912.16	-242.27	0.00	0.00	111.54	55.77	-10,987.12	
TOT	-10,912.16	0.00	0.00	0.00	111.54	55.77	-10,744.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-285.22	2.85	1.43	-280.94	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-285.22	2.85	1.43	-280.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.64	0.00	0.00	-42.64	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-42.64	0.00	0.00	-42.64	
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ADJ	1,057.31	578.53	0.00	0.00	0.00	0.00	1,635.84	AUTH TOTAL
PAY	-28,195.02	-578.53	0.00	-327.86	290.58	145.29	-28,665.54	
TOT	-27,137.71	0.00	0.00	-327.86	290.58	145.29	-27,029.70	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,315.56	411.89	0.00	0.00	0.00	0.00	1,727.45	UNIVERSITY CITY LIB
PAY	-21,181.11	-411.89	0.00	0.00	215.93	107.97	-21,269.10	
TOT	-19,865.55	0.00	0.00	0.00	215.93	107.97	-19,541.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.02	839.36	0.00	0.00	0.00	0.00	573.34	UNIVERSITY CITY LIB
PAY	-42,803.86	-839.36	0.00	0.00	436.43	218.22	-42,988.57	
TOT	-43,069.88	0.00	0.00	0.00	436.43	218.22	-42,415.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-104.23	0.00	0.00	-104.23	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-104.23	0.00	0.00	-104.23	
ADJ	1,049.54	1,251.25	0.00	0.00	0.00	0.00	2,300.79	AUTH TOTAL
PAY	-63,984.97	-1,251.25	0.00	-104.23	652.36	326.19	-64,361.90	
TOT	-62,935.43	0.00	0.00	-104.23	652.36	326.19	-62,061.11	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.48	96.99	0.00	0.00	0.00	0.00	355.47	RICHMOND HEIGHTS PU
PAY	-5,067.40	-96.99	0.00	0.00	51.64	25.82	-5,086.93	
TOT	-4,808.92	0.00	0.00	0.00	51.64	25.82	-4,731.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.13	127.79	0.00	0.00	0.00	0.00	94.66	RICHMOND HEIGHTS PU
PAY	-9,048.25	-127.79	0.00	0.00	91.76	45.88	-9,038.40	
TOT	-9,081.38	0.00	0.00	0.00	91.76	45.88	-8,943.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.26	0.00	0.00	-20.26	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-20.26	0.00	0.00	-20.26	
ADJ	225.35	224.78	0.00	0.00	0.00	0.00	450.13	AUTH TOTAL
PAY	-14,115.65	-224.78	0.00	-20.26	143.40	71.70	-14,145.59	
TOT	-13,890.30	0.00	0.00	-20.26	143.40	71.70	-13,695.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,309,183.59	13,091.84	6,545.92	-1,289,545.83	STATE SCHOOL
TOT	0.00	0.00	0.00	-1,309,183.59	13,091.84	6,545.92	-1,289,545.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,969.56	0.00	0.00	-1,969.56	STATE SCHOOL
TOT	0.00	0.00	0.00	-1,969.56	0.00	0.00	-1,969.56	
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PAY	0.00	0.00	0.00	-1,311,153.15	13,091.84	6,545.92	-1,291,515.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,311,153.15	13,091.84	6,545.92	-1,291,515.39	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,190.08	5,920.18	0.00	0.00	0.00	0.00	19,110.26	SCH-AFFTON
PAY	-307,086.63	-5,920.18	0.00	0.00	3,130.07	1,565.03	-308,311.71	
TOT	-293,896.55	0.00	0.00	0.00	3,130.07	1,565.03	-289,201.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,904.99	0.00	0.00	0.00	0.00	3,904.99	SCH-AFFTON
PAY	-141,261.88	-3,904.99	0.00	0.00	1,451.67	725.83	-142,989.37	
TOT	-141,261.88	0.00	0.00	0.00	1,451.67	725.83	-139,084.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-472.57	141.26	0.00	0.00	0.00	0.00	-331.31	SCH-AFFTON
PAY	-12,170.91	-141.26	0.00	0.00	123.12	61.56	-12,127.49	
TOT	-12,643.48	0.00	0.00	0.00	123.12	61.56	-12,458.80	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-59.29	0.59	0.30	-58.40	SCH-AFFTON
TOT	0.00	0.00	0.00	-59.29	0.59	0.30	-58.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-734.29	0.00	0.00	-734.29	SCH-AFFTON
TOT	0.00	0.00	0.00	-734.29	0.00	0.00	-734.29	
<hr/>								
ADJ	12,717.51	9,966.43	0.00	0.00	0.00	0.00	22,683.94	AUTH TOTAL
PAY	-460,519.42	-9,966.43	0.00	-793.58	4,705.45	2,352.72	-464,221.26	
TOT	-447,801.91	0.00	0.00	-793.58	4,705.45	2,352.72	-441,537.32	

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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	11,017.60	2,179.61	0.00	0.00	0.00	0.00	13,197.21	SCH-BAYLESS
PAY	-115,289.92	-2,179.61	0.00	0.00	1,174.70	587.35	-115,707.48	
TOT	-104,272.32	0.00	0.00	0.00	1,174.70	587.35	-102,510.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	1,375.66	0.00	0.00	0.00	0.00	1,375.65	SCH-BAYLESS
PAY	-62,978.95	-1,375.66	0.00	0.00	643.55	321.77	-63,389.29	
TOT	-62,978.96	0.00	0.00	0.00	643.55	321.77	-62,013.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.72	18.75	0.00	0.00	0.00	0.00	-43.97	SCH-BAYLESS
PAY	-1,615.21	-18.75	0.00	0.00	16.34	8.17	-1,609.45	
TOT	-1,677.93	0.00	0.00	0.00	16.34	8.17	-1,653.42	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-7.87	0.08	0.04	-7.75	SCH-BAYLESS
TOT	0.00	0.00	0.00	-7.87	0.08	0.04	-7.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-300.73	0.00	0.00	-300.73	SCH-BAYLESS
TOT	0.00	0.00	0.00	-300.73	0.00	0.00	-300.73	
ADJ	10,954.87	3,574.02	0.00	0.00	0.00	0.00	14,528.89	AUTH TOTAL
PAY	-179,884.08	-3,574.02	0.00	-308.60	1,834.67	917.33	-181,014.70	
TOT	-168,929.21	0.00	0.00	-308.60	1,834.67	917.33	-166,485.81	

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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	2,888.19	2,365.38	0.00	0.00	0.00	0.00	5,253.57	SCH-BRENTWOOD
PAY	-125,422.69	-2,365.38	0.00	0.00	1,277.88	638.94	-125,871.25	
TOT	-122,534.50	0.00	0.00	0.00	1,277.88	638.94	-120,617.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,546.29	0.00	0.00	0.00	0.00	3,546.29	SCH-BRENTWOOD
PAY	-262,094.33	-3,546.29	0.00	0.00	2,656.40	1,328.20	-261,656.02	
TOT	-262,094.33	0.00	0.00	0.00	2,656.40	1,328.20	-258,109.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-956.15	285.82	0.00	0.00	0.00	0.00	-670.33	SCH-BRENTWOOD
PAY	-24,625.30	-285.82	0.00	0.00	249.11	124.56	-24,537.45	
TOT	-25,581.45	0.00	0.00	0.00	249.11	124.56	-25,207.78	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-119.97	1.20	0.60	-118.17	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-119.97	1.20	0.60	-118.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-566.37	0.00	0.00	-566.37	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-566.37	0.00	0.00	-566.37	
ADJ	1,932.04	6,197.49	0.00	0.00	0.00	0.00	8,129.53	AUTH TOTAL
PAY	-412,142.32	-6,197.49	0.00	-686.34	4,184.59	2,092.30	-412,749.26	
TOT	-410,210.28	0.00	0.00	-686.34	4,184.59	2,092.30	-404,619.73	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,169.54	5,252.79	0.00	0.00	0.00	0.00	17,422.33	SCH-CLAYTON
PAY	-245,684.03	-5,252.79	0.00	0.00	2,509.37	1,254.68	-247,172.77	
TOT	-233,514.49	0.00	0.00	0.00	2,509.37	1,254.68	-229,750.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,222.83	22,128.07	0.00	0.00	0.00	0.00	5,905.24	SCH-CLAYTON
PAY	-858,894.01	-22,128.07	0.00	0.00	8,810.22	4,405.11	-867,806.75	
TOT	-875,116.84	0.00	0.00	0.00	8,810.22	4,405.11	-861,901.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-847.81	253.43	0.00	0.00	0.00	0.00	-594.38	SCH-CLAYTON
PAY	-21,835.03	-253.43	0.00	0.00	220.88	110.45	-21,757.13	
TOT	-22,682.84	0.00	0.00	0.00	220.88	110.45	-22,351.51	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-106.37	1.06	0.53	-104.78	SCH-CLAYTON
TOT	0.00	0.00	0.00	-106.37	1.06	0.53	-104.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,171.68	0.00	0.00	-1,171.68	SCH-CLAYTON
TOT	0.00	0.00	0.00	-1,171.68	0.00	0.00	-1,171.68	
ADJ	-4,901.10	27,634.29	0.00	0.00	0.00	0.00	22,733.19	AUTH TOTAL
PAY	-1,126,413.07	-27,634.29	0.00	-1,278.05	11,541.53	5,770.77	-1,138,013.11	
TOT	-1,131,314.17	0.00	0.00	-1,278.05	11,541.53	5,770.77	-1,115,279.92	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84,046.67	24,750.52	0.00	0.00	0.00	0.00	108,797.19	SCH-PARKWAY
PAY	-1,326,123.42	-24,750.52	0.00	0.00	13,508.74	6,754.37	-1,330,610.83	
TOT	-1,242,076.75	0.00	0.00	0.00	13,508.74	6,754.37	-1,221,813.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,322.56	24,615.85	0.00	0.00	0.00	0.00	25,938.41	SCH-PARKWAY
PAY	-3,710,234.57	-24,615.85	0.00	0.00	37,348.51	18,674.25	-3,678,827.66	
TOT	-3,708,912.01	0.00	0.00	0.00	37,348.51	18,674.25	-3,652,889.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,692.12	1,103.66	0.00	0.00	0.00	0.00	-2,588.46	SCH-PARKWAY
PAY	-95,089.17	-1,103.66	0.00	0.00	961.93	480.97	-94,749.93	
TOT	-98,781.29	0.00	0.00	0.00	961.93	480.97	-97,338.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	128.72	0.00	0.00	0.00	0.00	128.72	SCH-PARKWAY
PAY	-15,446.69	-128.72	0.00	0.00	155.76	77.87	-15,341.78	
TOT	-15,446.69	0.00	0.00	0.00	155.76	77.87	-15,213.06	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-463.25	4.63	2.32	-456.30	SCH-PARKWAY
TOT	0.00	0.00	0.00	-463.25	4.63	2.32	-456.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,472.45	0.00	0.00	-3,472.45	SCH-PARKWAY
TOT	0.00	0.00	0.00	-3,472.45	0.00	0.00	-3,472.45	
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ADJ	81,677.11	50,598.75	0.00	0.00	0.00	0.00	132,275.86	AUTH TOTAL
PAY	-5,146,893.85	-50,598.75	0.00	-3,935.70	51,979.57	25,989.78	-5,123,458.95	
TOT	-5,065,216.74	0.00	0.00	-3,935.70	51,979.57	25,989.78	-4,991,183.09	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,761.49	26,498.11	0.00	0.00	0.00	0.00	28,259.60	SCH-ROCKWOOD
PAY	-1,556,232.89	-26,498.11	0.00	0.00	15,827.31	7,913.65	-1,558,990.04	
TOT	-1,554,471.40	0.00	0.00	0.00	15,827.31	7,913.65	-1,530,730.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,802.46	22,953.08	0.00	0.00	0.00	0.00	20,150.62	SCH-ROCKWOOD
PAY	-1,535,283.25	-22,953.08	0.00	0.00	15,582.36	7,791.19	-1,534,862.78	
TOT	-1,538,085.71	0.00	0.00	0.00	15,582.36	7,791.19	-1,514,712.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,079.96	3,312.05	0.00	0.00	0.00	0.00	-7,767.91	SCH-ROCKWOOD
PAY	-285,360.37	-3,312.05	0.00	0.00	2,886.72	1,443.36	-284,342.34	
TOT	-296,440.33	0.00	0.00	0.00	2,886.72	1,443.36	-292,110.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36,806.02	0.00	0.00	0.00	368.06	184.03	-36,253.93	SCH-ROCKWOOD
TOT	-36,806.02	0.00	0.00	0.00	368.06	184.03	-36,253.93	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,390.20	13.90	6.95	-1,369.35	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,390.20	13.90	6.95	-1,369.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,475.06	0.00	0.00	-1,475.06	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,475.06	0.00	0.00	-1,475.06	
ADJ	-12,120.93	52,763.24	0.00	0.00	0.00	0.00	40,642.31	AUTH TOTAL
PAY	-3,413,682.53	-52,763.24	0.00	-2,865.26	34,678.35	17,339.18	-3,417,293.50	
TOT	-3,425,803.46	0.00	0.00	-2,865.26	34,678.35	17,339.18	-3,376,651.19	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,755.73	8,801.87	0.00	0.00	0.00	0.00	34,557.60	SCH-FERG-FLOR
PAY	-445,280.43	-8,801.87	0.00	0.00	4,540.82	2,270.41	-447,271.07	
TOT	-419,524.70	0.00	0.00	0.00	4,540.82	2,270.41	-412,713.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.99	14,535.17	0.00	0.00	0.00	0.00	14,481.18	SCH-FERG-FLOR
PAY	-683,784.64	-14,535.17	0.00	0.00	6,983.20	3,491.60	-687,845.01	
TOT	-683,838.63	0.00	0.00	0.00	6,983.20	3,491.60	-673,363.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,072.01	2,412.91	0.00	0.00	0.00	0.00	-5,659.10	SCH-FERG-FLOR
PAY	-207,891.82	-2,412.91	0.00	0.00	2,103.05	1,051.52	-207,150.16	
TOT	-215,963.83	0.00	0.00	0.00	2,103.05	1,051.52	-212,809.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	61.65	0.00	0.00	0.00	0.00	61.65	SCH-FERG-FLOR
PAY	-7,398.11	-61.65	0.00	0.00	74.60	37.30	-7,347.86	
TOT	-7,398.11	0.00	0.00	0.00	74.60	37.30	-7,286.21	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,012.79	10.13	5.06	-997.60	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-1,012.79	10.13	5.06	-997.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,830.51	0.00	0.00	-1,830.51	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-1,830.51	0.00	0.00	-1,830.51	
ADJ	17,629.73	25,811.60	0.00	0.00	0.00	0.00	43,441.33	AUTH TOTAL
PAY	-1,344,355.00	-25,811.60	0.00	-2,843.30	13,711.80	6,855.89	-1,352,442.21	
TOT	-1,326,725.27	0.00	0.00	-2,843.30	13,711.80	6,855.89	-1,309,000.88	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.37	0.00	0.00	0.00	0.00	27.37	SCH-MERAMEC VALLEY
PAY	-2,258.71	-27.37	0.00	0.00	22.86	11.43	-2,251.79	
TOT	-2,258.71	0.00	0.00	0.00	22.86	11.43	-2,224.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.26	0.00	0.00	0.00	0.00	309.26	SCH-MERAMEC VALLEY
PAY	-15,463.13	-309.26	0.00	0.00	157.72	78.87	-15,535.80	
TOT	-15,463.13	0.00	0.00	0.00	157.72	78.87	-15,226.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.48	2.83	0.00	0.00	0.00	0.00	-6.65	SCH-MERAMEC VALLEY
PAY	-244.17	-2.83	0.00	0.00	2.47	1.23	-243.30	
TOT	-253.65	0.00	0.00	0.00	2.47	1.23	-249.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.19	0.01	0.01	-1.17	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-1.19	0.01	0.01	-1.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	12.24	0.00	0.00	12.24	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	12.24	0.00	0.00	12.24	
ADJ	-9.48	339.46	0.00	0.00	0.00	0.00	329.98	AUTH TOTAL
PAY	-17,966.01	-339.46	0.00	11.05	183.06	91.54	-18,019.82	
TOT	-17,975.49	0.00	0.00	11.05	183.06	91.54	-17,689.84	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,517.13	862.10	0.00	0.00	0.00	0.00	3,379.23	SCH-HANCOCK
PAY	-58,067.46	-862.10	0.00	0.00	589.29	294.65	-58,045.62	
TOT	-55,550.33	0.00	0.00	0.00	589.29	294.65	-54,666.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,004.00	0.00	0.00	0.00	0.00	2,004.00	SCH-HANCOCK
PAY	-67,387.38	-2,004.00	0.00	0.00	693.91	346.96	-68,350.51	
TOT	-67,387.38	0.00	0.00	0.00	693.91	346.96	-66,346.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-467.11	139.63	0.00	0.00	0.00	0.00	-327.48	SCH-HANCOCK
PAY	-12,030.31	-139.63	0.00	0.00	121.70	60.85	-11,987.39	
TOT	-12,497.42	0.00	0.00	0.00	121.70	60.85	-12,314.87	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-58.61	0.59	0.29	-57.73	SCH-HANCOCK
TOT	0.00	0.00	0.00	-58.61	0.59	0.29	-57.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-217.44	0.00	0.00	-217.44	SCH-HANCOCK
TOT	0.00	0.00	0.00	-217.44	0.00	0.00	-217.44	
ADJ	2,050.02	3,005.73	0.00	0.00	0.00	0.00	5,055.75	AUTH TOTAL
PAY	-137,485.15	-3,005.73	0.00	-276.05	1,405.49	702.75	-138,658.69	
TOT	-135,435.13	0.00	0.00	-276.05	1,405.49	702.75	-133,602.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,366.42	1,405.98	0.00	0.00	0.00	0.00	5,772.40	SCH-JENNINGS
PAY	-69,180.79	-1,405.98	0.00	0.00	705.87	352.93	-69,527.97	
TOT	-64,814.37	0.00	0.00	0.00	705.87	352.93	-63,755.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.69	4,427.68	0.00	0.00	0.00	0.00	4,240.99	SCH-JENNINGS
PAY	-209,967.42	-4,427.68	0.00	0.00	2,143.95	1,071.98	-211,179.17	
TOT	-210,154.11	0.00	0.00	0.00	2,143.95	1,071.98	-206,938.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.86	112.05	0.00	0.00	0.00	0.00	-262.81	SCH-JENNINGS
PAY	-9,654.38	-112.05	0.00	0.00	97.66	48.83	-9,619.94	
TOT	-10,029.24	0.00	0.00	0.00	97.66	48.83	-9,882.75	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-47.03	0.47	0.24	-46.32	SCH-JENNINGS
TOT	0.00	0.00	0.00	-47.03	0.47	0.24	-46.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-486.04	0.00	0.00	-486.04	SCH-JENNINGS
TOT	0.00	0.00	0.00	-486.04	0.00	0.00	-486.04	
ADJ	3,804.87	5,945.71	0.00	0.00	0.00	0.00	9,750.58	AUTH TOTAL
PAY	-288,802.59	-5,945.71	0.00	-533.07	2,947.95	1,473.98	-290,859.44	
TOT	-284,997.72	0.00	0.00	-533.07	2,947.95	1,473.98	-281,108.86	

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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	28,063.95	11,445.03	0.00	0.00	0.00	0.00	39,508.98	SCH-KIRKWOOD
PAY	-581,080.58	-11,445.03	0.00	0.00	5,925.26	2,962.63	-583,637.72	
TOT	-553,016.63	0.00	0.00	0.00	5,925.26	2,962.63	-544,128.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	11,667.53	0.00	0.00	0.00	0.00	11,667.52	SCH-KIRKWOOD
PAY	-528,825.78	-11,667.53	0.00	0.00	5,404.94	2,702.47	-532,385.90	
TOT	-528,825.79	0.00	0.00	0.00	5,404.94	2,702.47	-520,718.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,545.62	462.02	0.00	0.00	0.00	0.00	-1,083.60	SCH-KIRKWOOD
PAY	-39,806.84	-462.02	0.00	0.00	402.69	201.34	-39,664.83	
TOT	-41,352.46	0.00	0.00	0.00	402.69	201.34	-40,748.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	SCH-KIRKWOOD
PAY	-2,493.23	-20.81	0.00	0.00	25.14	12.57	-2,476.33	
TOT	-2,493.23	0.00	0.00	0.00	25.14	12.57	-2,455.52	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-193.93	1.94	0.97	-191.02	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-193.93	1.94	0.97	-191.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,536.00	0.00	0.00	-1,536.00	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-1,536.00	0.00	0.00	-1,536.00	
ADJ	26,518.32	23,595.39	0.00	0.00	0.00	0.00	50,113.71	AUTH TOTAL
PAY	-1,152,206.43	-23,595.39	0.00	-1,729.93	11,759.97	5,879.98	-1,159,891.80	
TOT	-1,125,688.11	0.00	0.00	-1,729.93	11,759.97	5,879.98	-1,109,778.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,681.33	7,721.55	0.00	0.00	0.00	0.00	20,402.88	SCH-LADUE
PAY	-388,906.96	-7,721.55	0.00	0.00	3,966.29	1,983.14	-390,679.08	
TOT	-376,225.63	0.00	0.00	0.00	3,966.29	1,983.14	-370,276.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,061.55	0.00	0.00	0.00	0.00	16,061.55	SCH-LADUE
PAY	-818,198.53	-16,061.55	0.00	0.00	8,342.61	4,171.30	-821,746.17	
TOT	-818,198.53	0.00	0.00	0.00	8,342.61	4,171.30	-805,684.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,334.00	398.76	0.00	0.00	0.00	0.00	-935.24	SCH-LADUE
PAY	-34,356.62	-398.76	0.00	0.00	347.56	173.77	-34,234.05	
TOT	-35,690.62	0.00	0.00	0.00	347.56	173.77	-35,169.29	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-167.38	1.67	0.84	-164.87	SCH-LADUE
TOT	0.00	0.00	0.00	-167.38	1.67	0.84	-164.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,171.06	0.00	0.00	-1,171.06	SCH-LADUE
TOT	0.00	0.00	0.00	-1,171.06	0.00	0.00	-1,171.06	
ADJ	11,347.33	24,181.86	0.00	0.00	0.00	0.00	35,529.19	AUTH TOTAL
PAY	-1,241,462.11	-24,181.86	0.00	-1,338.44	12,658.13	6,329.05	-1,247,995.23	
TOT	-1,230,114.78	0.00	0.00	-1,338.44	12,658.13	6,329.05	-1,212,466.04	

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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	19,957.45	3,065.82	0.00	0.00	0.00	0.00	23,023.27	SCH-MAPLEWOOD
PAY	-191,940.29	-3,065.82	0.00	0.00	1,950.06	975.03	-192,081.02	
TOT	-171,982.84	0.00	0.00	0.00	1,950.06	975.03	-169,057.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-919.91	4,190.01	0.00	0.00	0.00	0.00	3,270.10	SCH-MAPLEWOOD
PAY	-210,601.59	-4,190.01	0.00	0.00	2,147.92	1,073.96	-211,569.72	
TOT	-211,521.50	0.00	0.00	0.00	2,147.92	1,073.96	-208,299.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,186.47	354.66	0.00	0.00	0.00	0.00	-831.81	SCH-MAPLEWOOD
PAY	-30,557.15	-354.66	0.00	0.00	309.12	154.56	-30,448.13	
TOT	-31,743.62	0.00	0.00	0.00	309.12	154.56	-31,279.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-65,343.07	0.00	0.00	0.00	653.43	326.72	-64,362.92	SCH-MAPLEWOOD
TOT	-65,343.07	0.00	0.00	0.00	653.43	326.72	-64,362.92	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-148.87	1.49	0.74	-146.64	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-148.87	1.49	0.74	-146.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-707.88	0.00	0.00	-707.88	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-707.88	0.00	0.00	-707.88	
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ADJ	17,851.07	7,610.49	0.00	0.00	0.00	0.00	25,461.56	AUTH TOTAL
PAY	-498,442.10	-7,610.49	0.00	-856.75	5,062.02	2,531.01	-499,316.31	
TOT	-480,591.03	0.00	0.00	-856.75	5,062.02	2,531.01	-473,854.75	

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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	61,883.30	16,253.97	0.00	0.00	0.00	0.00	78,137.27	SCH-MEHLVILLE
PAY	-856,619.36	-16,253.97	0.00	0.00	8,728.73	4,364.37	-859,780.23	
TOT	-794,736.06	0.00	0.00	0.00	8,728.73	4,364.37	-781,642.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,926.21	0.00	0.00	0.00	0.00	13,926.21	SCH-MEHLVILLE
PAY	-511,037.55	-13,926.21	0.00	0.00	5,249.64	2,624.82	-517,089.30	
TOT	-511,037.55	0.00	0.00	0.00	5,249.64	2,624.82	-503,163.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,326.75	396.60	0.00	0.00	0.00	0.00	-930.15	SCH-MEHLVILLE
PAY	-34,170.04	-396.60	0.00	0.00	345.67	172.83	-34,048.14	
TOT	-35,496.79	0.00	0.00	0.00	345.67	172.83	-34,978.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.92	0.00	0.00	0.00	0.00	20.92	SCH-MEHLVILLE
PAY	-2,509.67	-20.92	0.00	0.00	25.31	12.65	-2,492.63	
TOT	-2,509.67	0.00	0.00	0.00	25.31	12.65	-2,471.71	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-166.47	1.66	0.83	-163.98	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-166.47	1.66	0.83	-163.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,688.48	0.00	0.00	-1,688.48	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-1,688.48	0.00	0.00	-1,688.48	
AUTH TOTAL								
ADJ	60,556.55	30,597.70	0.00	0.00	0.00	0.00	91,154.25	AUTH TOTAL
PAY	-1,404,336.62	-30,597.70	0.00	-1,854.95	14,351.01	7,175.50	-1,415,262.76	
TOT	-1,343,780.07	0.00	0.00	-1,854.95	14,351.01	7,175.50	-1,324,108.51	

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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	15,824.63	3,592.04	0.00	0.00	0.00	0.00	19,416.67	SCH-NORMANDY
PAY	-173,070.13	-3,592.04	0.00	0.00	1,766.62	883.31	-174,012.24	
TOT	-157,245.50	0.00	0.00	0.00	1,766.62	883.31	-154,595.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,132.98	7,440.43	0.00	0.00	0.00	0.00	4,307.45	SCH-NORMANDY
PAY	-346,122.49	-7,440.43	0.00	0.00	3,535.62	1,767.81	-348,259.49	
TOT	-349,255.47	0.00	0.00	0.00	3,535.62	1,767.81	-343,952.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-555.90	166.17	0.00	0.00	0.00	0.00	-389.73	SCH-NORMANDY
PAY	-14,316.88	-166.17	0.00	0.00	144.83	72.41	-14,265.81	
TOT	-14,872.78	0.00	0.00	0.00	144.83	72.41	-14,655.54	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-69.75	0.70	0.35	-68.70	SCH-NORMANDY
TOT	0.00	0.00	0.00	-69.75	0.70	0.35	-68.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-976.05	0.00	0.00	-976.05	SCH-NORMANDY
TOT	0.00	0.00	0.00	-976.05	0.00	0.00	-976.05	
ADJ	12,135.75	11,198.64	0.00	0.00	0.00	0.00	23,334.39	AUTH TOTAL
PAY	-533,509.50	-11,198.64	0.00	-1,045.80	5,447.77	2,723.88	-537,582.29	
TOT	-521,373.75	0.00	0.00	-1,045.80	5,447.77	2,723.88	-514,247.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,441.79	17,377.60	0.00	0.00	0.00	0.00	22,819.39	SCH-PATTONVILLE
PAY	-1,373,943.76	-17,377.60	0.00	0.00	13,913.22	6,956.61	-1,370,451.53	
TOT	-1,368,501.97	0.00	0.00	0.00	13,913.22	6,956.61	-1,347,632.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,151.11	0.00	0.00	0.00	0.00	16,151.11	SCH-PATTONVILLE
PAY	-636,272.02	-16,151.11	0.00	0.00	6,524.23	3,262.12	-642,636.78	
TOT	-636,272.02	0.00	0.00	0.00	6,524.23	3,262.12	-626,485.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,806.54	2,034.63	0.00	0.00	0.00	0.00	-4,771.91	SCH-PATTONVILLE
PAY	-175,300.16	-2,034.63	0.00	0.00	1,773.35	886.67	-174,674.77	
TOT	-182,106.70	0.00	0.00	0.00	1,773.35	886.67	-179,446.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	49.88	0.00	0.00	0.00	0.00	49.88	SCH-PATTONVILLE
PAY	-5,985.51	-49.88	0.00	0.00	60.36	30.18	-5,944.85	
TOT	-5,985.51	0.00	0.00	0.00	60.36	30.18	-5,894.97	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-854.02	8.54	4.27	-841.21	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-854.02	8.54	4.27	-841.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,368.21	0.00	0.00	-1,368.21	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-1,368.21	0.00	0.00	-1,368.21	
AUTH TOTAL								
ADJ	-1,364.75	35,613.22	0.00	0.00	0.00	0.00	34,248.47	
PAY	-2,191,501.45	-35,613.22	0.00	-2,222.23	22,279.70	11,139.85	-2,195,917.35	
TOT	-2,192,866.20	0.00	0.00	-2,222.23	22,279.70	11,139.85	-2,161,668.88	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98,279.20	5,477.68	0.00	0.00	0.00	0.00	-92,801.52	SCH-RITENOUR
PAY	-217,310.02	-5,477.68	0.00	0.00	2,227.88	1,113.94	-219,445.88	
TOT	-315,589.22	0.00	0.00	0.00	2,227.88	1,113.94	-312,247.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,721.68	0.00	0.00	0.00	0.00	10,721.68	SCH-RITENOUR
PAY	-532,207.17	-10,721.68	0.00	0.00	5,429.29	2,714.65	-534,784.91	
TOT	-532,207.17	0.00	0.00	0.00	5,429.29	2,714.65	-524,063.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,436.79	429.49	0.00	0.00	0.00	0.00	-1,007.30	SCH-RITENOUR
PAY	-37,003.99	-429.49	0.00	0.00	374.33	187.17	-36,871.98	
TOT	-38,440.78	0.00	0.00	0.00	374.33	187.17	-37,879.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-RITENOUR
PAY	-5,072.50	-0.12	0.00	0.00	50.73	25.36	-4,996.53	
TOT	-5,072.50	0.00	0.00	0.00	50.73	25.36	-4,996.41	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-180.27	1.80	0.90	-177.57	SCH-RITENOUR
TOT	0.00	0.00	0.00	-180.27	1.80	0.90	-177.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-979.38	0.00	0.00	-979.38	SCH-RITENOUR
TOT	0.00	0.00	0.00	-979.38	0.00	0.00	-979.38	
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ADJ	-99,715.99	16,628.97	0.00	0.00	0.00	0.00	-83,087.02	AUTH TOTAL
PAY	-791,593.68	-16,628.97	0.00	-1,159.65	8,084.03	4,042.02	-797,256.25	
TOT	-891,309.67	0.00	0.00	-1,159.65	8,084.03	4,042.02	-880,343.27	

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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	7,048.56	3,535.49	0.00	0.00	0.00	0.00	10,584.05	SCH-RIVERVIEW GRNS
PAY	-186,184.48	-3,535.49	0.00	0.00	1,897.19	948.60	-186,874.18	
TOT	-179,135.92	0.00	0.00	0.00	1,897.19	948.60	-176,290.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106,603.93	7,520.19	0.00	0.00	0.00	0.00	-99,083.74	SCH-RIVERVIEW GRNS
PAY	-342,539.16	-7,520.19	0.00	0.00	3,500.59	1,750.30	-344,808.46	
TOT	-449,143.09	0.00	0.00	0.00	3,500.59	1,750.30	-443,892.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.55	43.81	0.00	0.00	0.00	0.00	-102.74	SCH-RIVERVIEW GRNS
PAY	-3,774.35	-43.81	0.00	0.00	38.18	19.09	-3,760.89	
TOT	-3,920.90	0.00	0.00	0.00	38.18	19.09	-3,863.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-453.78	0.00	0.00	0.00	4.54	2.27	-446.97	SCH-RIVERVIEW GRNS
TOT	-453.78	0.00	0.00	0.00	4.54	2.27	-446.97	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-18.39	0.18	0.09	-18.12	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-18.39	0.18	0.09	-18.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-889.27	0.00	0.00	-889.27	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-889.27	0.00	0.00	-889.27	
ADJ	-99,701.92	11,099.49	0.00	0.00	0.00	0.00	-88,602.43	AUTH TOTAL
PAY	-532,951.77	-11,099.49	0.00	-907.66	5,440.68	2,720.35	-536,797.89	
TOT	-632,653.69	0.00	0.00	-907.66	5,440.68	2,720.35	-625,400.32	

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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	19,559.26	6,172.68	0.00	0.00	0.00	0.00	25,731.94	SCH-UNIVERSITY CTY
PAY	-321,992.69	-6,172.68	0.00	0.00	3,281.66	1,640.82	-323,242.89	
TOT	-302,433.43	0.00	0.00	0.00	3,281.66	1,640.82	-297,510.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,274.43	10,420.14	0.00	0.00	0.00	0.00	7,145.71	SCH-UNIVERSITY CTY
PAY	-530,965.31	-10,420.14	0.00	0.00	5,413.85	2,706.93	-533,264.67	
TOT	-534,239.74	0.00	0.00	0.00	5,413.85	2,706.93	-526,118.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-602.01	179.96	0.00	0.00	0.00	0.00	-422.05	SCH-UNIVERSITY CTY
PAY	-15,504.65	-179.96	0.00	0.00	156.85	78.42	-15,449.34	
TOT	-16,106.66	0.00	0.00	0.00	156.85	78.42	-15,871.39	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-75.53	0.76	0.38	-74.39	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-75.53	0.76	0.38	-74.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,381.25	0.00	0.00	-1,381.25	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,381.25	0.00	0.00	-1,381.25	
ADJ	15,682.82	16,772.78	0.00	0.00	0.00	0.00	32,455.60	AUTH TOTAL
PAY	-868,462.65	-16,772.78	0.00	-1,456.78	8,853.12	4,426.55	-873,412.54	
TOT	-852,779.83	0.00	0.00	-1,456.78	8,853.12	4,426.55	-840,956.94	

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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	8,879.62	3,951.02	0.00	0.00	0.00	0.00	12,830.64	SCH-VALLEY PARK
PAY	-218,687.71	-3,951.02	0.00	0.00	2,226.39	1,113.20	-219,299.14	
TOT	-209,808.09	0.00	0.00	0.00	2,226.39	1,113.20	-206,468.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,563.21	0.00	0.00	0.00	0.00	1,563.21	SCH-VALLEY PARK
PAY	-73,732.17	-1,563.21	0.00	0.00	752.95	376.48	-74,165.95	
TOT	-73,732.17	0.00	0.00	0.00	752.95	376.48	-72,602.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-628.33	187.82	0.00	0.00	0.00	0.00	-440.51	SCH-VALLEY PARK
PAY	-16,182.34	-187.82	0.00	0.00	163.70	81.85	-16,124.61	
TOT	-16,810.67	0.00	0.00	0.00	163.70	81.85	-16,565.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	286.57	0.00	0.00	0.00	0.00	286.57	SCH-VALLEY PARK
PAY	-34,374.77	-286.57	0.00	0.00	346.62	173.30	-34,141.42	
TOT	-34,374.77	0.00	0.00	0.00	346.62	173.30	-33,854.85	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-78.84	0.79	0.39	-77.66	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-78.84	0.79	0.39	-77.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-486.58	0.00	0.00	-486.58	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-486.58	0.00	0.00	-486.58	
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ADJ	8,251.29	5,988.62	0.00	0.00	0.00	0.00	14,239.91	AUTH TOTAL
PAY	-342,976.99	-5,988.62	0.00	-565.42	3,490.45	1,745.22	-344,295.36	
TOT	-334,725.70	0.00	0.00	-565.42	3,490.45	1,745.22	-330,055.45	

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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	24,691.93	8,598.17	0.00	0.00	0.00	0.00	33,290.10	SCH-WEBSTER GROVES
PAY	-445,911.80	-8,598.17	0.00	0.00	4,545.10	2,272.55	-447,692.32	
TOT	-421,219.87	0.00	0.00	0.00	4,545.10	2,272.55	-414,402.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,354.63	0.00	0.00	0.00	0.00	7,354.63	SCH-WEBSTER GROVES
PAY	-337,514.03	-7,354.63	0.00	0.00	3,448.69	1,724.34	-339,695.63	
TOT	-337,514.03	0.00	0.00	0.00	3,448.69	1,724.34	-332,341.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,244.34	371.96	0.00	0.00	0.00	0.00	-872.38	SCH-WEBSTER GROVES
PAY	-32,047.51	-371.96	0.00	0.00	324.20	162.10	-31,933.17	
TOT	-33,291.85	0.00	0.00	0.00	324.20	162.10	-32,805.55	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-156.13	1.56	0.78	-153.79	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-156.13	1.56	0.78	-153.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,086.14	0.00	0.00	-1,086.14	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,086.14	0.00	0.00	-1,086.14	
ADJ	23,447.59	16,324.76	0.00	0.00	0.00	0.00	39,772.35	AUTH TOTAL
PAY	-815,473.34	-16,324.76	0.00	-1,242.27	8,319.55	4,159.77	-820,561.05	
TOT	-792,025.75	0.00	0.00	-1,242.27	8,319.55	4,159.77	-780,788.70	

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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	32,832.93	9,618.04	0.00	0.00	0.00	0.00	42,450.97	SCH-LINDBERGH
PAY	-490,787.07	-9,618.04	0.00	0.00	5,004.05	2,502.03	-492,899.03	
TOT	-457,954.14	0.00	0.00	0.00	5,004.05	2,502.03	-450,448.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,383.37	0.00	0.00	0.00	0.00	10,383.37	SCH-LINDBERGH
PAY	-395,140.14	-10,383.37	0.00	0.00	4,055.23	2,027.62	-399,440.66	
TOT	-395,140.14	0.00	0.00	0.00	4,055.23	2,027.62	-389,057.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,607.57	480.54	0.00	0.00	0.00	0.00	-1,127.03	SCH-LINDBERGH
PAY	-41,402.40	-480.54	0.00	0.00	418.83	209.41	-41,254.70	
TOT	-43,009.97	0.00	0.00	0.00	418.83	209.41	-42,381.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	258.92	0.00	0.00	0.00	0.00	258.92	SCH-LINDBERGH
PAY	-31,071.55	-258.92	0.00	0.00	313.31	156.65	-30,860.51	
TOT	-31,071.55	0.00	0.00	0.00	313.31	156.65	-30,601.59	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-201.70	2.02	1.01	-198.67	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-201.70	2.02	1.01	-198.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-819.94	0.00	0.00	-819.94	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-819.94	0.00	0.00	-819.94	
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ADJ	31,225.36	20,740.87	0.00	0.00	0.00	0.00	51,966.23	AUTH TOTAL
PAY	-958,401.16	-20,740.87	0.00	-1,021.64	9,793.44	4,896.72	-965,473.51	
TOT	-927,175.80	0.00	0.00	-1,021.64	9,793.44	4,896.72	-913,507.28	

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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	94,646.89	21,777.81	0.00	0.00	0.00	0.00	116,424.70	SCH-HAZELWOOD
PAY	-1,338,623.00	-21,777.81	0.00	0.00	13,604.01	6,802.01	-1,339,994.79	
TOT	-1,243,976.11	0.00	0.00	0.00	13,604.01	6,802.01	-1,223,570.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60,349.26	33,514.66	0.00	0.00	0.00	0.00	-26,834.60	SCH-HAZELWOOD
PAY	-1,651,602.82	-33,514.66	0.00	0.00	16,851.18	8,425.58	-1,659,840.72	
TOT	-1,711,952.08	0.00	0.00	0.00	16,851.18	8,425.58	-1,686,675.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,224.40	1,561.69	0.00	0.00	0.00	0.00	-3,662.71	SCH-HAZELWOOD
PAY	-134,552.56	-1,561.69	0.00	0.00	1,361.15	680.57	-134,072.53	
TOT	-139,776.96	0.00	0.00	0.00	1,361.15	680.57	-137,735.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	62.10	0.00	0.00	0.00	0.00	62.10	SCH-HAZELWOOD
PAY	-25,571.29	-62.10	0.00	0.00	256.33	128.17	-25,248.89	
TOT	-25,571.29	0.00	0.00	0.00	256.33	128.17	-25,186.79	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-655.50	6.56	3.28	-645.66	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-655.50	6.56	3.28	-645.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,547.77	0.00	0.00	-4,547.77	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-4,547.77	0.00	0.00	-4,547.77	
ADJ	29,073.23	56,916.26	0.00	0.00	0.00	0.00	85,989.49	AUTH TOTAL
PAY	-3,150,349.67	-56,916.26	0.00	-5,203.27	32,079.23	16,039.61	-3,164,350.36	
TOT	-3,121,276.44	0.00	0.00	-5,203.27	32,079.23	16,039.61	-3,078,360.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,513.40	1,973.25	0.00	0.00	0.00	0.00	5,486.65	METRO SEWER DIST
PAY	-100,932.11	-1,973.25	0.00	0.00	1,029.05	514.53	-101,361.78	
TOT	-97,418.71	0.00	0.00	0.00	1,029.05	514.53	-95,875.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,860.22	3,862.32	0.00	0.00	0.00	0.00	2,002.10	METRO SEWER DIST
PAY	-176,606.30	-3,862.32	0.00	0.00	1,804.68	902.34	-177,761.60	
TOT	-178,466.52	0.00	0.00	0.00	1,804.68	902.34	-175,759.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-521.51	155.89	0.00	0.00	0.00	0.00	-365.62	METRO SEWER DIST
PAY	-13,431.40	-155.89	0.00	0.00	135.87	67.94	-13,383.48	
TOT	-13,952.91	0.00	0.00	0.00	135.87	67.94	-13,749.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	METRO SEWER DIST
PAY	-2,537.41	-12.32	0.00	0.00	25.49	12.75	-2,511.49	
TOT	-2,537.41	0.00	0.00	0.00	25.49	12.75	-2,499.17	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-65.43	0.65	0.33	-64.45	METRO SEWER DIST
TOT	0.00	0.00	0.00	-65.43	0.65	0.33	-64.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-365.30	0.00	0.00	-365.30	METRO SEWER DIST
TOT	0.00	0.00	0.00	-365.30	0.00	0.00	-365.30	
ADJ	1,131.67	6,003.78	0.00	0.00	0.00	0.00	7,135.45	AUTH TOTAL
PAY	-293,507.22	-6,003.78	0.00	-430.73	2,995.74	1,497.89	-295,448.10	
TOT	-292,375.55	0.00	0.00	-430.73	2,995.74	1,497.89	-288,312.65	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	METRO SEWER DIST 20
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: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,931.01	1,804.57	0.00	0.00	0.00	0.00	7,735.58	MSD EXTENSION
PAY	-108,822.28	-1,804.57	0.00	0.00	1,106.27	553.13	-108,967.45	
TOT	-102,891.27	0.00	0.00	0.00	1,106.27	553.13	-101,231.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,009.36	1,794.14	0.00	0.00	0.00	0.00	784.78	MSD EXTENSION
PAY	-134,025.86	-1,794.14	0.00	0.00	1,358.20	679.10	-133,782.70	
TOT	-135,035.22	0.00	0.00	0.00	1,358.20	679.10	-132,997.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.73	24.13	0.00	0.00	0.00	0.00	-56.60	MSD EXTENSION
PAY	-2,079.07	-24.13	0.00	0.00	21.03	10.52	-2,071.65	
TOT	-2,159.80	0.00	0.00	0.00	21.03	10.52	-2,128.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	MSD EXTENSION
PAY	-1,750.87	-4.46	0.00	0.00	17.55	8.77	-1,729.01	
TOT	-1,750.87	0.00	0.00	0.00	17.55	8.77	-1,724.55	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-10.13	0.10	0.05	-9.98	MSD EXTENSION
TOT	0.00	0.00	0.00	-10.13	0.10	0.05	-9.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-221.99	0.00	0.00	-221.99	MSD EXTENSION
TOT	0.00	0.00	0.00	-221.99	0.00	0.00	-221.99	
ADJ	4,840.92	3,627.30	0.00	0.00	0.00	0.00	8,468.22	AUTH TOTAL
PAY	-246,678.08	-3,627.30	0.00	-232.12	2,503.15	1,251.57	-246,782.78	
TOT	-241,837.16	0.00	0.00	-232.12	2,503.15	1,251.57	-238,314.56	

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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	-384.29	7.70	0.00	0.00	0.00	0.00	-376.59	METRO SEWER DIST LE
PAY	-759.53	-7.70	0.00	0.00	7.68	3.84	-755.71	
TOT	-1,143.82	0.00	0.00	0.00	7.68	3.84	-1,132.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.27	0.00	0.00	0.00	0.00	28.27	METRO SEWER DIST LE
PAY	-3,072.94	-28.27	0.00	0.00	31.01	15.50	-3,054.70	
TOT	-3,072.94	0.00	0.00	0.00	31.01	15.50	-3,026.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	METRO SEWER DIST LE
PAY	-16.23	-0.13	0.00	0.00	0.16	0.08	-16.12	
TOT	-16.23	0.00	0.00	0.00	0.16	0.08	-15.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.12	0.00	0.00	0.12	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	0.12	0.00	0.00	0.12	
ADJ	-384.29	36.10	0.00	0.00	0.00	0.00	-348.19	AUTH TOTAL
PAY	-3,848.70	-36.10	0.00	0.12	38.85	19.42	-3,826.41	
TOT	-4,232.99	0.00	0.00	0.12	38.85	19.42	-4,174.60	

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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	545.49	124.41	0.00	0.00	0.00	0.00	669.90	SEWR-MALINE CR
PAY	-6,232.43	-124.41	0.00	0.00	63.56	31.78	-6,261.50	
TOT	-5,686.94	0.00	0.00	0.00	63.56	31.78	-5,591.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,405.77	240.31	0.00	0.00	0.00	0.00	-1,165.46	SEWR-MALINE CR
PAY	-10,769.07	-240.31	0.00	0.00	110.09	55.05	-10,844.24	
TOT	-12,174.84	0.00	0.00	0.00	110.09	55.05	-12,009.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.34	8.47	0.00	0.00	0.00	0.00	-19.87	SEWR-MALINE CR
PAY	-729.86	-8.47	0.00	0.00	7.38	3.69	-727.26	
TOT	-758.20	0.00	0.00	0.00	7.38	3.69	-747.13	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3.56	0.04	0.02	-3.50	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-3.56	0.04	0.02	-3.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.40	0.00	0.00	-28.40	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-28.40	0.00	0.00	-28.40	
ADJ	-888.62	373.19	0.00	0.00	0.00	0.00	-515.43	AUTH TOTAL
PAY	-17,731.36	-373.19	0.00	-31.96	181.07	90.54	-17,864.90	
TOT	-18,619.98	0.00	0.00	-31.96	181.07	90.54	-18,380.33	

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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	902.45	262.98	0.00	0.00	0.00	0.00	1,165.43	SEWR-GRAVOIS CR.
PAY	-13,921.37	-262.98	0.00	0.00	141.84	70.92	-13,971.59	
TOT	-13,018.92	0.00	0.00	0.00	141.84	70.92	-12,806.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.46	0.00	0.00	0.00	0.00	282.46	SEWR-GRAVOIS CR.
PAY	-8,311.16	-282.46	0.00	0.00	85.93	42.97	-8,464.72	
TOT	-8,311.16	0.00	0.00	0.00	85.93	42.97	-8,182.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.88	19.10	0.00	0.00	0.00	0.00	-44.78	SEWR-GRAVOIS CR.
PAY	-1,645.33	-19.10	0.00	0.00	16.64	8.33	-1,639.46	
TOT	-1,709.21	0.00	0.00	0.00	16.64	8.33	-1,684.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	SEWR-GRAVOIS CR.
PAY	-616.35	-5.13	0.00	0.00	6.21	3.11	-612.16	
TOT	-616.35	0.00	0.00	0.00	6.21	3.11	-607.03	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-8.02	0.08	0.04	-7.90	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-8.02	0.08	0.04	-7.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.77	0.00	0.00	-28.77	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-28.77	0.00	0.00	-28.77	
ADJ	838.57	569.67	0.00	0.00	0.00	0.00	1,408.24	AUTH TOTAL
PAY	-24,494.21	-569.67	0.00	-36.79	250.70	125.37	-24,724.60	
TOT	-23,655.64	0.00	0.00	-36.79	250.70	125.37	-23,316.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,554.78	179.04	0.00	0.00	0.00	0.00	-1,375.74	SEWR-U.CTY STORM
PAY	-8,513.18	-179.04	0.00	0.00	86.92	43.47	-8,561.83	
TOT	-10,067.96	0.00	0.00	0.00	86.92	43.47	-9,937.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.22	161.98	0.00	0.00	0.00	0.00	113.76	SEWR-U.CTY STORM
PAY	-6,226.49	-161.98	0.00	0.00	63.88	31.94	-6,292.65	
TOT	-6,274.71	0.00	0.00	0.00	63.88	31.94	-6,178.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.25	21.00	0.00	0.00	0.00	0.00	-49.25	SEWR-U.CTY STORM
PAY	-1,809.26	-21.00	0.00	0.00	18.30	9.16	-1,802.80	
TOT	-1,879.51	0.00	0.00	0.00	18.30	9.16	-1,852.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-91.01	0.00	0.00	0.00	0.91	0.46	-89.64	SEWR-U.CTY STORM
TOT	-91.01	0.00	0.00	0.00	0.91	0.46	-89.64	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-8.81	0.09	0.04	-8.68	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-8.81	0.09	0.04	-8.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.93	0.00	0.00	-18.93	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-18.93	0.00	0.00	-18.93	
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ADJ	-1,673.25	362.02	0.00	0.00	0.00	0.00	-1,311.23	AUTH TOTAL
PAY	-16,639.94	-362.02	0.00	-27.74	170.10	85.07	-16,774.53	
TOT	-18,313.19	0.00	0.00	-27.74	170.10	85.07	-18,085.76	

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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	107.14	410.14	0.00	0.00	0.00	0.00	517.28	SEWR-COLD WATER
PAY	-20,663.05	-410.14	0.00	0.00	210.73	105.37	-20,757.09	
TOT	-20,555.91	0.00	0.00	0.00	210.73	105.37	-20,239.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.93	478.65	0.00	0.00	0.00	0.00	477.72	SEWR-COLD WATER
PAY	-23,538.31	-478.65	0.00	0.00	240.17	120.08	-23,656.71	
TOT	-23,539.24	0.00	0.00	0.00	240.17	120.08	-23,178.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.31	51.51	0.00	0.00	0.00	0.00	-120.80	SEWR-COLD WATER
PAY	-4,437.66	-51.51	0.00	0.00	44.90	22.45	-4,421.82	
TOT	-4,609.97	0.00	0.00	0.00	44.90	22.45	-4,542.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-COLD WATER
PAY	-134.34	-1.12	0.00	0.00	1.35	0.68	-133.43	
TOT	-134.34	0.00	0.00	0.00	1.35	0.68	-132.31	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-21.62	0.22	0.11	-21.29	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-21.62	0.22	0.11	-21.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.71	0.00	0.00	-61.71	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-61.71	0.00	0.00	-61.71	
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ADJ	-66.10	941.42	0.00	0.00	0.00	0.00	875.32	AUTH TOTAL
PAY	-48,773.36	-941.42	0.00	-83.33	497.37	248.69	-49,052.05	
TOT	-48,839.46	0.00	0.00	-83.33	497.37	248.69	-48,176.73	

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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	171.03	43.29	0.00	0.00	0.00	0.00	214.32	SEWR-SUGAR CREEK
PAY	-2,230.11	-43.29	0.00	0.00	22.73	11.37	-2,239.30	
TOT	-2,059.08	0.00	0.00	0.00	22.73	11.37	-2,024.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.36	0.00	0.00	0.00	0.00	37.36	SEWR-SUGAR CREEK
PAY	-1,932.09	-37.36	0.00	0.00	19.69	9.85	-1,939.91	
TOT	-1,932.09	0.00	0.00	0.00	19.69	9.85	-1,902.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.16	2.44	0.00	0.00	0.00	0.00	-5.72	SEWR-SUGAR CREEK
PAY	-210.07	-2.44	0.00	0.00	2.12	1.06	-209.33	
TOT	-218.23	0.00	0.00	0.00	2.12	1.06	-215.05	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.02	0.01	0.01	-1.00	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1.02	0.01	0.01	-1.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	
ADJ	162.87	83.09	0.00	0.00	0.00	0.00	245.96	AUTH TOTAL
PAY	-4,372.27	-83.09	0.00	-6.97	44.55	22.29	-4,395.49	
TOT	-4,209.40	0.00	0.00	-6.97	44.55	22.29	-4,149.53	

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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	1,128.94	510.91	0.00	0.00	0.00	0.00	1,639.85	SEWR-DEER CREEK
PAY	-26,137.01	-510.91	0.00	0.00	266.48	133.24	-26,248.20	
TOT	-25,008.07	0.00	0.00	0.00	266.48	133.24	-24,608.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.48	913.97	0.00	0.00	0.00	0.00	575.49	SEWR-DEER CREEK
PAY	-43,641.71	-913.97	0.00	0.00	445.56	222.78	-43,887.34	
TOT	-43,980.19	0.00	0.00	0.00	445.56	222.78	-43,311.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.17	30.24	0.00	0.00	0.00	0.00	-70.93	SEWR-DEER CREEK
PAY	-2,605.68	-30.24	0.00	0.00	26.36	13.18	-2,596.38	
TOT	-2,706.85	0.00	0.00	0.00	26.36	13.18	-2,667.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-DEER CREEK
PAY	-907.50	-0.13	0.00	0.00	9.08	4.54	-894.01	
TOT	-907.50	0.00	0.00	0.00	9.08	4.54	-893.88	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-12.69	0.13	0.06	-12.50	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-12.69	0.13	0.06	-12.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.86	0.00	0.00	-80.86	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-80.86	0.00	0.00	-80.86	
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ADJ	689.29	1,455.25	0.00	0.00	0.00	0.00	2,144.54	AUTH TOTAL
PAY	-73,291.90	-1,455.25	0.00	-93.55	747.61	373.80	-73,719.29	
TOT	-72,602.61	0.00	0.00	-93.55	747.61	373.80	-71,574.75	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.48	54.91	0.00	0.00	0.00	0.00	138.39	SEWR-SEMINARY
PAY	-2,768.61	-54.91	0.00	0.00	28.24	14.11	-2,781.17	
TOT	-2,685.13	0.00	0.00	0.00	28.24	14.11	-2,642.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.74	0.00	0.00	0.00	0.00	29.74	SEWR-SEMINARY
PAY	-1,404.86	-29.74	0.00	0.00	14.35	7.17	-1,413.08	
TOT	-1,404.86	0.00	0.00	0.00	14.35	7.17	-1,383.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.90	2.06	0.00	0.00	0.00	0.00	-4.84	SEWR-SEMINARY
PAY	-177.82	-2.06	0.00	0.00	1.80	0.90	-177.18	
TOT	-184.72	0.00	0.00	0.00	1.80	0.90	-182.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.87	0.01	0.00	-0.86	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.87	0.01	0.00	-0.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.72	0.00	0.00	-5.72	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-5.72	0.00	0.00	-5.72	
ADJ	76.58	86.71	0.00	0.00	0.00	0.00	163.29	AUTH TOTAL
PAY	-4,351.29	-86.71	0.00	-6.59	44.40	22.18	-4,378.01	
TOT	-4,274.71	0.00	0.00	-6.59	44.40	22.18	-4,214.72	

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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	6,478.24	1,990.67	0.00	0.00	0.00	0.00	8,468.91	FIRE-AFFTON
PAY	-102,497.86	-1,990.67	0.00	0.00	1,044.89	522.44	-102,921.20	
TOT	-96,019.62	0.00	0.00	0.00	1,044.89	522.44	-94,452.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,184.91	0.00	0.00	0.00	0.00	1,184.91	FIRE-AFFTON
PAY	-43,947.53	-1,184.91	0.00	0.00	451.33	225.66	-44,455.45	
TOT	-43,947.53	0.00	0.00	0.00	451.33	225.66	-43,270.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.82	25.06	0.00	0.00	0.00	0.00	-58.76	FIRE-AFFTON
PAY	-2,158.71	-25.06	0.00	0.00	21.84	10.92	-2,151.01	
TOT	-2,242.53	0.00	0.00	0.00	21.84	10.92	-2,209.77	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-10.52	0.11	0.05	-10.36	FIRE-AFFTON
TOT	0.00	0.00	0.00	-10.52	0.11	0.05	-10.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-243.64	0.00	0.00	-243.64	FIRE-AFFTON
TOT	0.00	0.00	0.00	-243.64	0.00	0.00	-243.64	
ADJ	6,394.42	3,200.64	0.00	0.00	0.00	0.00	9,595.06	AUTH TOTAL
PAY	-148,604.10	-3,200.64	0.00	-254.16	1,518.17	759.07	-149,781.66	
TOT	-142,209.68	0.00	0.00	-254.16	1,518.17	759.07	-140,186.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.38	6.01	0.00	0.00	0.00	0.00	37.39	FIRE-KINLOCH
PAY	-296.88	-6.01	0.00	0.00	3.03	1.51	-298.35	
TOT	-265.50	0.00	0.00	0.00	3.03	1.51	-260.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.68	0.00	0.00	0.00	0.00	250.68	FIRE-KINLOCH
PAY	-12,509.31	-250.68	0.00	0.00	127.60	63.80	-12,568.59	
TOT	-12,509.31	0.00	0.00	0.00	127.60	63.80	-12,317.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.03	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	-2.75	-0.03	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.01	0.00	0.00	-20.01	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-20.01	0.00	0.00	-20.01	
ADJ	31.27	256.72	0.00	0.00	0.00	0.00	287.99	AUTH TOTAL
PAY	-12,808.94	-256.72	0.00	-20.02	130.66	65.32	-12,889.70	
TOT	-12,777.67	0.00	0.00	-20.02	130.66	65.32	-12,601.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,636.61	555.87	0.00	0.00	0.00	0.00	3,192.48	FIRE-LEMAY
PAY	-32,913.01	-555.87	0.00	0.00	334.69	167.35	-32,966.84	
TOT	-30,276.40	0.00	0.00	0.00	334.69	167.35	-29,774.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,111.14	0.00	0.00	0.00	0.00	1,111.14	FIRE-LEMAY
PAY	-41,103.98	-1,111.14	0.00	0.00	422.15	211.08	-41,581.89	
TOT	-41,103.98	0.00	0.00	0.00	422.15	211.08	-40,470.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.27	41.33	0.00	0.00	0.00	0.00	-96.94	FIRE-LEMAY
PAY	-3,561.17	-41.33	0.00	0.00	36.02	18.02	-3,548.46	
TOT	-3,699.44	0.00	0.00	0.00	36.02	18.02	-3,645.40	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-17.35	0.17	0.09	-17.09	FIRE-LEMAY
TOT	0.00	0.00	0.00	-17.35	0.17	0.09	-17.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-122.84	0.00	0.00	-122.84	FIRE-LEMAY
TOT	0.00	0.00	0.00	-122.84	0.00	0.00	-122.84	
ADJ	2,498.34	1,708.34	0.00	0.00	0.00	0.00	4,206.68	AUTH TOTAL
PAY	-77,578.16	-1,708.34	0.00	-140.19	793.03	396.54	-78,237.12	
TOT	-75,079.82	0.00	0.00	-140.19	793.03	396.54	-74,030.44	

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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	3,780.09	778.92	0.00	0.00	0.00	0.00	4,559.01	FIRE-METRO NORTH
PAY	-39,571.28	-778.92	0.00	0.00	403.50	201.75	-39,744.95	
TOT	-35,791.19	0.00	0.00	0.00	403.50	201.75	-35,185.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-703.24	1,574.88	0.00	0.00	0.00	0.00	871.64	FIRE-METRO NORTH
PAY	-72,709.66	-1,574.88	0.00	0.00	742.85	371.42	-73,170.27	
TOT	-73,412.90	0.00	0.00	0.00	742.85	371.42	-72,298.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.66	4.08	0.00	0.00	0.00	0.00	-9.58	FIRE-METRO NORTH
PAY	-351.89	-4.08	0.00	0.00	3.56	1.78	-350.63	
TOT	-365.55	0.00	0.00	0.00	3.56	1.78	-360.21	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.71	0.02	0.01	-1.68	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-1.71	0.02	0.01	-1.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-217.72	0.00	0.00	-217.72	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-217.72	0.00	0.00	-217.72	
ADJ	3,063.19	2,357.88	0.00	0.00	0.00	0.00	5,421.07	AUTH TOTAL
PAY	-112,632.83	-2,357.88	0.00	-219.43	1,149.93	574.96	-113,485.25	
TOT	-109,569.64	0.00	0.00	-219.43	1,149.93	574.96	-108,064.18	

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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	5,250.98	1,588.55	0.00	0.00	0.00	0.00	6,839.53	FIRE-NORTH COUNTY F
PAY	-82,465.52	-1,588.55	0.00	0.00	840.55	420.27	-82,793.25	
TOT	-77,214.54	0.00	0.00	0.00	840.55	420.27	-75,953.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.81	2,828.03	0.00	0.00	0.00	0.00	2,406.22	FIRE-NORTH COUNTY F
PAY	-127,833.69	-2,828.03	0.00	0.00	1,306.62	653.31	-128,701.79	
TOT	-128,255.50	0.00	0.00	0.00	1,306.62	653.31	-126,295.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.79	13.39	0.00	0.00	0.00	0.00	-31.40	FIRE-NORTH COUNTY F
PAY	-1,153.66	-13.39	0.00	0.00	11.67	5.84	-1,149.54	
TOT	-1,198.45	0.00	0.00	0.00	11.67	5.84	-1,180.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-206.19	0.00	0.00	0.00	2.06	1.03	-203.10	FIRE-NORTH COUNTY F
TOT	-206.19	0.00	0.00	0.00	2.06	1.03	-203.10	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5.62	0.06	0.03	-5.53	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-5.62	0.06	0.03	-5.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-386.14	0.00	0.00	-386.14	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-386.14	0.00	0.00	-386.14	
ADJ	4,784.38	4,429.97	0.00	0.00	0.00	0.00	9,214.35	AUTH TOTAL
PAY	-211,659.06	-4,429.97	0.00	-391.76	2,160.96	1,080.48	-213,239.35	
TOT	-206,874.68	0.00	0.00	-391.76	2,160.96	1,080.48	-204,025.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,692.81	1,084.50	0.00	0.00	0.00	0.00	3,777.31	FIRE-NORTHEAST AMBU
PAY	-52,612.10	-1,084.50	0.00	0.00	536.97	268.48	-52,891.15	
TOT	-49,919.29	0.00	0.00	0.00	536.97	268.48	-49,113.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,283.36	2,101.20	0.00	0.00	0.00	0.00	817.84	FIRE-NORTHEAST AMBU
PAY	-95,065.40	-2,101.20	0.00	0.00	971.66	485.84	-95,709.10	
TOT	-96,348.76	0.00	0.00	0.00	971.66	485.84	-94,891.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.60	5.56	0.00	0.00	0.00	0.00	-13.04	FIRE-NORTHEAST AMBU
PAY	-478.94	-5.56	0.00	0.00	4.85	2.42	-477.23	
TOT	-497.54	0.00	0.00	0.00	4.85	2.42	-490.27	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2.33	0.02	0.01	-2.30	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-2.33	0.02	0.01	-2.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-278.60	0.00	0.00	-278.60	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-278.60	0.00	0.00	-278.60	
ADJ	1,390.85	3,191.26	0.00	0.00	0.00	0.00	4,582.11	AUTH TOTAL
PAY	-148,156.44	-3,191.26	0.00	-280.93	1,513.50	756.75	-149,358.38	
TOT	-146,765.59	0.00	0.00	-280.93	1,513.50	756.75	-144,776.27	

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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	9,376.34	2,899.36	0.00	0.00	0.00	0.00	12,275.70	FIRE-FLORISSANT V
PAY	-143,773.47	-2,899.36	0.00	0.00	1,466.72	733.37	-144,472.74	
TOT	-134,397.13	0.00	0.00	0.00	1,466.72	733.37	-132,197.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,816.53	0.00	0.00	0.00	0.00	2,816.53	FIRE-FLORISSANT V
PAY	-143,534.46	-2,816.53	0.00	0.00	1,463.51	731.75	-144,155.73	
TOT	-143,534.46	0.00	0.00	0.00	1,463.51	731.75	-141,339.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.44	31.52	0.00	0.00	0.00	0.00	-73.92	FIRE-FLORISSANT V
PAY	-2,715.57	-31.52	0.00	0.00	27.48	13.74	-2,705.87	
TOT	-2,821.01	0.00	0.00	0.00	27.48	13.74	-2,779.79	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-13.23	0.13	0.07	-13.03	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-13.23	0.13	0.07	-13.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-489.60	0.00	0.00	-489.60	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-489.60	0.00	0.00	-489.60	
ADJ	9,270.90	5,747.41	0.00	0.00	0.00	0.00	15,018.31	AUTH TOTAL
PAY	-290,023.50	-5,747.41	0.00	-502.83	2,957.84	1,478.93	-291,836.97	
TOT	-280,752.60	0.00	0.00	-502.83	2,957.84	1,478.93	-276,818.66	

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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	1,765.30	224.85	0.00	0.00	0.00	0.00	1,990.15	FIRE-ROBERTSON
PAY	-156,426.26	-224.85	0.00	0.00	1,566.51	783.25	-154,301.35	
TOT	-154,660.96	0.00	0.00	0.00	1,566.51	783.25	-152,311.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,846.56	0.00	0.00	0.00	0.00	2,846.56	FIRE-ROBERTSON
PAY	-169,208.53	-2,846.56	0.00	0.00	1,720.56	860.27	-169,474.26	
TOT	-169,208.53	0.00	0.00	0.00	1,720.56	860.27	-166,627.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.96	76.21	0.00	0.00	0.00	0.00	-178.75	FIRE-ROBERTSON
PAY	-6,566.46	-76.21	0.00	0.00	66.42	33.21	-6,543.04	
TOT	-6,821.42	0.00	0.00	0.00	66.42	33.21	-6,721.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	FIRE-ROBERTSON
PAY	-270.19	-2.25	0.00	0.00	2.72	1.36	-268.36	
TOT	-270.19	0.00	0.00	0.00	2.72	1.36	-266.11	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-31.99	0.32	0.16	-31.51	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-31.99	0.32	0.16	-31.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-500.55	0.00	0.00	-500.55	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-500.55	0.00	0.00	-500.55	
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ADJ	1,510.34	3,149.87	0.00	0.00	0.00	0.00	4,660.21	AUTH TOTAL
PAY	-332,471.44	-3,149.87	0.00	-532.54	3,356.53	1,678.25	-331,119.07	
TOT	-330,961.10	0.00	0.00	-532.54	3,356.53	1,678.25	-326,458.86	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,387.02	642.73	0.00	0.00	0.00	0.00	5,029.75	FIRE-MID COUNTY
PAY	-31,406.71	-642.73	0.00	0.00	320.50	160.24	-31,568.70	
TOT	-27,019.69	0.00	0.00	0.00	320.50	160.24	-26,538.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,332.45	0.00	0.00	0.00	0.00	1,332.45	FIRE-MID COUNTY
PAY	-65,513.65	-1,332.45	0.00	0.00	668.46	334.23	-65,843.41	
TOT	-65,513.65	0.00	0.00	0.00	668.46	334.23	-64,510.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.36	95.17	0.00	0.00	0.00	0.00	-223.19	FIRE-MID COUNTY
PAY	-8,199.30	-95.17	0.00	0.00	82.94	41.48	-8,170.05	
TOT	-8,517.66	0.00	0.00	0.00	82.94	41.48	-8,393.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-MID COUNTY
PAY	-3,077.91	-0.08	0.00	0.00	30.78	15.39	-3,031.82	
TOT	-3,077.91	0.00	0.00	0.00	30.78	15.39	-3,031.74	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-39.94	0.40	0.20	-39.34	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-39.94	0.40	0.20	-39.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-127.29	0.00	0.00	-127.29	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-127.29	0.00	0.00	-127.29	
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ADJ	4,068.66	2,070.43	0.00	0.00	0.00	0.00	6,139.09	AUTH TOTAL
PAY	-108,197.57	-2,070.43	0.00	-167.23	1,103.08	551.54	-108,780.61	
TOT	-104,128.91	0.00	0.00	-167.23	1,103.08	551.54	-102,641.52	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,183.17	4,618.26	0.00	0.00	0.00	0.00	11,801.43	FIRE-PATTONVILLE
PAY	-242,916.07	-4,618.26	0.00	0.00	2,475.34	1,237.67	-243,821.32	
TOT	-235,732.90	0.00	0.00	0.00	2,475.34	1,237.67	-232,019.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,996.81	0.00	0.00	0.00	0.00	2,996.81	FIRE-PATTONVILLE
PAY	-130,574.20	-2,996.81	0.00	0.00	1,335.71	667.85	-131,567.45	
TOT	-130,574.20	0.00	0.00	0.00	1,335.71	667.85	-128,570.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-668.68	199.88	0.00	0.00	0.00	0.00	-468.80	FIRE-PATTONVILLE
PAY	-17,221.61	-199.88	0.00	0.00	174.22	87.11	-17,160.16	
TOT	-17,890.29	0.00	0.00	0.00	174.22	87.11	-17,628.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	39.39	0.00	0.00	0.00	0.00	39.39	FIRE-PATTONVILLE
PAY	-4,727.15	-39.39	0.00	0.00	47.66	23.84	-4,695.04	
TOT	-4,727.15	0.00	0.00	0.00	47.66	23.84	-4,655.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,094.47	10.94	5.47	-1,078.06	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-1,094.47	10.94	5.47	-1,078.06	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-83.90	0.84	0.42	-82.64	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-83.90	0.84	0.42	-82.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	60.24	0.00	0.00	60.24	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	60.24	0.00	0.00	60.24	
ADJ	6,514.49	7,854.34	0.00	0.00	0.00	0.00	14,368.83	AUTH TOTAL
PAY	-395,439.03	-7,854.34	0.00	-1,118.13	4,044.71	2,022.36	-398,344.43	
TOT	-388,924.54	0.00	0.00	-1,118.13	4,044.71	2,022.36	-383,975.60	

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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	4,732.69	1,680.03	0.00	0.00	0.00	0.00	6,412.72	FIRE-MARYLAND HTS
PAY	-136,893.74	-1,680.03	0.00	0.00	1,385.74	692.87	-136,495.16	
TOT	-132,161.05	0.00	0.00	0.00	1,385.74	692.87	-130,082.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,742.68	0.00	0.00	0.00	0.00	2,742.68	FIRE-MARYLAND HTS
PAY	-209,181.43	-2,742.68	0.00	0.00	2,119.24	1,059.62	-208,745.25	
TOT	-209,181.43	0.00	0.00	0.00	2,119.24	1,059.62	-206,002.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-436.10	130.36	0.00	0.00	0.00	0.00	-305.74	FIRE-MARYLAND HTS
PAY	-11,231.50	-130.36	0.00	0.00	113.62	56.81	-11,191.43	
TOT	-11,667.60	0.00	0.00	0.00	113.62	56.81	-11,497.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,625.27	26.25	13.13	-2,585.89	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-2,625.27	26.25	13.13	-2,585.89	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-54.72	0.55	0.27	-53.90	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-54.72	0.55	0.27	-53.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-351.96	0.00	0.00	-351.96	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-351.96	0.00	0.00	-351.96	
ADJ	4,296.59	4,553.07	0.00	0.00	0.00	0.00	8,849.66	AUTH TOTAL
PAY	-357,306.67	-4,553.07	0.00	-3,031.95	3,645.40	1,822.70	-359,423.59	
TOT	-353,010.08	0.00	0.00	-3,031.95	3,645.40	1,822.70	-350,573.93	

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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	-47,151.54	2,633.31	0.00	0.00	0.00	0.00	-44,518.23	FIRE-COMMUNITY
PAY	-103,634.87	-2,633.31	0.00	0.00	1,062.68	531.34	-104,674.16	
TOT	-150,786.41	0.00	0.00	0.00	1,062.68	531.34	-149,192.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,683.81	0.00	0.00	0.00	0.00	4,683.81	FIRE-COMMUNITY
PAY	-232,688.20	-4,683.81	0.00	0.00	2,373.72	1,186.86	-233,811.43	
TOT	-232,688.20	0.00	0.00	0.00	2,373.72	1,186.86	-229,127.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.34	64.07	0.00	0.00	0.00	0.00	-150.27	FIRE-COMMUNITY
PAY	-5,520.14	-64.07	0.00	0.00	55.84	27.92	-5,500.45	
TOT	-5,734.48	0.00	0.00	0.00	55.84	27.92	-5,650.72	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-26.89	0.27	0.13	-26.49	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-26.89	0.27	0.13	-26.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-491.97	0.00	0.00	-491.97	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-491.97	0.00	0.00	-491.97	
ADJ	-47,365.88	7,381.19	0.00	0.00	0.00	0.00	-39,984.69	AUTH TOTAL
PAY	-341,843.21	-7,381.19	0.00	-518.86	3,492.51	1,746.25	-344,504.50	
TOT	-389,209.09	0.00	0.00	-518.86	3,492.51	1,746.25	-384,489.19	

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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	4,364.10	859.32	0.00	0.00	0.00	0.00	5,223.42	FIRE-SPANISH LAKE
PAY	-41,819.76	-859.32	0.00	0.00	426.79	213.40	-42,038.89	
TOT	-37,455.66	0.00	0.00	0.00	426.79	213.40	-36,815.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,685.40	0.00	0.00	0.00	0.00	2,685.40	FIRE-SPANISH LAKE
PAY	-136,489.23	-2,685.40	0.00	0.00	1,391.74	695.88	-137,087.01	
TOT	-136,489.23	0.00	0.00	0.00	1,391.74	695.88	-134,401.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.71	4.10	0.00	0.00	0.00	0.00	-9.61	FIRE-SPANISH LAKE
PAY	-353.17	-4.10	0.00	0.00	3.57	1.79	-351.91	
TOT	-366.88	0.00	0.00	0.00	3.57	1.79	-361.52	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.72	0.02	0.01	-1.69	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-1.72	0.02	0.01	-1.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-300.72	0.00	0.00	-300.72	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-300.72	0.00	0.00	-300.72	
ADJ	4,350.39	3,548.82	0.00	0.00	0.00	0.00	7,899.21	AUTH TOTAL
PAY	-178,662.16	-3,548.82	0.00	-302.44	1,822.12	911.08	-179,780.22	
TOT	-174,311.77	0.00	0.00	-302.44	1,822.12	911.08	-171,881.01	

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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	6,735.67	2,989.47	0.00	0.00	0.00	0.00	9,725.14	FIRE-BLACK JACK
PAY	-146,363.36	-2,989.47	0.00	0.00	1,493.52	746.77	-147,112.54	
TOT	-139,627.69	0.00	0.00	0.00	1,493.52	746.77	-137,387.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,496.08	3,058.25	0.00	0.00	0.00	0.00	1,562.17	FIRE-BLACK JACK
PAY	-145,487.16	-3,058.25	0.00	0.00	1,485.45	742.73	-146,317.23	
TOT	-146,983.24	0.00	0.00	0.00	1,485.45	742.73	-144,755.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.88	20.29	0.00	0.00	0.00	0.00	-47.59	FIRE-BLACK JACK
PAY	-1,748.29	-20.29	0.00	0.00	17.68	8.84	-1,742.06	
TOT	-1,816.17	0.00	0.00	0.00	17.68	8.84	-1,789.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,129.62	0.00	0.00	0.00	61.30	30.65	-6,037.67	FIRE-BLACK JACK
TOT	-6,129.62	0.00	0.00	0.00	61.30	30.65	-6,037.67	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-8.52	0.09	0.04	-8.39	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-8.52	0.09	0.04	-8.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-533.03	0.00	0.00	-533.03	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-533.03	0.00	0.00	-533.03	
ADJ	5,171.71	6,068.01	0.00	0.00	0.00	0.00	11,239.72	AUTH TOTAL
PAY	-299,728.43	-6,068.01	0.00	-541.55	3,058.04	1,529.03	-301,750.92	
TOT	-294,556.72	0.00	0.00	-541.55	3,058.04	1,529.03	-290,511.20	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,276.19	4,557.12	0.00	0.00	0.00	0.00	21,833.31	FIRE-MEHLVILLE
PAY	-237,767.83	-4,557.12	0.00	0.00	2,423.25	1,211.63	-238,690.07	
TOT	-220,491.64	0.00	0.00	0.00	2,423.25	1,211.63	-216,856.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,306.92	0.00	0.00	0.00	0.00	3,306.92	FIRE-MEHLVILLE
PAY	-147,561.81	-3,306.92	0.00	0.00	1,508.69	754.34	-148,605.70	
TOT	-147,561.81	0.00	0.00	0.00	1,508.69	754.34	-145,298.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.89	141.06	0.00	0.00	0.00	0.00	-330.83	FIRE-MEHLVILLE
PAY	-12,153.37	-141.06	0.00	0.00	122.94	61.48	-12,110.01	
TOT	-12,625.26	0.00	0.00	0.00	122.94	61.48	-12,440.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	FIRE-MEHLVILLE
PAY	-592.96	-4.94	0.00	0.00	5.98	2.98	-588.94	
TOT	-592.96	0.00	0.00	0.00	5.98	2.98	-584.00	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-59.21	0.59	0.30	-58.32	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-59.21	0.59	0.30	-58.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-417.38	0.00	0.00	-417.38	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-417.38	0.00	0.00	-417.38	
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ADJ	16,804.30	8,010.04	0.00	0.00	0.00	0.00	24,814.34	AUTH TOTAL
PAY	-398,075.97	-8,010.04	0.00	-476.59	4,061.45	2,030.73	-400,470.42	
TOT	-381,271.67	0.00	0.00	-476.59	4,061.45	2,030.73	-375,656.08	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,090.52	640.39	0.00	0.00	0.00	0.00	2,730.91	FIRE-WEST OVERLAND
PAY	-41,842.26	-640.39	0.00	0.00	424.82	212.41	-41,845.42	
TOT	-39,751.74	0.00	0.00	0.00	424.82	212.41	-39,114.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,257.62	0.00	0.00	0.00	0.00	1,257.62	FIRE-WEST OVERLAND
PAY	-56,729.46	-1,257.62	0.00	0.00	579.87	289.94	-57,117.27	
TOT	-56,729.46	0.00	0.00	0.00	579.87	289.94	-55,859.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.37	57.50	0.00	0.00	0.00	0.00	-134.87	FIRE-WEST OVERLAND
PAY	-4,954.42	-57.50	0.00	0.00	50.12	25.06	-4,936.74	
TOT	-5,146.79	0.00	0.00	0.00	50.12	25.06	-5,071.61	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-24.14	0.24	0.12	-23.78	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-24.14	0.24	0.12	-23.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-155.32	0.00	0.00	-155.32	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-155.32	0.00	0.00	-155.32	
ADJ	1,898.15	1,955.51	0.00	0.00	0.00	0.00	3,853.66	AUTH TOTAL
PAY	-103,526.14	-1,955.51	0.00	-179.46	1,055.05	527.53	-104,078.53	
TOT	-101,627.99	0.00	0.00	-179.46	1,055.05	527.53	-100,224.87	

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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	10,770.01	4,318.06	0.00	0.00	0.00	0.00	15,088.07	FIRE-METRO WEST
PAY	-221,979.97	-4,318.06	0.00	0.00	2,262.98	1,131.49	-222,903.56	
TOT	-211,209.96	0.00	0.00	0.00	2,262.98	1,131.49	-207,815.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,507.48	0.00	0.00	0.00	0.00	2,507.48	FIRE-METRO WEST
PAY	-103,607.96	-2,507.48	0.00	0.00	1,061.15	530.58	-104,523.71	
TOT	-103,607.96	0.00	0.00	0.00	1,061.15	530.58	-102,016.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.25	94.24	0.00	0.00	0.00	0.00	-221.01	FIRE-METRO WEST
PAY	-8,119.16	-94.24	0.00	0.00	82.13	41.07	-8,090.20	
TOT	-8,434.41	0.00	0.00	0.00	82.13	41.07	-8,311.21	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-39.55	0.40	0.20	-38.95	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-39.55	0.40	0.20	-38.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-449.19	0.00	0.00	-449.19	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-449.19	0.00	0.00	-449.19	
ADJ	10,454.76	6,919.78	0.00	0.00	0.00	0.00	17,374.54	AUTH TOTAL
PAY	-333,707.09	-6,919.78	0.00	-488.74	3,406.66	1,703.34	-336,005.61	
TOT	-323,252.33	0.00	0.00	-488.74	3,406.66	1,703.34	-318,631.07	

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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	-14,597.00	2,952.77	0.00	0.00	0.00	0.00	-11,644.23	FIRE-MONARCH
PAY	-172,856.32	-2,952.77	0.00	0.00	1,758.09	879.04	-173,171.96	
TOT	-187,453.32	0.00	0.00	0.00	1,758.09	879.04	-184,816.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,211.82	0.00	0.00	0.00	0.00	3,211.82	FIRE-MONARCH
PAY	-327,729.60	-3,211.82	0.00	0.00	3,309.42	1,654.71	-325,977.29	
TOT	-327,729.60	0.00	0.00	0.00	3,309.42	1,654.71	-322,765.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.52	100.89	0.00	0.00	0.00	0.00	-236.63	FIRE-MONARCH
PAY	-8,692.61	-100.89	0.00	0.00	87.94	43.96	-8,661.60	
TOT	-9,030.13	0.00	0.00	0.00	87.94	43.96	-8,898.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	FIRE-MONARCH
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-84.39	0.84	0.42	-83.13	FIRE-MONARCH
TOT	0.00	0.00	0.00	-84.39	0.84	0.42	-83.13	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-42.35	0.42	0.21	-41.72	FIRE-MONARCH
TOT	0.00	0.00	0.00	-42.35	0.42	0.21	-41.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-351.61	0.00	0.00	-351.61	FIRE-MONARCH
TOT	0.00	0.00	0.00	-351.61	0.00	0.00	-351.61	
ADJ	-14,934.52	6,265.48	0.00	0.00	0.00	0.00	-8,669.04	AUTH TOTAL
PAY	-509,281.01	-6,265.48	0.00	-478.35	5,156.73	2,578.35	-508,289.76	
TOT	-524,215.53	0.00	0.00	-478.35	5,156.73	2,578.35	-516,958.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,977.72	2,526.31	0.00	0.00	0.00	0.00	6,504.03	FIRE-CREVE COEUR
PAY	-128,168.65	-2,526.31	0.00	0.00	1,306.95	653.47	-128,734.54	
TOT	-124,190.93	0.00	0.00	0.00	1,306.95	653.47	-122,230.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,729.11	0.00	0.00	0.00	0.00	1,729.11	FIRE-CREVE COEUR
PAY	-473,368.50	-1,729.11	0.00	0.00	4,750.98	2,375.49	-467,971.14	
TOT	-473,368.50	0.00	0.00	0.00	4,750.98	2,375.49	-466,242.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.35	76.33	0.00	0.00	0.00	0.00	-179.02	FIRE-CREVE COEUR
PAY	-6,576.57	-76.33	0.00	0.00	66.53	33.26	-6,553.11	
TOT	-6,831.92	0.00	0.00	0.00	66.53	33.26	-6,732.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-CREVE COEUR
PAY	-83.46	-0.69	0.00	0.00	0.84	0.42	-82.89	
TOT	-83.46	0.00	0.00	0.00	0.84	0.42	-82.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-136.83	1.37	0.68	-134.78	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-136.83	1.37	0.68	-134.78	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-32.04	0.32	0.16	-31.56	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-32.04	0.32	0.16	-31.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-566.17	0.00	0.00	-566.17	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-566.17	0.00	0.00	-566.17	
ADJ	3,722.37	4,332.44	0.00	0.00	0.00	0.00	8,054.81	AUTH TOTAL
PAY	-608,197.18	-4,332.44	0.00	-735.04	6,126.99	3,063.48	-604,074.19	
TOT	-604,474.81	0.00	0.00	-735.04	6,126.99	3,063.48	-596,019.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,146.25	3,515.16	0.00	0.00	0.00	0.00	19,661.41	FIRE-FENTON
PAY	-233,725.94	-3,515.16	0.00	0.00	2,372.41	1,186.21	-233,682.48	
TOT	-217,579.69	0.00	0.00	0.00	2,372.41	1,186.21	-214,021.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-931.39	2,103.85	0.00	0.00	0.00	0.00	1,172.46	FIRE-FENTON
PAY	-44,808.76	-2,103.85	0.00	0.00	469.13	234.56	-46,208.92	
TOT	-45,740.15	0.00	0.00	0.00	469.13	234.56	-45,036.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-982.82	293.79	0.00	0.00	0.00	0.00	-689.03	FIRE-FENTON
PAY	-25,312.21	-293.79	0.00	0.00	256.06	128.03	-25,221.91	
TOT	-26,295.03	0.00	0.00	0.00	256.06	128.03	-25,910.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,404.08	0.00	0.00	0.00	144.04	72.02	-14,188.02	FIRE-FENTON
TOT	-14,404.08	0.00	0.00	0.00	144.04	72.02	-14,188.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-123.31	1.23	0.62	-121.46	FIRE-FENTON
TOT	0.00	0.00	0.00	-123.31	1.23	0.62	-121.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	342.19	0.00	0.00	342.19	FIRE-FENTON
TOT	0.00	0.00	0.00	342.19	0.00	0.00	342.19	
ADJ	14,232.04	5,912.80	0.00	0.00	0.00	0.00	20,144.84	AUTH TOTAL
PAY	-318,250.99	-5,912.80	0.00	218.88	3,242.87	1,621.44	-319,080.60	
TOT	-304,018.95	0.00	0.00	218.88	3,242.87	1,621.44	-298,935.76	

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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	5,147.92	1,770.15	0.00	0.00	0.00	0.00	6,918.07	FIRE-WEST CO EMS
PAY	-90,718.19	-1,770.15	0.00	0.00	924.88	462.44	-91,101.02	
TOT	-85,570.27	0.00	0.00	0.00	924.88	462.44	-84,182.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	96,705.09	1,678.91	0.00	0.00	0.00	0.00	98,384.00	FIRE-WEST CO EMS
PAY	-55,190.71	-1,678.91	0.00	0.00	568.70	284.34	-56,016.58	
TOT	41,514.38	0.00	0.00	0.00	568.70	284.34	42,367.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.83	31.34	0.00	0.00	0.00	0.00	-73.49	FIRE-WEST CO EMS
PAY	-2,699.89	-31.34	0.00	0.00	27.31	13.66	-2,690.26	
TOT	-2,804.72	0.00	0.00	0.00	27.31	13.66	-2,763.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	40.94	0.00	0.00	0.00	0.00	40.94	FIRE-WEST CO EMS
PAY	-4,912.28	-40.94	0.00	0.00	49.53	24.76	-4,878.93	
TOT	-4,912.28	0.00	0.00	0.00	49.53	24.76	-4,837.99	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-13.15	0.13	0.07	-12.95	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-13.15	0.13	0.07	-12.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.24	0.00	0.00	-84.24	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-84.24	0.00	0.00	-84.24	
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ADJ	101,748.18	3,521.34	0.00	0.00	0.00	0.00	105,269.52	AUTH TOTAL
PAY	-153,521.07	-3,521.34	0.00	-97.39	1,570.55	785.27	-154,783.98	
TOT	-51,772.89	0.00	0.00	-97.39	1,570.55	785.27	-49,514.46	

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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	3,882.71	1,728.23	0.00	0.00	0.00	0.00	5,610.94	FIRE-VALLEY PARK
PAY	-94,014.86	-1,728.23	0.00	0.00	957.43	478.71	-94,306.95	
TOT	-90,132.15	0.00	0.00	0.00	957.43	478.71	-88,696.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	899.85	0.00	0.00	0.00	0.00	899.85	FIRE-VALLEY PARK
PAY	-42,101.97	-899.85	0.00	0.00	430.02	215.01	-42,356.79	
TOT	-42,101.97	0.00	0.00	0.00	430.02	215.01	-41,456.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.65	37.56	0.00	0.00	0.00	0.00	-88.09	FIRE-VALLEY PARK
PAY	-3,236.07	-37.56	0.00	0.00	32.74	16.37	-3,224.52	
TOT	-3,361.72	0.00	0.00	0.00	32.74	16.37	-3,312.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	105.59	0.00	0.00	0.00	0.00	105.59	FIRE-VALLEY PARK
PAY	-12,665.36	-105.59	0.00	0.00	127.71	63.86	-12,579.38	
TOT	-12,665.36	0.00	0.00	0.00	127.71	63.86	-12,473.79	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-15.77	0.16	0.08	-15.53	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-15.77	0.16	0.08	-15.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-113.95	0.00	0.00	-113.95	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-113.95	0.00	0.00	-113.95	
ADJ	3,757.06	2,771.23	0.00	0.00	0.00	0.00	6,528.29	AUTH TOTAL
PAY	-152,018.26	-2,771.23	0.00	-129.72	1,548.06	774.03	-152,597.12	
TOT	-148,261.20	0.00	0.00	-129.72	1,548.06	774.03	-146,068.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,276.21	887.85	0.00	0.00	0.00	0.00	3,164.06	FIRE-EUREKA
PAY	-44,176.37	-887.85	0.00	0.00	450.64	225.32	-44,388.26	
TOT	-41,900.16	0.00	0.00	0.00	450.64	225.32	-41,224.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	754.35	0.00	0.00	0.00	0.00	754.35	FIRE-EUREKA
PAY	-39,821.16	-754.35	0.00	0.00	405.75	202.88	-39,966.88	
TOT	-39,821.16	0.00	0.00	0.00	405.75	202.88	-39,212.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.85	8.33	0.00	0.00	0.00	0.00	-19.52	FIRE-EUREKA
PAY	-717.35	-8.33	0.00	0.00	7.25	3.63	-714.80	
TOT	-745.20	0.00	0.00	0.00	7.25	3.63	-734.32	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3.49	0.03	0.02	-3.44	FIRE-EUREKA
TOT	0.00	0.00	0.00	-3.49	0.03	0.02	-3.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-101.92	0.00	0.00	-101.92	FIRE-EUREKA
TOT	0.00	0.00	0.00	-101.92	0.00	0.00	-101.92	
ADJ	2,248.36	1,650.53	0.00	0.00	0.00	0.00	3,898.89	AUTH TOTAL
PAY	-84,714.88	-1,650.53	0.00	-105.41	863.67	431.85	-85,175.30	
TOT	-82,466.52	0.00	0.00	-105.41	863.67	431.85	-81,276.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-PACIFIC
PAY	-230.88	-0.46	0.00	0.00	2.31	1.15	-227.88	
TOT	-230.88	0.00	0.00	0.00	2.31	1.15	-227.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	FIRE-PACIFIC
PAY	-265.78	-5.31	0.00	0.00	2.71	1.36	-267.02	
TOT	-265.78	0.00	0.00	0.00	2.71	1.36	-261.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
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ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-496.66	-5.77	0.00	-0.76	5.02	2.51	-495.66	
TOT	-496.66	0.00	0.00	-0.76	5.02	2.51	-489.89	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.06	2.11	0.00	0.00	0.00	0.00	39.17	LIGHT-CASTLE POINT
PAY	-138.80	-2.11	0.00	0.00	1.41	0.70	-138.80	
TOT	-101.74	0.00	0.00	0.00	1.41	0.70	-99.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.44	9.91	0.00	0.00	0.00	0.00	2.47	LIGHT-CASTLE POINT
PAY	-435.83	-9.91	0.00	0.00	4.46	2.23	-439.05	
TOT	-443.27	0.00	0.00	0.00	4.46	2.23	-436.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
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ADJ	29.62	12.02	0.00	0.00	0.00	0.00	41.64	AUTH TOTAL
PAY	-574.63	-12.02	0.00	-1.32	5.87	2.93	-579.17	
TOT	-545.01	0.00	0.00	-1.32	5.87	2.93	-537.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.06	9.10	0.00	0.00	0.00	0.00	56.16	LIGHT-GLASGOW
PAY	-607.62	-9.10	0.00	0.00	6.17	3.09	-607.46	
TOT	-560.56	0.00	0.00	0.00	6.17	3.09	-551.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.86	17.42	0.00	0.00	0.00	0.00	-4.44	LIGHT-GLASGOW
PAY	-1,116.95	-17.42	0.00	0.00	11.34	5.67	-1,117.36	
TOT	-1,138.81	0.00	0.00	0.00	11.34	5.67	-1,121.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.45	0.00	0.00	0.00	0.14	0.07	-14.24	LIGHT-GLASGOW
TOT	-14.45	0.00	0.00	0.00	0.14	0.07	-14.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	
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ADJ	25.20	26.52	0.00	0.00	0.00	0.00	51.72	AUTH TOTAL
PAY	-1,739.02	-26.52	0.00	-3.08	17.65	8.83	-1,742.14	
TOT	-1,713.82	0.00	0.00	-3.08	17.65	8.83	-1,690.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.52	26.66	0.00	0.00	0.00	0.00	104.18	LIGHT-HANCOCK
PAY	-1,793.23	-26.66	0.00	0.00	18.20	9.10	-1,792.59	
TOT	-1,715.71	0.00	0.00	0.00	18.20	9.10	-1,688.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.27	0.00	0.00	0.00	0.00	60.27	LIGHT-HANCOCK
PAY	-1,911.27	-60.27	0.00	0.00	19.71	9.86	-1,941.97	
TOT	-1,911.27	0.00	0.00	0.00	19.71	9.86	-1,881.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.91	7.45	0.00	0.00	0.00	0.00	-17.46	LIGHT-HANCOCK
PAY	-641.58	-7.45	0.00	0.00	6.49	3.25	-639.29	
TOT	-666.49	0.00	0.00	0.00	6.49	3.25	-656.75	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3.13	0.03	0.02	-3.08	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-3.13	0.03	0.02	-3.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	
ADJ	52.61	94.38	0.00	0.00	0.00	0.00	146.99	AUTH TOTAL
PAY	-4,346.08	-94.38	0.00	-9.19	44.43	22.23	-4,382.99	
TOT	-4,293.47	0.00	0.00	-9.19	44.43	22.23	-4,236.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-MERAMEC AMBL
PAY	-70.63	-0.14	0.00	0.00	0.71	0.35	-69.71	
TOT	-70.63	0.00	0.00	0.00	0.71	0.35	-69.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	LIGHT-MERAMEC AMBL
PAY	-81.30	-1.63	0.00	0.00	0.83	0.42	-81.68	
TOT	-81.30	0.00	0.00	0.00	0.83	0.42	-80.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-151.93	-1.77	0.00	-0.23	1.54	0.77	-151.62	
TOT	-151.93	0.00	0.00	-0.23	1.54	0.77	-149.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.68	4.54	0.00	0.00	0.00	0.00	22.22	LIGHT-WHEATON-COOK
PAY	-224.02	-4.54	0.00	0.00	2.29	1.14	-225.13	
TOT	-206.34	0.00	0.00	0.00	2.29	1.14	-202.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	LIGHT-WHEATON-COOK
PAY	-462.18	-9.74	0.00	0.00	4.72	2.36	-464.84	
TOT	-462.18	0.00	0.00	0.00	4.72	2.36	-455.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.27	0.00	0.00	0.00	0.00	-0.64	LIGHT-WHEATON-COOK
PAY	-23.32	-0.27	0.00	0.00	0.23	0.12	-23.24	
TOT	-24.23	0.00	0.00	0.00	0.23	0.12	-23.88	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
ADJ	16.77	14.55	0.00	0.00	0.00	0.00	31.32	AUTH TOTAL
PAY	-709.52	-14.55	0.00	-1.56	7.24	3.62	-714.77	
TOT	-692.75	0.00	0.00	-1.56	7.24	3.62	-683.45	

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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	-478.00	19.10	0.00	0.00	0.00	0.00	-458.90	CTY-UNINCORPORATED
PAY	-1,051.60	-19.10	0.00	0.00	10.71	0.00	-1,059.99	
TOT	-1,529.60	0.00	0.00	0.00	10.71	0.00	-1,518.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-33,041.00	330.41	0.00	-32,710.59	
TOT	0.00	0.00	0.00	-33,209.00	330.41	0.00	-32,878.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.08	0.00	0.00	-73.08	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-73.08	0.00	0.00	-73.08	
ADJ	-478.00	19.10	0.00	-168.00	0.00	0.00	-626.90	AUTH TOTAL
PAY	-1,051.60	-19.10	0.00	-33,114.08	341.12	0.00	-33,843.66	
TOT	-1,529.60	0.00	0.00	-33,282.08	341.12	0.00	-34,470.56	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
PAY	0.00	0.00	0.00	-150.23	1.50	0.00	-148.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.23	1.50	0.00	-148.73	

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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								
ADJ	155.39	4.49	0.00	0.00	0.00	0.00	159.88	CTY-BELLERIVE
PAY	-224.31	-4.49	0.00	0.00	2.28	1.14	-225.38	
TOT	-68.92	0.00	0.00	0.00	2.28	1.14	-65.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	CTY-BELLERIVE
PAY	-686.52	-13.73	0.00	0.00	7.01	3.50	-689.74	
TOT	-686.52	0.00	0.00	0.00	7.01	3.50	-676.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
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ADJ	155.39	18.22	0.00	0.00	0.00	0.00	173.61	AUTH TOTAL
PAY	-910.83	-18.22	0.00	-57.51	9.85	4.64	-972.07	
TOT	-755.44	0.00	0.00	-57.51	9.85	4.64	-798.46	

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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	23.97	31.44	0.00	0.00	0.00	0.00	55.41	CTY-BEL NOR
PAY	-1,389.60	-31.44	0.00	0.00	14.21	7.11	-1,399.72	
TOT	-1,365.63	0.00	0.00	0.00	14.21	7.11	-1,344.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.53	21.29	0.00	0.00	0.00	0.00	-45.24	CTY-BEL NOR
PAY	-582.45	-21.29	0.00	0.00	6.03	3.02	-594.69	
TOT	-648.98	0.00	0.00	0.00	6.03	3.02	-639.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-249.96	2.50	0.00	-247.46	CTY-BEL NOR
TOT	0.00	0.00	0.00	-249.96	2.50	0.00	-247.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-264.00	2.64	0.00	-261.36	
TOT	0.00	0.00	0.00	-253.50	2.64	0.00	-250.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.96	0.00	0.00	-4.96	CTY-BEL NOR
TOT	0.00	0.00	0.00	-4.96	0.00	0.00	-4.96	
ADJ	-42.56	52.73	0.00	10.50	0.00	0.00	20.67	AUTH TOTAL
PAY	-1,972.05	-52.73	0.00	-518.92	25.38	10.13	-2,508.19	
TOT	-2,014.61	0.00	0.00	-508.42	25.38	10.13	-2,487.52	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.34	0.00	0.00	0.00	0.00	47.34	CTY-BEL RIDGE
PAY	-1,863.67	-47.34	0.00	0.00	19.11	9.56	-1,882.34	
TOT	-1,863.67	0.00	0.00	0.00	19.11	9.56	-1,835.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.26	0.00	0.00	-4.26	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-4.26	0.00	0.00	-4.26	
ADJ	0.00	47.34	0.00	0.00	0.00	0.00	47.34	AUTH TOTAL
PAY	-1,863.67	-47.34	0.00	-816.26	27.23	9.56	-2,690.48	
TOT	-1,863.67	0.00	0.00	-816.26	27.23	9.56	-2,643.14	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,225.48	329.67	0.00	0.00	0.00	0.00	2,555.15	CTY-BERKELEY
PAY	-20,076.24	-329.67	0.00	0.00	204.06	102.03	-20,099.82	
TOT	-17,850.76	0.00	0.00	0.00	204.06	102.03	-17,544.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.36	899.39	0.00	0.00	0.00	0.00	882.03	CTY-BERKELEY
PAY	-43,398.96	-899.39	0.00	0.00	442.98	221.49	-43,633.88	
TOT	-43,416.32	0.00	0.00	0.00	442.98	221.49	-42,751.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.88	10.73	0.00	0.00	0.00	0.00	-25.15	CTY-BERKELEY
PAY	-924.07	-10.73	0.00	0.00	9.35	4.67	-920.78	
TOT	-959.95	0.00	0.00	0.00	9.35	4.67	-945.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,444.00	34.44	0.00	-3,409.56	CTY-BERKELEY
TOT	0.00	0.00	0.00	-3,444.00	34.44	0.00	-3,409.56	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4.50	0.05	0.02	-4.43	CTY-BERKELEY
TOT	0.00	0.00	0.00	-4.50	0.05	0.02	-4.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.08	0.00	0.00	-103.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-103.08	0.00	0.00	-103.08	
ADJ	2,172.24	1,239.79	0.00	0.00	0.00	0.00	3,412.03	AUTH TOTAL
PAY	-64,399.27	-1,239.79	0.00	-3,551.58	690.88	328.21	-68,171.55	
TOT	-62,227.03	0.00	0.00	-3,551.58	690.88	328.21	-64,759.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	1.46	0.00	0.00	0.00	0.00	1.30	CTY-BEVERLY HILLS
PAY	-68.06	-1.46	0.00	0.00	0.69	0.35	-68.48	
TOT	-68.22	0.00	0.00	0.00	0.69	0.35	-67.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	CTY-BEVERLY HILLS
PAY	-381.61	-7.29	0.00	0.00	3.89	1.95	-383.06	
TOT	-381.61	0.00	0.00	0.00	3.89	1.95	-375.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
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ADJ	-0.16	8.75	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-449.67	-8.75	0.00	-0.84	4.58	2.30	-452.38	
TOT	-449.83	0.00	0.00	-0.84	4.58	2.30	-443.79	

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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	606.11	397.96	0.00	0.00	0.00	0.00	1,004.07	CTY-BRENTWOOD
PAY	-21,286.90	-397.96	0.00	0.00	216.85	108.42	-21,359.59	
TOT	-20,680.79	0.00	0.00	0.00	216.85	108.42	-20,355.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	471.00	0.00	0.00	0.00	0.00	471.00	CTY-BRENTWOOD
PAY	-23,981.56	-471.00	0.00	0.00	244.53	122.27	-24,085.76	
TOT	-23,981.56	0.00	0.00	0.00	244.53	122.27	-23,614.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,525.00	15.25	0.00	-1,509.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,525.00	15.25	0.00	-1,509.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,935.00	19.35	0.00	-1,915.65	
TOT	0.00	0.00	0.00	-1,911.00	19.35	0.00	-1,891.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.34	0.00	0.00	-73.34	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-73.34	0.00	0.00	-73.34	
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ADJ	606.11	868.96	0.00	24.00	0.00	0.00	1,499.07	AUTH TOTAL
PAY	-45,268.46	-868.96	0.00	-3,533.34	495.98	230.69	-48,944.09	
TOT	-44,662.35	0.00	0.00	-3,509.34	495.98	230.69	-47,445.02	

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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	0.00	514.34	0.00	0.00	0.00	0.00	514.34	CTY-BRIDGETON
PAY	-31,462.25	-514.34	0.00	0.00	319.76	159.88	-31,496.95	
TOT	-31,462.25	0.00	0.00	0.00	319.76	159.88	-30,982.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-107.33	1.07	0.54	-105.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-107.33	1.07	0.54	-105.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.08	0.00	0.00	-30.08	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-30.08	0.00	0.00	-30.08	
ADJ	0.00	514.34	0.00	0.00	0.00	0.00	514.34	AUTH TOTAL
PAY	-31,462.25	-514.34	0.00	-1,005.41	329.51	160.42	-32,492.07	
TOT	-31,462.25	0.00	0.00	-1,005.41	329.51	160.42	-31,977.73	

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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	37.01	3.60	0.00	0.00	0.00	0.00	40.61	CTY-CALVERTON PARK
PAY	-179.87	-3.60	0.00	0.00	1.84	0.92	-180.71	
TOT	-142.86	0.00	0.00	0.00	1.84	0.92	-140.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	CTY-CALVERTON PARK
PAY	-345.76	-7.59	0.00	0.00	3.54	1.77	-348.04	
TOT	-345.76	0.00	0.00	0.00	3.54	1.77	-340.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	330.00	8.07	0.00	0.00	0.00	0.00	338.07	CTY-CALVERTON PARK
PAY	-403.34	-8.07	0.00	0.00	4.11	0.00	-407.30	
TOT	-73.34	0.00	0.00	0.00	4.11	0.00	-69.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	
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ADJ	367.01	19.26	0.00	0.00	0.00	0.00	386.27	AUTH TOTAL
PAY	-928.97	-19.26	0.00	-256.35	12.01	2.69	-1,189.88	
TOT	-561.96	0.00	0.00	-256.35	12.01	2.69	-803.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.24	6.18	0.00	0.00	0.00	0.00	42.42	CTY-CHARLACK
PAY	-339.55	-6.18	0.00	0.00	3.46	1.73	-340.54	
TOT	-303.31	0.00	0.00	0.00	3.46	1.73	-298.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	CTY-CHARLACK
PAY	-1,500.19	-30.03	0.00	0.00	15.30	7.65	-1,507.27	
TOT	-1,500.19	0.00	0.00	0.00	15.30	7.65	-1,477.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHARLACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.14	0.00	0.00	-3.14	CTY-CHARLACK
TOT	0.00	0.00	0.00	-3.14	0.00	0.00	-3.14	
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ADJ	36.24	36.21	0.00	0.00	0.00	0.00	72.45	AUTH TOTAL
PAY	-1,839.74	-36.21	0.00	-171.14	20.44	9.38	-2,017.27	
TOT	-1,803.50	0.00	0.00	-171.14	20.44	9.38	-1,944.82	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,153.88	941.65	0.00	0.00	0.00	0.00	3,095.53	CTY-CLAYTON
PAY	-43,366.84	-941.65	0.00	0.00	443.09	221.54	-43,643.86	
TOT	-41,212.96	0.00	0.00	0.00	443.09	221.54	-40,548.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,014.07	3,588.11	0.00	0.00	0.00	0.00	574.04	CTY-CLAYTON
PAY	-140,480.97	-3,588.11	0.00	0.00	1,440.69	720.34	-141,908.05	
TOT	-143,495.04	0.00	0.00	0.00	1,440.69	720.34	-141,334.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-985.00	9.85	0.00	-975.15	CTY-CLAYTON
TOT	0.00	0.00	0.00	-985.00	9.85	0.00	-975.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-207.10	0.00	0.00	-207.10	CTY-CLAYTON
TOT	0.00	0.00	0.00	-207.10	0.00	0.00	-207.10	
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ADJ	-860.19	4,529.76	0.00	0.00	0.00	0.00	3,669.57	AUTH TOTAL
PAY	-183,847.81	-4,529.76	0.00	-1,192.10	1,893.63	941.88	-186,734.16	
TOT	-184,708.00	0.00	0.00	-1,192.10	1,893.63	941.88	-183,064.59	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.75	20.73	0.00	0.00	0.00	0.00	-57.02	CTY-COUNTRY CLUB H
PAY	-1,105.76	-20.73	0.00	0.00	11.27	5.63	-1,109.59	
TOT	-1,183.51	0.00	0.00	0.00	11.27	5.63	-1,166.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.69	0.00	0.00	0.00	0.00	123.69	CTY-COUNTRY CLUB H
PAY	-6,223.78	-123.69	0.00	0.00	63.48	31.74	-6,252.25	
TOT	-6,223.78	0.00	0.00	0.00	63.48	31.74	-6,128.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.73	1.71	0.00	0.00	0.00	0.00	-4.02	CTY-COUNTRY CLUB H
PAY	-147.54	-1.71	0.00	0.00	1.50	0.75	-147.00	
TOT	-153.27	0.00	0.00	0.00	1.50	0.75	-151.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.72	0.01	0.00	-0.71	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.72	0.01	0.00	-0.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.40	0.00	0.00	-14.40	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-14.40	0.00	0.00	-14.40	
ADJ	-83.48	146.13	0.00	0.00	0.00	0.00	62.65	AUTH TOTAL
PAY	-7,477.08	-146.13	0.00	-531.12	81.42	38.12	-8,034.79	
TOT	-7,560.56	0.00	0.00	-531.12	81.42	38.12	-7,972.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.54	22.11	0.00	0.00	0.00	0.00	169.65	CTY-CRYSTAL LAKE P
PAY	-1,077.21	-22.11	0.00	0.00	10.99	5.50	-1,082.83	
TOT	-929.67	0.00	0.00	0.00	10.99	5.50	-913.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	CTY-CRYSTAL LAKE P
PAY	-2,003.76	-32.05	0.00	0.00	20.36	10.18	-2,005.27	
TOT	-2,003.76	0.00	0.00	0.00	20.36	10.18	-1,973.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.71	0.00	0.00	-4.71	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-4.71	0.00	0.00	-4.71	
ADJ	147.54	54.16	0.00	0.00	0.00	0.00	201.70	AUTH TOTAL
PAY	-3,080.97	-54.16	0.00	-4.71	31.35	15.68	-3,092.81	
TOT	-2,933.43	0.00	0.00	-4.71	31.35	15.68	-2,891.11	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-DES PERES
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
PAY	0.00	0.00	0.00	-644.97	6.44	0.00	-638.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-644.97	6.44	0.00	-638.53	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.21	0.00	0.00	0.00	0.00	56.21	CTY-ELLISVILLE
PAY	-827.09	-56.21	0.00	0.00	8.83	4.42	-870.05	
TOT	-827.09	0.00	0.00	0.00	8.83	4.42	-813.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.85	0.00	0.00	1.85	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	1.85	0.00	0.00	1.85	
ADJ	0.00	56.21	0.00	0.00	0.00	0.00	56.21	AUTH TOTAL
PAY	-827.09	-56.21	0.00	-334.15	12.19	4.42	-1,200.84	
TOT	-827.09	0.00	0.00	-334.15	12.19	4.42	-1,144.63	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,809.89	471.73	0.00	0.00	0.00	0.00	2,281.62	CTY-FERGUSON
PAY	-23,688.77	-471.73	0.00	0.00	241.61	120.80	-23,798.09	
TOT	-21,878.88	0.00	0.00	0.00	241.61	120.80	-21,516.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,137.61	951.01	0.00	0.00	0.00	0.00	-15,186.60	CTY-FERGUSON
PAY	-45,580.39	-951.01	0.00	0.00	465.31	232.66	-45,833.43	
TOT	-61,718.00	0.00	0.00	0.00	465.31	232.66	-61,020.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,980.97	39.81	0.00	-3,941.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,980.97	39.81	0.00	-3,941.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	62.50	0.00	0.00	62.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,489.41	14.89	0.00	-1,474.52	
TOT	0.00	0.00	0.00	-1,426.91	14.89	0.00	-1,412.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-119.77	0.00	0.00	-119.77	CTY-FERGUSON
TOT	0.00	0.00	0.00	-119.77	0.00	0.00	-119.77	
ADJ	-14,327.72	1,422.74	0.00	62.50	0.00	0.00	-12,842.48	AUTH TOTAL
PAY	-69,269.16	-1,422.74	0.00	-5,590.15	761.62	353.46	-75,166.97	
TOT	-83,596.88	0.00	0.00	-5,527.65	761.62	353.46	-88,009.45	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.42	0.00	0.00	0.00	0.00	25.42	CTY-FLOREDELL HIL
PAY	-1,045.27	-25.42	0.00	0.00	10.70	5.36	-1,054.63	
TOT	-1,045.27	0.00	0.00	0.00	10.70	5.36	-1,029.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
ADJ	0.00	25.42	0.00	0.00	0.00	0.00	25.42	AUTH TOTAL
PAY	-1,045.27	-25.42	0.00	-1.83	10.70	5.36	-1,056.46	
TOT	-1,045.27	0.00	0.00	-1.83	10.70	5.36	-1,031.04	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.24	147.98	0.00	0.00	0.00	0.00	413.22	CTY-FLORISSANT
PAY	-7,119.37	-147.98	0.00	0.00	72.67	36.34	-7,158.34	
TOT	-6,854.13	0.00	0.00	0.00	72.67	36.34	-6,745.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.11	0.00	0.00	0.00	0.00	264.11	CTY-FLORISSANT
PAY	-13,153.58	-264.11	0.00	0.00	134.18	67.09	-13,216.42	
TOT	-13,153.58	0.00	0.00	0.00	134.18	67.09	-12,952.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,011.59	140.12	0.00	-13,871.47	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-14,011.59	140.12	0.00	-13,871.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.25	0.00	0.00	-56.25	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.25	0.00	0.00	-56.25	
ADJ	265.24	412.09	0.00	0.00	0.00	0.00	677.33	AUTH TOTAL
PAY	-20,272.95	-412.09	0.00	-14,067.84	346.97	103.43	-34,302.48	
TOT	-20,007.71	0.00	0.00	-14,067.84	346.97	103.43	-33,625.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	859.60	265.33	0.00	0.00	0.00	0.00	1,124.93	CTY-FRONTENAC
PAY	-13,614.93	-265.33	0.00	0.00	138.80	69.40	-13,672.06	
TOT	-12,755.33	0.00	0.00	0.00	138.80	69.40	-12,547.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	817.56	0.00	0.00	0.00	0.00	817.56	CTY-FRONTENAC
PAY	-40,409.71	-817.56	0.00	0.00	412.28	206.14	-40,608.85	
TOT	-40,409.71	0.00	0.00	0.00	412.28	206.14	-39,791.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-83.24	0.00	0.00	-83.24	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-83.24	0.00	0.00	-83.24	
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ADJ	859.60	1,082.89	0.00	0.00	0.00	0.00	1,942.49	AUTH TOTAL
PAY	-54,024.64	-1,082.89	0.00	-587.24	556.12	275.54	-54,863.11	
TOT	-53,165.04	0.00	0.00	-587.24	556.12	275.54	-52,920.62	

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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	175.97	385.03	0.00	0.00	0.00	0.00	561.00	CTY-GLENDALE
PAY	-19,263.68	-385.03	0.00	0.00	196.49	98.25	-19,353.97	
TOT	-19,087.71	0.00	0.00	0.00	196.49	98.25	-18,792.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.26	0.00	0.00	0.00	0.00	290.26	CTY-GLENDALE
PAY	-12,011.43	-290.26	0.00	0.00	123.01	61.51	-12,117.17	
TOT	-12,011.43	0.00	0.00	0.00	123.01	61.51	-11,826.91	
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	-1,963.00	19.63	0.00	-1,943.37	
TOT	0.00	0.00	0.00	-1,956.50	19.63	0.00	-1,936.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.59	0.00	0.00	-51.59	CTY-GLENDALE
TOT	0.00	0.00	0.00	-51.59	0.00	0.00	-51.59	
ADJ	175.97	675.29	0.00	6.50	0.00	0.00	857.76	AUTH TOTAL
PAY	-31,275.11	-675.29	0.00	-2,014.59	339.13	159.76	-33,466.10	
TOT	-31,099.14	0.00	0.00	-2,008.09	339.13	159.76	-32,608.34	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.60	0.00	0.00	0.00	0.00	0.00	12.60	CTY-GLEN ECHO PK
TOT	12.60	0.00	0.00	0.00	0.00	0.00	12.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	12.60	0.00	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
TOT	12.60	0.00	0.00	-0.14	0.00	0.00	12.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.79	11.44	0.00	0.00	0.00	0.00	36.23	CTY-GRANTWOOD
PAY	-557.10	-11.44	0.00	0.00	5.68	2.85	-560.01	
TOT	-532.31	0.00	0.00	0.00	5.68	2.85	-523.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-GRANTWOOD
PAY	-300.47	-6.01	0.00	0.00	3.06	1.53	-301.89	
TOT	-300.47	0.00	0.00	0.00	3.06	1.53	-295.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
ADJ	24.79	17.45	0.00	0.00	0.00	0.00	42.24	AUTH TOTAL
PAY	-857.57	-17.45	0.00	-296.76	11.69	4.38	-1,155.71	
TOT	-832.78	0.00	0.00	-296.76	11.69	4.38	-1,113.47	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	CTY-HUNTLEIGH
PAY	-494.40	-9.89	0.00	0.00	5.04	2.52	-496.73	
TOT	-494.40	0.00	0.00	0.00	5.04	2.52	-486.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.20	0.00	0.00	0.00	0.00	31.20	CTY-HUNTLEIGH
PAY	-1,559.68	-31.20	0.00	0.00	15.91	7.96	-1,567.01	
TOT	-1,559.68	0.00	0.00	0.00	15.91	7.96	-1,535.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	0.03	0.00	0.00	0.03	
ADJ	0.00	41.09	0.00	0.00	0.00	0.00	41.09	AUTH TOTAL
PAY	-2,054.08	-41.09	0.00	0.03	20.95	10.48	-2,063.71	
TOT	-2,054.08	0.00	0.00	0.03	20.95	10.48	-2,022.62	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,000.37	296.07	0.00	0.00	0.00	0.00	1,296.44	CTY-JENNINGS
PAY	-14,434.26	-296.07	0.00	0.00	147.30	73.65	-14,509.38	
TOT	-13,433.89	0.00	0.00	0.00	147.30	73.65	-13,212.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.39	694.26	0.00	0.00	0.00	0.00	659.87	CTY-JENNINGS
PAY	-32,786.96	-694.26	0.00	0.00	334.81	167.40	-32,979.01	
TOT	-32,821.35	0.00	0.00	0.00	334.81	167.40	-32,319.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	CTY-JENNINGS
PAY	-850.00	-11.80	0.00	0.00	8.62	0.00	-853.18	
TOT	-850.00	0.00	0.00	0.00	8.62	0.00	-841.38	
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	-4,768.35	47.68	0.00	-4,720.67	
TOT	0.00	0.00	0.00	-4,796.35	47.68	0.00	-4,748.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.50	0.00	0.00	1.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,273.50	12.74	0.00	-1,260.76	
TOT	0.00	0.00	0.00	-1,272.00	12.74	0.00	-1,259.26	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,294.03	12.94	6.47	-1,274.62	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,294.03	12.94	6.47	-1,274.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.87	0.00	0.00	-105.87	CTY-JENNINGS
TOT	0.00	0.00	0.00	-105.87	0.00	0.00	-105.87	
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ADJ	965.98	1,002.13	0.00	-26.50	0.00	0.00	1,941.61	AUTH TOTAL
PAY	-48,071.22	-1,002.13	0.00	-7,441.75	564.09	247.52	-55,703.49	
TOT	-47,105.24	0.00	0.00	-7,468.25	564.09	247.52	-53,761.88	

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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	2,913.80	992.15	0.00	0.00	0.00	0.00	3,905.95	CTY-KIRKWOOD
PAY	-50,781.79	-992.15	0.00	0.00	517.74	258.87	-50,997.33	
TOT	-47,867.99	0.00	0.00	0.00	517.74	258.87	-47,091.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	992.01	0.00	0.00	0.00	0.00	992.01	CTY-KIRKWOOD
PAY	-37,335.23	-992.01	0.00	0.00	383.27	191.64	-37,752.33	
TOT	-37,335.23	0.00	0.00	0.00	383.27	191.64	-36,760.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-KIRKWOOD
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-200.00	0.00	0.00	0.00	2.04	0.00	-197.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	276.00	0.00	0.00	276.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-7,732.86	77.33	0.00	-7,655.53	
TOT	0.00	0.00	0.00	-7,456.86	77.33	0.00	-7,379.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-154.06	0.00	0.00	-154.06	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-154.06	0.00	0.00	-154.06	
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ADJ	2,913.80	1,988.16	0.00	276.00	0.00	0.00	5,177.96	AUTH TOTAL
PAY	-88,317.02	-1,988.16	0.00	-10,518.92	1,006.70	450.51	-99,366.89	
TOT	-85,403.22	0.00	0.00	-10,242.92	1,006.70	450.51	-94,188.93	

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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	264.45	527.32	0.00	0.00	0.00	0.00	791.77	CTY-LADUE
PAY	-25,979.80	-527.32	0.00	0.00	265.07	132.54	-26,109.51	
TOT	-25,715.35	0.00	0.00	0.00	265.07	132.54	-25,317.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,099.78	0.00	0.00	0.00	0.00	2,099.78	CTY-LADUE
PAY	-96,007.62	-2,099.78	0.00	0.00	981.08	490.54	-96,635.78	
TOT	-96,007.62	0.00	0.00	0.00	981.08	490.54	-94,536.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.45	15.98	0.00	0.00	0.00	0.00	-37.47	CTY-LADUE
PAY	-1,376.53	-15.98	0.00	0.00	13.93	6.96	-1,371.62	
TOT	-1,429.98	0.00	0.00	0.00	13.93	6.96	-1,409.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-42.00	0.00	0.00	-42.00	CTY-LADUE
PAY	0.00	0.00	0.00	-1,776.00	17.76	0.00	-1,758.24	
TOT	0.00	0.00	0.00	-1,818.00	17.76	0.00	-1,800.24	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6.71	0.07	0.03	-6.61	CTY-LADUE
TOT	0.00	0.00	0.00	-6.71	0.07	0.03	-6.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-122.73	0.00	0.00	-122.73	CTY-LADUE
TOT	0.00	0.00	0.00	-122.73	0.00	0.00	-122.73	
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ADJ	211.00	2,643.08	0.00	-42.00	0.00	0.00	2,812.08	AUTH TOTAL
PAY	-123,363.95	-2,643.08	0.00	-1,905.44	1,277.91	630.07	-126,004.49	
TOT	-123,152.95	0.00	0.00	-1,947.44	1,277.91	630.07	-123,192.41	

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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	3,129.70	336.74	0.00	0.00	0.00	0.00	3,466.44	CTY-MAPLEWOOD
PAY	-24,583.42	-336.74	0.00	0.00	249.20	124.60	-24,546.36	
TOT	-21,453.72	0.00	0.00	0.00	249.20	124.60	-21,079.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	490.82	0.00	0.00	0.00	0.00	490.82	CTY-MAPLEWOOD
PAY	-24,726.37	-490.82	0.00	0.00	252.17	126.08	-24,838.94	
TOT	-24,726.37	0.00	0.00	0.00	252.17	126.08	-24,348.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-469.51	140.35	0.00	0.00	0.00	0.00	-329.16	CTY-MAPLEWOOD
PAY	-12,092.03	-140.35	0.00	0.00	122.32	61.16	-12,048.90	
TOT	-12,561.54	0.00	0.00	0.00	122.32	61.16	-12,378.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,091.98	20.92	0.00	-2,071.06	
TOT	0.00	0.00	0.00	-2,013.98	20.92	0.00	-1,993.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-374.17	3.74	1.87	-368.56	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-374.17	3.74	1.87	-368.56	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-58.91	0.59	0.29	-58.03	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-58.91	0.59	0.29	-58.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-72.36	0.00	0.00	-72.36	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-72.36	0.00	0.00	-72.36	
ADJ	2,660.19	967.91	0.00	78.00	0.00	0.00	3,706.10	AUTH TOTAL
PAY	-61,401.82	-967.91	0.00	-3,897.42	661.94	314.00	-65,291.21	
TOT	-58,741.63	0.00	0.00	-3,819.42	661.94	314.00	-61,585.11	

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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	44.19	6.38	0.00	0.00	0.00	0.00	50.57	CTY-MARLBOROUGH
PAY	-348.65	-6.38	0.00	0.00	3.55	1.77	-349.71	
TOT	-304.46	0.00	0.00	0.00	3.55	1.77	-299.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-MARLBOROUGH
PAY	-92.56	-2.08	0.00	0.00	0.95	0.47	-93.22	
TOT	-92.56	0.00	0.00	0.00	0.95	0.47	-91.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ADJ	44.19	8.46	0.00	0.00	0.00	0.00	52.65	AUTH TOTAL
PAY	-441.21	-8.46	0.00	-84.92	5.34	2.24	-527.01	
TOT	-397.02	0.00	0.00	-84.92	5.34	2.24	-474.36	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.44	26.30	0.00	0.00	0.00	0.00	34.74	CTY-NORMANDY
PAY	-1,260.03	-26.30	0.00	0.00	12.86	6.43	-1,267.04	
TOT	-1,251.59	0.00	0.00	0.00	12.86	6.43	-1,232.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.25	0.00	0.00	0.00	0.00	22.25	CTY-NORMANDY
PAY	-1,002.31	-22.25	0.00	0.00	10.24	5.12	-1,009.20	
TOT	-1,002.31	0.00	0.00	0.00	10.24	5.12	-986.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-934.79	9.35	0.00	-925.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-934.79	9.35	0.00	-925.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.88	0.00	0.00	-5.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-5.88	0.00	0.00	-5.88	
ADJ	8.44	48.55	0.00	0.00	0.00	0.00	56.99	AUTH TOTAL
PAY	-2,262.34	-48.55	0.00	-940.67	32.45	11.55	-3,207.56	
TOT	-2,253.90	0.00	0.00	-940.67	32.45	11.55	-3,150.57	

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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	180.97	63.36	0.00	0.00	0.00	0.00	244.33	CTY-NORTHWOODS
PAY	-3,127.27	-63.36	0.00	0.00	31.90	15.96	-3,142.77	
TOT	-2,946.30	0.00	0.00	0.00	31.90	15.96	-2,898.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.78	0.00	0.00	0.00	0.00	234.78	CTY-NORTHWOODS
PAY	-10,401.09	-234.78	0.00	0.00	106.36	53.18	-10,476.33	
TOT	-10,401.09	0.00	0.00	0.00	106.36	53.18	-10,241.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,749.34	17.49	0.00	-1,731.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,749.34	17.49	0.00	-1,731.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-485.00	4.85	0.00	-480.15	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-485.00	4.85	0.00	-480.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.47	0.00	0.00	-29.47	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-29.47	0.00	0.00	-29.47	
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ADJ	180.97	298.14	0.00	0.00	0.00	0.00	479.11	AUTH TOTAL
PAY	-13,528.36	-298.14	0.00	-2,263.81	160.60	69.14	-15,860.57	
TOT	-13,347.39	0.00	0.00	-2,263.81	160.60	69.14	-15,381.46	

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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	105.28	18.93	0.00	0.00	0.00	0.00	124.21	CTY-OAKLAND
PAY	-930.39	-18.93	0.00	0.00	9.49	4.74	-935.09	
TOT	-825.11	0.00	0.00	0.00	9.49	4.74	-810.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	CTY-OAKLAND
PAY	-821.10	-16.52	0.00	0.00	8.38	4.19	-825.05	
TOT	-821.10	0.00	0.00	0.00	8.38	4.19	-808.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OAKLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	
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ADJ	105.28	35.45	0.00	0.00	0.00	0.00	140.73	AUTH TOTAL
PAY	-1,751.49	-35.45	0.00	-170.99	19.55	8.93	-1,929.45	
TOT	-1,646.21	0.00	0.00	-170.99	19.55	8.93	-1,788.72	

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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	923.15	586.55	0.00	0.00	0.00	0.00	1,509.70	CTY-OLIVETTE
PAY	-36,491.47	-586.55	0.00	0.00	370.78	185.39	-36,521.85	
TOT	-35,568.32	0.00	0.00	0.00	370.78	185.39	-35,012.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.10	0.00	0.00	0.00	0.00	379.10	CTY-OLIVETTE
PAY	-18,633.18	-379.10	0.00	0.00	190.12	95.07	-18,727.09	
TOT	-18,633.18	0.00	0.00	0.00	190.12	95.07	-18,347.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,927.94	19.28	0.00	-1,908.66	
TOT	0.00	0.00	0.00	-1,900.44	19.28	0.00	-1,881.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-75.95	0.00	0.00	-75.95	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-75.95	0.00	0.00	-75.95	
ADJ	923.15	965.65	0.00	27.50	0.00	0.00	1,916.30	AUTH TOTAL
PAY	-55,124.65	-965.65	0.00	-2,953.89	589.68	280.46	-58,174.05	
TOT	-54,201.50	0.00	0.00	-2,926.39	589.68	280.46	-56,257.75	

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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	-9,428.50	208.36	0.00	0.00	0.00	0.00	-9,220.14	CTY-OVERLAND
PAY	-5,235.16	-208.36	0.00	0.00	54.43	27.22	-5,361.87	
TOT	-14,663.66	0.00	0.00	0.00	54.43	27.22	-14,582.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.79	0.00	0.00	0.00	0.00	144.79	CTY-OVERLAND
PAY	-7,007.93	-144.79	0.00	0.00	71.53	35.76	-7,045.43	
TOT	-7,007.93	0.00	0.00	0.00	71.53	35.76	-6,900.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,650.00	4.10	0.00	0.00	0.00	0.00	1,654.10	CTY-OVERLAND
PAY	-205.21	-4.10	0.00	0.00	2.09	0.00	-207.22	
TOT	1,444.79	0.00	0.00	0.00	2.09	0.00	1,446.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.13	0.00	0.00	-21.13	CTY-OVERLAND
TOT	0.00	0.00	0.00	-21.13	0.00	0.00	-21.13	
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ADJ	-7,778.50	357.25	0.00	0.00	0.00	0.00	-7,421.25	AUTH TOTAL
PAY	-12,448.30	-357.25	0.00	-2,597.13	153.81	62.98	-15,185.89	
TOT	-20,226.80	0.00	0.00	-2,597.13	153.81	62.98	-22,607.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-PACIFIC
PAY	-84.68	-0.17	0.00	0.00	0.85	0.42	-83.58	
TOT	-84.68	0.00	0.00	0.00	0.85	0.42	-83.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.23	0.00	0.00	0.00	0.00	24.23	CTY-PACIFIC
PAY	-1,211.56	-24.23	0.00	0.00	12.36	6.18	-1,217.25	
TOT	-1,211.56	0.00	0.00	0.00	12.36	6.18	-1,193.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.24	12.63	0.00	0.00	0.00	0.00	-29.61	CTY-PACIFIC
PAY	-1,088.00	-12.63	0.00	0.00	11.01	5.50	-1,084.12	
TOT	-1,130.24	0.00	0.00	0.00	11.01	5.50	-1,113.73	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5.30	0.05	0.03	-5.22	CTY-PACIFIC
TOT	0.00	0.00	0.00	-5.30	0.05	0.03	-5.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	2.51	0.00	0.00	2.51	CTY-PACIFIC
TOT	0.00	0.00	0.00	2.51	0.00	0.00	2.51	
ADJ	-42.24	37.03	0.00	0.00	0.00	0.00	-5.21	AUTH TOTAL
PAY	-2,384.24	-37.03	0.00	-2.79	24.27	12.13	-2,387.66	
TOT	-2,426.48	0.00	0.00	-2.79	24.27	12.13	-2,392.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.26	8.10	0.00	0.00	0.00	0.00	38.36	CTY-PASADENA HILLS
PAY	-387.43	-8.10	0.00	0.00	3.95	1.98	-389.60	
TOT	-357.17	0.00	0.00	0.00	3.95	1.98	-351.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CTY-PASADENA HILLS
PAY	-180.26	-6.15	0.00	0.00	1.86	0.93	-183.62	
TOT	-180.26	0.00	0.00	0.00	1.86	0.93	-177.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
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ADJ	30.26	14.25	0.00	0.00	0.00	0.00	44.51	AUTH TOTAL
PAY	-567.69	-14.25	0.00	-57.16	6.37	2.91	-629.82	
TOT	-537.43	0.00	0.00	-57.16	6.37	2.91	-585.31	

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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	0.03	1.74	0.00	0.00	0.00	0.00	1.77	CTY-PASADENA PARK
PAY	-98.88	-1.74	0.00	0.00	1.01	0.50	-99.11	
TOT	-98.85	0.00	0.00	0.00	1.01	0.50	-97.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-PASADENA PARK
PAY	-238.72	-4.77	0.00	0.00	2.44	1.21	-239.84	
TOT	-238.72	0.00	0.00	0.00	2.44	1.21	-235.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
ADJ	0.03	6.51	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-337.60	-6.51	0.00	-188.14	5.32	1.71	-525.22	
TOT	-337.57	0.00	0.00	-188.14	5.32	1.71	-518.68	

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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	-2.08	7.94	0.00	0.00	0.00	0.00	5.86	CTY-PINE LAWN
PAY	-361.52	-7.94	0.00	0.00	3.70	1.85	-363.91	
TOT	-363.60	0.00	0.00	0.00	3.70	1.85	-358.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.52	22.10	0.00	0.00	0.00	0.00	-66.42	CTY-PINE LAWN
PAY	-1,091.87	-22.10	0.00	0.00	11.14	5.57	-1,097.26	
TOT	-1,180.39	0.00	0.00	0.00	11.14	5.57	-1,163.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	CTY-PINE LAWN
PAY	-1,680.00	-10.40	0.00	0.00	16.90	0.00	-1,673.50	
TOT	-1,680.00	0.00	0.00	0.00	16.90	0.00	-1,663.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,112.00	11.12	0.00	-1,100.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,112.00	11.12	0.00	-1,100.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.77	0.00	0.00	-12.77	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-12.77	0.00	0.00	-12.77	
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ADJ	-90.60	40.44	0.00	0.00	0.00	0.00	-50.16	AUTH TOTAL
PAY	-3,133.39	-40.44	0.00	-1,124.77	42.86	7.42	-4,248.32	
TOT	-3,223.99	0.00	0.00	-1,124.77	42.86	7.42	-4,298.48	

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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	743.58	279.05	0.00	0.00	0.00	0.00	1,022.63	CTY-RICHMOND HTS
PAY	-14,577.78	-279.05	0.00	0.00	148.57	74.29	-14,633.97	
TOT	-13,834.20	0.00	0.00	0.00	148.57	74.29	-13,611.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.88	328.35	0.00	0.00	0.00	0.00	244.47	CTY-RICHMOND HTS
PAY	-23,155.14	-328.35	0.00	0.00	234.83	117.42	-23,131.24	
TOT	-23,239.02	0.00	0.00	0.00	234.83	117.42	-22,886.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-2,626.00	26.26	0.00	-2,599.74	
TOT	0.00	0.00	0.00	-2,561.00	26.26	0.00	-2,534.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.26	0.00	0.00	-61.26	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-61.26	0.00	0.00	-61.26	
ADJ	659.70	607.40	0.00	65.00	0.00	0.00	1,332.10	AUTH TOTAL
PAY	-37,732.92	-607.40	0.00	-4,387.26	426.66	191.71	-42,109.21	
TOT	-37,073.22	0.00	0.00	-4,322.26	426.66	191.71	-40,777.11	

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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	428.55	209.25	0.00	0.00	0.00	0.00	637.80	CTY-ROCK HILL
PAY	-11,526.09	-209.25	0.00	0.00	117.35	58.68	-11,559.31	
TOT	-11,097.54	0.00	0.00	0.00	117.35	58.68	-10,921.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	364.02	0.00	0.00	0.00	0.00	364.02	CTY-ROCK HILL
PAY	-16,958.72	-364.02	0.00	0.00	173.23	86.61	-17,062.90	
TOT	-16,958.72	0.00	0.00	0.00	173.23	86.61	-16,698.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-699.00	6.99	0.00	-692.01	
TOT	0.00	0.00	0.00	-681.50	6.99	0.00	-674.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-70.72	0.71	0.35	-69.66	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-70.72	0.71	0.35	-69.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.27	0.00	0.00	-50.27	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-50.27	0.00	0.00	-50.27	
ADJ	428.55	573.27	0.00	17.50	0.00	0.00	1,019.32	AUTH TOTAL
PAY	-28,484.81	-573.27	0.00	-1,463.99	304.72	145.64	-30,071.71	
TOT	-28,056.26	0.00	0.00	-1,446.49	304.72	145.64	-29,052.39	

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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	180.18	55.36	0.00	0.00	0.00	0.00	235.54	CTY-ST JOHN
PAY	-2,861.91	-55.36	0.00	0.00	29.17	14.59	-2,873.51	
TOT	-2,681.73	0.00	0.00	0.00	29.17	14.59	-2,637.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.45	0.00	0.00	0.00	0.00	61.45	CTY-ST JOHN
PAY	-1,578.02	-61.45	0.00	0.00	16.39	8.20	-1,614.88	
TOT	-1,578.02	0.00	0.00	0.00	16.39	8.20	-1,553.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,530.11	15.30	0.00	-1,514.81	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,530.11	15.30	0.00	-1,514.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.31	0.00	0.00	-10.31	CTY-ST JOHN
TOT	0.00	0.00	0.00	-10.31	0.00	0.00	-10.31	
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ADJ	180.18	116.81	0.00	0.00	0.00	0.00	296.99	AUTH TOTAL
PAY	-4,439.93	-116.81	0.00	-1,540.42	60.86	22.79	-6,013.51	
TOT	-4,259.75	0.00	0.00	-1,540.42	60.86	22.79	-5,716.52	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	560.90	178.76	0.00	0.00	0.00	0.00	739.66	CTY-SHREWSBURY
PAY	-10,064.92	-178.76	0.00	0.00	102.44	51.21	-10,090.03	
TOT	-9,504.02	0.00	0.00	0.00	102.44	51.21	-9,350.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.46	0.00	0.00	0.00	0.00	242.46	CTY-SHREWSBURY
PAY	-12,546.56	-242.46	0.00	0.00	127.89	63.94	-12,597.19	
TOT	-12,546.56	0.00	0.00	0.00	127.89	63.94	-12,354.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.86	0.00	0.00	-32.86	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-32.86	0.00	0.00	-32.86	
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ADJ	560.90	421.22	0.00	0.00	0.00	0.00	982.12	AUTH TOTAL
PAY	-22,611.48	-421.22	0.00	-536.86	235.37	115.15	-23,219.04	
TOT	-22,050.58	0.00	0.00	-536.86	235.37	115.15	-22,236.92	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.24	4.90	0.00	0.00	0.00	0.00	-4.34	CTY-SYCAMORE HILLS
PAY	-242.70	-4.90	0.00	0.00	2.48	1.23	-243.89	
TOT	-251.94	0.00	0.00	0.00	2.48	1.23	-248.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-SYCAMORE HILLS
PAY	-59.31	-1.19	0.00	0.00	0.60	0.31	-59.59	
TOT	-59.31	0.00	0.00	0.00	0.60	0.31	-58.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
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ADJ	-9.24	6.09	0.00	0.00	0.00	0.00	-3.15	AUTH TOTAL
PAY	-302.01	-6.09	0.00	-28.71	3.36	1.54	-331.91	
TOT	-311.25	0.00	0.00	-28.71	3.36	1.54	-335.06	
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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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PAY	0.00	0.00	0.00	-84.13	0.84	0.00	-83.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.13	0.84	0.00	-83.29	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	3.03	0.00	0.00	0.00	0.00	5.30	CTY-UPLANDS PARK
PAY	-147.67	-3.03	0.00	0.00	1.51	0.76	-148.43	
TOT	-145.40	0.00	0.00	0.00	1.51	0.76	-143.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-UPLANDS PARK
PAY	-152.52	-4.32	0.00	0.00	1.57	0.78	-154.49	
TOT	-152.52	0.00	0.00	0.00	1.57	0.78	-150.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
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ADJ	2.27	7.35	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-300.19	-7.35	0.00	-84.65	3.92	1.54	-386.73	
TOT	-297.92	0.00	0.00	-84.65	3.92	1.54	-377.11	

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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	2,877.78	901.02	0.00	0.00	0.00	0.00	3,778.80	CTY-UNIVERSITY CTY
PAY	-46,333.68	-901.02	0.00	0.00	472.35	236.18	-46,526.17	
TOT	-43,455.90	0.00	0.00	0.00	472.35	236.18	-42,747.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-434.00	1,374.31	0.00	0.00	0.00	0.00	940.31	CTY-UNIVERSITY CTY
PAY	-70,043.60	-1,374.31	0.00	0.00	714.18	357.09	-70,346.64	
TOT	-70,477.60	0.00	0.00	0.00	714.18	357.09	-69,406.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.45	1.03	0.00	0.00	0.00	0.00	-2.42	CTY-UNIVERSITY CTY
PAY	-88.93	-1.03	0.00	0.00	0.90	0.45	-88.61	
TOT	-92.38	0.00	0.00	0.00	0.90	0.45	-91.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,770.81	97.71	0.00	-9,673.10	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-9,770.81	97.71	0.00	-9,673.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	344.50	0.00	0.00	344.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,707.11	77.07	0.00	-7,630.04	
TOT	0.00	0.00	0.00	-7,362.61	77.07	0.00	-7,285.54	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-221.22	0.00	0.00	-221.22	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-221.22	0.00	0.00	-221.22	
ADJ	2,440.33	2,276.36	0.00	344.50	0.00	0.00	5,061.19	AUTH TOTAL
PAY	-116,466.21	-2,276.36	0.00	-17,699.57	1,362.21	593.72	-134,486.21	
TOT	-114,025.88	0.00	0.00	-17,355.07	1,362.21	593.72	-129,425.02	

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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	577.69	172.65	0.00	0.00	0.00	0.00	750.34	CTY-VALLEY PARK
PAY	-10,357.48	-172.65	0.00	0.00	105.30	52.65	-10,372.18	
TOT	-9,779.79	0.00	0.00	0.00	105.30	52.65	-9,621.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.79	337.05	0.00	0.00	0.00	0.00	252.26	CTY-VALLEY PARK
PAY	-13,793.02	-337.05	0.00	0.00	141.30	70.66	-13,918.11	
TOT	-13,877.81	0.00	0.00	0.00	141.30	70.66	-13,665.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-675.00	6.75	0.00	-668.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-675.00	6.75	0.00	-668.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,980.18	19.80	0.00	-1,960.38	
TOT	0.00	0.00	0.00	-1,912.18	19.80	0.00	-1,892.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.74	0.00	0.00	-23.74	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-23.74	0.00	0.00	-23.74	
ADJ	492.90	509.70	0.00	68.00	0.00	0.00	1,070.60	AUTH TOTAL
PAY	-24,150.50	-509.70	0.00	-2,678.92	273.15	123.31	-26,942.66	
TOT	-23,657.60	0.00	0.00	-2,610.92	273.15	123.31	-25,872.06	

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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	92.78	11.31	0.00	0.00	0.00	0.00	104.09	CTY-VELDA CITY
PAY	-556.38	-11.31	0.00	0.00	5.67	2.84	-559.18	
TOT	-463.60	0.00	0.00	0.00	5.67	2.84	-455.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	CTY-VELDA CITY
PAY	-787.71	-15.32	0.00	0.00	8.03	4.02	-790.98	
TOT	-787.71	0.00	0.00	0.00	8.03	4.02	-775.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-473.72	4.74	0.00	-468.98	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-473.72	4.74	0.00	-468.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
TOT	0.00	0.00	0.00	-279.00	3.00	0.00	-276.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.55	0.00	0.00	-7.55	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-7.55	0.00	0.00	-7.55	
ADJ	92.78	26.63	0.00	21.00	0.00	0.00	140.41	AUTH TOTAL
PAY	-1,344.09	-26.63	0.00	-781.27	21.44	6.86	-2,123.69	
TOT	-1,251.31	0.00	0.00	-760.27	21.44	6.86	-1,983.28	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.40	5.19	0.00	0.00	0.00	0.00	37.59	CTY-VELDA VILLAGE
PAY	-258.53	-5.19	0.00	0.00	2.64	1.32	-259.76	
TOT	-226.13	0.00	0.00	0.00	2.64	1.32	-222.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	CTY-VELDA VILLAGE
PAY	-843.15	-16.92	0.00	0.00	8.60	4.30	-847.17	
TOT	-843.15	0.00	0.00	0.00	8.60	4.30	-830.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	
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ADJ	32.40	22.11	0.00	0.00	0.00	0.00	54.51	AUTH TOTAL
PAY	-1,101.68	-22.11	0.00	-647.74	17.68	5.62	-1,748.23	
TOT	-1,069.28	0.00	0.00	-647.74	17.68	5.62	-1,693.72	

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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	87.17	7.43	0.00	0.00	0.00	0.00	94.60	CTY-VINITA PARK
PAY	-444.03	-7.43	0.00	0.00	4.51	2.26	-444.69	
TOT	-356.86	0.00	0.00	0.00	4.51	2.26	-350.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.27	0.00	0.00	0.00	0.00	30.27	CTY-VINITA PARK
PAY	-1,512.12	-30.27	0.00	0.00	15.42	7.71	-1,519.26	
TOT	-1,512.12	0.00	0.00	0.00	15.42	7.71	-1,488.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.49	17.78	0.00	0.00	0.00	0.00	-41.71	CTY-VINITA PARK
PAY	-1,532.06	-17.78	0.00	0.00	15.50	7.75	-1,526.59	
TOT	-1,591.55	0.00	0.00	0.00	15.50	7.75	-1,568.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-7.46	0.07	0.04	-7.35	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-7.46	0.07	0.04	-7.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.64	0.00	0.00	0.64	CTY-VINITA PARK
TOT	0.00	0.00	0.00	0.64	0.00	0.00	0.64	
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ADJ	27.68	55.48	0.00	0.00	0.00	0.00	83.16	AUTH TOTAL
PAY	-3,488.21	-55.48	0.00	-856.82	44.00	17.76	-4,338.75	
TOT	-3,460.53	0.00	0.00	-856.82	44.00	17.76	-4,255.59	

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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	0.00	14.53	0.00	0.00	0.00	0.00	14.53	CTY-WARSON WOODS
PAY	-5,153.97	-14.53	0.00	0.00	51.69	25.84	-5,090.97	
TOT	-5,153.97	0.00	0.00	0.00	51.69	25.84	-5,076.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-340.00	3.40	0.00	-336.60	
TOT	0.00	0.00	0.00	-330.00	3.40	0.00	-326.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	
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ADJ	0.00	14.53	0.00	10.00	0.00	0.00	24.53	AUTH TOTAL
PAY	-5,153.97	-14.53	0.00	-442.40	56.09	25.84	-5,528.97	
TOT	-5,153.97	0.00	0.00	-432.40	56.09	25.84	-5,504.44	

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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	2,893.30	920.19	0.00	0.00	0.00	0.00	3,813.49	CTY-WEBSTER GROVES
PAY	-47,294.62	-920.19	0.00	0.00	482.15	241.07	-47,491.59	
TOT	-44,401.32	0.00	0.00	0.00	482.15	241.07	-43,678.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	769.13	0.00	0.00	0.00	0.00	769.13	CTY-WEBSTER GROVES
PAY	-34,629.26	-769.13	0.00	0.00	353.98	177.00	-34,867.41	
TOT	-34,629.26	0.00	0.00	0.00	353.98	177.00	-34,098.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,122.14	31.22	0.00	-3,090.92	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-3,122.14	31.22	0.00	-3,090.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	295.50	0.00	0.00	295.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6,495.40	64.95	0.00	-6,430.45	
TOT	0.00	0.00	0.00	-6,199.90	64.95	0.00	-6,134.95	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-856.75	8.57	4.28	-843.90	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-856.75	8.57	4.28	-843.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-139.07	0.00	0.00	-139.07	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-139.07	0.00	0.00	-139.07	
ADJ	2,893.30	1,689.32	0.00	295.50	0.00	0.00	4,878.12	AUTH TOTAL
PAY	-81,923.88	-1,689.32	0.00	-10,613.36	940.87	422.35	-92,863.34	
TOT	-79,030.58	0.00	0.00	-10,317.86	940.87	422.35	-87,985.22	

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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	42.55	13.26	0.00	0.00	0.00	0.00	55.81	CTY-WINCHESTER
PAY	-719.01	-13.26	0.00	0.00	7.32	3.67	-721.28	
TOT	-676.46	0.00	0.00	0.00	7.32	3.67	-665.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	CTY-WINCHESTER
PAY	-598.68	-10.90	0.00	0.00	6.10	3.04	-600.44	
TOT	-598.68	0.00	0.00	0.00	6.10	3.04	-589.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
ADJ	42.55	24.16	0.00	0.00	0.00	0.00	66.71	AUTH TOTAL
PAY	-1,317.69	-24.16	0.00	-1.81	13.42	6.71	-1,323.53	
TOT	-1,275.14	0.00	0.00	-1.81	13.42	6.71	-1,256.82	

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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	116.09	26.35	0.00	0.00	0.00	0.00	142.44	CTY-WOODSON TERRAC
PAY	-1,404.94	-26.35	0.00	0.00	14.31	7.15	-1,409.83	
TOT	-1,288.85	0.00	0.00	0.00	14.31	7.15	-1,267.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.24	0.00	0.00	0.00	0.00	107.24	CTY-WOODSON TERRAC
PAY	-5,451.73	-107.24	0.00	0.00	55.59	27.80	-5,475.58	
TOT	-5,451.73	0.00	0.00	0.00	55.59	27.80	-5,368.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-620.00	6.20	0.00	-613.80	
TOT	0.00	0.00	0.00	-594.00	6.20	0.00	-587.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.69	0.00	0.00	-13.69	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-13.69	0.00	0.00	-13.69	
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ADJ	116.09	133.59	0.00	26.00	0.00	0.00	275.68	AUTH TOTAL
PAY	-6,856.67	-133.59	0.00	-1,389.69	83.66	34.95	-8,261.34	
TOT	-6,740.58	0.00	0.00	-1,363.69	83.66	34.95	-7,985.66	

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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	58.15	9.98	0.00	0.00	0.00	0.00	68.13	CTY-HILLSDALE
PAY	-502.79	-9.98	0.00	0.00	5.13	2.56	-505.08	
TOT	-444.64	0.00	0.00	0.00	5.13	2.56	-436.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	CTY-HILLSDALE
PAY	-1,194.62	-23.35	0.00	0.00	12.18	6.09	-1,199.70	
TOT	-1,194.62	0.00	0.00	0.00	12.18	6.09	-1,176.35	
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	-638.00	6.38	0.00	-631.62	
TOT	0.00	0.00	0.00	-625.00	6.38	0.00	-618.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	
ADJ	58.15	33.33	0.00	13.00	0.00	0.00	104.48	AUTH TOTAL
PAY	-1,697.41	-33.33	0.00	-642.85	23.69	8.65	-2,341.25	
TOT	-1,639.26	0.00	0.00	-629.85	23.69	8.65	-2,236.77	

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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	582.84	357.40	0.00	0.00	0.00	0.00	940.24	CTY-CRESTWOOD
PAY	-18,372.84	-357.40	0.00	0.00	187.30	93.65	-18,449.29	
TOT	-17,790.00	0.00	0.00	0.00	187.30	93.65	-17,509.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.98	0.00	0.00	0.00	0.00	223.98	CTY-CRESTWOOD
PAY	-8,221.37	-223.98	0.00	0.00	84.45	42.23	-8,318.67	
TOT	-8,221.37	0.00	0.00	0.00	84.45	42.23	-8,094.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.33	21.02	0.00	0.00	0.00	0.00	-49.31	CTY-CRESTWOOD
PAY	-1,811.28	-21.02	0.00	0.00	18.32	9.17	-1,804.81	
TOT	-1,881.61	0.00	0.00	0.00	18.32	9.17	-1,854.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-819.00	8.19	0.00	-810.81	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-819.00	8.19	0.00	-810.81	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-8.82	0.09	0.04	-8.69	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-8.82	0.09	0.04	-8.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.17	0.00	0.00	-32.17	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-32.17	0.00	0.00	-32.17	
ADJ	512.51	602.40	0.00	0.00	0.00	0.00	1,114.91	AUTH TOTAL
PAY	-28,405.49	-602.40	0.00	-859.99	298.35	145.09	-29,424.44	
TOT	-27,892.98	0.00	0.00	-859.99	298.35	145.09	-28,309.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	CTY-LAKESHIRE
PAY	-227.95	-7.53	0.00	0.00	2.36	1.18	-231.94	
TOT	-227.95	0.00	0.00	0.00	2.36	1.18	-224.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-227.95	-7.53	0.00	-50.79	2.86	1.18	-282.23	
TOT	-227.95	0.00	0.00	-50.79	2.86	1.18	-274.70	

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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	1,377.63	471.08	0.00	0.00	0.00	0.00	1,848.71	CTY-ST ANN
PAY	-22,916.11	-471.08	0.00	0.00	233.87	116.94	-23,036.38	
TOT	-21,538.48	0.00	0.00	0.00	233.87	116.94	-21,187.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	482.44	0.00	0.00	0.00	0.00	482.44	CTY-ST ANN
PAY	-23,386.30	-482.44	0.00	0.00	238.68	119.34	-23,510.72	
TOT	-23,386.30	0.00	0.00	0.00	238.68	119.34	-23,028.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,092.81	0.00	0.00	0.00	0.00	0.00	3,092.81	CTY-ST ANN
TOT	3,092.81	0.00	0.00	0.00	0.00	0.00	3,092.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-660.10	6.60	3.30	-650.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-660.10	6.60	3.30	-650.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.34	0.00	0.00	-70.34	CTY-ST ANN
TOT	0.00	0.00	0.00	-70.34	0.00	0.00	-70.34	
ADJ	4,470.44	953.52	0.00	0.00	0.00	0.00	5,423.96	AUTH TOTAL
PAY	-46,302.41	-953.52	0.00	-2,690.44	498.75	239.58	-49,208.04	
TOT	-41,831.97	0.00	0.00	-2,690.44	498.75	239.58	-43,784.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	474.99	0.00	0.00	0.00	0.00	474.99	CTY-EDMUNDSON
PAY	-23,749.43	-474.99	0.00	0.00	242.24	121.12	-23,861.06	
TOT	-23,749.43	0.00	0.00	0.00	242.24	121.12	-23,386.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.79	0.00	0.00	-32.79	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-32.79	0.00	0.00	-32.79	
ADJ	0.00	474.99	0.00	0.00	0.00	0.00	474.99	AUTH TOTAL
PAY	-23,749.43	-474.99	0.00	-532.79	247.24	121.12	-24,388.85	
TOT	-23,749.43	0.00	0.00	-532.79	247.24	121.12	-23,913.86	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.20	1.95	0.00	0.00	0.00	0.00	12.15	CTY-KINLOCH
PAY	-96.50	-1.95	0.00	0.00	0.99	0.49	-96.97	
TOT	-86.30	0.00	0.00	0.00	0.99	0.49	-84.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.38	0.00	0.00	0.00	0.00	147.38	CTY-KINLOCH
PAY	-7,354.09	-147.38	0.00	0.00	75.01	37.51	-7,388.95	
TOT	-7,354.09	0.00	0.00	0.00	75.01	37.51	-7,241.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.65	0.00	0.00	-11.65	CTY-KINLOCH
TOT	0.00	0.00	0.00	-11.65	0.00	0.00	-11.65	
ADJ	10.20	149.33	0.00	0.00	0.00	0.00	159.53	AUTH TOTAL
PAY	-7,450.59	-149.33	0.00	-11.65	76.00	38.00	-7,497.57	
TOT	-7,440.39	0.00	0.00	-11.65	76.00	38.00	-7,338.04	

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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	182.56	22.63	0.00	0.00	0.00	0.00	205.19	CTY-HANLEY HILLS
PAY	-1,143.54	-22.63	0.00	0.00	11.67	5.83	-1,148.67	
TOT	-960.98	0.00	0.00	0.00	11.67	5.83	-943.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.85	0.00	0.00	0.00	0.00	40.85	CTY-HANLEY HILLS
PAY	-2,021.70	-40.85	0.00	0.00	20.63	10.31	-2,031.61	
TOT	-2,021.70	0.00	0.00	0.00	20.63	10.31	-1,990.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.69	0.00	0.00	-6.69	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-6.69	0.00	0.00	-6.69	
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ADJ	182.56	63.48	0.00	0.00	0.00	0.00	246.04	AUTH TOTAL
PAY	-3,165.24	-63.48	0.00	-566.69	37.90	16.14	-3,741.37	
TOT	-2,982.68	0.00	0.00	-566.69	37.90	16.14	-3,495.33	

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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	-36.02	4.65	0.00	0.00	0.00	0.00	-31.37	CTY-NORWOOD COURT
PAY	-231.05	-4.65	0.00	0.00	2.36	1.18	-232.16	
TOT	-267.07	0.00	0.00	0.00	2.36	1.18	-263.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-NORWOOD COURT
PAY	-53.72	-1.07	0.00	0.00	0.55	0.28	-53.96	
TOT	-53.72	0.00	0.00	0.00	0.55	0.28	-52.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-59.50	0.56	0.00	-58.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	-36.02	5.72	0.00	-3.50	0.00	0.00	-33.80	AUTH TOTAL
PAY	-284.77	-5.72	0.00	-56.61	3.47	1.46	-342.17	
TOT	-320.79	0.00	0.00	-60.11	3.47	1.46	-375.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.04	9.43	0.00	0.00	0.00	0.00	47.47	CTY-WELLSTON
PAY	-86.72	-9.43	0.00	0.00	0.96	0.48	-94.71	
TOT	-48.68	0.00	0.00	0.00	0.96	0.48	-47.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.48	0.00	0.00	0.00	0.00	35.48	CTY-WELLSTON
PAY	-1,686.81	-35.48	0.00	0.00	17.22	8.61	-1,696.46	
TOT	-1,686.81	0.00	0.00	0.00	17.22	8.61	-1,660.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-WELLSTON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	CTY-WELLSTON
TOT	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	
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ADJ	38.04	44.91	0.00	0.00	0.00	0.00	82.95	AUTH TOTAL
PAY	-1,773.53	-44.91	0.00	-396.43	22.10	9.09	-2,183.68	
TOT	-1,735.49	0.00	0.00	-396.43	22.10	9.09	-2,100.73	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-COUNTRY LIFE A
PAY	-161.95	-3.24	0.00	0.00	1.65	0.83	-162.71	
TOT	-161.95	0.00	0.00	0.00	1.65	0.83	-159.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.22	0.00	0.00	0.00	0.00	39.22	CTY-COUNTRY LIFE A
PAY	-1,960.84	-39.22	0.00	0.00	20.00	10.00	-1,970.06	
TOT	-1,960.84	0.00	0.00	0.00	20.00	10.00	-1,930.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	
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ADJ	0.00	42.46	0.00	0.00	0.00	0.00	42.46	AUTH TOTAL
PAY	-2,122.79	-42.46	0.00	-3.26	21.65	10.83	-2,136.03	
TOT	-2,122.79	0.00	0.00	-3.26	21.65	10.83	-2,093.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,054.28	814.05	0.00	0.00	0.00	0.00	4,868.33	CTY-HAZELWOOD
PAY	-74,824.50	-814.05	0.00	0.00	756.39	378.19	-74,503.97	
TOT	-70,770.22	0.00	0.00	0.00	756.39	378.19	-69,635.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,357.79	795.98	0.00	0.00	0.00	0.00	-6,561.81	CTY-HAZELWOOD
PAY	-33,433.26	-795.98	0.00	0.00	342.29	171.15	-33,715.80	
TOT	-40,791.05	0.00	0.00	0.00	342.29	171.15	-40,277.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-327.44	97.88	0.00	0.00	0.00	0.00	-229.56	CTY-HAZELWOOD
PAY	-8,433.13	-97.88	0.00	0.00	85.31	42.66	-8,403.04	
TOT	-8,760.57	0.00	0.00	0.00	85.31	42.66	-8,632.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,355.00	0.00	0.00	0.00	0.00	0.00	2,355.00	CTY-HAZELWOOD
PAY	-60.00	0.00	0.00	0.00	0.60	0.00	-59.40	
TOT	2,295.00	0.00	0.00	0.00	0.60	0.00	2,295.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,860.00	18.60	0.00	-1,841.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,860.00	18.60	0.00	-1,841.40	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-41.08	0.41	0.21	-40.46	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-41.08	0.41	0.21	-40.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.29	0.00	0.00	-117.29	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-117.29	0.00	0.00	-117.29	
ADJ	-1,275.95	1,707.91	0.00	0.00	0.00	0.00	431.96	AUTH TOTAL
PAY	-116,750.89	-1,707.91	0.00	-2,018.37	1,203.60	592.21	-118,681.36	
TOT	-118,026.84	0.00	0.00	-2,018.37	1,203.60	592.21	-118,249.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.00	77.29	0.00	0.00	0.00	0.00	356.29	CTY-MOLINE ACRES
PAY	-3,737.27	-77.29	0.00	0.00	38.14	19.08	-3,757.34	
TOT	-3,458.27	0.00	0.00	0.00	38.14	19.08	-3,401.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.81	0.00	0.00	0.00	0.00	144.81	CTY-MOLINE ACRES
PAY	-6,584.68	-144.81	0.00	0.00	67.30	33.64	-6,628.55	
TOT	-6,584.68	0.00	0.00	0.00	67.30	33.64	-6,483.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.93	0.00	0.00	-19.93	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-19.93	0.00	0.00	-19.93	
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ADJ	279.00	222.10	0.00	0.00	0.00	0.00	501.10	AUTH TOTAL
PAY	-10,321.95	-222.10	0.00	-495.93	110.20	52.72	-10,877.06	
TOT	-10,042.95	0.00	0.00	-495.93	110.20	52.72	-10,375.96	

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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	245.71	103.45	0.00	0.00	0.00	0.00	349.16	CTY-CREVE COEUR
PAY	-5,562.06	-103.45	0.00	0.00	56.65	28.33	-5,580.53	
TOT	-5,316.35	0.00	0.00	0.00	56.65	28.33	-5,231.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.23	0.00	0.00	0.00	0.00	195.23	CTY-CREVE COEUR
PAY	-64,015.55	-195.23	0.00	0.00	642.11	321.06	-63,247.61	
TOT	-64,015.55	0.00	0.00	0.00	642.11	321.06	-63,052.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	210.00	0.00	0.00	0.00	0.00	0.00	210.00	CTY-CREVE COEUR
TOT	210.00	0.00	0.00	0.00	0.00	0.00	210.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-18.83	0.19	0.09	-18.55	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.83	0.19	0.09	-18.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-91.43	0.00	0.00	-91.43	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-91.43	0.00	0.00	-91.43	
ADJ	455.71	298.68	0.00	0.00	0.00	0.00	754.39	AUTH TOTAL
PAY	-69,577.61	-298.68	0.00	-1,146.26	709.31	349.48	-69,963.76	
TOT	-69,121.90	0.00	0.00	-1,146.26	709.31	349.48	-69,209.37	

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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	46.82	0.00	0.00	0.00	0.00	46.82	CTY-BRECKENRIDGE H
PAY	-2,913.16	-46.82	0.00	0.00	29.60	14.80	-2,915.58	
TOT	-2,913.16	0.00	0.00	0.00	29.60	14.80	-2,868.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,812.50	0.00	0.00	0.00	0.00	0.00	1,812.50	CTY-BRECKENRIDGE H
TOT	1,812.50	0.00	0.00	0.00	0.00	0.00	1,812.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-BRECKENRIDGE H
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	-9.05	0.00	0.00	-9.05	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-9.05	0.00	0.00	-9.05	
ADJ	1,812.50	46.82	0.00	0.00	0.00	0.00	1,859.32	AUTH TOTAL
PAY	-2,913.16	-46.82	0.00	-1,353.05	43.04	14.80	-4,255.19	
TOT	-1,100.66	0.00	0.00	-1,353.05	43.04	14.80	-2,395.87	

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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	144.17	21.29	0.00	0.00	0.00	0.00	165.46	CTY-PAGEDALE
PAY	-1,086.52	-21.29	0.00	0.00	11.08	5.54	-1,091.19	
TOT	-942.35	0.00	0.00	0.00	11.08	5.54	-925.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.34	0.00	0.00	0.00	0.00	28.34	CTY-PAGEDALE
PAY	-1,347.69	-28.34	0.00	0.00	13.76	6.88	-1,355.39	
TOT	-1,347.69	0.00	0.00	0.00	13.76	6.88	-1,327.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-239.50	2.40	0.00	-237.10	
TOT	0.00	0.00	0.00	-218.50	2.40	0.00	-216.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	
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ADJ	144.17	49.63	0.00	21.00	0.00	0.00	214.80	AUTH TOTAL
PAY	-2,434.21	-49.63	0.00	-1,114.47	35.92	12.42	-3,549.97	
TOT	-2,290.04	0.00	0.00	-1,093.47	35.92	12.42	-3,335.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	CTY-GREENDALE
PAY	-436.56	-8.73	0.00	0.00	4.46	2.22	-438.61	
TOT	-436.56	0.00	0.00	0.00	4.46	2.22	-429.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	
TOT	0.00	0.00	0.00	-168.00	1.74	0.00	-166.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
ADJ	0.00	8.73	0.00	6.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-436.56	-8.73	0.00	-375.44	8.20	2.22	-810.31	
TOT	-436.56	0.00	0.00	-369.44	8.20	2.22	-795.58	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.64	31.21	0.00	0.00	0.00	0.00	103.85	CTY-CLARKSON VALLY
PAY	-1,515.85	-31.21	0.00	0.00	15.47	7.74	-1,523.85	
TOT	-1,443.21	0.00	0.00	0.00	15.47	7.74	-1,420.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.24	0.00	0.00	0.00	0.00	21.24	CTY-CLARKSON VALLY
PAY	-983.87	-21.24	0.00	0.00	10.05	5.03	-990.03	
TOT	-983.87	0.00	0.00	0.00	10.05	5.03	-968.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	
ADJ	72.64	52.45	0.00	0.00	0.00	0.00	125.09	AUTH TOTAL
PAY	-2,499.72	-52.45	0.00	-200.17	27.48	12.77	-2,712.09	
TOT	-2,427.08	0.00	0.00	-200.17	27.48	12.77	-2,587.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	961.96	291.93	0.00	0.00	0.00	0.00	1,253.89	CTY-BELLEFONTAINE
PAY	-15,323.63	-291.93	0.00	0.00	156.16	78.08	-15,381.32	
TOT	-14,361.67	0.00	0.00	0.00	156.16	78.08	-14,127.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	401.85	0.00	0.00	0.00	0.00	401.85	CTY-BELLEFONTAINE
PAY	-13,509.12	-401.85	0.00	0.00	139.11	69.56	-13,702.30	
TOT	-13,509.12	0.00	0.00	0.00	139.11	69.56	-13,300.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-BELLEFONTAINE
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.29	0.00	0.00	-69.29	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-69.29	0.00	0.00	-69.29	
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ADJ	961.96	693.78	0.00	0.00	0.00	0.00	1,655.74	AUTH TOTAL
PAY	-29,032.75	-693.78	0.00	-2,477.29	321.35	147.64	-31,734.83	
TOT	-28,070.79	0.00	0.00	-2,477.29	321.35	147.64	-30,079.09	

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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	3.61	4.48	0.00	0.00	0.00	0.00	8.09	CTY-RIVERVIEW
PAY	-238.35	-4.48	0.00	0.00	2.42	1.21	-239.20	
TOT	-234.74	0.00	0.00	0.00	2.42	1.21	-231.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	CTY-RIVERVIEW
PAY	-1,576.62	-32.08	0.00	0.00	16.09	8.04	-1,584.57	
TOT	-1,576.62	0.00	0.00	0.00	16.09	8.04	-1,552.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	
ADJ	3.61	36.56	0.00	0.00	0.00	0.00	40.17	AUTH TOTAL
PAY	-1,814.97	-36.56	0.00	-901.18	27.47	9.25	-2,715.99	
TOT	-1,811.36	0.00	0.00	-901.18	27.47	9.25	-2,675.82	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	CTY-BALLWIN
TOT	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	
PAY	0.00	0.00	0.00	-1,766.71	17.64	0.00	-1,749.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,766.71	17.64	0.00	-1,749.07	

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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	973.44	204.96	0.00	0.00	0.00	0.00	1,178.40	CTY-MANCHESTER
PAY	-10,692.43	-204.96	0.00	0.00	108.97	54.48	-10,733.94	
TOT	-9,718.99	0.00	0.00	0.00	108.97	54.48	-9,555.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	125.08	214.48	0.00	0.00	0.00	0.00	339.56	CTY-MANCHESTER
PAY	-5,093.69	-214.48	0.00	0.00	53.08	26.54	-5,228.55	
TOT	-4,968.61	0.00	0.00	0.00	53.08	26.54	-4,888.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,340.01	23.40	0.00	-2,316.61	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-2,340.01	23.40	0.00	-2,316.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.47	0.00	0.00	-17.47	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-17.47	0.00	0.00	-17.47	
ADJ	1,098.52	419.44	0.00	0.00	0.00	0.00	1,517.96	AUTH TOTAL
PAY	-15,786.12	-419.44	0.00	-2,357.48	185.45	81.02	-18,296.57	
TOT	-14,687.60	0.00	0.00	-2,357.48	185.45	81.02	-16,778.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,035.25	175.29	0.00	0.00	0.00	0.00	1,210.54	CTY-DELLWOOD
PAY	-9,076.33	-175.29	0.00	0.00	92.51	46.26	-9,112.85	
TOT	-8,041.08	0.00	0.00	0.00	92.51	46.26	-7,902.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	357.42	0.00	0.00	0.00	0.00	357.42	CTY-DELLWOOD
PAY	-16,317.89	-357.42	0.00	0.00	166.75	83.38	-16,425.18	
TOT	-16,317.89	0.00	0.00	0.00	166.75	83.38	-16,067.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-DELLWOOD
PAY	-390.00	-7.80	0.00	0.00	3.98	0.00	-393.82	
TOT	-390.00	0.00	0.00	0.00	3.98	0.00	-386.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-DELLWOOD
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	-49.92	0.00	0.00	-49.92	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-49.92	0.00	0.00	-49.92	
ADJ	1,035.25	540.51	0.00	0.00	0.00	0.00	1,575.76	AUTH TOTAL
PAY	-25,784.22	-540.51	0.00	-1,393.92	276.68	129.64	-27,312.33	
TOT	-24,748.97	0.00	0.00	-1,393.92	276.68	129.64	-25,736.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	3.30	0.00	0.00	0.00	0.00	5.28	CTY-COOL VALLEY
PAY	-166.51	-3.30	0.00	0.00	1.70	0.85	-167.26	
TOT	-164.53	0.00	0.00	0.00	1.70	0.85	-161.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.60	0.00	0.00	0.00	0.00	24.60	CTY-COOL VALLEY
PAY	-1,192.11	-24.60	0.00	0.00	12.17	6.08	-1,198.46	
TOT	-1,192.11	0.00	0.00	0.00	12.17	6.08	-1,173.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	
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ADJ	1.98	27.90	0.00	0.00	0.00	0.00	29.88	AUTH TOTAL
PAY	-1,358.62	-27.90	0.00	-703.30	20.87	6.93	-2,062.02	
TOT	-1,356.64	0.00	0.00	-703.30	20.87	6.93	-2,032.14	
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AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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PAY	0.00	0.00	0.00	-50.08	0.50	0.00	-49.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.08	0.50	0.00	-49.58	

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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	467.86	159.64	0.00	0.00	0.00	0.00	627.50	CTY-EUREKA
PAY	-7,960.62	-159.64	0.00	0.00	81.21	40.60	-7,998.45	
TOT	-7,492.76	0.00	0.00	0.00	81.21	40.60	-7,370.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.26	0.00	0.00	0.00	0.00	86.26	CTY-EUREKA
PAY	-4,174.78	-86.26	0.00	0.00	42.61	21.30	-4,197.13	
TOT	-4,174.78	0.00	0.00	0.00	42.61	21.30	-4,110.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.25	0.00	0.00	-14.25	CTY-EUREKA
TOT	0.00	0.00	0.00	-14.25	0.00	0.00	-14.25	
ADJ	467.86	245.90	0.00	0.00	0.00	0.00	713.76	AUTH TOTAL
PAY	-12,135.40	-245.90	0.00	-14.25	123.82	61.90	-12,209.83	
TOT	-11,667.54	0.00	0.00	-14.25	123.82	61.90	-11,496.07	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.15	27.78	0.00	0.00	0.00	0.00	96.93	CTY-SUNSET HILLS
PAY	-1,402.56	-27.78	0.00	0.00	14.31	7.15	-1,408.88	
TOT	-1,333.41	0.00	0.00	0.00	14.31	7.15	-1,311.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.01	0.00	0.00	0.00	0.00	47.01	CTY-SUNSET HILLS
PAY	-695.73	-47.01	0.00	0.00	7.43	3.72	-731.59	
TOT	-695.73	0.00	0.00	0.00	7.43	3.72	-684.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
ADJ	69.15	74.79	0.00	0.00	0.00	0.00	143.94	AUTH TOTAL
PAY	-2,098.29	-74.79	0.00	-1.62	21.74	10.87	-2,142.09	
TOT	-2,029.14	0.00	0.00	-1.62	21.74	10.87	-1,998.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	1.89	0.00	0.00	0.00	0.00	8.11	CTY-BLACK JACK
PAY	-93.82	-1.89	0.00	0.00	0.96	0.48	-94.27	
TOT	-87.60	0.00	0.00	0.00	0.96	0.48	-86.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-BLACK JACK
PAY	-120.43	-2.56	0.00	0.00	1.23	0.61	-121.15	
TOT	-120.43	0.00	0.00	0.00	1.23	0.61	-118.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	
<hr/>								
ADJ	6.22	4.45	0.00	0.00	0.00	0.00	10.67	AUTH TOTAL
PAY	-214.25	-4.45	0.00	-3.68	2.19	1.09	-219.10	
TOT	-208.03	0.00	0.00	-3.68	2.19	1.09	-208.43	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,250.00	32.50	0.00	-3,217.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-3,250.00	32.50	0.00	-3,217.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	
<hr/>								
PAY	0.00	0.00	0.00	-3,254.99	32.50	0.00	-3,222.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,254.99	32.50	0.00	-3,222.49	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	
<hr/>								
PAY	0.00	0.00	0.00	-2,608.15	26.04	0.00	-2,582.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,608.15	26.04	0.00	-2,582.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	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	-385.00	3.85	0.00	-381.15	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-385.00	3.85	0.00	-381.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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PAY	0.00	0.00	0.00	-385.58	3.85	0.00	-381.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-385.58	3.85	0.00	-381.73	

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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	6,643.96	3,547.41	0.00	0.00	0.00	0.00	10,191.37	DEV. DISABILITY-PRO
PAY	-198,355.08	-3,547.41	0.00	0.00	2,019.02	1,009.52	-198,873.95	
TOT	-191,711.12	0.00	0.00	0.00	2,019.02	1,009.52	-188,682.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,662.09	4,063.16	0.00	0.00	0.00	0.00	1,401.07	DEV. DISABILITY-PRO
PAY	-235,330.98	-4,063.16	0.00	0.00	2,393.94	1,196.97	-235,803.23	
TOT	-237,993.07	0.00	0.00	0.00	2,393.94	1,196.97	-234,402.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-519.65	155.34	0.00	0.00	0.00	0.00	-364.31	DEV. DISABILITY-PRO
PAY	-13,383.43	-155.34	0.00	0.00	135.38	67.70	-13,335.69	
TOT	-13,903.08	0.00	0.00	0.00	135.38	67.70	-13,700.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	DEV. DISABILITY-PRO
PAY	-3,961.22	-15.91	0.00	0.00	39.77	19.89	-3,917.47	
TOT	-3,961.22	0.00	0.00	0.00	39.77	19.89	-3,901.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-25,846.41	258.46	129.23	-25,458.72	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-25,846.41	258.46	129.23	-25,458.72	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-65.20	0.65	0.33	-64.22	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-65.20	0.65	0.33	-64.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-500.30	0.00	0.00	-500.30	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-500.30	0.00	0.00	-500.30	
ADJ	3,462.22	7,781.82	0.00	0.00	0.00	0.00	11,244.04	AUTH TOTAL
PAY	-451,030.71	-7,781.82	0.00	-26,411.91	4,847.22	2,423.64	-477,953.58	
TOT	-447,568.49	0.00	0.00	-26,411.91	4,847.22	2,423.64	-466,709.54	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.43	0.00	0.00	0.43	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	0.43	0.00	0.00	0.43	
PAY	0.00	0.00	0.00	0.43	0.00	0.00	0.43	AUTH TOTAL
TOT	0.00	0.00	0.00	0.43	0.00	0.00	0.43	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-750.26	101.14	0.00	0.00	0.00	0.00	-649.12	BUS.DIST-CLAYTON
PAY	-1,216.70	-101.14	0.00	0.00	13.18	6.59	-1,298.07	
TOT	-1,966.96	0.00	0.00	0.00	13.18	6.59	-1,947.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	10.14	0.00	0.00	10.14	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	10.14	0.00	0.00	10.14	
ADJ	-750.26	101.14	0.00	0.00	0.00	0.00	-649.12	AUTH TOTAL
PAY	-1,216.70	-101.14	0.00	10.14	13.18	6.59	-1,287.93	
TOT	-1,966.96	0.00	0.00	10.14	13.18	6.59	-1,937.05	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.18	0.00	0.00	0.00	0.00	48.18	BUS.DIST-KIRKWOOD
PAY	-2,397.62	-48.18	0.00	0.00	24.46	12.23	-2,409.11	
TOT	-2,397.62	0.00	0.00	0.00	24.46	12.23	-2,360.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	
ADJ	0.00	48.18	0.00	0.00	0.00	0.00	48.18	AUTH TOTAL
PAY	-2,397.62	-48.18	0.00	-2.45	24.46	12.23	-2,411.56	
TOT	-2,397.62	0.00	0.00	-2.45	24.46	12.23	-2,363.38	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	BUS.DIST-PARKVIEW
PAY	-1,042.80	-21.12	0.00	0.00	10.64	5.32	-1,047.96	
TOT	-1,042.80	0.00	0.00	0.00	10.64	5.32	-1,026.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	AUTH TOTAL
PAY	-1,042.80	-21.12	0.00	-1.60	10.64	5.32	-1,049.56	
TOT	-1,042.80	0.00	0.00	-1.60	10.64	5.32	-1,028.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	BUS.DIST-JENNINGS
PAY	-94.42	-1.94	0.00	0.00	0.96	0.48	-94.92	
TOT	-94.42	0.00	0.00	0.00	0.96	0.48	-92.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-94.42	-1.94	0.00	-0.63	0.96	0.48	-95.55	
TOT	-94.42	0.00	0.00	-0.63	0.96	0.48	-93.61	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	BUS.DIST-UNIVERSIT
PAY	-87.37	-1.75	0.00	0.00	0.89	0.45	-87.78	
TOT	-87.37	0.00	0.00	0.00	0.89	0.45	-86.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-87.37	-1.75	0.00	-0.13	0.89	0.45	-87.91	
TOT	-87.37	0.00	0.00	-0.13	0.89	0.45	-86.16	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	BUS.DIST-MAPLEWOOD
PAY	-467.72	-9.36	0.00	0.00	4.77	2.39	-469.92	
TOT	-467.72	0.00	0.00	0.00	4.77	2.39	-460.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-467.72	-9.36	0.00	-0.72	4.77	2.39	-470.64	
TOT	-467.72	0.00	0.00	-0.72	4.77	2.39	-461.28	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	BUS.DIST-OLD WEBST
PAY	-653.60	-13.07	0.00	0.00	6.67	3.34	-656.66	
TOT	-653.60	0.00	0.00	0.00	6.67	3.34	-643.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
<hr/>								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-653.60	-13.07	0.00	-0.79	6.67	3.34	-657.45	
TOT	-653.60	0.00	0.00	-0.79	6.67	3.34	-644.38	
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AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	4.42	0.00	0.00	4.42	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	4.42	0.00	0.00	4.42	
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PAY	0.00	0.00	0.00	4.42	0.00	0.00	4.42	AUTH TOTAL
TOT	0.00	0.00	0.00	4.42	0.00	0.00	4.42	
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AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	TIF DIST-AFFTON PLA
PAY	-170.67	-3.41	0.00	0.00	1.74	0.87	-171.47	
TOT	-170.67	0.00	0.00	0.00	1.74	0.87	-168.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	TIF DIST-AFFTON PLA
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-170.67	-3.41	0.00	-0.26	1.74	0.87	-171.73	
TOT	-170.67	0.00	0.00	-0.26	1.74	0.87	-168.32	

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AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.59	0.00	0.00	1.59	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	1.59	0.00	0.00	1.59	
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PAY	0.00	0.00	0.00	1.59	0.00	0.00	1.59	AUTH TOTAL
TOT	0.00	0.00	0.00	1.59	0.00	0.00	1.59	
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AUTH CODE/NAME: 22BD16 / TIF DIST-CHESTERFIELD REGIONAL RPA 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.24	0.00	0.00	0.00	0.00	175.24	TIF DIST-CHESTERFIE
PAY	-8,762.08	-175.24	0.00	0.00	89.37	44.69	-8,803.26	
TOT	-8,762.08	0.00	0.00	0.00	89.37	44.69	-8,628.02	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.45	0.00	0.00	-13.45	TIF DIST-CHESTERFIE
TOT	0.00	0.00	0.00	-13.45	0.00	0.00	-13.45	
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ADJ	0.00	175.24	0.00	0.00	0.00	0.00	175.24	AUTH TOTAL
PAY	-8,762.08	-175.24	0.00	-13.45	89.37	44.69	-8,816.71	
TOT	-8,762.08	0.00	0.00	-13.45	89.37	44.69	-8,641.47	
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AUTH CODE/NAME: 22BD19 / TIF DIST-OLIVE BLVD RPA3 131IK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.95	0.00	0.00	0.00	0.00	162.95	TIF DIST-OLIVE BLVD
PAY	-6,679.02	-162.95	0.00	0.00	68.42	34.21	-6,739.34	
TOT	-6,679.02	0.00	0.00	0.00	68.42	34.21	-6,576.39	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.29	0.00	0.00	-10.29	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-10.29	0.00	0.00	-10.29	
<hr/>								
ADJ	0.00	162.95	0.00	0.00	0.00	0.00	162.95	AUTH TOTAL
PAY	-6,679.02	-162.95	0.00	-10.29	68.42	34.21	-6,749.63	
TOT	-6,679.02	0.00	0.00	-10.29	68.42	34.21	-6,586.68	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	33.10	0.00	0.00	33.10	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	33.10	0.00	0.00	33.10	
PAY	0.00	0.00	0.00	33.10	0.00	0.00	33.10	AUTH TOTAL
TOT	0.00	0.00	0.00	33.10	0.00	0.00	33.10	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	650.20	0.00	0.00	0.00	0.00	650.20	TIF DIST-FERGUSON D
PAY	-37,067.11	-650.20	0.00	0.00	377.17	188.59	-37,151.55	
TOT	-37,067.11	0.00	0.00	0.00	377.17	188.59	-36,501.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.56	0.00	0.00	-57.56	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-57.56	0.00	0.00	-57.56	
ADJ	0.00	650.20	0.00	0.00	0.00	0.00	650.20	AUTH TOTAL
PAY	-37,067.11	-650.20	0.00	-57.56	377.17	188.59	-37,209.11	
TOT	-37,067.11	0.00	0.00	-57.56	377.17	188.59	-36,558.91	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	355.62	0.00	0.00	0.00	0.00	355.62	TIF DIST-NORTHLAND
PAY	-17,781.05	-355.62	0.00	0.00	181.37	90.69	-17,864.61	
TOT	-17,781.05	0.00	0.00	0.00	181.37	90.69	-17,508.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.98	0.00	0.00	-27.98	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-27.98	0.00	0.00	-27.98	
ADJ	0.00	355.62	0.00	0.00	0.00	0.00	355.62	AUTH TOTAL
PAY	-17,781.05	-355.62	0.00	-27.98	181.37	90.69	-17,892.59	
TOT	-17,781.05	0.00	0.00	-27.98	181.37	90.69	-17,536.97	

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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	749.20	0.00	0.00	0.00	0.00	749.20	TIF DIST-JENNINGS7
PAY	-17,872.10	-749.20	0.00	0.00	186.21	93.11	-18,341.98	
TOT	-17,872.10	0.00	0.00	0.00	186.21	93.11	-17,592.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.01	0.00	0.00	-28.01	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-28.01	0.00	0.00	-28.01	
<hr/>								
ADJ	0.00	749.20	0.00	0.00	0.00	0.00	749.20	AUTH TOTAL
PAY	-17,872.10	-749.20	0.00	-28.01	186.21	93.11	-18,369.99	
TOT	-17,872.10	0.00	0.00	-28.01	186.21	93.11	-17,620.79	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	491.75	0.00	0.00	0.00	0.00	491.75	TIF DIST-JENNINGS8
PAY	-24,587.87	-491.75	0.00	0.00	250.80	125.40	-24,703.42	
TOT	-24,587.87	0.00	0.00	0.00	250.80	125.40	-24,211.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.73	0.00	0.00	-37.73	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-37.73	0.00	0.00	-37.73	
<hr/>								
ADJ	0.00	491.75	0.00	0.00	0.00	0.00	491.75	AUTH TOTAL
PAY	-24,587.87	-491.75	0.00	-37.73	250.80	125.40	-24,741.15	
TOT	-24,587.87	0.00	0.00	-37.73	250.80	125.40	-24,249.40	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	7.19	0.00	0.00	7.19	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	7.19	0.00	0.00	7.19	
<hr/>								
PAY	0.00	0.00	0.00	7.19	0.00	0.00	7.19	AUTH TOTAL
TOT	0.00	0.00	0.00	7.19	0.00	0.00	7.19	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,248.94	0.00	0.00	0.00	0.00	3,248.94	TIF DIST-LAMBERT AI
PAY	-161,812.74	-3,248.94	0.00	0.00	1,650.62	825.30	-162,585.76	
TOT	-161,812.74	0.00	0.00	0.00	1,650.62	825.30	-159,336.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	403.94	0.00	0.00	403.94	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	403.94	0.00	0.00	403.94	
ADJ	0.00	3,248.94	0.00	0.00	0.00	0.00	3,248.94	AUTH TOTAL
PAY	-161,812.74	-3,248.94	0.00	403.94	1,650.62	825.30	-162,181.82	
TOT	-161,812.74	0.00	0.00	403.94	1,650.62	825.30	-158,932.88	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.52	0.00	0.00	0.00	0.00	147.52	TIF DIST-HANLEY/STR
PAY	-7,375.61	-147.52	0.00	0.00	75.24	37.62	-7,410.27	
TOT	-7,375.61	0.00	0.00	0.00	75.24	37.62	-7,262.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	128.48	0.00	0.00	128.48	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	128.48	0.00	0.00	128.48	
ADJ	0.00	147.52	0.00	0.00	0.00	0.00	147.52	AUTH TOTAL
PAY	-7,375.61	-147.52	0.00	128.48	75.24	37.62	-7,281.79	
TOT	-7,375.61	0.00	0.00	128.48	75.24	37.62	-7,134.27	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.52	0.00	0.00	0.00	0.00	98.52	TIF DIST-SO I44 NEW
PAY	-4,925.92	-98.52	0.00	0.00	50.25	25.12	-4,949.07	
TOT	-4,925.92	0.00	0.00	0.00	50.25	25.12	-4,850.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.77	0.00	0.00	-12.77	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-12.77	0.00	0.00	-12.77	
ADJ	0.00	98.52	0.00	0.00	0.00	0.00	98.52	AUTH TOTAL
PAY	-4,925.92	-98.52	0.00	-12.77	50.25	25.12	-4,961.84	
TOT	-4,925.92	0.00	0.00	-12.77	50.25	25.12	-4,863.32	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.76	0.00	0.00	0.00	0.00	68.76	TIF DIST-BEL RIDGE
PAY	-3,438.11	-68.76	0.00	0.00	35.07	17.53	-3,454.27	
TOT	-3,438.11	0.00	0.00	0.00	35.07	17.53	-3,385.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.37	0.00	0.00	-5.37	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-5.37	0.00	0.00	-5.37	
<hr/>								
ADJ	0.00	68.76	0.00	0.00	0.00	0.00	68.76	AUTH TOTAL
PAY	-3,438.11	-68.76	0.00	-5.37	35.07	17.53	-3,459.64	
TOT	-3,438.11	0.00	0.00	-5.37	35.07	17.53	-3,390.88	
<hr/>								
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,384.63	0.00	0.00	0.00	123.85	61.92	-12,198.86	TIF DIST-MAYFAIR PL
TOT	-12,384.63	0.00	0.00	0.00	123.85	61.92	-12,198.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.63	0.00	0.00	-18.63	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-18.63	0.00	0.00	-18.63	
<hr/>								
PAY	-12,384.63	0.00	0.00	-18.63	123.85	61.92	-12,217.49	AUTH TOTAL
TOT	-12,384.63	0.00	0.00	-18.63	123.85	61.92	-12,217.49	
<hr/>								
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.94	0.00	0.00	0.00	0.00	288.94	TIF DIST-NORTHWEST
PAY	-13,768.98	-288.94	0.00	0.00	140.58	70.28	-13,847.06	
TOT	-13,768.98	0.00	0.00	0.00	140.58	70.28	-13,558.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.15	0.00	0.00	-21.15	TIF DIST-NORTHWEST
TOT	0.00	0.00	0.00	-21.15	0.00	0.00	-21.15	
<hr/>								
ADJ	0.00	288.94	0.00	0.00	0.00	0.00	288.94	AUTH TOTAL
PAY	-13,768.98	-288.94	0.00	-21.15	140.58	70.28	-13,868.21	
TOT	-13,768.98	0.00	0.00	-21.15	140.58	70.28	-13,579.27	

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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	864,029.80	0.00	0.00	0.00	864,029.80	PENALTIES
PAY	0.00	0.00	-864,029.80	0.00	0.00	0.00	-864,029.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,412.14	0.00	0.00	-1,412.14	PENALTIES
TOT	0.00	0.00	0.00	-1,412.14	0.00	0.00	-1,412.14	
ADJ	0.00	0.00	864,029.80	0.00	0.00	0.00	864,029.80	AUTH TOTAL
PAY	0.00	0.00	-864,029.80	-1,412.14	0.00	0.00	-865,441.94	
TOT	0.00	0.00	0.00	-1,412.14	0.00	0.00	-1,412.14	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-11.12	0.00	0.00	-11.12	ATTORNEY FEES
PAY	0.00	0.00	0.00	-181.14	0.00	0.00	-181.14	
TOT	0.00	0.00	0.00	-192.26	0.00	0.00	-192.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	0.00	0.00	0.00	-11.12	0.00	0.00	-11.12	AUTH TOTAL
PAY	0.00	0.00	0.00	-181.65	0.00	0.00	-181.65	
TOT	0.00	0.00	0.00	-192.77	0.00	0.00	-192.77	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,793.52	0.00	0.00	-2,793.52	
TOT	0.00	0.00	0.00	-2,713.52	0.00	0.00	-2,713.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,798.15	0.00	0.00	-2,798.15	
TOT	0.00	0.00	0.00	-2,718.15	0.00	0.00	-2,718.15	

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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	6,870.00	0.00	0.00	6,870.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-250,807.00	0.00	0.00	-250,807.00	
TOT	0.00	0.00	0.00	-243,937.00	0.00	0.00	-243,937.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-504.09	0.00	0.00	-504.09	LATE FILE FEE
TOT	0.00	0.00	0.00	-504.09	0.00	0.00	-504.09	
ADJ	0.00	0.00	0.00	6,870.00	0.00	0.00	6,870.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-251,311.09	0.00	0.00	-251,311.09	
TOT	0.00	0.00	0.00	-244,441.09	0.00	0.00	-244,441.09	
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.14	0.00	0.00	0.00	0.00	22.14	ROBINWOOD WEST CID
PAY	-1,078.56	-22.14	0.00	0.00	11.01	5.50	-1,084.19	
TOT	-1,078.56	0.00	0.00	0.00	11.01	5.50	-1,062.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	ROBINWOOD WEST CID
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
ADJ	0.00	22.14	0.00	0.00	0.00	0.00	22.14	AUTH TOTAL
PAY	-1,078.56	-22.14	0.00	-2.20	11.01	5.50	-1,086.39	
TOT	-1,078.56	0.00	0.00	-2.20	11.01	5.50	-1,064.25	
AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	651.89	0.00	0.00	0.00	0.00	651.89	NORTH PARK FERGUSON
PAY	-50,582.46	-651.89	0.00	0.00	512.34	0.00	-50,722.01	
TOT	-50,582.46	0.00	0.00	0.00	512.34	0.00	-50,070.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.47	0.00	0.00	-77.47	NORTH PARK FERGUSON
TOT	0.00	0.00	0.00	-77.47	0.00	0.00	-77.47	
ADJ	0.00	651.89	0.00	0.00	0.00	0.00	651.89	AUTH TOTAL
PAY	-50,582.46	-651.89	0.00	-77.47	512.34	0.00	-50,799.48	
TOT	-50,582.46	0.00	0.00	-77.47	512.34	0.00	-50,147.59	

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AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,593.12	0.00	0.00	0.00	0.00	1,593.12	BERKELEY NORTH PARK
PAY	-127,314.90	-1,593.12	0.00	0.00	1,289.08	0.00	-127,618.94	
TOT	-127,314.90	0.00	0.00	0.00	1,289.08	0.00	-126,025.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-202.10	0.00	0.00	-202.10	BERKELEY NORTH PARK
TOT	0.00	0.00	0.00	-202.10	0.00	0.00	-202.10	
ADJ	0.00	1,593.12	0.00	0.00	0.00	0.00	1,593.12	AUTH TOTAL
PAY	-127,314.90	-1,593.12	0.00	-202.10	1,289.08	0.00	-127,821.04	
TOT	-127,314.90	0.00	0.00	-202.10	1,289.08	0.00	-126,227.92	
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	THE ARBORS OF ROCKW
PAY	-600.00	-12.00	0.00	0.00	6.12	0.00	-605.88	
TOT	-600.00	0.00	0.00	0.00	6.12	0.00	-593.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-600.00	-12.00	0.00	-0.93	6.12	0.00	-606.81	
TOT	-600.00	0.00	0.00	-0.93	6.12	0.00	-594.81	
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	MARYLAND OAKS CID
PAY	-700.00	-14.00	0.00	0.00	7.14	0.00	-706.86	
TOT	-700.00	0.00	0.00	0.00	7.14	0.00	-692.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	MARYLAND OAKS CID
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-700.00	-14.00	0.00	-1.08	7.14	0.00	-707.94	
TOT	-700.00	0.00	0.00	-1.08	7.14	0.00	-693.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S011 / LIND-LITZ CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	832.18	0.00	0.00	0.00	0.00	832.18	LIND-LITZ CID
PAY	-41,609.22	-832.18	0.00	0.00	424.41	0.00	-42,016.99	
TOT	-41,609.22	0.00	0.00	0.00	424.41	0.00	-41,184.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.17	0.00	0.00	-64.17	LIND-LITZ CID
TOT	0.00	0.00	0.00	-64.17	0.00	0.00	-64.17	
<hr/>								
ADJ	0.00	832.18	0.00	0.00	0.00	0.00	832.18	AUTH TOTAL
PAY	-41,609.22	-832.18	0.00	-64.17	424.41	0.00	-42,081.16	
TOT	-41,609.22	0.00	0.00	-64.17	424.41	0.00	-41,248.98	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	PUBLICATIONS
TOT	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	
<hr/>								
PAY	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	88.60	0.00	0.00	0.00	0.00	88.60	PACE ST LOUIS COUNT
PAY	-3,752.75	-88.60	0.00	0.00	38.42	18.76	-3,784.17	
TOT	-3,752.75	0.00	0.00	0.00	38.42	18.76	-3,695.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	
<hr/>								
ADJ	0.00	88.60	0.00	0.00	0.00	0.00	88.60	AUTH TOTAL
PAY	-3,752.75	-88.60	0.00	-5.79	38.42	18.76	-3,789.96	
TOT	-3,752.75	0.00	0.00	-5.79	38.42	18.76	-3,701.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	126.20	0.00	0.00	0.00	0.00	126.20	MISSOURI CED HERO P
PAY	-4,745.55	-126.20	0.00	0.00	48.72	23.73	-4,799.30	
TOT	-4,745.55	0.00	0.00	0.00	48.72	23.73	-4,673.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	MISSOURI CED HERO P
TOT	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	
ADJ	0.00	126.20	0.00	0.00	0.00	0.00	126.20	AUTH TOTAL
PAY	-4,745.55	-126.20	0.00	-7.33	48.72	23.73	-4,806.63	
TOT	-4,745.55	0.00	0.00	-7.33	48.72	23.73	-4,680.43	
AUTH CODE/NAME: 33F012 / FIRE-PATTONVILLE FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	646.38	0.00	0.00	0.00	0.00	646.38	FIRE-PATTONVILLE FP
PAY	-32,319.36	-646.38	0.00	0.00	329.65	161.60	-32,474.49	
TOT	-32,319.36	0.00	0.00	0.00	329.65	161.60	-31,828.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.60	0.00	0.00	-49.60	FIRE-PATTONVILLE FP
TOT	0.00	0.00	0.00	-49.60	0.00	0.00	-49.60	
ADJ	0.00	646.38	0.00	0.00	0.00	0.00	646.38	AUTH TOTAL
PAY	-32,319.36	-646.38	0.00	-49.60	329.65	161.60	-32,524.09	
TOT	-32,319.36	0.00	0.00	-49.60	329.65	161.60	-31,877.71	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-18,025.79	180.26	0.00	-17,845.53	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-18,025.79	180.26	0.00	-17,845.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.26	0.00	0.00	-27.26	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-27.26	0.00	0.00	-27.26	
PAY	0.00	0.00	0.00	-18,053.05	180.26	0.00	-17,872.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,053.05	180.26	0.00	-17,872.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,544.55	15.45	0.00	-1,529.10	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,544.55	15.45	0.00	-1,529.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	
<hr/>								
PAY	0.00	0.00	0.00	-1,546.89	15.45	0.00	-1,531.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,546.89	15.45	0.00	-1,531.44	
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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,277.15	12.77	0.00	-1,264.38	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-1,277.15	12.77	0.00	-1,264.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
<hr/>								
PAY	0.00	0.00	0.00	-1,279.08	12.77	0.00	-1,266.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,279.08	12.77	0.00	-1,266.31	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-89,780.59	897.81	0.00	-88,882.78	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-89,780.59	897.81	0.00	-88,882.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-135.75	0.00	0.00	-135.75	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-135.75	0.00	0.00	-135.75	
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PAY	0.00	0.00	0.00	-89,916.34	897.81	0.00	-89,018.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-89,916.34	897.81	0.00	-89,018.53	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-256,531.72	0.00	0.00	-256,531.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-256,531.72	0.00	0.00	-256,531.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-266.81	0.00	0.00	-266.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-266.81	0.00	0.00	-266.81	
<hr/>								
PAY	0.00	0.00	0.00	-256,798.53	0.00	0.00	-256,798.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-256,798.53	0.00	0.00	-256,798.53	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-520,029.22	0.00	0.00	-520,029.22	COMMISSION
TOT	0.00	0.00	0.00	-520,029.22	0.00	0.00	-520,029.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-544.19	0.00	0.00	-544.19	COMMISSION
TOT	0.00	0.00	0.00	-544.19	0.00	0.00	-544.19	
<hr/>								
PAY	0.00	0.00	0.00	-520,573.41	0.00	0.00	-520,573.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-520,573.41	0.00	0.00	-520,573.41	

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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	-198.00	0.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-198.00	0.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
PAY	0.00	0.00	0.00	-198.65	0.00	0.00	-198.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-198.65	0.00	0.00	-198.65	

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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	-0.10	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	276.67	0.00	0.00	0.00	0.00	276.67	
PAY	0.00	-276.67	0.00	0.00	0.00	0.00	-276.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	282.20	0.00	0.00	0.00	282.20	
PAY	0.00	0.00	-282.20	0.00	0.00	0.00	-282.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-552.00	0.00	0.00	-552.00	
TOT	0.00	0.00	0.00	-552.00	0.00	0.00	-552.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-239,091.46	0.00	0.00	0.00	0.00	0.00	-239,091.46	
TOT	-239,091.46	0.00	0.00	0.00	0.00	0.00	-239,091.46	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,335,959.74	0.00	0.00	0.00	0.00	0.00	-1,335,959.74	
TOT	-1,335,959.74	0.00	0.00	0.00	0.00	0.00	-1,335,959.74	
								AUTH TOTAL
TOT	-1,575,051.20	0.00	0.00	-737.10	0.00	0.00	-1,575,788.30	