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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-SEP-07 TO 30-SEP-07

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	COUNTY BOND RETIRE
PAY	-0.14	-0.23	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.14	-0.23	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.18	-0.29	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.18	-0.29	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ST L COMM COLL
PAY	-0.41	-0.66	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.41	-0.66	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SPEC SCH DIST
PAY	-1.05	-1.71	0.00	0.00	0.03	0.02	-2.71	
TOT	-1.05	0.00	0.00	0.00	0.03	0.02	-1.00	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-1.05	-1.71	0.00	0.00	0.03	0.02	-2.71	
TOT	-1.05	0.00	0.00	0.00	0.03	0.02	-1.00	

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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	0.19	0.00	0.00	0.00	0.00	0.19	METRO SEWER DIST
PAY	-0.12	-0.19	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.12	-0.19	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-DEER CREEK
PAY	-0.10	-0.17	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.10	-0.17	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-BLACK CREEK
PAY	-0.10	-0.17	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.10	-0.17	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-MAPLEWOOD
PAY	-1.85	-2.99	0.00	0.00	0.05	0.02	-4.77	
TOT	-1.85	0.00	0.00	0.00	0.05	0.02	-1.78	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-1.85	-2.99	0.00	0.00	0.05	0.02	-4.77	
TOT	-1.85	0.00	0.00	0.00	0.05	0.02	-1.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SHELTERED WORKSHOP
PAY	-0.14	-0.23	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.14	-0.23	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	0.66	0.00	0.00	0.00	0.66	PENALTIES
PAY	0.00	0.00	-0.66	0.00	0.00	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.66	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	0.00	0.00	-0.66	0.00	0.00	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	COMMISSION
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	COUNTY BOND RETIRE
PAY	-0.14	-0.23	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.14	-0.23	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.18	-0.29	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.18	-0.29	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ST L COMM COLL
PAY	-0.41	-0.66	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.41	-0.66	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	SPEC SCH DIST
PAY	-1.09	-1.76	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.09	0.00	0.00	0.00	0.03	0.02	-1.04	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1.09	-1.76	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.09	0.00	0.00	0.00	0.03	0.02	-1.04	

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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	0.19	0.00	0.00	0.00	0.00	0.19	METRO SEWER DIST
PAY	-0.12	-0.19	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.12	-0.19	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-DEER CREEK
PAY	-0.10	-0.17	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.10	-0.17	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-BLACK CREEK
PAY	-0.10	-0.17	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.10	-0.17	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-MAPLEWOOD
PAY	-1.68	-2.72	0.00	0.00	0.05	0.02	-4.33	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-1.68	-2.72	0.00	0.00	0.05	0.02	-4.33	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SHELTERED WORKSHOP
PAY	-0.14	-0.23	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.14	-0.23	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	0.66	0.00	0.00	0.00	0.66	PENALTIES
PAY	0.00	0.00	-0.66	0.00	0.00	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.66	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	0.00	0.00	-0.66	0.00	0.00	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	COMMISSION
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	ST. OF MISSOURI
PAY	-10.85	-15.63	0.00	0.00	0.27	0.00	-26.21	
TOT	-10.85	0.00	0.00	0.00	0.27	0.00	-10.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ST. OF MISSOURI
PAY	-2.33	-3.36	0.00	0.00	0.05	0.00	-5.64	
TOT	-2.33	0.00	0.00	0.00	0.05	0.00	-2.28	
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ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-13.18	-18.99	0.00	0.00	0.32	0.00	-31.85	
TOT	-13.18	0.00	0.00	0.00	0.32	0.00	-12.86	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.94	0.00	0.00	0.00	0.00	98.94	COUNTY GENERAL
PAY	-68.77	-98.94	0.00	0.00	1.68	0.83	-165.20	
TOT	-68.77	0.00	0.00	0.00	1.68	0.83	-66.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.23	0.00	0.00	0.00	0.00	39.23	COUNTY GENERAL
PAY	-27.23	-39.23	0.00	0.00	0.66	0.34	-65.46	
TOT	-27.23	0.00	0.00	0.00	0.66	0.34	-26.23	
<hr/>								
ADJ	0.00	138.17	0.00	0.00	0.00	0.00	138.17	AUTH TOTAL
PAY	-96.00	-138.17	0.00	0.00	2.34	1.17	-230.66	
TOT	-96.00	0.00	0.00	0.00	2.34	1.17	-92.49	

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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: 02 / REAL ESTATE								
ADJ	0.00	85.96	0.00	0.00	0.00	0.00	85.96	COUNTY HEALTH FUND
PAY	-59.70	-85.96	0.00	0.00	1.46	0.73	-143.47	
TOT	-59.70	0.00	0.00	0.00	1.46	0.73	-57.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.59	0.00	0.00	0.00	0.00	33.59	COUNTY HEALTH FUND
PAY	-23.33	-33.59	0.00	0.00	0.57	0.29	-56.06	
TOT	-23.33	0.00	0.00	0.00	0.57	0.29	-22.47	
ADJ	0.00	119.55	0.00	0.00	0.00	0.00	119.55	AUTH TOTAL
PAY	-83.03	-119.55	0.00	0.00	2.03	1.02	-199.53	
TOT	-83.03	0.00	0.00	0.00	2.03	1.02	-79.98	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	CO. PARK MAINT.
PAY	-12.66	-18.24	0.00	0.00	0.31	0.15	-30.44	
TOT	-12.66	0.00	0.00	0.00	0.31	0.15	-12.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CO. PARK MAINT.
PAY	-3.89	-5.60	0.00	0.00	0.10	0.05	-9.34	
TOT	-3.89	0.00	0.00	0.00	0.10	0.05	-3.74	
ADJ	0.00	23.84	0.00	0.00	0.00	0.00	23.84	AUTH TOTAL
PAY	-16.55	-23.84	0.00	0.00	0.41	0.20	-39.78	
TOT	-16.55	0.00	0.00	0.00	0.41	0.20	-15.94	

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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	44.29	0.00	0.00	0.00	0.00	44.29	COUNTY BOND RETIRE
PAY	-30.75	-44.29	0.00	0.00	0.75	0.37	-73.92	
TOT	-30.75	0.00	0.00	0.00	0.75	0.37	-29.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.94	0.00	0.00	0.00	0.00	28.94	COUNTY BOND RETIRE
PAY	-20.10	-28.94	0.00	0.00	0.49	0.24	-48.31	
TOT	-20.10	0.00	0.00	0.00	0.49	0.24	-19.37	
ADJ	0.00	73.23	0.00	0.00	0.00	0.00	73.23	AUTH TOTAL
PAY	-50.85	-73.23	0.00	0.00	1.24	0.61	-122.23	
TOT	-50.85	0.00	0.00	0.00	1.24	0.61	-49.00	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.71	0.00	0.00	0.00	0.00	54.71	ROAD & BRIDGE
PAY	-37.99	-54.71	0.00	0.00	0.93	0.46	-91.31	
TOT	-37.99	0.00	0.00	0.00	0.93	0.46	-36.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	ROAD & BRIDGE
PAY	-14.00	-20.15	0.00	0.00	0.34	0.17	-33.64	
TOT	-14.00	0.00	0.00	0.00	0.34	0.17	-13.49	
ADJ	0.00	74.86	0.00	0.00	0.00	0.00	74.86	AUTH TOTAL
PAY	-51.99	-74.86	0.00	0.00	1.27	0.63	-124.95	
TOT	-51.99	0.00	0.00	0.00	1.27	0.63	-50.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.04	0.00	0.00	0.00	0.00	125.04	ST L COMM COLL
PAY	-86.83	-125.04	0.00	0.00	2.12	1.06	-208.69	
TOT	-86.83	0.00	0.00	0.00	2.12	1.06	-83.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	ST L COMM COLL
PAY	-17.11	-24.63	0.00	0.00	0.42	0.21	-41.11	
TOT	-17.11	0.00	0.00	0.00	0.42	0.21	-16.48	
<hr/>								
ADJ	0.00	149.67	0.00	0.00	0.00	0.00	149.67	AUTH TOTAL
PAY	-103.94	-149.67	0.00	0.00	2.54	1.27	-249.80	
TOT	-103.94	0.00	0.00	0.00	2.54	1.27	-100.13	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.02	0.00	0.00	0.00	0.00	323.02	SPEC SCH DIST
PAY	-224.31	-323.02	0.00	0.00	5.47	2.74	-539.12	
TOT	-224.31	0.00	0.00	0.00	5.47	2.74	-216.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.91	0.00	0.00	0.00	0.00	59.91	SPEC SCH DIST
PAY	-41.60	-59.91	0.00	0.00	1.02	0.51	-99.98	
TOT	-41.60	0.00	0.00	0.00	1.02	0.51	-40.07	
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ADJ	0.00	382.93	0.00	0.00	0.00	0.00	382.93	AUTH TOTAL
PAY	-265.91	-382.93	0.00	0.00	6.49	3.25	-639.10	
TOT	-265.91	0.00	0.00	0.00	6.49	3.25	-256.17	

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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	118.27	0.00	0.00	0.00	0.00	118.27	MET ZOO MUS DIST
PAY	-82.13	-118.27	0.00	0.00	2.00	1.00	-197.40	
TOT	-82.13	0.00	0.00	0.00	2.00	1.00	-79.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.56	0.00	0.00	0.00	0.00	26.56	MET ZOO MUS DIST
PAY	-18.44	-26.56	0.00	0.00	0.45	0.22	-44.33	
TOT	-18.44	0.00	0.00	0.00	0.45	0.22	-17.77	
ADJ	0.00	144.83	0.00	0.00	0.00	0.00	144.83	AUTH TOTAL
PAY	-100.57	-144.83	0.00	0.00	2.45	1.22	-241.73	
TOT	-100.57	0.00	0.00	0.00	2.45	1.22	-96.90	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.60	0.00	0.00	0.00	0.00	72.60	COUNTY LIBRARY
PAY	-50.41	-72.60	0.00	0.00	1.23	0.61	-121.17	
TOT	-50.41	0.00	0.00	0.00	1.23	0.61	-48.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	COUNTY LIBRARY
PAY	-14.11	-20.32	0.00	0.00	0.34	0.17	-33.92	
TOT	-14.11	0.00	0.00	0.00	0.34	0.17	-13.60	
ADJ	0.00	92.92	0.00	0.00	0.00	0.00	92.92	AUTH TOTAL
PAY	-64.52	-92.92	0.00	0.00	1.57	0.78	-155.09	
TOT	-64.52	0.00	0.00	0.00	1.57	0.78	-62.17	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FERGUSON LIBRARY
PAY	-0.16	-0.23	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.16	-0.23	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	MAPLEWOOD LIBRARY
PAY	-0.42	-0.61	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	MAPLEWOOD LIBRARY
PAY	-0.24	-0.34	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.66	-0.95	0.00	0.00	0.01	0.00	-1.60	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	SCH-AFFTON
PAY	-3.40	-4.90	0.00	0.00	0.08	0.04	-8.18	
TOT	-3.40	0.00	0.00	0.00	0.08	0.04	-3.28	
<hr/>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-3.40	-4.90	0.00	0.00	0.08	0.04	-8.18	
TOT	-3.40	0.00	0.00	0.00	0.08	0.04	-3.28	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SCH-BAYLESS
PAY	-0.38	-0.55	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.38	-0.55	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	SCH-BRENTWOOD
PAY	-6.63	-9.55	0.00	0.00	0.17	0.08	-15.93	
TOT	-6.63	0.00	0.00	0.00	0.17	0.08	-6.38	
<hr/>								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-6.63	-9.55	0.00	0.00	0.17	0.08	-15.93	
TOT	-6.63	0.00	0.00	0.00	0.17	0.08	-6.38	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	SCH-CLAYTON
PAY	-7.27	-10.47	0.00	0.00	0.17	0.09	-17.48	
TOT	-7.27	0.00	0.00	0.00	0.17	0.09	-7.01	
<hr/>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-7.27	-10.47	0.00	0.00	0.17	0.09	-17.48	
TOT	-7.27	0.00	0.00	0.00	0.17	0.09	-7.01	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.66	0.00	0.00	0.00	0.00	43.66	SCH-PARKWAY
PAY	-30.32	-43.66	0.00	0.00	0.74	0.37	-72.87	
TOT	-30.32	0.00	0.00	0.00	0.74	0.37	-29.21	
<hr/>								
ADJ	0.00	43.66	0.00	0.00	0.00	0.00	43.66	AUTH TOTAL
PAY	-30.32	-43.66	0.00	0.00	0.74	0.37	-72.87	
TOT	-30.32	0.00	0.00	0.00	0.74	0.37	-29.21	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.07	0.00	0.00	0.00	0.00	77.07	SCH-ROCKWOOD
PAY	-53.52	-77.07	0.00	0.00	1.31	0.66	-128.62	
TOT	-53.52	0.00	0.00	0.00	1.31	0.66	-51.55	
<hr/>								
ADJ	0.00	77.07	0.00	0.00	0.00	0.00	77.07	AUTH TOTAL
PAY	-53.52	-77.07	0.00	0.00	1.31	0.66	-128.62	
TOT	-53.52	0.00	0.00	0.00	1.31	0.66	-51.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	111.64	0.00	0.00	0.00	0.00	111.64	SCH-FERG-FLOR
PAY	-77.53	-111.64	0.00	0.00	1.90	0.95	-186.32	
TOT	-77.53	0.00	0.00	0.00	1.90	0.95	-74.68	
<hr/>								
ADJ	0.00	111.64	0.00	0.00	0.00	0.00	111.64	AUTH TOTAL
PAY	-77.53	-111.64	0.00	0.00	1.90	0.95	-186.32	
TOT	-77.53	0.00	0.00	0.00	1.90	0.95	-74.68	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
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: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SCH-HANCOCK
PAY	-0.59	-0.85	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.59	-0.85	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	SCH-JENNINGS
PAY	-2.11	-3.03	0.00	0.00	0.05	0.03	-5.06	
TOT	-2.11	0.00	0.00	0.00	0.05	0.03	-2.03	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-2.11	-3.03	0.00	0.00	0.05	0.03	-5.06	
TOT	-2.11	0.00	0.00	0.00	0.05	0.03	-2.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	SCH-KIRKWOOD
PAY	-9.52	-13.71	0.00	0.00	0.24	0.12	-22.87	
TOT	-9.52	0.00	0.00	0.00	0.24	0.12	-9.16	
<hr/>								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-9.52	-13.71	0.00	0.00	0.24	0.12	-22.87	
TOT	-9.52	0.00	0.00	0.00	0.24	0.12	-9.16	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	SCH-LADUE
PAY	-10.37	-14.93	0.00	0.00	0.25	0.12	-24.93	
TOT	-10.37	0.00	0.00	0.00	0.25	0.12	-10.00	
<hr/>								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	AUTH TOTAL
PAY	-10.37	-14.93	0.00	0.00	0.25	0.12	-24.93	
TOT	-10.37	0.00	0.00	0.00	0.25	0.12	-10.00	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	SCH-MAPLEWOOD
PAY	-7.24	-10.43	0.00	0.00	0.17	0.09	-17.41	
TOT	-7.24	0.00	0.00	0.00	0.17	0.09	-6.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	SCH-MAPLEWOOD
PAY	-5.44	-7.83	0.00	0.00	0.13	0.07	-13.07	
TOT	-5.44	0.00	0.00	0.00	0.13	0.07	-5.24	
<hr/>								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-12.68	-18.26	0.00	0.00	0.30	0.16	-30.48	
TOT	-12.68	0.00	0.00	0.00	0.30	0.16	-12.22	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	SCH-MEHLVILLE
PAY	-9.16	-13.19	0.00	0.00	0.22	0.12	-22.01	
TOT	-9.16	0.00	0.00	0.00	0.22	0.12	-8.82	
<hr/>								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-9.16	-13.19	0.00	0.00	0.22	0.12	-22.01	
TOT	-9.16	0.00	0.00	0.00	0.22	0.12	-8.82	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	SCH-NORMANDY
PAY	-3.36	-4.84	0.00	0.00	0.08	0.04	-8.08	
TOT	-3.36	0.00	0.00	0.00	0.08	0.04	-3.24	
<hr/>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-3.36	-4.84	0.00	0.00	0.08	0.04	-8.08	
TOT	-3.36	0.00	0.00	0.00	0.08	0.04	-3.24	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.44	0.00	0.00	0.00	0.00	79.44	SCH-PATTONVILLE
PAY	-55.17	-79.44	0.00	0.00	1.34	0.68	-132.59	
TOT	-55.17	0.00	0.00	0.00	1.34	0.68	-53.15	
<hr/>								
ADJ	0.00	79.44	0.00	0.00	0.00	0.00	79.44	AUTH TOTAL
PAY	-55.17	-79.44	0.00	0.00	1.34	0.68	-132.59	
TOT	-55.17	0.00	0.00	0.00	1.34	0.68	-53.15	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	SCH-RITENOUR
PAY	-11.10	-15.99	0.00	0.00	0.27	0.14	-26.68	
TOT	-11.10	0.00	0.00	0.00	0.27	0.14	-10.69	
<hr/>								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-11.10	-15.99	0.00	0.00	0.27	0.14	-26.68	
TOT	-11.10	0.00	0.00	0.00	0.27	0.14	-10.69	

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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: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SCH-RIVERVIEW GRNS
PAY	-1.01	-1.46	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.01	0.00	0.00	0.00	0.02	0.02	-0.97	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.01	-1.46	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.01	0.00	0.00	0.00	0.02	0.02	-0.97	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	SCH-UNIVERSITY CTY
PAY	-3.63	-5.23	0.00	0.00	0.09	0.05	-8.72	
TOT	-3.63	0.00	0.00	0.00	0.09	0.05	-3.49	
<hr/>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-3.63	-5.23	0.00	0.00	0.09	0.05	-8.72	
TOT	-3.63	0.00	0.00	0.00	0.09	0.05	-3.49	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	SCH-VALLEY PARK
PAY	-4.70	-6.77	0.00	0.00	0.12	0.05	-11.30	
TOT	-4.70	0.00	0.00	0.00	0.12	0.05	-4.53	
<hr/>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-4.70	-6.77	0.00	0.00	0.12	0.05	-11.30	
TOT	-4.70	0.00	0.00	0.00	0.12	0.05	-4.53	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	SCH-WEBSTER GROVES
PAY	-6.65	-9.57	0.00	0.00	0.17	0.08	-15.97	
TOT	-6.65	0.00	0.00	0.00	0.17	0.08	-6.40	
<hr/>								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-6.65	-9.57	0.00	0.00	0.17	0.08	-15.97	
TOT	-6.65	0.00	0.00	0.00	0.17	0.08	-6.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	SCH-WELLSTON
PAY	-2.58	-3.72	0.00	0.00	0.07	0.03	-6.20	
TOT	-2.58	0.00	0.00	0.00	0.07	0.03	-2.48	
<hr/>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-2.58	-3.72	0.00	0.00	0.07	0.03	-6.20	
TOT	-2.58	0.00	0.00	0.00	0.07	0.03	-2.48	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	SCH-LINDBERGH
PAY	-12.57	-18.10	0.00	0.00	0.31	0.15	-30.21	
TOT	-12.57	0.00	0.00	0.00	0.31	0.15	-12.11	
<hr/>								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-12.57	-18.10	0.00	0.00	0.31	0.15	-30.21	
TOT	-12.57	0.00	0.00	0.00	0.31	0.15	-12.11	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,406.05	0.00	0.00	0.00	0.00	2,406.05	SCH-HAZELWOOD
PAY	-1,670.87	-2,406.05	0.00	0.00	40.77	20.38	-4,015.77	
TOT	-1,670.87	0.00	0.00	0.00	40.77	20.38	-1,609.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.77	0.00	0.00	0.00	0.00	68.77	SCH-HAZELWOOD
PAY	-47.76	-68.77	0.00	0.00	1.17	0.58	-114.78	
TOT	-47.76	0.00	0.00	0.00	1.17	0.58	-46.01	
<hr/>								
ADJ	0.00	2,474.82	0.00	0.00	0.00	0.00	2,474.82	AUTH TOTAL
PAY	-1,718.63	-2,474.82	0.00	0.00	41.94	20.96	-4,130.55	
TOT	-1,718.63	0.00	0.00	0.00	41.94	20.96	-1,655.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	MISS RIV ANTI POLL
PAY	-7.23	-10.42	0.00	0.00	0.17	0.09	-17.39	
TOT	-7.23	0.00	0.00	0.00	0.17	0.09	-6.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	MISS RIV ANTI POLL
PAY	-3.37	-4.86	0.00	0.00	0.08	0.04	-8.11	
TOT	-3.37	0.00	0.00	0.00	0.08	0.04	-3.25	
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-10.60	-15.28	0.00	0.00	0.25	0.13	-25.50	
TOT	-10.60	0.00	0.00	0.00	0.25	0.13	-10.22	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.47	0.00	0.00	0.00	0.00	36.47	METRO SEWER DIST
PAY	-25.33	-36.47	0.00	0.00	0.61	0.31	-60.88	
TOT	-25.33	0.00	0.00	0.00	0.61	0.31	-24.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	METRO SEWER DIST
PAY	-4.04	-5.82	0.00	0.00	0.10	0.05	-9.71	
TOT	-4.04	0.00	0.00	0.00	0.10	0.05	-3.89	
ADJ	0.00	42.29	0.00	0.00	0.00	0.00	42.29	AUTH TOTAL
PAY	-29.37	-42.29	0.00	0.00	0.71	0.36	-70.59	
TOT	-29.37	0.00	0.00	0.00	0.71	0.36	-28.30	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	MSD EXTENSION
PAY	-0.72	-1.04	0.00	0.00	0.02	0.01	-1.73	
TOT	-0.72	0.00	0.00	0.00	0.02	0.01	-0.69	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-0.72	-1.04	0.00	0.00	0.02	0.01	-1.73	
TOT	-0.72	0.00	0.00	0.00	0.02	0.01	-0.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.11	0.00	0.00	0.00	0.00	31.11	SEWR-WATKINS CR
PAY	-21.61	-31.11	0.00	0.00	0.53	0.27	-51.92	
TOT	-21.61	0.00	0.00	0.00	0.53	0.27	-20.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	AUTH TOTAL
PAY	-21.62	-31.12	0.00	0.00	0.53	0.27	-51.94	
TOT	-21.62	0.00	0.00	0.00	0.53	0.27	-20.82	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WEDGEWD. CR
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-U.CTY STORM
PAY	-0.53	-0.76	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.53	-0.76	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-CLAYTON CENTR
PAY	-0.09	-0.13	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.09	-0.13	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-DELLWOOD CR
PAY	-0.07	-0.10	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.07	-0.10	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	SEWR-COLD WATER
PAY	-1.93	-2.78	0.00	0.00	0.05	0.02	-4.64	
TOT	-1.93	0.00	0.00	0.00	0.05	0.02	-1.86	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-1.93	-2.78	0.00	0.00	0.05	0.02	-4.64	
TOT	-1.93	0.00	0.00	0.00	0.05	0.02	-1.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-BLACK CREEK
PAY	-0.10	-0.15	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-BLACK CREEK
PAY	-0.41	-0.58	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.51	-0.73	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FIRE-AFFTON
PAY	-0.59	-0.85	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.59	-0.85	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-LEMAY
PAY	-0.36	-0.52	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.36	-0.52	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-METRO NORTH
PAY	-0.10	-0.14	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.10	-0.14	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-RIVERVIEW
PAY	-0.17	-0.25	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.17	-0.25	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-NORMANDY
PAY	-0.13	-0.19	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.13	-0.19	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	FIRE-FLORISSANT V
PAY	-0.96	-1.38	0.00	0.00	0.02	0.01	-2.31	
TOT	-0.96	0.00	0.00	0.00	0.02	0.01	-0.93	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-0.96	-1.38	0.00	0.00	0.02	0.01	-2.31	
TOT	-0.96	0.00	0.00	0.00	0.02	0.01	-0.93	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	FIRE-ROBERTSON
PAY	-3.91	-5.63	0.00	0.00	0.10	0.05	-9.39	
TOT	-3.91	0.00	0.00	0.00	0.10	0.05	-3.76	
<hr/>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-3.91	-5.63	0.00	0.00	0.10	0.05	-9.39	
TOT	-3.91	0.00	0.00	0.00	0.10	0.05	-3.76	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	FIRE-MID COUNTY
PAY	-2.60	-3.74	0.00	0.00	0.07	0.03	-6.24	
TOT	-2.60	0.00	0.00	0.00	0.07	0.03	-2.50	
<hr/>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-2.60	-3.74	0.00	0.00	0.07	0.03	-6.24	
TOT	-2.60	0.00	0.00	0.00	0.07	0.03	-2.50	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	FIRE-PATTONVILLE
PAY	-5.14	-7.41	0.00	0.00	0.12	0.07	-12.36	
TOT	-5.14	0.00	0.00	0.00	0.12	0.07	-4.95	
<hr/>								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-5.14	-7.41	0.00	0.00	0.12	0.07	-12.36	
TOT	-5.14	0.00	0.00	0.00	0.12	0.07	-4.95	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	FIRE-MARYLAND HTS
PAY	-3.42	-4.92	0.00	0.00	0.08	0.04	-8.22	
TOT	-3.42	0.00	0.00	0.00	0.08	0.04	-3.30	
<hr/>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-3.42	-4.92	0.00	0.00	0.08	0.04	-8.22	
TOT	-3.42	0.00	0.00	0.00	0.08	0.04	-3.30	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	FIRE-COMMUNITY
PAY	-1.68	-2.42	0.00	0.00	0.04	0.02	-4.04	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-1.68	-2.42	0.00	0.00	0.04	0.02	-4.04	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	746.71	0.00	0.00	0.00	0.00	746.71	FIRE-SPANISH LAKE
PAY	-518.54	-746.71	0.00	0.00	12.66	6.32	-1,246.27	
TOT	-518.54	0.00	0.00	0.00	12.66	6.32	-499.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-SPANISH LAKE
PAY	-0.12	-0.17	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	746.88	0.00	0.00	0.00	0.00	746.88	AUTH TOTAL
PAY	-518.66	-746.88	0.00	0.00	12.66	6.32	-1,246.56	
TOT	-518.66	0.00	0.00	0.00	12.66	6.32	-499.68	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	FIRE-BLACK JACK
PAY	-0.78	-1.13	0.00	0.00	0.02	0.01	-1.88	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-0.78	-1.13	0.00	0.00	0.02	0.01	-1.88	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	FIRE-MEHLVILLE
PAY	-3.37	-4.85	0.00	0.00	0.08	0.04	-8.10	
TOT	-3.37	0.00	0.00	0.00	0.08	0.04	-3.25	
<hr/>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-3.37	-4.85	0.00	0.00	0.08	0.04	-8.10	
TOT	-3.37	0.00	0.00	0.00	0.08	0.04	-3.25	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	FIRE-WEST OVERLAND
PAY	-1.99	-2.87	0.00	0.00	0.05	0.02	-4.79	
TOT	-1.99	0.00	0.00	0.00	0.05	0.02	-1.92	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-1.99	-2.87	0.00	0.00	0.05	0.02	-4.79	
TOT	-1.99	0.00	0.00	0.00	0.05	0.02	-1.92	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	FIRE-METRO WEST
PAY	-2.27	-3.27	0.00	0.00	0.05	0.03	-5.46	
TOT	-2.27	0.00	0.00	0.00	0.05	0.03	-2.19	
<hr/>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-2.27	-3.27	0.00	0.00	0.05	0.03	-5.46	
TOT	-2.27	0.00	0.00	0.00	0.05	0.03	-2.19	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	FIRE-MONARCH
PAY	-1.72	-2.48	0.00	0.00	0.04	0.02	-4.14	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-1.72	-2.48	0.00	0.00	0.04	0.02	-4.14	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	

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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: 03 / SURCHARGE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	FIRE-CREVE COEUR
PAY	-2.12	-3.06	0.00	0.00	0.05	0.03	-5.10	
TOT	-2.12	0.00	0.00	0.00	0.05	0.03	-2.04	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-2.12	-3.06	0.00	0.00	0.05	0.03	-5.10	
TOT	-2.12	0.00	0.00	0.00	0.05	0.03	-2.04	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	FIRE-FENTON
PAY	-6.00	-8.65	0.00	0.00	0.15	0.07	-14.43	
TOT	-6.00	0.00	0.00	0.00	0.15	0.07	-5.78	
<hr/>								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-6.00	-8.65	0.00	0.00	0.15	0.07	-14.43	
TOT	-6.00	0.00	0.00	0.00	0.15	0.07	-5.78	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	FIRE-WEST CO EMS
PAY	-0.62	-0.89	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.62	-0.89	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	FIRE-VALLEY PARK
PAY	-0.85	-1.23	0.00	0.00	0.02	0.01	-2.05	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-0.85	-1.23	0.00	0.00	0.02	0.01	-2.05	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	

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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: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-VINITA PARK
PAY	-0.48	-0.69	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.48	-0.69	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-CRESTWOOD
PAY	-0.95	-1.36	0.00	0.00	0.02	0.01	-2.28	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-0.95	-1.36	0.00	0.00	0.02	0.01	-2.28	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-HAZELWOOD
PAY	-2.02	-2.90	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.02	0.00	0.00	0.00	0.05	0.02	-1.95	
<hr/>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-2.02	-2.90	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.02	0.00	0.00	0.00	0.05	0.02	-1.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.29	0.00	0.00	0.00	0.00	44.29	SHELTERED WORKSHOP
PAY	-30.75	-44.29	0.00	0.00	0.75	0.37	-73.92	
TOT	-30.75	0.00	0.00	0.00	0.75	0.37	-29.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	SHELTERED WORKSHOP
PAY	-3.89	-5.60	0.00	0.00	0.10	0.05	-9.34	
TOT	-3.89	0.00	0.00	0.00	0.10	0.05	-3.74	
<hr/>								
ADJ	0.00	49.89	0.00	0.00	0.00	0.00	49.89	AUTH TOTAL
PAY	-34.64	-49.89	0.00	0.00	0.85	0.42	-83.26	
TOT	-34.64	0.00	0.00	0.00	0.85	0.42	-33.37	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	173.74	0.00	0.00	0.00	173.74	PENALTIES
PAY	0.00	0.00	-173.74	0.00	0.00	0.00	-173.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	173.74	0.00	0.00	0.00	173.74	AUTH TOTAL
PAY	0.00	0.00	-173.74	0.00	0.00	0.00	-173.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-43.19	0.00	0.00	-43.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-43.19	0.00	0.00	-43.19	
<hr/>								
PAY	0.00	0.00	0.00	-43.19	0.00	0.00	-43.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-43.19	0.00	0.00	-43.19	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-86.86	0.00	0.00	-86.86	COMMISSION
TOT	0.00	0.00	0.00	-86.86	0.00	0.00	-86.86	
<hr/>								
PAY	0.00	0.00	0.00	-86.86	0.00	0.00	-86.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-86.86	0.00	0.00	-86.86	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	ST. OF MISSOURI
PAY	-11.08	-13.96	0.00	0.00	0.25	0.00	-24.79	
TOT	-11.08	0.00	0.00	0.00	0.25	0.00	-10.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ST. OF MISSOURI
PAY	-2.31	-2.91	0.00	0.00	0.05	0.00	-5.17	
TOT	-2.31	0.00	0.00	0.00	0.05	0.00	-2.26	
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ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	AUTH TOTAL
PAY	-13.39	-16.87	0.00	0.00	0.30	0.00	-29.96	
TOT	-13.39	0.00	0.00	0.00	0.30	0.00	-13.09	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.42	0.00	0.00	0.00	0.00	88.42	COUNTY GENERAL
PAY	-70.22	-88.42	0.00	0.00	1.58	0.79	-156.27	
TOT	-70.22	0.00	0.00	0.00	1.58	0.79	-67.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.00	0.00	0.00	0.00	0.00	34.00	COUNTY GENERAL
PAY	-26.93	-34.00	0.00	0.00	0.61	0.30	-60.02	
TOT	-26.93	0.00	0.00	0.00	0.61	0.30	-26.02	
<hr/>								
ADJ	0.00	122.42	0.00	0.00	0.00	0.00	122.42	AUTH TOTAL
PAY	-97.15	-122.42	0.00	0.00	2.19	1.09	-216.29	
TOT	-97.15	0.00	0.00	0.00	2.19	1.09	-93.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.79	0.00	0.00	0.00	0.00	76.79	COUNTY HEALTH FUND
PAY	-60.95	-76.79	0.00	0.00	1.38	0.68	-135.68	
TOT	-60.95	0.00	0.00	0.00	1.38	0.68	-58.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	COUNTY HEALTH FUND
PAY	-23.12	-29.13	0.00	0.00	0.52	0.27	-51.46	
TOT	-23.12	0.00	0.00	0.00	0.52	0.27	-22.33	
ADJ	0.00	105.92	0.00	0.00	0.00	0.00	105.92	AUTH TOTAL
PAY	-84.07	-105.92	0.00	0.00	1.90	0.95	-187.14	
TOT	-84.07	0.00	0.00	0.00	1.90	0.95	-81.22	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	CO. PARK MAINT.
PAY	-12.93	-16.29	0.00	0.00	0.29	0.14	-28.79	
TOT	-12.93	0.00	0.00	0.00	0.29	0.14	-12.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	CO. PARK MAINT.
PAY	-3.85	-4.86	0.00	0.00	0.09	0.04	-8.58	
TOT	-3.85	0.00	0.00	0.00	0.09	0.04	-3.72	
ADJ	0.00	21.15	0.00	0.00	0.00	0.00	21.15	AUTH TOTAL
PAY	-16.78	-21.15	0.00	0.00	0.38	0.18	-37.37	
TOT	-16.78	0.00	0.00	0.00	0.38	0.18	-16.22	

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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	39.56	0.00	0.00	0.00	0.00	39.56	COUNTY BOND RETIRE
PAY	-31.39	-39.56	0.00	0.00	0.71	0.36	-69.88	
TOT	-31.39	0.00	0.00	0.00	0.71	0.36	-30.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.10	0.00	0.00	0.00	0.00	25.10	COUNTY BOND RETIRE
PAY	-19.92	-25.10	0.00	0.00	0.45	0.23	-44.34	
TOT	-19.92	0.00	0.00	0.00	0.45	0.23	-19.24	
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ADJ	0.00	64.66	0.00	0.00	0.00	0.00	64.66	AUTH TOTAL
PAY	-51.31	-64.66	0.00	0.00	1.16	0.59	-114.22	
TOT	-51.31	0.00	0.00	0.00	1.16	0.59	-49.56	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.88	0.00	0.00	0.00	0.00	48.88	ROAD & BRIDGE
PAY	-38.79	-48.88	0.00	0.00	0.88	0.43	-86.36	
TOT	-38.79	0.00	0.00	0.00	0.88	0.43	-37.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.48	0.00	0.00	0.00	0.00	17.48	ROAD & BRIDGE
PAY	-13.87	-17.48	0.00	0.00	0.31	0.16	-30.88	
TOT	-13.87	0.00	0.00	0.00	0.31	0.16	-13.40	
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ADJ	0.00	66.36	0.00	0.00	0.00	0.00	66.36	AUTH TOTAL
PAY	-52.66	-66.36	0.00	0.00	1.19	0.59	-117.24	
TOT	-52.66	0.00	0.00	0.00	1.19	0.59	-50.88	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.71	0.00	0.00	0.00	0.00	111.71	ST L COMM COLL
PAY	-88.66	-111.71	0.00	0.00	2.01	1.00	-197.36	
TOT	-88.66	0.00	0.00	0.00	2.01	1.00	-85.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	ST L COMM COLL
PAY	-16.96	-21.36	0.00	0.00	0.38	0.19	-37.75	
TOT	-16.96	0.00	0.00	0.00	0.38	0.19	-16.39	
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ADJ	0.00	133.07	0.00	0.00	0.00	0.00	133.07	AUTH TOTAL
PAY	-105.62	-133.07	0.00	0.00	2.39	1.19	-235.11	
TOT	-105.62	0.00	0.00	0.00	2.39	1.19	-102.04	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.97	0.00	0.00	0.00	0.00	289.97	SPEC SCH DIST
PAY	-230.14	-289.97	0.00	0.00	5.20	2.60	-512.31	
TOT	-230.14	0.00	0.00	0.00	5.20	2.60	-222.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.96	0.00	0.00	0.00	0.00	51.96	SPEC SCH DIST
PAY	-41.24	-51.96	0.00	0.00	0.93	0.47	-91.80	
TOT	-41.24	0.00	0.00	0.00	0.93	0.47	-39.84	
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ADJ	0.00	341.93	0.00	0.00	0.00	0.00	341.93	AUTH TOTAL
PAY	-271.38	-341.93	0.00	0.00	6.13	3.07	-604.11	
TOT	-271.38	0.00	0.00	0.00	6.13	3.07	-262.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.99	0.00	0.00	0.00	0.00	107.99	MET ZOO MUS DIST
PAY	-85.70	-107.99	0.00	0.00	1.94	0.97	-190.78	
TOT	-85.70	0.00	0.00	0.00	1.94	0.97	-82.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	MET ZOO MUS DIST
PAY	-18.28	-23.03	0.00	0.00	0.41	0.21	-40.69	
TOT	-18.28	0.00	0.00	0.00	0.41	0.21	-17.66	
ADJ	0.00	131.02	0.00	0.00	0.00	0.00	131.02	AUTH TOTAL
PAY	-103.98	-131.02	0.00	0.00	2.35	1.18	-231.47	
TOT	-103.98	0.00	0.00	0.00	2.35	1.18	-100.45	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.01	0.00	0.00	0.00	0.00	63.01	COUNTY LIBRARY
PAY	-50.01	-63.01	0.00	0.00	1.13	0.57	-111.32	
TOT	-50.01	0.00	0.00	0.00	1.13	0.57	-48.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	COUNTY LIBRARY
PAY	-14.02	-17.66	0.00	0.00	0.32	0.16	-31.20	
TOT	-14.02	0.00	0.00	0.00	0.32	0.16	-13.54	
ADJ	0.00	80.67	0.00	0.00	0.00	0.00	80.67	AUTH TOTAL
PAY	-64.03	-80.67	0.00	0.00	1.45	0.73	-142.52	
TOT	-64.03	0.00	0.00	0.00	1.45	0.73	-61.85	

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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								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	FERGUSON LIBRARY
PAY	-2.31	-2.91	0.00	0.00	0.05	0.02	-5.15	
TOT	-2.31	0.00	0.00	0.00	0.05	0.02	-2.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FERGUSON LIBRARY
PAY	-0.15	-0.19	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-2.46	-3.10	0.00	0.00	0.05	0.02	-5.49	
TOT	-2.46	0.00	0.00	0.00	0.05	0.02	-2.39	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	MAPLEWOOD LIBRARY
PAY	-0.43	-0.54	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	MAPLEWOOD LIBRARY
PAY	-0.23	-0.29	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.66	-0.83	0.00	0.00	0.01	0.00	-1.48	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	SCH-AFFTON
PAY	-3.28	-4.14	0.00	0.00	0.07	0.04	-7.31	
TOT	-3.28	0.00	0.00	0.00	0.07	0.04	-3.17	
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-3.28	-4.14	0.00	0.00	0.07	0.04	-7.31	
TOT	-3.28	0.00	0.00	0.00	0.07	0.04	-3.17	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SCH-BAYLESS
PAY	-0.37	-0.47	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.37	-0.47	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	SCH-BRENTWOOD
PAY	-6.41	-8.07	0.00	0.00	0.14	0.07	-14.27	
TOT	-6.41	0.00	0.00	0.00	0.14	0.07	-6.20	
<hr/>								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-6.41	-8.07	0.00	0.00	0.14	0.07	-14.27	
TOT	-6.41	0.00	0.00	0.00	0.14	0.07	-6.20	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	SCH-CLAYTON
PAY	-7.10	-8.94	0.00	0.00	0.16	0.08	-15.80	
TOT	-7.10	0.00	0.00	0.00	0.16	0.08	-6.86	
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ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-7.10	-8.94	0.00	0.00	0.16	0.08	-15.80	
TOT	-7.10	0.00	0.00	0.00	0.16	0.08	-6.86	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.15	0.00	0.00	0.00	0.00	39.15	SCH-PARKWAY
PAY	-31.07	-39.15	0.00	0.00	0.70	0.36	-69.16	
TOT	-31.07	0.00	0.00	0.00	0.70	0.36	-30.01	
<hr/>								
ADJ	0.00	39.15	0.00	0.00	0.00	0.00	39.15	AUTH TOTAL
PAY	-31.07	-39.15	0.00	0.00	0.70	0.36	-69.16	
TOT	-31.07	0.00	0.00	0.00	0.70	0.36	-30.01	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SCH-HANCOCK
PAY	-0.60	-0.76	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.60	-0.76	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	SCH-JENNINGS
PAY	-2.00	-2.52	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.00	0.00	0.00	0.00	0.05	0.02	-1.93	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-2.00	-2.52	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.00	0.00	0.00	0.00	0.05	0.02	-1.93	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	SCH-KIRKWOOD
PAY	-8.84	-11.14	0.00	0.00	0.20	0.10	-19.68	
TOT	-8.84	0.00	0.00	0.00	0.20	0.10	-8.54	
<hr/>								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-8.84	-11.14	0.00	0.00	0.20	0.10	-19.68	
TOT	-8.84	0.00	0.00	0.00	0.20	0.10	-8.54	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	SCH-LADUE
PAY	-9.89	-12.46	0.00	0.00	0.22	0.11	-22.02	
TOT	-9.89	0.00	0.00	0.00	0.22	0.11	-9.56	
<hr/>								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-9.89	-12.46	0.00	0.00	0.22	0.11	-22.02	
TOT	-9.89	0.00	0.00	0.00	0.22	0.11	-9.56	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	SCH-MAPLEWOOD
PAY	-7.33	-9.24	0.00	0.00	0.16	0.09	-16.32	
TOT	-7.33	0.00	0.00	0.00	0.16	0.09	-7.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	SCH-MAPLEWOOD
PAY	-5.28	-6.65	0.00	0.00	0.12	0.06	-11.75	
TOT	-5.28	0.00	0.00	0.00	0.12	0.06	-5.10	
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-12.61	-15.89	0.00	0.00	0.28	0.15	-28.07	
TOT	-12.61	0.00	0.00	0.00	0.28	0.15	-12.18	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	SCH-MEHLVILLE
PAY	-9.02	-11.36	0.00	0.00	0.20	0.11	-20.07	
TOT	-9.02	0.00	0.00	0.00	0.20	0.11	-8.71	
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-9.02	-11.36	0.00	0.00	0.20	0.11	-20.07	
TOT	-9.02	0.00	0.00	0.00	0.20	0.11	-8.71	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	SCH-NORMANDY
PAY	-3.55	-4.47	0.00	0.00	0.08	0.04	-7.90	
TOT	-3.55	0.00	0.00	0.00	0.08	0.04	-3.43	
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-3.55	-4.47	0.00	0.00	0.08	0.04	-7.90	
TOT	-3.55	0.00	0.00	0.00	0.08	0.04	-3.43	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.11	0.00	0.00	0.00	0.00	70.11	SCH-PATTONVILLE
PAY	-55.64	-70.11	0.00	0.00	1.26	0.63	-123.86	
TOT	-55.64	0.00	0.00	0.00	1.26	0.63	-53.75	
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ADJ	0.00	70.11	0.00	0.00	0.00	0.00	70.11	AUTH TOTAL
PAY	-55.64	-70.11	0.00	0.00	1.26	0.63	-123.86	
TOT	-55.64	0.00	0.00	0.00	1.26	0.63	-53.75	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	SCH-RITENOUR
PAY	-10.75	-13.54	0.00	0.00	0.25	0.12	-23.92	
TOT	-10.75	0.00	0.00	0.00	0.25	0.12	-10.38	
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ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-10.75	-13.54	0.00	0.00	0.25	0.12	-23.92	
TOT	-10.75	0.00	0.00	0.00	0.25	0.12	-10.38	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SCH-RIVERVIEW GRNS
PAY	-0.97	-1.22	0.00	0.00	0.02	0.01	-2.16	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	
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ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-0.97	-1.22	0.00	0.00	0.02	0.01	-2.16	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	SCH-UNIVERSITY CTY
PAY	-3.48	-4.39	0.00	0.00	0.07	0.04	-7.76	
TOT	-3.48	0.00	0.00	0.00	0.07	0.04	-3.37	
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ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-3.48	-4.39	0.00	0.00	0.07	0.04	-7.76	
TOT	-3.48	0.00	0.00	0.00	0.07	0.04	-3.37	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	SCH-VALLEY PARK
PAY	-4.55	-5.73	0.00	0.00	0.11	0.05	-10.12	
TOT	-4.55	0.00	0.00	0.00	0.11	0.05	-4.39	
<hr/>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-4.55	-5.73	0.00	0.00	0.11	0.05	-10.12	
TOT	-4.55	0.00	0.00	0.00	0.11	0.05	-4.39	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	SCH-WEBSTER GROVES
PAY	-6.38	-8.04	0.00	0.00	0.14	0.07	-14.21	
TOT	-6.38	0.00	0.00	0.00	0.14	0.07	-6.17	
<hr/>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-6.38	-8.04	0.00	0.00	0.14	0.07	-14.21	
TOT	-6.38	0.00	0.00	0.00	0.14	0.07	-6.17	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	SCH-WELLSTON
PAY	-2.46	-3.10	0.00	0.00	0.05	0.03	-5.48	
TOT	-2.46	0.00	0.00	0.00	0.05	0.03	-2.38	
<hr/>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-2.46	-3.10	0.00	0.00	0.05	0.03	-5.48	
TOT	-2.46	0.00	0.00	0.00	0.05	0.03	-2.38	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	SCH-LINDBERGH
PAY	-12.44	-15.67	0.00	0.00	0.28	0.14	-27.69	
TOT	-12.44	0.00	0.00	0.00	0.28	0.14	-12.02	
<hr/>								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-12.44	-15.67	0.00	0.00	0.28	0.14	-27.69	
TOT	-12.44	0.00	0.00	0.00	0.28	0.14	-12.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,089.68	0.00	0.00	0.00	0.00	2,089.68	SCH-HAZELWOOD
PAY	-1,658.48	-2,089.68	0.00	0.00	37.48	18.74	-3,691.94	
TOT	-1,658.48	0.00	0.00	0.00	37.48	18.74	-1,602.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.40	0.00	0.00	0.00	0.00	58.40	SCH-HAZELWOOD
PAY	-46.35	-58.40	0.00	0.00	1.04	0.52	-103.19	
TOT	-46.35	0.00	0.00	0.00	1.04	0.52	-44.79	
<hr/>								
ADJ	0.00	2,148.08	0.00	0.00	0.00	0.00	2,148.08	AUTH TOTAL
PAY	-1,704.83	-2,148.08	0.00	0.00	38.52	19.26	-3,795.13	
TOT	-1,704.83	0.00	0.00	0.00	38.52	19.26	-1,647.05	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	MISS RIV ANTI POLL
PAY	-7.38	-9.30	0.00	0.00	0.16	0.09	-16.43	
TOT	-7.38	0.00	0.00	0.00	0.16	0.09	-7.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	MISS RIV ANTI POLL
PAY	-3.29	-4.15	0.00	0.00	0.07	0.04	-7.33	
TOT	-3.29	0.00	0.00	0.00	0.07	0.04	-3.18	
<hr/>								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	-10.67	-13.45	0.00	0.00	0.23	0.13	-23.76	
TOT	-10.67	0.00	0.00	0.00	0.23	0.13	-10.31	

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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	32.59	0.00	0.00	0.00	0.00	32.59	METRO SEWER DIST
PAY	-25.85	-32.59	0.00	0.00	0.59	0.29	-57.56	
TOT	-25.85	0.00	0.00	0.00	0.59	0.29	-24.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	METRO SEWER DIST
PAY	-3.93	-4.95	0.00	0.00	0.09	0.04	-8.75	
TOT	-3.93	0.00	0.00	0.00	0.09	0.04	-3.80	
<hr/>								
ADJ	0.00	37.54	0.00	0.00	0.00	0.00	37.54	AUTH TOTAL
PAY	-29.78	-37.54	0.00	0.00	0.68	0.33	-66.31	
TOT	-29.78	0.00	0.00	0.00	0.68	0.33	-28.77	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	MSD EXTENSION
PAY	-0.73	-0.92	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-0.73	-0.92	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-MALINE CR
PAY	-0.73	-0.93	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-MALINE CR
PAY	-0.22	-0.27	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-0.95	-1.20	0.00	0.00	0.02	0.00	-2.13	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	

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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: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-GRAVOIS CR.
PAY	-0.50	-0.63	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.50	-0.63	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-WELLSTON
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.00	0.00	0.00	0.00	0.00	27.00	SEWR-WATKINS CR
PAY	-21.43	-27.00	0.00	0.00	0.48	0.25	-47.70	
TOT	-21.43	0.00	0.00	0.00	0.48	0.25	-20.70	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	27.01	0.00	0.00	0.00	0.00	27.01	AUTH TOTAL
PAY	-21.44	-27.01	0.00	0.00	0.48	0.25	-47.72	
TOT	-21.44	0.00	0.00	0.00	0.48	0.25	-20.71	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WEDGEWD. CR
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-U.CTY STORM
PAY	-0.51	-0.65	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.51	-0.65	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-CLAYTON CENTR
PAY	-0.09	-0.11	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.09	-0.11	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-DELLWOOD CR
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	

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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: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-DEER CREEK
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-DEER CREEK
PAY	-0.75	-0.94	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-0.85	-1.07	0.00	0.00	0.02	0.00	-1.90	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-PADDOCK CR.
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SEWR-MO RIV BONF
PAY	-0.83	-1.05	0.00	0.00	0.02	0.01	-1.85	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-0.83	-1.05	0.00	0.00	0.02	0.01	-1.85	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-METRO NORTH
PAY	-0.10	-0.12	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.10	-0.12	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-RIVERVIEW
PAY	-0.16	-0.20	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.16	-0.20	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-NORMANDY
PAY	-0.14	-0.18	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.14	-0.18	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FIRE-FLORISSANT V
PAY	-0.94	-1.19	0.00	0.00	0.02	0.01	-2.10	
TOT	-0.94	0.00	0.00	0.00	0.02	0.01	-0.91	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-0.94	-1.19	0.00	0.00	0.02	0.01	-2.10	
TOT	-0.94	0.00	0.00	0.00	0.02	0.01	-0.91	

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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: 03 / SURCHARGE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	FIRE-ROBERTSON
PAY	-3.84	-4.83	0.00	0.00	0.09	0.04	-8.54	
TOT	-3.84	0.00	0.00	0.00	0.09	0.04	-3.71	
<hr/>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-3.84	-4.83	0.00	0.00	0.09	0.04	-8.54	
TOT	-3.84	0.00	0.00	0.00	0.09	0.04	-3.71	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	FIRE-MID COUNTY
PAY	-2.48	-3.13	0.00	0.00	0.05	0.03	-5.53	
TOT	-2.48	0.00	0.00	0.00	0.05	0.03	-2.40	
<hr/>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-2.48	-3.13	0.00	0.00	0.05	0.03	-5.53	
TOT	-2.48	0.00	0.00	0.00	0.05	0.03	-2.40	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	FIRE-PATTONVILLE
PAY	-5.34	-6.73	0.00	0.00	0.12	0.06	-11.89	
TOT	-5.34	0.00	0.00	0.00	0.12	0.06	-5.16	
<hr/>								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-5.34	-6.73	0.00	0.00	0.12	0.06	-11.89	
TOT	-5.34	0.00	0.00	0.00	0.12	0.06	-5.16	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	FIRE-MARYLAND HTS
PAY	-3.27	-4.12	0.00	0.00	0.07	0.04	-7.28	
TOT	-3.27	0.00	0.00	0.00	0.07	0.04	-3.16	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-3.27	-4.12	0.00	0.00	0.07	0.04	-7.28	
TOT	-3.27	0.00	0.00	0.00	0.07	0.04	-3.16	

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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: 03 / SURCHARGE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	FIRE-COMMUNITY
PAY	-1.63	-2.05	0.00	0.00	0.04	0.02	-3.62	
TOT	-1.63	0.00	0.00	0.00	0.04	0.02	-1.57	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-1.63	-2.05	0.00	0.00	0.04	0.02	-3.62	
TOT	-1.63	0.00	0.00	0.00	0.04	0.02	-1.57	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	746.67	0.00	0.00	0.00	0.00	746.67	FIRE-SPANISH LAKE
PAY	-592.59	-746.67	0.00	0.00	13.40	6.69	-1,319.17	
TOT	-592.59	0.00	0.00	0.00	13.40	6.69	-572.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-SPANISH LAKE
PAY	-0.11	-0.14	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	746.81	0.00	0.00	0.00	0.00	746.81	AUTH TOTAL
PAY	-592.70	-746.81	0.00	0.00	13.40	6.69	-1,319.42	
TOT	-592.70	0.00	0.00	0.00	13.40	6.69	-572.61	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-BLACK JACK
PAY	-0.74	-0.93	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-0.74	-0.93	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	FIRE-MEHLVILLE
PAY	-3.28	-4.13	0.00	0.00	0.07	0.04	-7.30	
TOT	-3.28	0.00	0.00	0.00	0.07	0.04	-3.17	
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-3.28	-4.13	0.00	0.00	0.07	0.04	-7.30	
TOT	-3.28	0.00	0.00	0.00	0.07	0.04	-3.17	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	FIRE-WEST OVERLAND
PAY	-1.95	-2.45	0.00	0.00	0.04	0.02	-4.34	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-1.95	-2.45	0.00	0.00	0.04	0.02	-4.34	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	FIRE-METRO WEST
PAY	-2.19	-2.76	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.19	0.00	0.00	0.00	0.05	0.02	-2.12	
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-2.19	-2.76	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.19	0.00	0.00	0.00	0.05	0.02	-2.12	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	FIRE-MONARCH
PAY	-1.89	-2.39	0.00	0.00	0.04	0.02	-4.22	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-1.89	-2.39	0.00	0.00	0.04	0.02	-4.22	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	

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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: 03 / SURCHARGE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	FIRE-CREVE COEUR
PAY	-2.18	-2.74	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.18	0.00	0.00	0.00	0.05	0.02	-2.11	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-2.18	-2.74	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.18	0.00	0.00	0.00	0.05	0.02	-2.11	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	FIRE-FENTON
PAY	-6.03	-7.60	0.00	0.00	0.14	0.07	-13.42	
TOT	-6.03	0.00	0.00	0.00	0.14	0.07	-5.82	
<hr/>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-6.03	-7.60	0.00	0.00	0.14	0.07	-13.42	
TOT	-6.03	0.00	0.00	0.00	0.14	0.07	-5.82	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-WEST CO EMS
PAY	-0.60	-0.75	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.60	-0.75	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	FIRE-VALLEY PARK
PAY	-0.83	-1.05	0.00	0.00	0.02	0.01	-1.85	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-0.83	-1.05	0.00	0.00	0.02	0.01	-1.85	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-EUREKA
PAY	-0.16	-0.20	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.16	-0.20	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-HANCOCK
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-BERKELEY
PAY	-0.29	-0.36	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.29	-0.36	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-COUNTRY CLUB H
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	CTY-FERGUSON
PAY	-6.72	-8.47	0.00	0.00	0.15	0.07	-14.97	
TOT	-6.72	0.00	0.00	0.00	0.15	0.07	-6.50	
<hr/>								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-6.72	-8.47	0.00	0.00	0.15	0.07	-14.97	
TOT	-6.72	0.00	0.00	0.00	0.15	0.07	-6.50	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-LADUE
PAY	-0.35	-0.44	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.35	-0.44	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-MAPLEWOOD
PAY	-1.68	-2.12	0.00	0.00	0.04	0.02	-3.74	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-MAPLEWOOD
PAY	-2.43	-3.06	0.00	0.00	0.05	0.03	-5.41	
TOT	-2.43	0.00	0.00	0.00	0.05	0.03	-2.35	
<hr/>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-4.11	-5.18	0.00	0.00	0.09	0.05	-9.15	
TOT	-4.11	0.00	0.00	0.00	0.09	0.05	-3.97	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-PACIFIC
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-VINITA PARK
PAY	-0.46	-0.58	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.46	-0.58	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-CRESTWOOD
PAY	-0.92	-1.15	0.00	0.00	0.02	0.01	-2.04	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-0.92	-1.15	0.00	0.00	0.02	0.01	-2.04	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-HAZELWOOD
PAY	-2.80	-3.53	0.00	0.00	0.07	0.03	-6.23	
TOT	-2.80	0.00	0.00	0.00	0.07	0.03	-2.70	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-2.80	-3.53	0.00	0.00	0.07	0.03	-6.23	
TOT	-2.80	0.00	0.00	0.00	0.07	0.03	-2.70	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.56	0.00	0.00	0.00	0.00	39.56	SHELTERED WORKSHOP
PAY	-31.39	-39.56	0.00	0.00	0.71	0.36	-69.88	
TOT	-31.39	0.00	0.00	0.00	0.71	0.36	-30.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	SHELTERED WORKSHOP
PAY	-3.85	-4.86	0.00	0.00	0.09	0.04	-8.58	
TOT	-3.85	0.00	0.00	0.00	0.09	0.04	-3.72	
<hr/>								
ADJ	0.00	44.42	0.00	0.00	0.00	0.00	44.42	AUTH TOTAL
PAY	-35.24	-44.42	0.00	0.00	0.80	0.40	-78.46	
TOT	-35.24	0.00	0.00	0.00	0.80	0.40	-34.04	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	167.07	0.00	0.00	0.00	167.07	PENALTIES
PAY	0.00	0.00	-167.07	0.00	0.00	0.00	-167.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	167.07	0.00	0.00	0.00	167.07	AUTH TOTAL
PAY	0.00	0.00	-167.07	0.00	0.00	0.00	-167.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-41.50	0.00	0.00	-41.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-41.50	0.00	0.00	-41.50	
<hr/>								
PAY	0.00	0.00	0.00	-41.50	0.00	0.00	-41.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.50	0.00	0.00	-41.50	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-83.47	0.00	0.00	-83.47	COMMISSION
TOT	0.00	0.00	0.00	-83.47	0.00	0.00	-83.47	
<hr/>								
PAY	0.00	0.00	0.00	-83.47	0.00	0.00	-83.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-83.47	0.00	0.00	-83.47	

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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	-5.63	17.26	0.00	0.00	0.00	0.00	11.63	ST. OF MISSOURI
PAY	-14.67	-17.26	0.00	0.00	0.32	0.00	-31.61	
TOT	-20.30	0.00	0.00	0.00	0.32	0.00	-19.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	ST. OF MISSOURI
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
<hr/>								
ADJ	-7.94	17.26	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-14.67	-17.26	0.00	0.00	0.32	0.00	-31.61	
TOT	-22.61	0.00	0.00	0.00	0.32	0.00	-22.29	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.59	109.27	0.00	0.00	0.00	0.00	73.68	COUNTY GENERAL
PAY	-92.93	-109.27	0.00	0.00	2.02	1.01	-199.17	
TOT	-128.52	0.00	0.00	0.00	2.02	1.01	-125.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.91	0.00	0.00	0.00	0.00	0.00	-26.91	COUNTY GENERAL
TOT	-26.91	0.00	0.00	0.00	0.00	0.00	-26.91	
<hr/>								
ADJ	-62.50	109.27	0.00	0.00	0.00	0.00	46.77	AUTH TOTAL
PAY	-92.93	-109.27	0.00	0.00	2.02	1.01	-199.17	
TOT	-155.43	0.00	0.00	0.00	2.02	1.01	-152.40	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.93	94.89	0.00	0.00	0.00	0.00	63.96	COUNTY HEALTH FUND
PAY	-80.67	-94.89	0.00	0.00	1.76	0.87	-172.93	
TOT	-111.60	0.00	0.00	0.00	1.76	0.87	-108.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	COUNTY HEALTH FUND
TOT	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	
<hr/>								
ADJ	-54.01	94.89	0.00	0.00	0.00	0.00	40.88	AUTH TOTAL
PAY	-80.67	-94.89	0.00	0.00	1.76	0.87	-172.93	
TOT	-134.68	0.00	0.00	0.00	1.76	0.87	-132.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.57	20.14	0.00	0.00	0.00	0.00	13.57	CO. PARK MAINT.
PAY	-17.12	-20.14	0.00	0.00	0.37	0.19	-36.70	
TOT	-23.69	0.00	0.00	0.00	0.37	0.19	-23.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	CO. PARK MAINT.
TOT	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
<hr/>								
ADJ	-10.42	20.14	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-17.12	-20.14	0.00	0.00	0.37	0.19	-36.70	
TOT	-27.54	0.00	0.00	0.00	0.37	0.19	-26.98	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.94	48.89	0.00	0.00	0.00	0.00	32.95	COUNTY BOND RETIRE
PAY	-41.57	-48.89	0.00	0.00	0.91	0.45	-89.10	
TOT	-57.51	0.00	0.00	0.00	0.91	0.45	-56.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.88	0.00	0.00	0.00	0.00	0.00	-19.88	COUNTY BOND RETIRE
TOT	-19.88	0.00	0.00	0.00	0.00	0.00	-19.88	
<hr/>								
ADJ	-35.82	48.89	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-41.57	-48.89	0.00	0.00	0.91	0.45	-89.10	
TOT	-77.39	0.00	0.00	0.00	0.91	0.45	-76.03	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.69	60.39	0.00	0.00	0.00	0.00	40.70	ROAD & BRIDGE
PAY	-51.34	-60.39	0.00	0.00	1.11	0.56	-110.06	
TOT	-71.03	0.00	0.00	0.00	1.11	0.56	-69.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.85	0.00	0.00	0.00	0.00	0.00	-13.85	ROAD & BRIDGE
TOT	-13.85	0.00	0.00	0.00	0.00	0.00	-13.85	
<hr/>								
ADJ	-33.54	60.39	0.00	0.00	0.00	0.00	26.85	AUTH TOTAL
PAY	-51.34	-60.39	0.00	0.00	1.11	0.56	-110.06	
TOT	-84.88	0.00	0.00	0.00	1.11	0.56	-83.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.12	132.28	0.00	0.00	0.00	0.00	89.16	ST L COMM COLL
PAY	-112.48	-132.28	0.00	0.00	2.44	1.22	-241.10	
TOT	-155.60	0.00	0.00	0.00	2.44	1.22	-151.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.92	0.00	0.00	0.00	0.00	0.00	-16.92	ST L COMM COLL
TOT	-16.92	0.00	0.00	0.00	0.00	0.00	-16.92	
<hr/>								
ADJ	-60.04	132.28	0.00	0.00	0.00	0.00	72.24	AUTH TOTAL
PAY	-112.48	-132.28	0.00	0.00	2.44	1.22	-241.10	
TOT	-172.52	0.00	0.00	0.00	2.44	1.22	-168.86	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.54	480.22	0.00	0.00	0.00	0.00	323.68	SPEC SCH DIST
PAY	-408.31	-480.22	0.00	0.00	8.88	4.44	-875.21	
TOT	-564.85	0.00	0.00	0.00	8.88	4.44	-551.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.15	0.00	0.00	0.00	0.00	0.00	-41.15	SPEC SCH DIST
TOT	-41.15	0.00	0.00	0.00	0.00	0.00	-41.15	
<hr/>								
ADJ	-197.69	480.22	0.00	0.00	0.00	0.00	282.53	AUTH TOTAL
PAY	-408.31	-480.22	0.00	0.00	8.88	4.44	-875.21	
TOT	-606.00	0.00	0.00	0.00	8.88	4.44	-592.68	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.62	127.69	0.00	0.00	0.00	0.00	86.07	MET ZOO MUS DIST
PAY	-108.55	-127.69	0.00	0.00	2.37	1.18	-232.69	
TOT	-150.17	0.00	0.00	0.00	2.37	1.18	-146.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	MET ZOO MUS DIST
TOT	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	
<hr/>								
ADJ	-59.86	127.69	0.00	0.00	0.00	0.00	67.83	AUTH TOTAL
PAY	-108.55	-127.69	0.00	0.00	2.37	1.18	-232.69	
TOT	-168.41	0.00	0.00	0.00	2.37	1.18	-164.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.78	78.73	0.00	0.00	0.00	0.00	28.95	COUNTY LIBRARY
PAY	-43.22	-78.73	0.00	0.00	1.22	0.61	-120.12	
TOT	-93.00	0.00	0.00	0.00	1.22	0.61	-91.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.03	0.00	0.00	0.00	0.00	0.00	-14.03	COUNTY LIBRARY
TOT	-14.03	0.00	0.00	0.00	0.00	0.00	-14.03	
ADJ	-63.81	78.73	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-43.22	-78.73	0.00	0.00	1.22	0.61	-120.12	
TOT	-107.03	0.00	0.00	0.00	1.22	0.61	-105.20	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	FERGUSON LIBRARY
PAY	-2.27	-2.45	0.00	0.00	0.04	0.02	-4.66	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FERGUSON LIBRARY
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	2.45	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-2.27	-2.45	0.00	0.00	0.04	0.02	-4.66	
TOT	-2.41	0.00	0.00	0.00	0.04	0.02	-2.35	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39.34	0.35	0.00	0.00	0.00	0.00	39.69	MAPLEWOOD LIBRARY
PAY	-39.74	-0.35	0.00	0.00	0.40	0.20	-39.49	
TOT	-0.40	0.00	0.00	0.00	0.40	0.20	0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	MAPLEWOOD LIBRARY
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	39.12	0.35	0.00	0.00	0.00	0.00	39.47	AUTH TOTAL
PAY	-39.74	-0.35	0.00	0.00	0.40	0.20	-39.49	
TOT	-0.62	0.00	0.00	0.00	0.40	0.20	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SCH-HANCOCK
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: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75.51	0.00	0.00	0.00	0.76	0.38	-74.37	SCH-JENNINGS
TOT	-75.51	0.00	0.00	0.00	0.76	0.38	-74.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	SCH-JENNINGS
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
<hr/>								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-75.51	0.00	0.00	0.00	0.76	0.38	-74.37	
TOT	-77.29	0.00	0.00	0.00	0.76	0.38	-76.15	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	SCH-KIRKWOOD
TOT	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	
<hr/>								
ADJ	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	AUTH TOTAL
TOT	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	SCH-LADUE
TOT	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	
<hr/>								
ADJ	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	AUTH TOTAL
TOT	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	788.70	7.09	0.00	0.00	0.00	0.00	795.79	SCH-MAPLEWOOD
PAY	-796.67	-7.09	0.00	0.00	8.04	4.02	-791.70	
TOT	-7.97	0.00	0.00	0.00	8.04	4.02	4.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	SCH-MAPLEWOOD
TOT	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	
<hr/>								
ADJ	783.56	7.09	0.00	0.00	0.00	0.00	790.65	AUTH TOTAL
PAY	-796.67	-7.09	0.00	0.00	8.04	4.02	-791.70	
TOT	-13.11	0.00	0.00	0.00	8.04	4.02	-1.05	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	SCH-MEHLVILLE
TOT	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	
<hr/>								
ADJ	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	AUTH TOTAL
TOT	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	SCH-NORMANDY
TOT	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	
<hr/>								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
TOT	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.66	0.00	0.00	0.00	0.00	0.00	-55.66	SCH-PATTONVILLE
TOT	-55.66	0.00	0.00	0.00	0.00	0.00	-55.66	
<hr/>								
ADJ	-55.66	0.00	0.00	0.00	0.00	0.00	-55.66	AUTH TOTAL
TOT	-55.66	0.00	0.00	0.00	0.00	0.00	-55.66	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.36	0.00	0.00	0.00	0.00	0.00	-11.36	SCH-RITENOUR
TOT	-11.36	0.00	0.00	0.00	0.00	0.00	-11.36	
ADJ	-11.36	0.00	0.00	0.00	0.00	0.00	-11.36	AUTH TOTAL
TOT	-11.36	0.00	0.00	0.00	0.00	0.00	-11.36	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.85	0.00	0.00	0.00	0.00	33.85	SCH-RIVERVIEW GRNS
PAY	-25.18	-33.85	0.00	0.00	0.59	0.30	-58.14	
TOT	-25.18	0.00	0.00	0.00	0.59	0.30	-24.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	SCH-RIVERVIEW GRNS
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
ADJ	-0.93	33.85	0.00	0.00	0.00	0.00	32.92	AUTH TOTAL
PAY	-25.18	-33.85	0.00	0.00	0.59	0.30	-58.14	
TOT	-26.11	0.00	0.00	0.00	0.59	0.30	-25.22	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	SCH-UNIVERSITY CTY
TOT	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
TOT	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	SCH-VALLEY PARK
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	

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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: 03 / SURCHARGE								
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	SCH-WEBSTER GROVES
TOT	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	AUTH TOTAL
TOT	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	SCH-WELLSTON
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	SCH-LINDBERGH
TOT	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	
ADJ	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	AUTH TOTAL
TOT	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,621.18	1,402.73	0.00	0.00	0.00	0.00	-218.45	SCH-HAZELWOOD
PAY	-426.70	-1,402.73	0.00	0.00	18.30	9.14	-1,801.99	
TOT	-2,047.88	0.00	0.00	0.00	18.30	9.14	-2,020.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.75	0.00	0.00	0.00	0.00	0.00	-46.75	SCH-HAZELWOOD
TOT	-46.75	0.00	0.00	0.00	0.00	0.00	-46.75	
ADJ	-1,667.93	1,402.73	0.00	0.00	0.00	0.00	-265.20	AUTH TOTAL
PAY	-426.70	-1,402.73	0.00	0.00	18.30	9.14	-1,801.99	
TOT	-2,094.63	0.00	0.00	0.00	18.30	9.14	-2,067.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.75	6.22	0.00	0.00	0.00	0.00	2.47	MISS RIV ANTI POLL
PAY	-5.68	-6.22	0.00	0.00	0.12	0.06	-11.72	
TOT	-9.43	0.00	0.00	0.00	0.12	0.06	-9.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	MISS RIV ANTI POLL
TOT	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	
<hr/>								
ADJ	-7.02	6.22	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-5.68	-6.22	0.00	0.00	0.12	0.06	-11.72	
TOT	-12.70	0.00	0.00	0.00	0.12	0.06	-12.52	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.94	36.91	0.00	0.00	0.00	0.00	23.97	METRO SEWER DIST
PAY	-33.73	-36.91	0.00	0.00	0.71	0.35	-69.58	
TOT	-46.67	0.00	0.00	0.00	0.71	0.35	-45.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	METRO SEWER DIST
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
<hr/>								
ADJ	-16.80	36.91	0.00	0.00	0.00	0.00	20.11	AUTH TOTAL
PAY	-33.73	-36.91	0.00	0.00	0.71	0.35	-69.58	
TOT	-50.53	0.00	0.00	0.00	0.71	0.35	-49.47	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	MSD EXTENSION
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	MSD EXTENSION
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
<hr/>								
ADJ	-0.75	0.76	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-MALINE CR
PAY	-1.05	-1.20	0.00	0.00	0.02	0.02	-2.21	
TOT	-1.05	0.00	0.00	0.00	0.02	0.02	-1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-MALINE CR
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.20	1.20	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.05	-1.20	0.00	0.00	0.02	0.02	-2.21	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-CREVE COEUR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-FOUNTAIN CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SEWR-GRAVOIS CR.
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-WELLSTON
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.34	17.53	0.00	0.00	0.00	0.00	-3.81	SEWR-WATKINS CR
PAY	-5.09	-17.53	0.00	0.00	0.23	0.12	-22.27	
TOT	-26.43	0.00	0.00	0.00	0.23	0.12	-26.08	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-21.35	17.53	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
PAY	-5.09	-17.53	0.00	0.00	0.23	0.12	-22.27	
TOT	-26.44	0.00	0.00	0.00	0.23	0.12	-26.09	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	SEWR-COLD WATER
PAY	-14.38	-15.68	0.00	0.00	0.30	0.15	-29.61	
TOT	-14.38	0.00	0.00	0.00	0.30	0.15	-13.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	SEWR-COLD WATER
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
<hr/>								
ADJ	-1.74	15.68	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-14.38	-15.68	0.00	0.00	0.30	0.15	-29.61	
TOT	-16.12	0.00	0.00	0.00	0.30	0.15	-15.67	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SUGAR CREEK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.09	0.09	0.00	0.00	0.00	0.00	10.18	SEWR-DEER CREEK
PAY	-10.19	-0.09	0.00	0.00	0.10	0.05	-10.13	
TOT	-0.10	0.00	0.00	0.00	0.10	0.05	0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	SEWR-DEER CREEK
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
<hr/>								
ADJ	9.33	0.09	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-10.19	-0.09	0.00	0.00	0.10	0.05	-10.13	
TOT	-0.86	0.00	0.00	0.00	0.10	0.05	-0.71	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	SEWR-PADDOCK CR.
PAY	-11.51	-12.20	0.00	0.00	0.24	0.12	-23.35	
TOT	-11.51	0.00	0.00	0.00	0.24	0.12	-11.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	12.20	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-11.51	-12.20	0.00	0.00	0.24	0.12	-23.35	
TOT	-11.53	0.00	0.00	0.00	0.24	0.12	-11.17	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	SEWR-MO RIV BONF
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<hr/>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	SEWR-MER RIV BAS
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
<hr/>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
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: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SEMINARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.09	0.09	0.00	0.00	0.00	0.00	10.18	SEWR-BLACK CREEK
PAY	-10.19	-0.09	0.00	0.00	0.10	0.05	-10.13	
TOT	-0.10	0.00	0.00	0.00	0.10	0.05	0.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-BLACK CREEK
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	9.69	0.09	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-10.19	-0.09	0.00	0.00	0.10	0.05	-10.13	
TOT	-0.50	0.00	0.00	0.00	0.10	0.05	-0.35	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	FIRE-AFFTON
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: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-LEMAY
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-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	
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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: 02 / REAL ESTATE								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	FIRE-FLORISSANT V
PAY	-8.39	-14.96	0.00	0.00	0.23	0.11	-23.01	
TOT	-8.39	0.00	0.00	0.00	0.23	0.11	-8.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	FIRE-FLORISSANT V
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
ADJ	-0.90	14.96	0.00	0.00	0.00	0.00	14.06	AUTH TOTAL
PAY	-8.39	-14.96	0.00	0.00	0.23	0.11	-23.01	
TOT	-9.29	0.00	0.00	0.00	0.23	0.11	-8.95	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	FIRE-ROBERTSON
TOT	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	
<hr/>								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
TOT	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	FIRE-MID COUNTY
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
<hr/>								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	FIRE-PATTONVILLE
TOT	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	
<hr/>								
ADJ	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	AUTH TOTAL
TOT	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	
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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: 03 / SURCHARGE								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	FIRE-MARYLAND HTS
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
<hr/>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	FIRE-COMMUNITY
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
<hr/>								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-568.25	466.93	0.00	0.00	0.00	0.00	-101.32	FIRE-SPANISH LAKE
PAY	-135.68	-466.93	0.00	0.00	6.03	3.01	-593.57	
TOT	-703.93	0.00	0.00	0.00	6.03	3.01	-694.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-SPANISH LAKE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-568.34	466.93	0.00	0.00	0.00	0.00	-101.41	AUTH TOTAL
PAY	-135.68	-466.93	0.00	0.00	6.03	3.01	-593.57	
TOT	-704.02	0.00	0.00	0.00	6.03	3.01	-694.98	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.61	0.00	0.00	0.00	0.00	179.61	FIRE-BLACK JACK
PAY	-169.45	-179.61	0.00	0.00	3.49	1.75	-343.82	
TOT	-169.45	0.00	0.00	0.00	3.49	1.75	-164.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	FIRE-BLACK JACK
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
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ADJ	-0.71	179.61	0.00	0.00	0.00	0.00	178.90	AUTH TOTAL
PAY	-169.45	-179.61	0.00	0.00	3.49	1.75	-343.82	
TOT	-170.16	0.00	0.00	0.00	3.49	1.75	-164.92	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	FIRE-MEHLVILLE
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
<hr/>								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	FIRE-WEST OVERLAND
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
<hr/>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
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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: 02 / REAL ESTATE								
ADJ	0.00	39.06	0.00	0.00	0.00	0.00	39.06	FIRE-METRO WEST
PAY	0.00	-39.06	0.00	0.00	0.39	0.20	-38.47	
TOT	0.00	0.00	0.00	0.00	0.39	0.20	0.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	FIRE-METRO WEST
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
<hr/>								
ADJ	-2.11	39.06	0.00	0.00	0.00	0.00	36.95	AUTH TOTAL
PAY	0.00	-39.06	0.00	0.00	0.39	0.20	-38.47	
TOT	-2.11	0.00	0.00	0.00	0.39	0.20	-1.52	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	FIRE-MONARCH
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
<hr/>								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	FIRE-CREVE COEUR
TOT	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	
<hr/>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
TOT	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	FIRE-FENTON
TOT	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	
<hr/>								
ADJ	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	AUTH TOTAL
TOT	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	CTY-FERGUSON
PAY	-6.59	-7.12	0.00	0.00	0.14	0.07	-13.50	
TOT	-6.59	0.00	0.00	0.00	0.14	0.07	-6.38	
<hr/>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-6.59	-7.12	0.00	0.00	0.14	0.07	-13.50	
TOT	-6.59	0.00	0.00	0.00	0.14	0.07	-6.38	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	CTY-JENNINGS
TOT	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	
<hr/>								
PAY	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	AUTH TOTAL
TOT	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-LADUE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-43.69	0.00	0.00	-43.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-43.69	0.00	0.00	-43.69	
<hr/>								
PAY	0.00	0.00	0.00	-43.69	0.00	0.00	-43.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-43.69	0.00	0.00	-43.69	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-90.99	0.00	0.00	-90.99	COMMISSION
TOT	0.00	0.00	0.00	-90.99	0.00	0.00	-90.99	
<hr/>								
PAY	0.00	0.00	0.00	-90.99	0.00	0.00	-90.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-90.99	0.00	0.00	-90.99	
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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	-25.21	46.06	0.00	0.00	0.00	0.00	20.85	ST. OF MISSOURI
PAY	-51.71	-46.06	0.00	0.00	0.98	0.00	-96.79	
TOT	-76.92	0.00	0.00	0.00	0.98	0.00	-75.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.66	36.59	0.00	0.00	0.00	0.00	25.93	ST. OF MISSOURI
PAY	-47.60	-36.59	0.00	0.00	0.85	0.00	-83.34	
TOT	-58.26	0.00	0.00	0.00	0.85	0.00	-57.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	2.02	0.00	0.00	0.00	0.00	-0.30	ST. OF MISSOURI
PAY	-2.45	-2.02	0.00	0.00	0.04	0.00	-4.43	
TOT	-4.77	0.00	0.00	0.00	0.04	0.00	-4.73	
<hr/>								
ADJ	-38.19	84.67	0.00	0.00	0.00	0.00	46.48	AUTH TOTAL
PAY	-101.76	-84.67	0.00	0.00	1.87	0.00	-184.56	
TOT	-139.95	0.00	0.00	0.00	1.87	0.00	-138.08	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.61	291.62	0.00	0.00	0.00	0.00	132.01	COUNTY GENERAL
PAY	-327.42	-291.62	0.00	0.00	6.19	3.10	-609.75	
TOT	-487.03	0.00	0.00	0.00	6.19	3.10	-477.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.49	231.73	0.00	0.00	0.00	0.00	164.24	COUNTY GENERAL
PAY	-301.60	-231.73	0.00	0.00	5.34	2.67	-525.32	
TOT	-369.09	0.00	0.00	0.00	5.34	2.67	-361.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.05	23.60	0.00	0.00	0.00	0.00	-3.45	COUNTY GENERAL
PAY	-28.60	-23.60	0.00	0.00	0.53	0.26	-51.41	
TOT	-55.65	0.00	0.00	0.00	0.53	0.26	-54.86	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
<hr/>								
ADJ	-254.15	546.95	0.00	0.00	0.00	0.00	292.80	AUTH TOTAL
PAY	-657.62	-546.95	0.00	-105.00	12.06	6.03	-1,291.48	
TOT	-911.77	0.00	0.00	-105.00	12.06	6.03	-998.68	

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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	-138.66	253.29	0.00	0.00	0.00	0.00	114.63	COUNTY HEALTH FUND
PAY	-284.38	-253.29	0.00	0.00	5.37	2.69	-529.61	
TOT	-423.04	0.00	0.00	0.00	5.37	2.69	-414.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.62	201.31	0.00	0.00	0.00	0.00	142.69	COUNTY HEALTH FUND
PAY	-261.85	-201.31	0.00	0.00	4.63	2.32	-456.21	
TOT	-320.47	0.00	0.00	0.00	4.63	2.32	-313.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.20	20.20	0.00	0.00	0.00	0.00	-3.00	COUNTY HEALTH FUND
PAY	-24.53	-20.20	0.00	0.00	0.45	0.22	-44.06	
TOT	-47.73	0.00	0.00	0.00	0.45	0.22	-47.06	
<hr/>								
ADJ	-220.48	474.80	0.00	0.00	0.00	0.00	254.32	AUTH TOTAL
PAY	-570.76	-474.80	0.00	0.00	10.45	5.23	-1,029.88	
TOT	-791.24	0.00	0.00	0.00	10.45	5.23	-775.56	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.41	53.70	0.00	0.00	0.00	0.00	24.29	CO. PARK MAINT.
PAY	-60.36	-53.70	0.00	0.00	1.14	0.57	-112.35	
TOT	-89.77	0.00	0.00	0.00	1.14	0.57	-88.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.44	42.70	0.00	0.00	0.00	0.00	30.26	CO. PARK MAINT.
PAY	-55.55	-42.70	0.00	0.00	0.99	0.49	-96.77	
TOT	-67.99	0.00	0.00	0.00	0.99	0.49	-66.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	3.37	0.00	0.00	0.00	0.00	-0.50	CO. PARK MAINT.
PAY	-4.09	-3.37	0.00	0.00	0.07	0.04	-7.35	
TOT	-7.96	0.00	0.00	0.00	0.07	0.04	-7.85	
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ADJ	-45.72	99.77	0.00	0.00	0.00	0.00	54.05	AUTH TOTAL
PAY	-120.00	-99.77	0.00	0.00	2.20	1.10	-216.47	
TOT	-165.72	0.00	0.00	0.00	2.20	1.10	-162.42	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.44	130.47	0.00	0.00	0.00	0.00	59.03	COUNTY BOND RETIRE
PAY	-146.51	-130.47	0.00	0.00	2.77	1.38	-272.83	
TOT	-217.95	0.00	0.00	0.00	2.77	1.38	-213.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.20	103.70	0.00	0.00	0.00	0.00	73.50	COUNTY BOND RETIRE
PAY	-134.87	-103.70	0.00	0.00	2.39	1.19	-234.99	
TOT	-165.07	0.00	0.00	0.00	2.39	1.19	-161.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.98	17.40	0.00	0.00	0.00	0.00	-2.58	COUNTY BOND RETIRE
PAY	-21.13	-17.40	0.00	0.00	0.38	0.20	-37.95	
TOT	-41.11	0.00	0.00	0.00	0.38	0.20	-40.53	
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ADJ	-121.62	251.57	0.00	0.00	0.00	0.00	129.95	AUTH TOTAL
PAY	-302.51	-251.57	0.00	0.00	5.54	2.77	-545.77	
TOT	-424.13	0.00	0.00	0.00	5.54	2.77	-415.82	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.24	161.12	0.00	0.00	0.00	0.00	72.88	ROAD & BRIDGE
PAY	-181.00	-161.12	0.00	0.00	3.42	1.72	-336.98	
TOT	-269.24	0.00	0.00	0.00	3.42	1.72	-264.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.31	128.09	0.00	0.00	0.00	0.00	90.78	ROAD & BRIDGE
PAY	-166.64	-128.09	0.00	0.00	2.95	1.47	-290.31	
TOT	-203.95	0.00	0.00	0.00	2.95	1.47	-199.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.92	12.12	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
PAY	-14.72	-12.12	0.00	0.00	0.27	0.13	-26.44	
TOT	-28.64	0.00	0.00	0.00	0.27	0.13	-28.24	
<hr/>								
ADJ	-139.47	301.33	0.00	0.00	0.00	0.00	161.86	AUTH TOTAL
PAY	-362.36	-301.33	0.00	0.00	6.64	3.32	-653.73	
TOT	-501.83	0.00	0.00	0.00	6.64	3.32	-491.87	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.96	356.10	0.00	0.00	0.00	0.00	161.14	ST L COMM COLL
PAY	-399.87	-356.10	0.00	0.00	7.56	3.78	-744.63	
TOT	-594.83	0.00	0.00	0.00	7.56	3.78	-583.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.43	283.07	0.00	0.00	0.00	0.00	200.64	ST L COMM COLL
PAY	-368.15	-283.07	0.00	0.00	6.51	3.26	-641.45	
TOT	-450.58	0.00	0.00	0.00	6.51	3.26	-440.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.01	14.81	0.00	0.00	0.00	0.00	-2.20	ST L COMM COLL
PAY	-17.99	-14.81	0.00	0.00	0.33	0.16	-32.31	
TOT	-35.00	0.00	0.00	0.00	0.33	0.16	-34.51	
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ADJ	-294.40	653.98	0.00	0.00	0.00	0.00	359.58	AUTH TOTAL
PAY	-786.01	-653.98	0.00	0.00	14.40	7.20	-1,418.39	
TOT	-1,080.41	0.00	0.00	0.00	14.40	7.20	-1,058.81	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-713.45	1,303.16	0.00	0.00	0.00	0.00	589.71	SPEC SCH DIST
PAY	-1,463.33	-1,303.16	0.00	0.00	27.66	13.84	-2,724.99	
TOT	-2,176.78	0.00	0.00	0.00	27.66	13.84	-2,135.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-301.65	1,035.81	0.00	0.00	0.00	0.00	734.16	SPEC SCH DIST
PAY	-1,347.28	-1,035.81	0.00	0.00	23.83	11.92	-2,347.34	
TOT	-1,648.93	0.00	0.00	0.00	23.83	11.92	-1,613.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.37	36.03	0.00	0.00	0.00	0.00	-5.34	SPEC SCH DIST
PAY	-43.74	-36.03	0.00	0.00	0.80	0.40	-78.57	
TOT	-85.11	0.00	0.00	0.00	0.80	0.40	-83.91	
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ADJ	-1,056.47	2,375.00	0.00	0.00	0.00	0.00	1,318.53	AUTH TOTAL
PAY	-2,854.35	-2,375.00	0.00	0.00	52.29	26.16	-5,150.90	
TOT	-3,910.82	0.00	0.00	0.00	52.29	26.16	-3,832.37	

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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	-186.58	340.78	0.00	0.00	0.00	0.00	154.20	MET ZOO MUS DIST
PAY	-382.66	-340.78	0.00	0.00	7.24	3.61	-712.59	
TOT	-569.24	0.00	0.00	0.00	7.24	3.61	-558.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.88	270.87	0.00	0.00	0.00	0.00	191.99	MET ZOO MUS DIST
PAY	-352.26	-270.87	0.00	0.00	6.23	3.11	-613.79	
TOT	-431.14	0.00	0.00	0.00	6.23	3.11	-421.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.34	15.97	0.00	0.00	0.00	0.00	-2.37	MET ZOO MUS DIST
PAY	-19.39	-15.97	0.00	0.00	0.35	0.18	-34.83	
TOT	-37.73	0.00	0.00	0.00	0.35	0.18	-37.20	
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ADJ	-283.80	627.62	0.00	0.00	0.00	0.00	343.82	AUTH TOTAL
PAY	-754.31	-627.62	0.00	0.00	13.82	6.90	-1,361.21	
TOT	-1,038.11	0.00	0.00	0.00	13.82	6.90	-1,017.39	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.26	181.94	0.00	0.00	0.00	0.00	75.68	COUNTY LIBRARY
PAY	-202.78	-181.94	0.00	0.00	3.85	1.92	-378.95	
TOT	-309.04	0.00	0.00	0.00	3.85	1.92	-303.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.74	151.93	0.00	0.00	0.00	0.00	102.19	COUNTY LIBRARY
PAY	-200.78	-151.93	0.00	0.00	3.53	1.76	-347.42	
TOT	-250.52	0.00	0.00	0.00	3.53	1.76	-245.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.10	12.28	0.00	0.00	0.00	0.00	-1.82	COUNTY LIBRARY
PAY	-14.91	-12.28	0.00	0.00	0.27	0.13	-26.79	
TOT	-29.01	0.00	0.00	0.00	0.27	0.13	-28.61	
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ADJ	-170.10	346.15	0.00	0.00	0.00	0.00	176.05	AUTH TOTAL
PAY	-418.47	-346.15	0.00	0.00	7.65	3.81	-753.16	
TOT	-588.57	0.00	0.00	0.00	7.65	3.81	-577.11	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	12.01	0.00	0.00	0.00	0.00	14.77	FERGUSON LIBRARY
PAY	-12.94	-12.01	0.00	0.00	0.25	0.12	-24.58	
TOT	-10.18	0.00	0.00	0.00	0.25	0.12	-9.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	FERGUSON LIBRARY
PAY	-2.27	-2.04	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.12	0.00	0.00	0.00	0.00	-0.01	FERGUSON LIBRARY
PAY	-0.14	-0.12	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	2.63	14.17	0.00	0.00	0.00	0.00	16.80	AUTH TOTAL
PAY	-15.35	-14.17	0.00	0.00	0.29	0.14	-29.09	
TOT	-12.72	0.00	0.00	0.00	0.29	0.14	-12.29	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	MAPLEWOOD LIBRARY
PAY	-17.62	-15.86	0.00	0.00	0.34	0.17	-32.97	
TOT	-17.62	0.00	0.00	0.00	0.34	0.17	-17.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.19	0.00	0.00	0.00	0.00	-0.03	MAPLEWOOD LIBRARY
PAY	-0.23	-0.19	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-0.22	16.05	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-17.85	-16.05	0.00	0.00	0.34	0.17	-33.39	
TOT	-18.07	0.00	0.00	0.00	0.34	0.17	-17.56	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.35	2.03	0.00	0.00	0.00	0.00	-10.32	KIRKWOOD LIBRARY
PAY	-2.25	-2.03	0.00	0.00	0.04	0.02	-4.22	
TOT	-14.60	0.00	0.00	0.00	0.04	0.02	-14.54	
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ADJ	-12.35	2.03	0.00	0.00	0.00	0.00	-10.32	AUTH TOTAL
PAY	-2.25	-2.03	0.00	0.00	0.04	0.02	-4.22	
TOT	-14.60	0.00	0.00	0.00	0.04	0.02	-14.54	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	ROCK HILL LIBRARY
PAY	-16.12	-14.51	0.00	0.00	0.31	0.15	-30.17	
TOT	-16.12	0.00	0.00	0.00	0.31	0.15	-15.66	
<hr/>								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-16.12	-14.51	0.00	0.00	0.31	0.15	-30.17	
TOT	-16.12	0.00	0.00	0.00	0.31	0.15	-15.66	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	3.65	0.00	0.00	0.00	0.00	3.47	WEBSTER LIBRARY
PAY	-3.88	-3.65	0.00	0.00	0.08	0.04	-7.41	
TOT	-4.06	0.00	0.00	0.00	0.08	0.04	-3.94	
<hr/>								
ADJ	-0.18	3.65	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-3.88	-3.65	0.00	0.00	0.08	0.04	-7.41	
TOT	-4.06	0.00	0.00	0.00	0.08	0.04	-3.94	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	111.89	0.00	0.00	0.00	0.00	111.89	SCH-AFFTON
PAY	-124.32	-111.89	0.00	0.00	2.36	1.18	-232.67	
TOT	-124.32	0.00	0.00	0.00	2.36	1.18	-120.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.19	2.77	0.00	0.00	0.00	0.00	-0.42	SCH-AFFTON
PAY	-3.37	-2.77	0.00	0.00	0.06	0.03	-6.05	
TOT	-6.56	0.00	0.00	0.00	0.06	0.03	-6.47	
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ADJ	-3.19	114.66	0.00	0.00	0.00	0.00	111.47	AUTH TOTAL
PAY	-127.69	-114.66	0.00	0.00	2.42	1.21	-238.72	
TOT	-130.88	0.00	0.00	0.00	2.42	1.21	-127.25	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.46	0.00	0.00	0.00	0.00	0.00	-154.46	SCH-BAYLESS
TOT	-154.46	0.00	0.00	0.00	0.00	0.00	-154.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.31	0.00	0.00	0.00	0.00	-0.04	SCH-BAYLESS
PAY	-0.37	-0.31	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
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ADJ	-154.81	0.31	0.00	0.00	0.00	0.00	-154.50	AUTH TOTAL
PAY	-0.37	-0.31	0.00	0.00	0.00	0.00	-0.68	
TOT	-155.18	0.00	0.00	0.00	0.00	0.00	-155.18	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.72	5.85	0.00	0.00	0.00	0.00	-0.87	SCH-BRENTWOOD
PAY	-7.11	-5.85	0.00	0.00	0.13	0.07	-12.76	
TOT	-13.83	0.00	0.00	0.00	0.13	0.07	-13.63	
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ADJ	-6.72	5.85	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-7.11	-5.85	0.00	0.00	0.13	0.07	-12.76	
TOT	-13.83	0.00	0.00	0.00	0.13	0.07	-13.63	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.26	6.33	0.00	0.00	0.00	0.00	-0.93	SCH-CLAYTON
PAY	-7.68	-6.33	0.00	0.00	0.14	0.07	-13.80	
TOT	-14.94	0.00	0.00	0.00	0.14	0.07	-14.73	
<hr/>								
ADJ	-7.26	6.33	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-7.68	-6.33	0.00	0.00	0.14	0.07	-13.80	
TOT	-14.94	0.00	0.00	0.00	0.14	0.07	-14.73	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-507.35	308.26	0.00	0.00	0.00	0.00	-199.09	SCH-PARKWAY
PAY	-345.49	-308.26	0.00	0.00	6.53	3.27	-643.95	
TOT	-852.84	0.00	0.00	0.00	6.53	3.27	-843.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.52	27.46	0.00	0.00	0.00	0.00	-4.06	SCH-PARKWAY
PAY	-33.33	-27.46	0.00	0.00	0.60	0.31	-59.88	
TOT	-64.85	0.00	0.00	0.00	0.60	0.31	-63.94	
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ADJ	-538.87	335.72	0.00	0.00	0.00	0.00	-203.15	AUTH TOTAL
PAY	-378.82	-335.72	0.00	0.00	7.13	3.58	-703.83	
TOT	-917.69	0.00	0.00	0.00	7.13	3.58	-906.98	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,386.70	0.00	0.00	0.00	0.00	1,386.70	SCH-ROCKWOOD
PAY	-1,603.50	-1,386.70	0.00	0.00	29.91	14.95	-2,945.34	
TOT	-1,603.50	0.00	0.00	0.00	29.91	14.95	-1,558.64	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.28	51.63	0.00	0.00	0.00	0.00	-7.65	SCH-ROCKWOOD
PAY	-62.69	-51.63	0.00	0.00	1.15	0.57	-112.60	
TOT	-121.97	0.00	0.00	0.00	1.15	0.57	-120.25	
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ADJ	-59.28	1,438.33	0.00	0.00	0.00	0.00	1,379.05	AUTH TOTAL
PAY	-1,666.19	-1,438.33	0.00	0.00	31.06	15.52	-3,057.94	
TOT	-1,725.47	0.00	0.00	0.00	31.06	15.52	-1,678.89	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.67	321.58	0.00	0.00	0.00	0.00	574.25	SCH-FERG-FLOR
PAY	-397.57	-321.58	0.00	0.00	7.20	3.60	-708.35	
TOT	-144.90	0.00	0.00	0.00	7.20	3.60	-134.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,889.43	0.00	0.00	0.00	0.00	1,889.43	SCH-FERG-FLOR
PAY	-2,087.24	-1,889.43	0.00	0.00	39.76	19.89	-3,917.02	
TOT	-2,087.24	0.00	0.00	0.00	39.76	19.89	-2,027.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.12	60.20	0.00	0.00	0.00	0.00	-8.92	SCH-FERG-FLOR
PAY	-73.09	-60.20	0.00	0.00	1.33	0.67	-131.29	
TOT	-142.21	0.00	0.00	0.00	1.33	0.67	-140.21	
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ADJ	183.55	2,271.21	0.00	0.00	0.00	0.00	2,454.76	AUTH TOTAL
PAY	-2,557.90	-2,271.21	0.00	0.00	48.29	24.16	-4,756.66	
TOT	-2,374.35	0.00	0.00	0.00	48.29	24.16	-2,301.90	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.29	0.00	0.00	0.00	0.00	44.29	SCH-HANCOCK
PAY	-49.21	-44.29	0.00	0.00	0.93	0.47	-92.10	
TOT	-49.21	0.00	0.00	0.00	0.93	0.47	-47.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.47	0.00	0.00	0.00	0.00	-0.08	SCH-HANCOCK
PAY	-0.58	-0.47	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.13	0.00	0.00	0.00	0.01	0.00	-1.12	
<hr/>								
ADJ	-0.55	44.76	0.00	0.00	0.00	0.00	44.21	AUTH TOTAL
PAY	-49.79	-44.76	0.00	0.00	0.94	0.47	-93.14	
TOT	-50.34	0.00	0.00	0.00	0.94	0.47	-48.93	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.34	288.24	0.00	0.00	0.00	0.00	250.90	SCH-JENNINGS
PAY	-413.65	-288.24	0.00	0.00	7.02	3.51	-691.36	
TOT	-450.99	0.00	0.00	0.00	7.02	3.51	-440.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	614.96	0.00	0.00	0.00	0.00	614.96	SCH-JENNINGS
PAY	-582.77	-614.96	0.00	0.00	11.98	5.98	-1,179.77	
TOT	-582.77	0.00	0.00	0.00	11.98	5.98	-564.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	1.52	0.00	0.00	0.00	0.00	-0.23	SCH-JENNINGS
PAY	-1.85	-1.52	0.00	0.00	0.04	0.02	-3.31	
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
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ADJ	-39.09	904.72	0.00	0.00	0.00	0.00	865.63	AUTH TOTAL
PAY	-998.27	-904.72	0.00	0.00	19.04	9.51	-1,874.44	
TOT	-1,037.36	0.00	0.00	0.00	19.04	9.51	-1,008.81	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.42	34.03	0.00	0.00	0.00	0.00	-173.39	SCH-KIRKWOOD
PAY	-37.82	-34.03	0.00	0.00	0.72	0.36	-70.77	
TOT	-245.24	0.00	0.00	0.00	0.72	0.36	-244.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.98	8.69	0.00	0.00	0.00	0.00	-1.29	SCH-KIRKWOOD
PAY	-10.56	-8.69	0.00	0.00	0.20	0.09	-18.96	
TOT	-20.54	0.00	0.00	0.00	0.20	0.09	-20.25	
ADJ	-217.40	42.72	0.00	0.00	0.00	0.00	-174.68	AUTH TOTAL
PAY	-48.38	-42.72	0.00	0.00	0.92	0.45	-89.73	
TOT	-265.78	0.00	0.00	0.00	0.92	0.45	-264.41	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.16	0.00	0.00	0.00	0.00	0.00	-124.16	SCH-LADUE
TOT	-124.16	0.00	0.00	0.00	0.00	0.00	-124.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.77	8.51	0.00	0.00	0.00	0.00	-1.26	SCH-LADUE
PAY	-10.34	-8.51	0.00	0.00	0.19	0.09	-18.57	
TOT	-20.11	0.00	0.00	0.00	0.19	0.09	-19.83	
ADJ	-133.93	8.51	0.00	0.00	0.00	0.00	-125.42	AUTH TOTAL
PAY	-10.34	-8.51	0.00	0.00	0.19	0.09	-18.57	
TOT	-144.27	0.00	0.00	0.00	0.19	0.09	-143.99	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	376.55	0.00	0.00	0.00	0.00	376.55	SCH-MAPLEWOOD
PAY	-512.73	-376.55	0.00	0.00	8.90	4.44	-875.94	
TOT	-512.73	0.00	0.00	0.00	8.90	4.44	-499.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.13	4.46	0.00	0.00	0.00	0.00	-0.67	SCH-MAPLEWOOD
PAY	-5.42	-4.46	0.00	0.00	0.09	0.05	-9.74	
TOT	-10.55	0.00	0.00	0.00	0.09	0.05	-10.41	
ADJ	-5.13	381.01	0.00	0.00	0.00	0.00	375.88	AUTH TOTAL
PAY	-518.15	-381.01	0.00	0.00	8.99	4.49	-885.68	
TOT	-523.28	0.00	0.00	0.00	8.99	4.49	-509.80	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.46	0.00	0.00	0.00	0.00	99.46	SCH-MEHLVILLE
PAY	-110.51	-99.46	0.00	0.00	2.10	1.05	-206.82	
TOT	-110.51	0.00	0.00	0.00	2.10	1.05	-107.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.80	7.66	0.00	0.00	0.00	0.00	-1.14	SCH-MEHLVILLE
PAY	-9.30	-7.66	0.00	0.00	0.17	0.09	-16.70	
TOT	-18.10	0.00	0.00	0.00	0.17	0.09	-17.84	
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ADJ	-8.80	107.12	0.00	0.00	0.00	0.00	98.32	AUTH TOTAL
PAY	-119.81	-107.12	0.00	0.00	2.27	1.14	-223.52	
TOT	-128.61	0.00	0.00	0.00	2.27	1.14	-125.20	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-513.21	241.77	0.00	0.00	0.00	0.00	-271.44	SCH-NORMANDY
PAY	-533.61	-241.77	0.00	0.00	7.76	3.88	-763.74	
TOT	-1,046.82	0.00	0.00	0.00	7.76	3.88	-1,035.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.30	0.00	0.00	0.00	0.00	94.30	SCH-NORMANDY
PAY	-107.16	-94.30	0.00	0.00	2.01	1.01	-198.44	
TOT	-107.16	0.00	0.00	0.00	2.01	1.01	-104.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	2.84	0.00	0.00	0.00	0.00	-0.43	SCH-NORMANDY
PAY	-3.45	-2.84	0.00	0.00	0.06	0.03	-6.20	
TOT	-6.72	0.00	0.00	0.00	0.06	0.03	-6.63	
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ADJ	-516.48	338.91	0.00	0.00	0.00	0.00	-177.57	AUTH TOTAL
PAY	-644.22	-338.91	0.00	0.00	9.83	4.92	-968.38	
TOT	-1,160.70	0.00	0.00	0.00	9.83	4.92	-1,145.95	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.19	270.12	0.00	0.00	0.00	0.00	200.93	SCH-PATTONVILLE
PAY	-229.62	-270.12	0.00	0.00	5.00	2.50	-492.24	
TOT	-298.81	0.00	0.00	0.00	5.00	2.50	-291.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.33	0.00	0.00	0.00	0.00	78.33	SCH-PATTONVILLE
PAY	-990.86	-78.33	0.00	0.00	10.69	5.34	-1,053.16	
TOT	-990.86	0.00	0.00	0.00	10.69	5.34	-974.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.79	48.59	0.00	0.00	0.00	0.00	-7.20	SCH-PATTONVILLE
PAY	-58.99	-48.59	0.00	0.00	1.08	0.53	-105.97	
TOT	-114.78	0.00	0.00	0.00	1.08	0.53	-113.17	
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ADJ	-124.98	397.04	0.00	0.00	0.00	0.00	272.06	AUTH TOTAL
PAY	-1,279.47	-397.04	0.00	0.00	16.77	8.37	-1,651.37	
TOT	-1,404.45	0.00	0.00	0.00	16.77	8.37	-1,379.31	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.13	78.22	0.00	0.00	0.00	0.00	60.09	SCH-RITENOUR
PAY	-86.92	-78.22	0.00	0.00	1.65	0.82	-162.67	
TOT	-105.05	0.00	0.00	0.00	1.65	0.82	-102.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	993.59	0.00	0.00	0.00	0.00	993.59	SCH-RITENOUR
PAY	-934.71	-993.59	0.00	0.00	19.29	9.64	-1,899.37	
TOT	-934.71	0.00	0.00	0.00	19.29	9.64	-905.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.05	9.63	0.00	0.00	0.00	0.00	-1.42	SCH-RITENOUR
PAY	-11.69	-9.63	0.00	0.00	0.22	0.11	-20.99	
TOT	-22.74	0.00	0.00	0.00	0.22	0.11	-22.41	
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ADJ	-29.18	1,081.44	0.00	0.00	0.00	0.00	1,052.26	AUTH TOTAL
PAY	-1,033.32	-1,081.44	0.00	0.00	21.16	10.57	-2,083.03	
TOT	-1,062.50	0.00	0.00	0.00	21.16	10.57	-1,030.77	

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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	-323.16	812.52	0.00	0.00	0.00	0.00	489.36	SCH-RIVERVIEW GRNS
PAY	-813.39	-812.52	0.00	0.00	16.26	8.13	-1,601.52	
TOT	-1,136.55	0.00	0.00	0.00	16.26	8.13	-1,112.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,029.45	0.00	0.00	0.00	0.00	1,029.45	SCH-RIVERVIEW GRNS
PAY	-1,379.09	-1,029.45	0.00	0.00	24.08	12.05	-2,372.41	
TOT	-1,379.09	0.00	0.00	0.00	24.08	12.05	-1,342.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.80	0.00	0.00	0.00	0.00	-0.12	SCH-RIVERVIEW GRNS
PAY	-0.97	-0.80	0.00	0.00	0.02	0.00	-1.75	
TOT	-1.89	0.00	0.00	0.00	0.02	0.00	-1.87	
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ADJ	-324.08	1,842.77	0.00	0.00	0.00	0.00	1,518.69	AUTH TOTAL
PAY	-2,193.45	-1,842.77	0.00	0.00	40.36	20.18	-3,975.68	
TOT	-2,517.53	0.00	0.00	0.00	40.36	20.18	-2,456.99	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.20	131.43	0.00	0.00	0.00	0.00	-59.77	SCH-UNIVERSITY CTY
PAY	-125.44	-131.43	0.00	0.00	2.56	1.29	-253.02	
TOT	-316.64	0.00	0.00	0.00	2.56	1.29	-312.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	633.83	0.00	0.00	0.00	0.00	633.83	SCH-UNIVERSITY CTY
PAY	-720.26	-633.83	0.00	0.00	13.54	6.77	-1,333.78	
TOT	-720.26	0.00	0.00	0.00	13.54	6.77	-699.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.53	3.07	0.00	0.00	0.00	0.00	-0.46	SCH-UNIVERSITY CTY
PAY	-3.73	-3.07	0.00	0.00	0.07	0.04	-6.69	
TOT	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	
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ADJ	-194.73	768.33	0.00	0.00	0.00	0.00	573.60	AUTH TOTAL
PAY	-849.43	-768.33	0.00	0.00	16.17	8.10	-1,593.49	
TOT	-1,044.16	0.00	0.00	0.00	16.17	8.10	-1,019.89	

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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	-308.86	0.00	0.00	0.00	0.00	0.00	-308.86	SCH-VALLEY PARK
TOT	-308.86	0.00	0.00	0.00	0.00	0.00	-308.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.51	3.93	0.00	0.00	0.00	0.00	-0.58	SCH-VALLEY PARK
PAY	-4.77	-3.93	0.00	0.00	0.09	0.04	-8.57	
TOT	-9.28	0.00	0.00	0.00	0.09	0.04	-9.15	
ADJ	-313.37	3.93	0.00	0.00	0.00	0.00	-309.44	AUTH TOTAL
PAY	-4.77	-3.93	0.00	0.00	0.09	0.04	-8.57	
TOT	-318.14	0.00	0.00	0.00	0.09	0.04	-318.01	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	300.01	0.00	0.00	0.00	0.00	295.36	SCH-WEBSTER GROVES
PAY	-328.80	-300.01	0.00	0.00	6.29	3.14	-619.38	
TOT	-333.45	0.00	0.00	0.00	6.29	3.14	-324.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.64	5.78	0.00	0.00	0.00	0.00	-0.86	SCH-WEBSTER GROVES
PAY	-7.02	-5.78	0.00	0.00	0.13	0.07	-12.60	
TOT	-13.66	0.00	0.00	0.00	0.13	0.07	-13.46	
ADJ	-11.29	305.79	0.00	0.00	0.00	0.00	294.50	AUTH TOTAL
PAY	-335.82	-305.79	0.00	0.00	6.42	3.21	-631.98	
TOT	-347.11	0.00	0.00	0.00	6.42	3.21	-337.48	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.05	0.00	0.00	0.00	0.00	218.05	SCH-WELLSTON
PAY	-247.78	-218.05	0.00	0.00	4.66	2.33	-458.84	
TOT	-247.78	0.00	0.00	0.00	4.66	2.33	-240.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	1.93	0.00	0.00	0.00	0.00	-0.29	SCH-WELLSTON
PAY	-2.34	-1.93	0.00	0.00	0.04	0.02	-4.21	
TOT	-4.56	0.00	0.00	0.00	0.04	0.02	-4.50	
ADJ	-2.22	219.98	0.00	0.00	0.00	0.00	217.76	AUTH TOTAL
PAY	-250.12	-219.98	0.00	0.00	4.70	2.35	-463.05	
TOT	-252.34	0.00	0.00	0.00	4.70	2.35	-245.29	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-437.02	0.00	0.00	0.00	0.00	0.00	-437.02	SCH-LINDBERGH
TOT	-437.02	0.00	0.00	0.00	0.00	0.00	-437.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.29	11.57	0.00	0.00	0.00	0.00	-1.72	SCH-LINDBERGH
PAY	-14.05	-11.57	0.00	0.00	0.26	0.13	-25.23	
TOT	-27.34	0.00	0.00	0.00	0.26	0.13	-26.95	
ADJ	-450.31	11.57	0.00	0.00	0.00	0.00	-438.74	AUTH TOTAL
PAY	-14.05	-11.57	0.00	0.00	0.26	0.13	-25.23	
TOT	-464.36	0.00	0.00	0.00	0.26	0.13	-463.97	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-820.05	2,392.82	0.00	0.00	0.00	0.00	1,572.77	SCH-HAZELWOOD
PAY	-2,393.85	-2,392.82	0.00	0.00	47.87	23.93	-4,714.87	
TOT	-3,213.90	0.00	0.00	0.00	47.87	23.93	-3,142.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,685.19	649.13	0.00	0.00	0.00	0.00	-1,036.06	SCH-HAZELWOOD
PAY	-814.91	-649.13	0.00	0.00	14.64	7.32	-1,442.08	
TOT	-2,500.10	0.00	0.00	0.00	14.64	7.32	-2,478.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.41	40.42	0.00	0.00	0.00	0.00	-5.99	SCH-HAZELWOOD
PAY	-49.08	-40.42	0.00	0.00	0.89	0.45	-88.16	
TOT	-95.49	0.00	0.00	0.00	0.89	0.45	-94.15	
ADJ	-2,551.65	3,082.37	0.00	0.00	0.00	0.00	530.72	AUTH TOTAL
PAY	-3,257.84	-3,082.37	0.00	0.00	63.40	31.70	-6,245.11	
TOT	-5,809.49	0.00	0.00	0.00	63.40	31.70	-5,714.39	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.47	67.28	0.00	0.00	0.00	0.00	37.81	METRO SEWER DIST
PAY	-78.55	-67.28	0.00	0.00	1.46	0.73	-143.64	
TOT	-108.02	0.00	0.00	0.00	1.46	0.73	-105.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.52	82.86	0.00	0.00	0.00	0.00	58.34	METRO SEWER DIST
PAY	-92.59	-82.86	0.00	0.00	1.76	0.87	-172.82	
TOT	-117.11	0.00	0.00	0.00	1.76	0.87	-114.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.83	3.34	0.00	0.00	0.00	0.00	-0.49	METRO SEWER DIST
PAY	-4.05	-3.34	0.00	0.00	0.07	0.04	-7.28	
TOT	-7.88	0.00	0.00	0.00	0.07	0.04	-7.77	
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ADJ	-57.82	153.48	0.00	0.00	0.00	0.00	95.66	AUTH TOTAL
PAY	-175.19	-153.48	0.00	0.00	3.29	1.64	-323.74	
TOT	-233.01	0.00	0.00	0.00	3.29	1.64	-228.08	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.86	10.61	0.00	0.00	0.00	0.00	2.75	MSD EXTENSION
PAY	-11.08	-10.61	0.00	0.00	0.22	0.11	-21.36	
TOT	-18.94	0.00	0.00	0.00	0.22	0.11	-18.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	MSD EXTENSION
PAY	-4.66	-0.37	0.00	0.00	0.05	0.02	-4.96	
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.66	0.00	0.00	0.00	0.00	-0.10	MSD EXTENSION
PAY	-0.80	-0.66	0.00	0.00	0.02	0.00	-1.44	
TOT	-1.56	0.00	0.00	0.00	0.02	0.00	-1.54	
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ADJ	-8.62	11.64	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-16.54	-11.64	0.00	0.00	0.29	0.13	-27.76	
TOT	-25.16	0.00	0.00	0.00	0.29	0.13	-24.74	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	20.54	0.00	0.00	0.00	0.00	19.38	SEWR-MALINE CR
PAY	-26.86	-20.54	0.00	0.00	0.48	0.23	-46.69	
TOT	-28.02	0.00	0.00	0.00	0.48	0.23	-27.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	SEWR-MALINE CR
PAY	-15.70	-11.56	0.00	0.00	0.28	0.14	-26.84	
TOT	-15.70	0.00	0.00	0.00	0.28	0.14	-15.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.17	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	-1.36	32.27	0.00	0.00	0.00	0.00	30.91	AUTH TOTAL
PAY	-42.77	-32.27	0.00	0.00	0.76	0.37	-73.91	
TOT	-44.13	0.00	0.00	0.00	0.76	0.37	-43.00	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	SEWR-CREVE COEUR
TOT	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SEWR-NO. AFFTON
PAY	-1.27	-1.14	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.27	-1.14	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	SEWR-FOUNTAIN CR
TOT	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	1.03	0.00	0.00	0.00	0.00	-1.21	SEWR-GRAVOIS CR.
PAY	-1.14	-1.03	0.00	0.00	0.02	0.02	-2.13	
TOT	-3.38	0.00	0.00	0.00	0.02	0.02	-3.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.44	0.00	0.00	0.00	0.00	-0.06	SEWR-GRAVOIS CR.
PAY	-0.53	-0.44	0.00	0.00	0.01	0.00	-0.96	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	
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ADJ	-2.74	1.47	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-1.67	-1.47	0.00	0.00	0.03	0.02	-3.09	
TOT	-4.41	0.00	0.00	0.00	0.03	0.02	-4.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WELLSTON
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	SEWR-WELLSTON
PAY	-3.50	-3.08	0.00	0.00	0.07	0.04	-6.47	
TOT	-3.50	0.00	0.00	0.00	0.07	0.04	-3.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.05	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-0.06	3.18	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-3.70	-3.18	0.00	0.00	0.07	0.04	-6.77	
TOT	-3.76	0.00	0.00	0.00	0.07	0.04	-3.65	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.37	5.22	0.00	0.00	0.00	0.00	-3.15	SEWR-WATKINS CR
PAY	-0.71	-5.22	0.00	0.00	0.06	0.03	-5.84	
TOT	-9.08	0.00	0.00	0.00	0.06	0.03	-8.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.32	7.32	0.00	0.00	0.00	0.00	-14.00	SEWR-WATKINS CR
PAY	-8.32	-7.32	0.00	0.00	0.15	0.08	-15.41	
TOT	-29.64	0.00	0.00	0.00	0.15	0.08	-29.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-29.70	12.55	0.00	0.00	0.00	0.00	-17.15	AUTH TOTAL
PAY	-9.04	-12.55	0.00	0.00	0.21	0.11	-21.27	
TOT	-38.73	-0.01	0.00	0.00	0.21	0.11	-38.42	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.71	2.92	0.00	0.00	0.00	0.00	-7.79	SEWR-U.CTY STORM
PAY	-2.96	-2.92	0.00	0.00	0.06	0.02	-5.80	
TOT	-13.67	0.00	0.00	0.00	0.06	0.02	-13.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	SEWR-U.CTY STORM
PAY	-9.97	-8.77	0.00	0.00	0.19	0.09	-18.46	
TOT	-9.97	0.00	0.00	0.00	0.19	0.09	-9.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.45	0.00	0.00	0.00	0.00	-0.07	SEWR-U.CTY STORM
PAY	-0.55	-0.45	0.00	0.00	0.01	0.00	-0.99	
TOT	-1.07	0.00	0.00	0.00	0.01	0.00	-1.06	
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ADJ	-11.23	12.14	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-13.48	-12.14	0.00	0.00	0.26	0.11	-25.25	
TOT	-24.71	0.00	0.00	0.00	0.26	0.11	-24.34	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.08	0.00	0.00	0.00	0.00	-0.01	SEWR-CLAYTON CENTR
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.09	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	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	SEWR-DELLWOOD CR
PAY	-11.09	-10.90	0.00	0.00	0.22	0.11	-21.66	
TOT	-11.09	0.00	0.00	0.00	0.22	0.11	-10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	SEWR-DELLWOOD CR
PAY	-6.91	-4.16	0.00	0.00	0.11	0.05	-10.91	
TOT	-6.91	0.00	0.00	0.00	0.11	0.05	-6.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.05	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.06	15.11	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-18.07	-15.11	0.00	0.00	0.33	0.16	-32.69	
TOT	-18.13	0.00	0.00	0.00	0.33	0.16	-17.64	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-UPR.PADDOCK
PAY	-1.04	-0.93	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.05	-0.93	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	18.73	0.00	0.00	0.00	0.00	21.46	SEWR-COLD WATER
PAY	-26.48	-18.73	0.00	0.00	0.45	0.22	-44.54	
TOT	-23.75	0.00	0.00	0.00	0.45	0.22	-23.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.53	0.00	0.00	0.00	0.00	35.53	SEWR-COLD WATER
PAY	-37.73	-35.53	0.00	0.00	0.74	0.37	-72.15	
TOT	-37.73	0.00	0.00	0.00	0.74	0.37	-36.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	1.47	0.00	0.00	0.00	0.00	-0.22	SEWR-COLD WATER
PAY	-1.78	-1.47	0.00	0.00	0.03	0.02	-3.20	
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
<hr/>								
ADJ	1.04	55.73	0.00	0.00	0.00	0.00	56.77	AUTH TOTAL
PAY	-65.99	-55.73	0.00	0.00	1.22	0.61	-119.89	
TOT	-64.95	0.00	0.00	0.00	1.22	0.61	-63.12	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	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	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	5.13	0.00	0.00	0.00	0.00	5.07	SEWR-DEER CREEK
PAY	-6.85	-5.13	0.00	0.00	0.12	0.06	-11.80	
TOT	-6.91	0.00	0.00	0.00	0.12	0.06	-6.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.66	0.00	0.00	0.00	0.00	-0.10	SEWR-DEER CREEK
PAY	-0.80	-0.66	0.00	0.00	0.02	0.00	-1.44	
TOT	-1.56	0.00	0.00	0.00	0.02	0.00	-1.54	
ADJ	-0.82	5.79	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-7.65	-5.79	0.00	0.00	0.14	0.06	-13.24	
TOT	-8.47	0.00	0.00	0.00	0.14	0.06	-8.27	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-PADDOCK CR.
PAY	-1.04	-0.93	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	SEWR-PADDOCK CR.
PAY	-11.51	-10.13	0.00	0.00	0.22	0.11	-21.31	
TOT	-11.51	0.00	0.00	0.00	0.22	0.11	-11.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	SEWR-PADDOCK CR.
TOT	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.02	11.08	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-12.57	-11.08	0.00	0.00	0.24	0.12	-23.29	
TOT	-12.57	-0.02	0.00	0.00	0.24	0.12	-12.23	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	4.49	0.00	0.00	0.00	0.00	1.74	SEWR-MO RIV BONF
PAY	-1.37	-4.49	0.00	0.00	0.05	0.03	-5.78	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.60	0.00	0.00	0.00	0.16	0.08	-15.36	SEWR-MO RIV BONF
TOT	-15.60	0.00	0.00	0.00	0.16	0.08	-15.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.77	0.00	0.00	0.00	0.00	-0.11	SEWR-MO RIV BONF
PAY	-0.93	-0.77	0.00	0.00	0.02	0.00	-1.68	
TOT	-1.81	0.00	0.00	0.00	0.02	0.00	-1.79	
ADJ	-3.63	5.26	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-17.90	-5.26	0.00	0.00	0.23	0.11	-22.82	
TOT	-21.53	0.00	0.00	0.00	0.23	0.11	-21.19	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.91	22.55	0.00	0.00	0.00	0.00	11.64	SEWR-MER RIV BAS
PAY	-26.03	-22.55	0.00	0.00	0.49	0.24	-47.85	
TOT	-36.94	0.00	0.00	0.00	0.49	0.24	-36.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	1.16	0.00	0.00	0.00	0.00	-0.17	SEWR-MER RIV BAS
PAY	-1.41	-1.16	0.00	0.00	0.02	0.02	-2.53	
TOT	-2.74	0.00	0.00	0.00	0.02	0.02	-2.70	
ADJ	-12.24	23.71	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-27.44	-23.71	0.00	0.00	0.51	0.26	-50.38	
TOT	-39.68	0.00	0.00	0.00	0.51	0.26	-38.91	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-BLACK CREEK
PAY	-0.43	-0.38	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.35	0.00	0.00	0.00	0.00	-0.05	SEWR-BLACK CREEK
PAY	-0.43	-0.35	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
ADJ	-0.40	0.73	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.86	-0.73	0.00	0.00	0.00	0.00	-1.59	
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.79	28.73	0.00	0.00	0.00	0.00	-11.06	FIRE-AFFTON
PAY	-31.92	-28.73	0.00	0.00	0.61	0.30	-59.74	
TOT	-71.71	0.00	0.00	0.00	0.61	0.30	-70.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.50	0.00	0.00	0.00	0.00	-0.07	FIRE-AFFTON
PAY	-0.60	-0.50	0.00	0.00	0.02	0.00	-1.08	
TOT	-1.17	0.00	0.00	0.00	0.02	0.00	-1.15	
ADJ	-40.36	29.23	0.00	0.00	0.00	0.00	-11.13	AUTH TOTAL
PAY	-32.52	-29.23	0.00	0.00	0.63	0.30	-60.82	
TOT	-72.88	0.00	0.00	0.00	0.63	0.30	-71.95	

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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	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-KINLOCH
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	FIRE-LEMAY
PAY	-13.72	-12.35	0.00	0.00	0.26	0.13	-25.68	
TOT	-13.72	0.00	0.00	0.00	0.26	0.13	-13.33	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.29	0.00	0.00	0.00	0.00	-0.04	FIRE-LEMAY
PAY	-0.35	-0.29	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
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ADJ	-0.33	12.64	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-14.07	-12.64	0.00	0.00	0.26	0.13	-26.32	
TOT	-14.40	0.00	0.00	0.00	0.26	0.13	-14.01	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	153.71	0.00	0.00	0.00	0.00	153.71	FIRE-METRO NORTH
PAY	-166.54	-153.71	0.00	0.00	3.21	1.60	-315.44	
TOT	-166.54	0.00	0.00	0.00	3.21	1.60	-161.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.49	0.00	0.00	0.00	0.00	223.49	FIRE-METRO NORTH
PAY	-306.25	-223.49	0.00	0.00	5.29	2.65	-521.80	
TOT	-306.25	0.00	0.00	0.00	5.29	2.65	-298.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.08	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-0.09	377.28	0.00	0.00	0.00	0.00	377.19	AUTH TOTAL
PAY	-472.88	-377.28	0.00	0.00	8.50	4.25	-837.41	
TOT	-472.97	0.00	0.00	0.00	8.50	4.25	-460.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.97	62.07	0.00	0.00	0.00	0.00	-44.90	FIRE-RIVERVIEW
PAY	-48.59	-62.07	0.00	0.00	1.11	0.55	-109.00	
TOT	-155.56	0.00	0.00	0.00	1.11	0.55	-153.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.17	0.00	0.00	0.00	0.00	209.17	FIRE-RIVERVIEW
PAY	-237.69	-209.17	0.00	0.00	4.47	2.24	-440.15	
TOT	-237.69	0.00	0.00	0.00	4.47	2.24	-230.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.13	0.00	0.00	0.00	0.00	-0.02	FIRE-RIVERVIEW
PAY	-0.16	-0.13	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-107.12	271.37	0.00	0.00	0.00	0.00	164.25	AUTH TOTAL
PAY	-286.44	-271.37	0.00	0.00	5.58	2.79	-549.44	
TOT	-393.56	0.00	0.00	0.00	5.58	2.79	-385.19	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	67.73	0.00	0.00	0.00	0.00	64.30	FIRE-NORMANDY
PAY	-177.61	-67.73	0.00	0.00	2.46	1.23	-241.65	
TOT	-181.04	0.00	0.00	0.00	2.46	1.23	-177.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	FIRE-NORMANDY
PAY	-19.19	-16.89	0.00	0.00	0.36	0.18	-35.54	
TOT	-19.19	0.00	0.00	0.00	0.36	0.18	-18.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.11	0.00	0.00	0.00	0.00	-0.02	FIRE-NORMANDY
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-3.56	84.73	0.00	0.00	0.00	0.00	81.17	AUTH TOTAL
PAY	-196.93	-84.73	0.00	0.00	2.82	1.41	-277.43	
TOT	-200.49	0.00	0.00	0.00	2.82	1.41	-196.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.85	170.92	0.00	0.00	0.00	0.00	215.77	FIRE-FLORISSANT V
PAY	-245.15	-170.92	0.00	0.00	4.16	2.08	-409.83	
TOT	-200.30	0.00	0.00	0.00	4.16	2.08	-194.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	FIRE-FLORISSANT V
PAY	-38.16	-19.96	0.00	0.00	0.58	0.29	-57.25	
TOT	-38.16	0.00	0.00	0.00	0.58	0.29	-37.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.77	0.00	0.00	0.00	0.00	-0.12	FIRE-FLORISSANT V
PAY	-0.94	-0.77	0.00	0.00	0.02	0.00	-1.69	
TOT	-1.83	0.00	0.00	0.00	0.02	0.00	-1.81	
<hr/>								
ADJ	43.96	191.65	0.00	0.00	0.00	0.00	235.61	AUTH TOTAL
PAY	-284.25	-191.65	0.00	0.00	4.76	2.37	-468.77	
TOT	-240.29	0.00	0.00	0.00	4.76	2.37	-233.16	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-360.87	0.00	0.00	0.00	3.61	1.80	-355.46	FIRE-ROBERTSON
TOT	-360.87	0.00	0.00	0.00	3.61	1.80	-355.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.02	3.50	0.00	0.00	0.00	0.00	-0.52	FIRE-ROBERTSON
PAY	-4.25	-3.50	0.00	0.00	0.08	0.04	-7.63	
TOT	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	
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ADJ	-4.02	3.50	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-365.12	-3.50	0.00	0.00	3.69	1.84	-363.09	
TOT	-369.14	0.00	0.00	0.00	3.69	1.84	-363.61	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.42	17.43	0.00	0.00	0.00	0.00	-130.99	FIRE-MID COUNTY
PAY	-21.44	-17.43	0.00	0.00	0.38	0.20	-38.29	
TOT	-169.86	0.00	0.00	0.00	0.38	0.20	-169.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.41	0.00	0.00	0.00	0.00	99.41	FIRE-MID COUNTY
PAY	-112.96	-99.41	0.00	0.00	2.12	1.06	-209.19	
TOT	-112.96	0.00	0.00	0.00	2.12	1.06	-109.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	2.04	0.00	0.00	0.00	0.00	-0.30	FIRE-MID COUNTY
PAY	-2.48	-2.04	0.00	0.00	0.04	0.02	-4.46	
TOT	-4.82	0.00	0.00	0.00	0.04	0.02	-4.76	
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ADJ	-150.76	118.88	0.00	0.00	0.00	0.00	-31.88	AUTH TOTAL
PAY	-136.88	-118.88	0.00	0.00	2.54	1.28	-251.94	
TOT	-287.64	0.00	0.00	0.00	2.54	1.28	-283.82	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.86	27.56	0.00	0.00	0.00	0.00	2.70	FIRE-PATTONVILLE
PAY	-5.03	-27.56	0.00	0.00	0.33	0.17	-32.09	
TOT	-29.89	0.00	0.00	0.00	0.33	0.17	-29.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.47	4.77	0.00	0.00	0.00	0.00	-0.70	FIRE-PATTONVILLE
PAY	-5.79	-4.77	0.00	0.00	0.11	0.05	-10.40	
TOT	-11.26	0.00	0.00	0.00	0.11	0.05	-11.10	
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ADJ	-30.33	32.33	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-10.82	-32.33	0.00	0.00	0.44	0.22	-42.49	
TOT	-41.15	0.00	0.00	0.00	0.44	0.22	-40.49	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.20	2.78	0.00	0.00	0.00	0.00	-0.42	FIRE-MARYLAND HTS
PAY	-3.38	-2.78	0.00	0.00	0.06	0.03	-6.07	
TOT	-6.58	0.00	0.00	0.00	0.06	0.03	-6.49	
<hr/>								
ADJ	-3.20	2.78	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-3.38	-2.78	0.00	0.00	0.06	0.03	-6.07	
TOT	-6.58	0.00	0.00	0.00	0.06	0.03	-6.49	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.13	122.10	0.00	0.00	0.00	0.00	70.97	FIRE-COMMUNITY
PAY	-135.59	-122.10	0.00	0.00	2.58	1.29	-253.82	
TOT	-186.72	0.00	0.00	0.00	2.58	1.29	-182.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	345.87	0.00	0.00	0.00	0.00	345.87	FIRE-COMMUNITY
PAY	-325.38	-345.87	0.00	0.00	6.71	3.36	-661.18	
TOT	-325.38	0.00	0.00	0.00	6.71	3.36	-315.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	1.43	0.00	0.00	0.00	0.00	-0.21	FIRE-COMMUNITY
PAY	-1.73	-1.43	0.00	0.00	0.03	0.02	-3.11	
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
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ADJ	-52.77	469.40	0.00	0.00	0.00	0.00	416.63	AUTH TOTAL
PAY	-462.70	-469.40	0.00	0.00	9.32	4.67	-918.11	
TOT	-515.47	0.00	0.00	0.00	9.32	4.67	-501.48	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-236.18	227.51	0.00	0.00	0.00	0.00	-8.67	FIRE-SPANISH LAKE
PAY	-110.83	-227.51	0.00	0.00	3.39	1.69	-333.26	
TOT	-347.01	0.00	0.00	0.00	3.39	1.69	-341.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-597.26	205.03	0.00	0.00	0.00	0.00	-392.23	FIRE-SPANISH LAKE
PAY	-232.99	-205.03	0.00	0.00	4.38	2.19	-431.45	
TOT	-830.25	0.00	0.00	0.00	4.38	2.19	-823.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.08	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-833.54	432.62	0.00	0.00	0.00	0.00	-400.92	AUTH TOTAL
PAY	-343.92	-432.62	0.00	0.00	7.77	3.88	-764.89	
TOT	-1,177.46	0.00	0.00	0.00	7.77	3.88	-1,165.81	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.41	128.99	0.00	0.00	0.00	0.00	117.58	FIRE-BLACK JACK
PAY	-170.91	-128.99	0.00	0.00	3.00	1.49	-295.41	
TOT	-182.32	0.00	0.00	0.00	3.00	1.49	-177.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.11	0.00	0.00	0.00	0.00	187.11	FIRE-BLACK JACK
PAY	-212.63	-187.11	0.00	0.00	4.00	2.00	-393.74	
TOT	-212.63	0.00	0.00	0.00	4.00	2.00	-206.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.61	0.00	0.00	0.00	0.00	-0.09	FIRE-BLACK JACK
PAY	-0.74	-0.61	0.00	0.00	0.02	0.00	-1.33	
TOT	-1.44	0.00	0.00	0.00	0.02	0.00	-1.42	
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ADJ	-12.11	316.71	0.00	0.00	0.00	0.00	304.60	AUTH TOTAL
PAY	-384.28	-316.71	0.00	0.00	7.02	3.49	-690.48	
TOT	-396.39	0.00	0.00	0.00	7.02	3.49	-385.88	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.99	23.11	0.00	0.00	0.00	0.00	-121.88	FIRE-MEHLVILLE
PAY	-25.67	-23.11	0.00	0.00	0.49	0.25	-48.04	
TOT	-170.66	0.00	0.00	0.00	0.49	0.25	-169.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.19	2.78	0.00	0.00	0.00	0.00	-0.41	FIRE-MEHLVILLE
PAY	-3.38	-2.78	0.00	0.00	0.06	0.03	-6.07	
TOT	-6.57	0.00	0.00	0.00	0.06	0.03	-6.48	
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ADJ	-148.18	25.89	0.00	0.00	0.00	0.00	-122.29	AUTH TOTAL
PAY	-29.05	-25.89	0.00	0.00	0.55	0.28	-54.11	
TOT	-177.23	0.00	0.00	0.00	0.55	0.28	-176.40	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	FIRE-WEST OVERLAND
PAY	-4.06	-3.66	0.00	0.00	0.08	0.04	-7.60	
TOT	-4.06	0.00	0.00	0.00	0.08	0.04	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	FIRE-WEST OVERLAND
PAY	-25.52	-22.46	0.00	0.00	0.48	0.24	-47.26	
TOT	-25.52	0.00	0.00	0.00	0.48	0.24	-24.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	1.54	0.00	0.00	0.00	0.00	-0.23	FIRE-WEST OVERLAND
PAY	-1.87	-1.54	0.00	0.00	0.04	0.02	-3.35	
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
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ADJ	-1.77	27.66	0.00	0.00	0.00	0.00	25.89	AUTH TOTAL
PAY	-31.45	-27.66	0.00	0.00	0.60	0.30	-58.21	
TOT	-33.22	0.00	0.00	0.00	0.60	0.30	-32.32	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.63	68.83	0.00	0.00	0.00	0.00	12.20	FIRE-METRO WEST
PAY	-76.47	-68.83	0.00	0.00	1.45	0.72	-143.13	
TOT	-133.10	0.00	0.00	0.00	1.45	0.72	-130.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	1.92	0.00	0.00	0.00	0.00	-0.28	FIRE-METRO WEST
PAY	-2.33	-1.92	0.00	0.00	0.04	0.02	-4.19	
TOT	-4.53	0.00	0.00	0.00	0.04	0.02	-4.47	
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ADJ	-58.83	70.75	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-78.80	-70.75	0.00	0.00	1.49	0.74	-147.32	
TOT	-137.63	0.00	0.00	0.00	1.49	0.74	-135.40	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.46	41.82	0.00	0.00	0.00	0.00	-6.64	FIRE-MONARCH
PAY	-47.28	-41.82	0.00	0.00	0.89	0.45	-87.76	
TOT	-95.74	0.00	0.00	0.00	0.89	0.45	-94.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	1.70	0.00	0.00	0.00	0.00	-0.25	FIRE-MONARCH
PAY	-2.07	-1.70	0.00	0.00	0.04	0.02	-3.71	
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
<hr/>								
ADJ	-50.41	43.52	0.00	0.00	0.00	0.00	-6.89	AUTH TOTAL
PAY	-49.35	-43.52	0.00	0.00	0.93	0.47	-91.47	
TOT	-99.76	0.00	0.00	0.00	0.93	0.47	-98.36	

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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	0.00	42.46	0.00	0.00	0.00	0.00	42.46	FIRE-CREVE COEUR
PAY	-47.40	-42.46	0.00	0.00	0.89	0.45	-88.52	
TOT	-47.40	0.00	0.00	0.00	0.89	0.45	-46.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	1.94	0.00	0.00	0.00	0.00	-0.29	FIRE-CREVE COEUR
PAY	-2.36	-1.94	0.00	0.00	0.04	0.02	-4.24	
TOT	-4.59	0.00	0.00	0.00	0.04	0.02	-4.53	
ADJ	-2.23	44.40	0.00	0.00	0.00	0.00	42.17	AUTH TOTAL
PAY	-49.76	-44.40	0.00	0.00	0.93	0.47	-92.76	
TOT	-51.99	0.00	0.00	0.00	0.93	0.47	-50.59	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	187.21	0.00	0.00	0.00	0.00	187.21	FIRE-FENTON
PAY	-218.47	-187.21	0.00	0.00	4.05	2.03	-399.60	
TOT	-218.47	0.00	0.00	0.00	4.05	2.03	-212.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.53	5.69	0.00	0.00	0.00	0.00	-0.84	FIRE-FENTON
PAY	-6.91	-5.69	0.00	0.00	0.13	0.06	-12.41	
TOT	-13.44	0.00	0.00	0.00	0.13	0.06	-13.25	
ADJ	-6.53	192.90	0.00	0.00	0.00	0.00	186.37	AUTH TOTAL
PAY	-225.38	-192.90	0.00	0.00	4.18	2.09	-412.01	
TOT	-231.91	0.00	0.00	0.00	4.18	2.09	-225.64	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.75	0.00	0.00	0.00	0.00	0.00	-36.75	FIRE-WEST CO EMS
TOT	-36.75	0.00	0.00	0.00	0.00	0.00	-36.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.50	0.00	0.00	0.00	0.00	-0.08	FIRE-WEST CO EMS
PAY	-0.61	-0.50	0.00	0.00	0.02	0.00	-1.09	
TOT	-1.19	0.00	0.00	0.00	0.02	0.00	-1.17	
ADJ	-37.33	0.50	0.00	0.00	0.00	0.00	-36.83	AUTH TOTAL
PAY	-0.61	-0.50	0.00	0.00	0.02	0.00	-1.09	
TOT	-37.94	0.00	0.00	0.00	0.02	0.00	-37.92	

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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	-66.82	0.00	0.00	0.00	0.00	0.00	-66.82	FIRE-VALLEY PARK
TOT	-66.82	0.00	0.00	0.00	0.00	0.00	-66.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.70	0.00	0.00	0.00	0.00	-0.10	FIRE-VALLEY PARK
PAY	-0.85	-0.70	0.00	0.00	0.02	0.00	-1.53	
TOT	-1.65	0.00	0.00	0.00	0.02	0.00	-1.63	
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ADJ	-67.62	0.70	0.00	0.00	0.00	0.00	-66.92	AUTH TOTAL
PAY	-0.85	-0.70	0.00	0.00	0.02	0.00	-1.53	
TOT	-68.47	0.00	0.00	0.00	0.02	0.00	-68.45	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	FIRE-EUREKA
PAY	-2.30	-2.07	0.00	0.00	0.04	0.02	-4.31	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.13	0.00	0.00	0.00	0.00	-0.02	FIRE-EUREKA
PAY	-0.16	-0.13	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.15	2.20	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.46	-2.20	0.00	0.00	0.04	0.02	-4.60	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	LIGHT-CASTLE POINT
PAY	-2.42	-2.59	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.42	0.00	0.00	0.00	0.05	0.02	-2.35	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-2.42	-2.59	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.42	0.00	0.00	0.00	0.05	0.02	-2.35	

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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	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	LIGHT-GLASGOW
TOT	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	
ADJ	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	AUTH TOTAL
TOT	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	LIGHT-HANCOCK
PAY	-1.67	-1.50	0.00	0.00	0.04	0.02	-3.11	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	LIGHT-HANCOCK
TOT	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.03	1.53	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.70	-1.53	0.00	0.00	0.04	0.02	-3.17	
TOT	-1.70	-0.03	0.00	0.00	0.04	0.02	-1.67	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	LIGHT-WHEATON-COOK
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
PAY	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	AUTH TOTAL
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	

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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	-27,929.70	202.93	0.00	0.00	0.00	0.00	-27,726.77	CTY-UNINCORPORATED
PAY	-230.60	-202.93	0.00	0.00	4.34	0.00	-429.19	
TOT	-28,160.30	0.00	0.00	0.00	4.34	0.00	-28,155.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-27,929.70	202.93	0.00	0.00	0.00	0.00	-27,726.77	AUTH TOTAL
PAY	-230.60	-202.93	0.00	-112.00	5.46	0.00	-540.07	
TOT	-28,160.30	0.00	0.00	-112.00	5.46	0.00	-28,266.84	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-BERKELEY
PAY	-11.64	-1.39	0.00	0.00	0.13	0.07	-12.83	
TOT	-11.64	0.00	0.00	0.00	0.13	0.07	-11.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.68	0.00	0.00	0.00	0.00	109.68	CTY-BERKELEY
PAY	-124.63	-109.68	0.00	0.00	2.35	1.17	-230.79	
TOT	-124.63	0.00	0.00	0.00	2.35	1.17	-121.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.24	0.00	0.00	0.00	0.00	-0.03	CTY-BERKELEY
PAY	-0.29	-0.24	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.27	111.31	0.00	0.00	0.00	0.00	111.04	AUTH TOTAL
PAY	-136.56	-111.31	0.00	0.00	2.48	1.24	-244.15	
TOT	-136.83	0.00	0.00	0.00	2.48	1.24	-133.11	

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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	8.04	34.91	0.00	0.00	0.00	0.00	42.95	CTY-FERGUSON
PAY	-37.61	-34.91	0.00	0.00	0.73	0.36	-71.43	
TOT	-29.57	0.00	0.00	0.00	0.73	0.36	-28.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-FERGUSON
PAY	-6.59	-5.93	0.00	0.00	0.13	0.06	-12.33	
TOT	-6.59	0.00	0.00	0.00	0.13	0.06	-6.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	331.20	0.00	0.00	0.00	0.00	331.20	CTY-FERGUSON
PAY	-368.00	-331.20	0.00	0.00	6.99	0.00	-692.21	
TOT	-368.00	0.00	0.00	0.00	6.99	0.00	-361.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
<hr/>								
ADJ	8.04	372.04	0.00	0.00	0.00	0.00	380.08	AUTH TOTAL
PAY	-412.20	-372.04	0.00	-7.50	7.93	0.42	-783.39	
TOT	-404.16	0.00	0.00	-7.50	7.93	0.42	-403.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.14	62.86	0.00	0.00	0.00	0.00	54.72	CTY-JENNINGS
PAY	-90.21	-62.86	0.00	0.00	1.53	0.76	-150.78	
TOT	-98.35	0.00	0.00	0.00	1.53	0.76	-96.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.98	0.00	0.00	0.00	0.00	131.98	CTY-JENNINGS
PAY	-127.09	-131.98	0.00	0.00	2.59	1.30	-255.18	
TOT	-127.09	0.00	0.00	0.00	2.59	1.30	-123.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-JENNINGS
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	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-8.14	194.84	0.00	-3.50	0.00	0.00	183.20	AUTH TOTAL
PAY	-217.30	-194.84	0.00	-94.50	5.07	2.06	-499.51	
TOT	-225.44	0.00	0.00	-98.00	5.07	2.06	-316.31	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.41	5.32	0.00	0.00	0.00	0.00	-27.09	CTY-KIRKWOOD
PAY	-5.91	-5.32	0.00	0.00	0.11	0.06	-11.06	
TOT	-38.32	0.00	0.00	0.00	0.11	0.06	-38.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-32.41	5.32	0.00	-6.00	0.00	0.00	-33.09	AUTH TOTAL
PAY	-5.91	-5.32	0.00	-6.00	0.17	0.06	-17.00	
TOT	-38.32	0.00	0.00	-12.00	0.17	0.06	-50.09	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.30	0.00	0.00	0.00	0.00	-0.04	CTY-LADUE
PAY	-0.36	-0.30	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
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ADJ	-0.34	0.30	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.36	-0.30	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.37	0.00	0.00	0.00	0.00	67.37	CTY-MAPLEWOOD
PAY	-74.85	-67.37	0.00	0.00	1.42	0.71	-140.09	
TOT	-74.85	0.00	0.00	0.00	1.42	0.71	-72.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	2.03	0.00	0.00	0.00	0.00	-0.30	CTY-MAPLEWOOD
PAY	-2.46	-2.03	0.00	0.00	0.04	0.02	-4.43	
TOT	-4.79	0.00	0.00	0.00	0.04	0.02	-4.73	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-2.33	69.40	0.00	0.00	0.00	0.00	67.07	AUTH TOTAL
PAY	-77.31	-69.40	0.00	-12.00	1.58	0.73	-156.40	
TOT	-79.64	0.00	0.00	-12.00	1.58	0.73	-89.33	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	CTY-NORMANDY
PAY	-0.51	-3.88	0.00	0.00	0.05	0.02	-4.32	
TOT	-0.51	0.00	0.00	0.00	0.05	0.02	-0.44	
<hr/>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-0.51	-3.88	0.00	0.00	0.05	0.02	-4.32	
TOT	-0.51	0.00	0.00	0.00	0.05	0.02	-0.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-NORTHWOODS
PAY	-2.23	-2.01	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-2.23	-2.01	0.00	-10.00	0.14	0.02	-14.08	
TOT	-2.23	0.00	0.00	-10.00	0.14	0.02	-12.07	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.07	0.00	0.00	0.00	0.00	0.00	-35.07	CTY-OLIVETTE
TOT	-35.07	0.00	0.00	0.00	0.00	0.00	-35.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-35.07	0.00	0.00	-5.50	0.00	0.00	-40.57	AUTH TOTAL
TOT	-35.07	0.00	0.00	-5.50	0.00	0.00	-40.57	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	2.87	0.00	0.00	0.00	0.00	1.94	CTY-OVERLAND
PAY	-3.19	-2.87	0.00	0.00	0.06	0.03	-5.97	
TOT	-4.12	0.00	0.00	0.00	0.06	0.03	-4.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-OVERLAND
PAY	-0.45	-0.40	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.93	3.27	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-3.64	-3.27	0.00	0.00	0.06	0.03	-6.82	
TOT	-4.57	0.00	0.00	0.00	0.06	0.03	-4.48	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.06	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.07	0.06	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-PINE LAWN
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-PINE LAWN
PAY	-2.49	-2.19	0.00	0.00	0.04	0.02	-4.62	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
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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-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-2.49	-2.60	0.00	-28.00	0.32	0.02	-32.75	
TOT	-2.49	0.00	0.00	-28.00	0.32	0.02	-30.15	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	CTY-RICHMOND HTS
PAY	-29.36	-11.74	0.00	0.00	0.41	0.21	-40.48	
TOT	-29.36	0.00	0.00	0.00	0.41	0.21	-28.74	
<hr/>								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-29.36	-11.74	0.00	0.00	0.41	0.21	-40.48	
TOT	-29.36	0.00	0.00	0.00	0.41	0.21	-28.74	

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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	-36.40	25.03	0.00	0.00	0.00	0.00	-11.37	CTY-UNIVERSITY CTY
PAY	-23.88	-25.03	0.00	0.00	0.49	0.25	-48.17	
TOT	-60.28	0.00	0.00	0.00	0.49	0.25	-59.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.68	0.00	0.00	0.00	0.00	120.68	CTY-UNIVERSITY CTY
PAY	-137.13	-120.68	0.00	0.00	2.58	1.29	-253.94	
TOT	-137.13	0.00	0.00	0.00	2.58	1.29	-133.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	CTY-UNIVERSITY CTY
TOT	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
ADJ	-36.42	145.73	0.00	-6.50	0.00	0.00	102.81	AUTH TOTAL
PAY	-161.03	-145.73	0.00	-19.50	3.27	1.54	-321.45	
TOT	-197.43	-0.02	0.00	-26.00	3.27	1.54	-218.64	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.41	0.00	0.00	0.00	0.00	-0.06	CTY-VINITA PARK
PAY	-0.50	-0.41	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
ADJ	-0.47	0.41	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.50	-0.41	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	25.81	0.00	0.00	0.00	0.00	24.55	CTY-WEBSTER GROVES
PAY	-27.45	-25.81	0.00	0.00	0.53	0.27	-52.46	
TOT	-28.71	0.00	0.00	0.00	0.53	0.27	-27.91	
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
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ADJ	-1.26	25.81	0.00	-6.50	0.00	0.00	18.05	AUTH TOTAL
PAY	-27.45	-25.81	0.00	-19.50	0.73	0.27	-71.76	
TOT	-28.71	0.00	0.00	-26.00	0.73	0.27	-53.71	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-WOODSON TERRAC
PAY	-1.17	-1.05	0.00	0.00	0.02	0.02	-2.18	
TOT	-1.17	0.00	0.00	0.00	0.02	0.02	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-WOODSON TERRAC
PAY	0.00	-8.10	0.00	0.00	0.08	0.04	-7.98	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-1.17	-9.15	0.00	-3.50	0.14	0.06	-13.62	
TOT	-1.17	0.00	0.00	-3.50	0.14	0.06	-4.47	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-HILLSDALE
PAY	-1.10	-0.99	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-HILLSDALE
PAY	-5.70	-5.02	0.00	0.00	0.11	0.06	-10.55	
TOT	-5.70	0.00	0.00	0.00	0.11	0.06	-5.53	
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-6.80	-6.01	0.00	0.00	0.13	0.07	-12.61	
TOT	-6.80	0.00	0.00	0.00	0.13	0.07	-6.60	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.76	0.00	0.00	0.00	0.00	-0.11	CTY-CRESTWOOD
PAY	-0.92	-0.76	0.00	0.00	0.02	0.00	-1.66	
TOT	-1.79	0.00	0.00	0.00	0.02	0.00	-1.77	
ADJ	-0.87	0.76	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.92	-0.76	0.00	0.00	0.02	0.00	-1.66	
TOT	-1.79	0.00	0.00	0.00	0.02	0.00	-1.77	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-KINLOCH
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.76	0.00	0.00	0.00	0.00	0.00	-23.76	CTY-HANLEY HILLS
TOT	-23.76	0.00	0.00	0.00	0.00	0.00	-23.76	
ADJ	-23.76	0.00	0.00	0.00	0.00	0.00	-23.76	AUTH TOTAL
TOT	-23.76	0.00	0.00	0.00	0.00	0.00	-23.76	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	CTY-WELLSTON
PAY	-26.22	-23.07	0.00	0.00	0.49	0.25	-48.55	
TOT	-26.22	0.00	0.00	0.00	0.49	0.25	-25.48	
<hr/>								
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	AUTH TOTAL
PAY	-26.22	-23.07	0.00	0.00	0.49	0.25	-48.55	
TOT	-26.22	0.00	0.00	0.00	0.49	0.25	-25.48	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.06	38.94	0.00	0.00	0.00	0.00	29.88	CTY-HAZELWOOD
PAY	-24.60	-38.94	0.00	0.00	0.64	0.31	-62.59	
TOT	-33.66	0.00	0.00	0.00	0.64	0.31	-32.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-HAZELWOOD
PAY	0.00	-3.30	0.00	0.00	0.03	0.02	-3.25	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	2.43	0.00	0.00	0.00	0.00	-0.36	CTY-HAZELWOOD
PAY	-2.95	-2.43	0.00	0.00	0.05	0.02	-5.31	
TOT	-5.74	0.00	0.00	0.00	0.05	0.02	-5.67	
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ADJ	-11.85	44.67	0.00	0.00	0.00	0.00	32.82	AUTH TOTAL
PAY	-27.55	-44.67	0.00	0.00	0.72	0.35	-71.15	
TOT	-39.40	0.00	0.00	0.00	0.72	0.35	-38.33	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.06	0.00	0.00	0.00	0.00	35.06	CTY-BRECKENRIDGE H
PAY	-39.84	-35.06	0.00	0.00	0.75	0.38	-73.77	
TOT	-39.84	0.00	0.00	0.00	0.75	0.38	-38.71	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	35.06	0.00	0.00	0.00	0.00	35.06	AUTH TOTAL
PAY	-39.84	-35.06	0.00	-56.00	1.31	0.38	-129.21	
TOT	-39.84	0.00	0.00	-56.00	1.31	0.38	-94.15	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	CTY-DELLWOOD
PAY	-21.65	-19.05	0.00	0.00	0.41	0.21	-40.08	
TOT	-21.65	0.00	0.00	0.00	0.41	0.21	-21.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-21.65	-19.05	0.00	-28.00	0.69	0.21	-67.80	
TOT	-21.65	0.00	0.00	-28.00	0.69	0.21	-48.75	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	2.72	0.00	0.00	0.00	0.00	2.44	CTY-COOL VALLEY
PAY	-3.02	-2.72	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.30	0.00	0.00	0.00	0.06	0.03	-3.21	
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ADJ	-0.28	2.72	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-3.02	-2.72	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.30	0.00	0.00	0.00	0.06	0.03	-3.21	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-EUREKA
PAY	-0.70	-0.63	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.70	-0.63	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-59.39	0.00	0.00	-59.39	ATTORNEY FEES
PAY	0.00	0.00	0.00	-25.49	0.00	0.00	-25.49	
TOT	0.00	0.00	0.00	-84.88	0.00	0.00	-84.88	
<hr/>								
ADJ	0.00	0.00	0.00	-59.39	0.00	0.00	-59.39	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.49	0.00	0.00	-25.49	
TOT	0.00	0.00	0.00	-84.88	0.00	0.00	-84.88	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	
TOT	0.00	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00	
<hr/>								
ADJ	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	
TOT	0.00	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-259.71	0.00	0.00	-259.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-259.71	0.00	0.00	-259.71	
<hr/>								
PAY	0.00	0.00	0.00	-259.71	0.00	0.00	-259.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-259.71	0.00	0.00	-259.71	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-537.22	0.00	0.00	-537.22	COMMISSION
TOT	0.00	0.00	0.00	-537.22	0.00	0.00	-537.22	
<hr/>								
PAY	0.00	0.00	0.00	-537.22	0.00	0.00	-537.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-537.22	0.00	0.00	-537.22	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.70	50.31	0.00	0.00	0.00	0.00	-1.39	ST. OF MISSOURI
PAY	-93.40	-50.31	0.00	0.00	1.43	0.00	-142.28	
TOT	-145.10	0.00	0.00	0.00	1.43	0.00	-143.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.64	48.43	0.00	0.00	0.00	0.00	32.79	ST. OF MISSOURI
PAY	-73.02	-48.43	0.00	0.00	1.21	0.00	-120.24	
TOT	-88.66	0.00	0.00	0.00	1.21	0.00	-87.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	2.18	0.00	0.00	0.00	0.00	0.70	ST. OF MISSOURI
PAY	-3.11	-2.18	0.00	0.00	0.05	0.00	-5.24	
TOT	-4.59	0.00	0.00	0.00	0.05	0.00	-4.54	
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ADJ	-68.82	100.92	0.00	0.00	0.00	0.00	32.10	AUTH TOTAL
PAY	-169.53	-100.92	0.00	0.00	2.69	0.00	-267.76	
TOT	-238.35	0.00	0.00	0.00	2.69	0.00	-235.66	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-327.58	318.78	0.00	0.00	0.00	0.00	-8.80	COUNTY GENERAL
PAY	-591.43	-318.78	0.00	0.00	9.10	4.55	-896.56	
TOT	-919.01	0.00	0.00	0.00	9.10	4.55	-905.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.00	306.60	0.00	0.00	0.00	0.00	207.60	COUNTY GENERAL
PAY	-462.35	-306.60	0.00	0.00	7.69	3.84	-757.42	
TOT	-561.35	0.00	0.00	0.00	7.69	3.84	-549.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.37	25.47	0.00	0.00	0.00	0.00	8.10	COUNTY GENERAL
PAY	-36.30	-25.47	0.00	0.00	0.61	0.31	-60.85	
TOT	-53.67	0.00	0.00	0.00	0.61	0.31	-52.75	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-68.24	0.00	0.00	-68.24	COUNTY GENERAL
TOT	0.00	0.00	0.00	-68.24	0.00	0.00	-68.24	
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ADJ	-443.95	650.85	0.00	0.00	0.00	0.00	206.90	AUTH TOTAL
PAY	-1,090.08	-650.85	0.00	-68.24	17.40	8.70	-1,783.07	
TOT	-1,534.03	0.00	0.00	-68.24	17.40	8.70	-1,576.17	

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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	-284.46	276.82	0.00	0.00	0.00	0.00	-7.64	COUNTY HEALTH FUND
PAY	-513.77	-276.82	0.00	0.00	7.91	3.95	-778.73	
TOT	-798.23	0.00	0.00	0.00	7.91	3.95	-786.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.95	266.30	0.00	0.00	0.00	0.00	180.35	COUNTY HEALTH FUND
PAY	-401.54	-266.30	0.00	0.00	6.68	3.34	-657.82	
TOT	-487.49	0.00	0.00	0.00	6.68	3.34	-477.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.85	21.79	0.00	0.00	0.00	0.00	6.94	COUNTY HEALTH FUND
PAY	-31.13	-21.79	0.00	0.00	0.53	0.27	-52.12	
TOT	-45.98	0.00	0.00	0.00	0.53	0.27	-45.18	
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ADJ	-385.26	564.91	0.00	0.00	0.00	0.00	179.65	AUTH TOTAL
PAY	-946.44	-564.91	0.00	0.00	15.12	7.56	-1,488.67	
TOT	-1,331.70	0.00	0.00	0.00	15.12	7.56	-1,309.02	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.33	58.76	0.00	0.00	0.00	0.00	-1.57	CO. PARK MAINT.
PAY	-108.95	-58.76	0.00	0.00	1.68	0.83	-165.20	
TOT	-169.28	0.00	0.00	0.00	1.68	0.83	-166.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.23	56.49	0.00	0.00	0.00	0.00	38.26	CO. PARK MAINT.
PAY	-85.18	-56.49	0.00	0.00	1.41	0.71	-139.55	
TOT	-103.41	0.00	0.00	0.00	1.41	0.71	-101.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	3.63	0.00	0.00	0.00	0.00	1.16	CO. PARK MAINT.
PAY	-5.19	-3.63	0.00	0.00	0.09	0.05	-8.68	
TOT	-7.66	0.00	0.00	0.00	0.09	0.05	-7.52	
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ADJ	-81.03	118.88	0.00	0.00	0.00	0.00	37.85	AUTH TOTAL
PAY	-199.32	-118.88	0.00	0.00	3.18	1.59	-313.43	
TOT	-280.35	0.00	0.00	0.00	3.18	1.59	-275.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.52	142.62	0.00	0.00	0.00	0.00	-3.90	COUNTY BOND RETIRE
PAY	-264.69	-142.62	0.00	0.00	4.08	2.03	-401.20	
TOT	-411.21	0.00	0.00	0.00	4.08	2.03	-405.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.27	137.19	0.00	0.00	0.00	0.00	92.92	COUNTY BOND RETIRE
PAY	-206.88	-137.19	0.00	0.00	3.44	1.72	-338.91	
TOT	-251.15	0.00	0.00	0.00	3.44	1.72	-245.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.79	18.77	0.00	0.00	0.00	0.00	5.98	COUNTY BOND RETIRE
PAY	-26.82	-18.77	0.00	0.00	0.46	0.22	-44.91	
TOT	-39.61	0.00	0.00	0.00	0.46	0.22	-38.93	
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ADJ	-203.58	298.58	0.00	0.00	0.00	0.00	95.00	AUTH TOTAL
PAY	-498.39	-298.58	0.00	0.00	7.98	3.97	-785.02	
TOT	-701.97	0.00	0.00	0.00	7.98	3.97	-690.02	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.24	47.76	0.00	0.00	0.00	0.00	-18.48	ROAD & BRIDGE
PAY	-62.64	-47.76	0.00	0.00	1.11	0.55	-108.74	
TOT	-128.88	0.00	0.00	0.00	1.11	0.55	-127.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.86	63.89	0.00	0.00	0.00	0.00	40.03	ROAD & BRIDGE
PAY	-97.22	-63.89	0.00	0.00	1.61	0.81	-158.69	
TOT	-121.08	0.00	0.00	0.00	1.61	0.81	-118.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.91	13.07	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-18.68	-13.07	0.00	0.00	0.32	0.16	-31.27	
TOT	-27.59	0.00	0.00	0.00	0.32	0.16	-27.11	
<hr/>								
ADJ	-99.01	124.72	0.00	0.00	0.00	0.00	25.71	AUTH TOTAL
PAY	-178.54	-124.72	0.00	0.00	3.04	1.52	-298.70	
TOT	-277.55	0.00	0.00	0.00	3.04	1.52	-272.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
<hr/>								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-1.77	-1.28	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
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ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-3.54	-1.28	0.00	0.00	0.05	0.03	-4.74	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.55	-1.84	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-12.16	-8.51	0.00	0.00	0.21	0.10	-20.36	
TOT	-12.16	0.00	0.00	0.00	0.21	0.10	-11.85	
<hr/>								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-14.71	-10.35	0.00	0.00	0.26	0.12	-24.68	
TOT	-14.71	0.00	0.00	0.00	0.26	0.12	-14.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	0.00	-0.92	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.04	0.00	0.00	0.00	0.00	0.00	-25.04	ROAD & BRIDGE
TOT	-25.04	0.00	0.00	0.00	0.00	0.00	-25.04	
<hr/>								
ADJ	-25.04	0.92	0.00	0.00	0.00	0.00	-24.12	AUTH TOTAL
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	-25.04	0.00	0.00	0.00	0.01	0.00	-25.03	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	ROAD & BRIDGE
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-8.54	-5.98	0.00	0.00	0.15	0.07	-14.30	
TOT	-8.54	0.00	0.00	0.00	0.15	0.07	-8.32	
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ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-9.18	-5.98	0.00	0.00	0.16	0.07	-14.93	
TOT	-9.18	0.00	0.00	0.00	0.16	0.07	-8.95	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-75.17	-4.97	0.00	0.00	0.80	0.40	-78.94	
TOT	-75.17	0.00	0.00	0.00	0.80	0.40	-73.97	
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ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-75.17	-4.97	0.00	0.00	0.80	0.40	-78.94	
TOT	-75.17	0.00	0.00	0.00	0.80	0.40	-73.97	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-9.64	-6.75	0.00	0.00	0.17	0.08	-16.14	
TOT	-9.64	0.00	0.00	0.00	0.17	0.08	-9.39	
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ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-9.64	-6.75	0.00	0.00	0.17	0.08	-16.14	
TOT	-9.64	0.00	0.00	0.00	0.17	0.08	-9.39	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	ROAD & BRIDGE
TOT	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	
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ADJ	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	AUTH TOTAL
TOT	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-4.19	-2.93	0.00	0.00	0.07	0.03	-7.02	
TOT	-4.19	0.00	0.00	0.00	0.07	0.03	-4.09	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-4.19	-2.93	0.00	0.00	0.07	0.03	-7.02	
TOT	-4.19	0.00	0.00	0.00	0.07	0.03	-4.09	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-13.20	-9.34	0.00	0.00	0.22	0.12	-22.20	
TOT	-13.20	0.00	0.00	0.00	0.22	0.12	-12.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.19	-1.56	0.00	0.00	0.04	0.02	-3.69	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
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ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-15.39	-10.90	0.00	0.00	0.26	0.14	-25.89	
TOT	-15.39	0.00	0.00	0.00	0.26	0.14	-14.99	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-3.34	-2.40	0.00	0.00	0.05	0.03	-5.66	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
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ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-3.34	-2.40	0.00	0.00	0.05	0.03	-5.66	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.14	5.90	0.00	0.00	0.00	0.00	-3.24	ROAD & BRIDGE
PAY	-15.95	-5.90	0.00	0.00	0.22	0.11	-21.52	
TOT	-25.09	0.00	0.00	0.00	0.22	0.11	-24.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.87	-0.44	0.00	0.00	0.03	0.01	-3.27	
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
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ADJ	-9.14	6.34	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	-18.82	-6.34	0.00	0.00	0.25	0.12	-24.79	
TOT	-27.96	0.00	0.00	0.00	0.25	0.12	-27.59	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-4.61	-2.99	0.00	0.00	0.08	0.03	-7.49	
TOT	-4.61	0.00	0.00	0.00	0.08	0.03	-4.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.80	11.48	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-16.40	-11.48	0.00	0.00	0.27	0.14	-27.47	
TOT	-22.20	0.00	0.00	0.00	0.27	0.14	-21.79	
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ADJ	-5.80	14.47	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-21.01	-14.47	0.00	0.00	0.35	0.17	-34.96	
TOT	-26.81	0.00	0.00	0.00	0.35	0.17	-26.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	0.33	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	0.84	-0.33	0.00	0.00	-0.01	0.00	0.50	
TOT	-0.89	0.00	0.00	0.00	-0.01	0.00	-0.90	
<hr/>								
ADJ	-1.73	0.33	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	0.84	-0.33	0.00	0.00	-0.01	0.00	0.50	
TOT	-0.89	0.00	0.00	0.00	-0.01	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.14	-2.73	0.00	0.00	0.00	0.00	-17.87	ROAD & BRIDGE
PAY	12.06	2.73	0.00	0.00	-0.15	-0.07	14.57	
TOT	-3.08	0.00	0.00	0.00	-0.15	-0.07	-3.30	
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ADJ	-15.14	-2.73	0.00	0.00	0.00	0.00	-17.87	AUTH TOTAL
PAY	12.06	2.73	0.00	0.00	-0.15	-0.07	14.57	
TOT	-3.08	0.00	0.00	0.00	-0.15	-0.07	-3.30	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	4.68	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-6.50	-4.68	0.00	0.00	0.12	0.05	-11.01	
TOT	-6.77	0.00	0.00	0.00	0.12	0.05	-6.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	0.00	-2.38	0.00	0.00	0.02	0.01	-2.35	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-0.27	7.06	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-6.50	-7.06	0.00	0.00	0.14	0.06	-13.36	
TOT	-6.77	0.00	0.00	0.00	0.14	0.06	-6.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-9.43	-5.87	0.00	0.00	0.15	0.08	-15.07	
TOT	-9.43	0.00	0.00	0.00	0.15	0.08	-9.20	
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ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-10.93	-6.95	0.00	0.00	0.18	0.10	-17.60	
TOT	-10.93	0.00	0.00	0.00	0.18	0.10	-10.65	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	-0.33	-0.23	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.90	-1.33	0.00	0.00	0.03	0.02	-3.18	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.23	-1.56	0.00	0.00	0.03	0.02	-3.74	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	ROAD & BRIDGE
TOT	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	
<hr/>								
ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	AUTH TOTAL
TOT	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	
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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	-4.11	4.89	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-19.46	-4.89	0.00	0.00	0.24	0.12	-23.99	
TOT	-23.57	0.00	0.00	0.00	0.24	0.12	-23.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-4.11	5.03	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-19.66	-5.03	0.00	0.00	0.24	0.12	-24.33	
TOT	-23.77	0.00	0.00	0.00	0.24	0.12	-23.41	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-6.77	-4.74	0.00	0.00	0.12	0.05	-11.34	
TOT	-6.77	0.00	0.00	0.00	0.12	0.05	-6.60	
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-6.77	-4.74	0.00	0.00	0.12	0.05	-11.34	
TOT	-6.77	0.00	0.00	0.00	0.12	0.05	-6.60	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-6.46	-4.52	0.00	0.00	0.11	0.05	-10.82	
TOT	-6.46	0.00	0.00	0.00	0.11	0.05	-6.30	
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-6.46	-4.52	0.00	0.00	0.11	0.05	-10.82	
TOT	-6.46	0.00	0.00	0.00	0.11	0.05	-6.30	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-10.71	-7.50	0.00	0.00	0.19	0.09	-17.93	
TOT	-10.71	0.00	0.00	0.00	0.19	0.09	-10.43	
<hr/>								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-10.71	-7.50	0.00	0.00	0.19	0.09	-17.93	
TOT	-10.71	0.00	0.00	0.00	0.19	0.09	-10.43	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.70	10.24	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-14.17	-10.24	0.00	0.00	0.24	0.12	-24.05	
TOT	-23.87	0.00	0.00	0.00	0.24	0.12	-23.51	
<hr/>								
ADJ	-9.70	10.24	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-14.17	-10.24	0.00	0.00	0.24	0.12	-24.05	
TOT	-23.87	0.00	0.00	0.00	0.24	0.12	-23.51	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.08	-0.78	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.08	-0.78	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	ROAD & BRIDGE
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
TOT	-5.79	0.00	0.00	0.00	0.03	0.01	-5.75	
<hr/>								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
TOT	-5.79	0.00	0.00	0.00	0.03	0.01	-5.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.14	-0.69	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.14	0.00	0.00	0.00	0.01	0.00	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-4.64	-3.25	0.00	0.00	0.08	0.04	-7.77	
TOT	-4.64	0.00	0.00	0.00	0.08	0.04	-4.52	
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-4.78	-3.94	0.00	0.00	0.09	0.04	-8.59	
TOT	-4.78	0.00	0.00	0.00	0.09	0.04	-4.65	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-3.47	-2.43	0.00	0.00	0.05	0.03	-5.82	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-3.47	-2.43	0.00	0.00	0.05	0.03	-5.82	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.20	1.50	0.00	0.00	0.00	0.00	-6.70	ROAD & BRIDGE
PAY	-2.09	-1.50	0.00	0.00	0.04	0.02	-3.53	
TOT	-10.29	0.00	0.00	0.00	0.04	0.02	-10.23	
ADJ	-8.20	1.50	0.00	0.00	0.00	0.00	-6.70	AUTH TOTAL
PAY	-2.09	-1.50	0.00	0.00	0.04	0.02	-3.53	
TOT	-10.29	0.00	0.00	0.00	0.04	0.02	-10.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	-0.98	-0.70	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.98	-0.70	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 07C074 / 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	-0.45	-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	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	ROAD & BRIDGE
TOT	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	
<hr/>								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	AUTH TOTAL
TOT	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-5.20	-3.64	0.00	0.00	0.09	0.05	-8.70	
TOT	-5.20	0.00	0.00	0.00	0.09	0.05	-5.06	
<hr/>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-5.20	-3.64	0.00	0.00	0.09	0.05	-8.70	
TOT	-5.20	0.00	0.00	0.00	0.09	0.05	-5.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	10.32	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-12.90	-10.32	0.00	0.00	0.23	0.11	-22.88	
TOT	-16.69	0.00	0.00	0.00	0.23	0.11	-16.35	
<hr/>								
ADJ	-3.79	10.32	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-12.90	-10.32	0.00	0.00	0.23	0.11	-22.88	
TOT	-16.69	0.00	0.00	0.00	0.23	0.11	-16.35	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-1.63	-1.17	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.90	-1.17	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-7.76	-5.43	0.00	0.00	0.13	0.07	-12.99	
TOT	-7.76	0.00	0.00	0.00	0.13	0.07	-7.56	
<hr/>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-7.76	-5.43	0.00	0.00	0.13	0.07	-12.99	
TOT	-7.76	0.00	0.00	0.00	0.13	0.07	-7.56	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-2.08	-1.50	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-10.69	-7.48	0.00	0.00	0.18	0.09	-17.90	
TOT	-10.69	0.00	0.00	0.00	0.18	0.09	-10.42	
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ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-12.77	-8.98	0.00	0.00	0.22	0.11	-21.42	
TOT	-12.77	0.00	0.00	0.00	0.22	0.11	-12.44	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-4.06	-2.93	0.00	0.00	0.07	0.03	-6.89	
TOT	-4.06	0.00	0.00	0.00	0.07	0.03	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-8.47	-5.72	0.00	0.00	0.14	0.07	-13.98	
TOT	-8.47	0.00	0.00	0.00	0.14	0.07	-8.26	
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ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-12.53	-8.65	0.00	0.00	0.21	0.10	-20.87	
TOT	-12.53	0.00	0.00	0.00	0.21	0.10	-12.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-6.45	-6.65	0.00	0.00	0.13	0.06	-12.91	
TOT	-6.45	0.00	0.00	0.00	0.13	0.06	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-16.10	-8.61	0.00	0.00	0.25	0.12	-24.34	
TOT	-16.10	0.00	0.00	0.00	0.25	0.12	-15.73	
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-22.55	-15.26	0.00	0.00	0.38	0.18	-37.25	
TOT	-22.55	0.00	0.00	0.00	0.38	0.18	-21.99	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.83	-0.60	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-13.65	-8.92	0.00	0.00	0.23	0.11	-22.23	
TOT	-13.65	0.00	0.00	0.00	0.23	0.11	-13.31	
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-14.48	-9.52	0.00	0.00	0.25	0.11	-23.64	
TOT	-14.48	0.00	0.00	0.00	0.25	0.11	-14.12	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.52	-1.10	0.00	0.00	0.03	0.02	-2.57	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.52	-1.10	0.00	0.00	0.03	0.02	-2.57	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	

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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	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-14.39	-2.44	0.00	0.00	0.16	0.08	-16.59	
TOT	-14.39	0.00	0.00	0.00	0.16	0.08	-14.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-11.35	-7.95	0.00	0.00	0.19	0.10	-19.01	
TOT	-11.35	0.00	0.00	0.00	0.19	0.10	-11.06	
<hr/>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-25.74	-10.39	0.00	0.00	0.35	0.18	-35.60	
TOT	-25.74	0.00	0.00	0.00	0.35	0.18	-25.21	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	ROAD & BRIDGE
TOT	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	
<hr/>								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
TOT	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-1.87	-4.52	0.00	0.00	0.07	0.03	-6.29	
TOT	-1.87	0.00	0.00	0.00	0.07	0.03	-1.77	
<hr/>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-1.87	-4.52	0.00	0.00	0.07	0.03	-6.29	
TOT	-1.87	0.00	0.00	0.00	0.07	0.03	-1.77	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	6.12	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-8.51	-6.12	0.00	0.00	0.15	0.07	-14.41	
TOT	-12.54	0.00	0.00	0.00	0.15	0.07	-12.32	
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ADJ	-4.03	6.12	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-8.51	-6.12	0.00	0.00	0.15	0.07	-14.41	
TOT	-12.54	0.00	0.00	0.00	0.15	0.07	-12.32	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.24	2.49	0.00	0.00	0.00	0.00	-4.75	ROAD & BRIDGE
PAY	-3.47	-2.49	0.00	0.00	0.05	0.03	-5.88	
TOT	-10.71	0.00	0.00	0.00	0.05	0.03	-10.63	
<hr/>								
ADJ	-7.24	2.49	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
PAY	-3.47	-2.49	0.00	0.00	0.05	0.03	-5.88	
TOT	-10.71	0.00	0.00	0.00	0.05	0.03	-10.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	ROAD & BRIDGE
TOT	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	AUTH TOTAL
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
TOT	-8.77	0.00	0.00	0.00	0.01	0.00	-8.76	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-398.57	387.91	0.00	0.00	0.00	0.00	-10.66	ST L COMM COLL
PAY	-719.82	-387.91	0.00	0.00	11.08	5.54	-1,091.11	
TOT	-1,118.39	0.00	0.00	0.00	11.08	5.54	-1,101.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.44	373.14	0.00	0.00	0.00	0.00	252.70	ST L COMM COLL
PAY	-562.68	-373.14	0.00	0.00	9.36	4.68	-921.78	
TOT	-683.12	0.00	0.00	0.00	9.36	4.68	-669.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.89	15.98	0.00	0.00	0.00	0.00	5.09	ST L COMM COLL
PAY	-22.83	-15.98	0.00	0.00	0.39	0.19	-38.23	
TOT	-33.72	0.00	0.00	0.00	0.39	0.19	-33.14	
ADJ	-529.90	777.03	0.00	0.00	0.00	0.00	247.13	AUTH TOTAL
PAY	-1,305.33	-777.03	0.00	0.00	20.83	10.41	-2,051.12	
TOT	-1,835.23	0.00	0.00	0.00	20.83	10.41	-1,803.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,489.47	1,449.56	0.00	0.00	0.00	0.00	-39.91	SPEC SCH DIST
PAY	-2,689.99	-1,449.56	0.00	0.00	41.40	20.70	-4,077.45	
TOT	-4,179.46	0.00	0.00	0.00	41.40	20.70	-4,117.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-438.47	1,351.11	0.00	0.00	0.00	0.00	912.64	SPEC SCH DIST
PAY	-2,037.77	-1,351.11	0.00	0.00	33.89	16.95	-3,338.04	
TOT	-2,476.24	0.00	0.00	0.00	33.89	16.95	-2,425.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.48	38.86	0.00	0.00	0.00	0.00	12.38	SPEC SCH DIST
PAY	-55.52	-38.86	0.00	0.00	0.95	0.47	-92.96	
TOT	-82.00	0.00	0.00	0.00	0.95	0.47	-80.58	
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ADJ	-1,954.42	2,839.53	0.00	0.00	0.00	0.00	885.11	AUTH TOTAL
PAY	-4,783.28	-2,839.53	0.00	0.00	76.24	38.12	-7,508.45	
TOT	-6,737.70	0.00	0.00	0.00	76.24	38.12	-6,623.34	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-389.58	379.15	0.00	0.00	0.00	0.00	-10.43	MET ZOO MUS DIST
PAY	-703.62	-379.15	0.00	0.00	10.83	5.42	-1,066.52	
TOT	-1,093.20	0.00	0.00	0.00	10.83	5.42	-1,076.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.73	364.72	0.00	0.00	0.00	0.00	246.99	MET ZOO MUS DIST
PAY	-550.04	-364.72	0.00	0.00	9.15	4.57	-901.04	
TOT	-667.77	0.00	0.00	0.00	9.15	4.57	-654.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.74	17.23	0.00	0.00	0.00	0.00	5.49	MET ZOO MUS DIST
PAY	-24.61	-17.23	0.00	0.00	0.42	0.21	-41.21	
TOT	-36.35	0.00	0.00	0.00	0.42	0.21	-35.72	
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ADJ	-519.05	761.10	0.00	0.00	0.00	0.00	242.05	AUTH TOTAL
PAY	-1,278.27	-761.10	0.00	0.00	20.40	10.20	-2,008.77	
TOT	-1,797.32	0.00	0.00	0.00	20.40	10.20	-1,766.72	

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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	-215.87	178.99	0.00	0.00	0.00	0.00	-36.88	COUNTY LIBRARY
PAY	-358.57	-178.99	0.00	0.00	5.38	2.68	-529.50	
TOT	-574.44	0.00	0.00	0.00	5.38	2.68	-566.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.93	207.25	0.00	0.00	0.00	0.00	134.32	COUNTY LIBRARY
PAY	-318.60	-207.25	0.00	0.00	5.26	2.63	-517.96	
TOT	-391.53	0.00	0.00	0.00	5.26	2.63	-383.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.03	13.25	0.00	0.00	0.00	0.00	4.22	COUNTY LIBRARY
PAY	-18.93	-13.25	0.00	0.00	0.32	0.16	-31.70	
TOT	-27.96	0.00	0.00	0.00	0.32	0.16	-27.48	
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ADJ	-297.83	399.49	0.00	0.00	0.00	0.00	101.66	AUTH TOTAL
PAY	-696.10	-399.49	0.00	0.00	10.96	5.47	-1,079.16	
TOT	-993.93	0.00	0.00	0.00	10.96	5.47	-977.50	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	FERGUSON LIBRARY
PAY	-27.63	-19.55	0.00	0.00	0.48	0.24	-46.46	
TOT	-27.63	0.00	0.00	0.00	0.48	0.24	-26.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	FERGUSON LIBRARY
PAY	-4.52	-3.21	0.00	0.00	0.08	0.04	-7.61	
TOT	-4.52	0.00	0.00	0.00	0.08	0.04	-4.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.12	0.00	0.00	0.00	0.00	0.04	FERGUSON LIBRARY
PAY	-0.18	-0.12	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-0.08	22.88	0.00	0.00	0.00	0.00	22.80	AUTH TOTAL
PAY	-32.33	-22.88	0.00	0.00	0.56	0.28	-54.37	
TOT	-32.41	0.00	0.00	0.00	0.56	0.28	-31.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	10.78	0.00	0.00	0.00	0.00	10.15	MAPLEWOOD LIBRARY
PAY	-14.98	-10.78	0.00	0.00	0.26	0.12	-25.38	
TOT	-15.61	0.00	0.00	0.00	0.26	0.12	-15.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	MAPLEWOOD LIBRARY
PAY	0.00	-4.97	0.00	0.00	0.05	0.02	-4.90	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.20	0.00	0.00	0.00	0.00	0.06	MAPLEWOOD LIBRARY
PAY	-0.29	-0.20	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	-0.77	15.95	0.00	0.00	0.00	0.00	15.18	AUTH TOTAL
PAY	-15.27	-15.95	0.00	0.00	0.31	0.14	-30.77	
TOT	-16.04	0.00	0.00	0.00	0.31	0.14	-15.59	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.88	0.74	0.00	0.00	0.00	0.00	-3.14	KIRKWOOD LIBRARY
PAY	1.88	-0.74	0.00	0.00	-0.01	-0.01	1.12	
TOT	-2.00	0.00	0.00	0.00	-0.01	-0.01	-2.02	
<hr/>								
ADJ	-3.88	0.74	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
PAY	1.88	-0.74	0.00	0.00	-0.01	-0.01	1.12	
TOT	-2.00	0.00	0.00	0.00	-0.01	-0.01	-2.02	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	VALLEY PARK LIBRAR
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
<hr/>								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	ROCK HILL LIBRARY
PAY	-27.47	-19.78	0.00	0.00	0.47	0.24	-46.54	
TOT	-27.47	0.00	0.00	0.00	0.47	0.24	-26.76	
<hr/>								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	AUTH TOTAL
PAY	-27.47	-19.78	0.00	0.00	0.47	0.24	-46.54	
TOT	-27.47	0.00	0.00	0.00	0.47	0.24	-26.76	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.52	17.47	0.00	0.00	0.00	0.00	0.95	WEBSTER LIBRARY
PAY	-24.15	-17.47	0.00	0.00	0.41	0.21	-41.00	
TOT	-40.67	0.00	0.00	0.00	0.41	0.21	-40.05	
<hr/>								
ADJ	-16.52	17.47	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-24.15	-17.47	0.00	0.00	0.41	0.21	-41.00	
TOT	-40.67	0.00	0.00	0.00	0.41	0.21	-40.05	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.19	0.00	0.00	0.00	0.00	0.00	-141.19	SCH-AFFTON
TOT	-141.19	0.00	0.00	0.00	0.00	0.00	-141.19	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	3.16	0.00	0.00	0.00	0.00	1.01	SCH-AFFTON
PAY	-4.51	-3.16	0.00	0.00	0.08	0.04	-7.55	
TOT	-6.66	0.00	0.00	0.00	0.08	0.04	-6.54	
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ADJ	-143.34	3.16	0.00	0.00	0.00	0.00	-140.18	AUTH TOTAL
PAY	-4.51	-3.16	0.00	0.00	0.08	0.04	-7.55	
TOT	-147.85	0.00	0.00	0.00	0.08	0.04	-147.73	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.09	0.00	0.00	0.00	0.00	32.09	SCH-BAYLESS
PAY	-44.58	-32.09	0.00	0.00	0.77	0.38	-75.52	
TOT	-44.58	0.00	0.00	0.00	0.77	0.38	-43.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.35	0.00	0.00	0.00	0.00	0.11	SCH-BAYLESS
PAY	-0.49	-0.35	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
ADJ	-0.24	32.44	0.00	0.00	0.00	0.00	32.20	AUTH TOTAL
PAY	-45.07	-32.44	0.00	0.00	0.77	0.38	-76.36	
TOT	-45.31	0.00	0.00	0.00	0.77	0.38	-44.16	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.38	6.43	0.00	0.00	0.00	0.00	2.05	SCH-BRENTWOOD
PAY	-9.19	-6.43	0.00	0.00	0.15	0.08	-15.39	
TOT	-13.57	0.00	0.00	0.00	0.15	0.08	-13.34	
ADJ	-4.38	6.43	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-9.19	-6.43	0.00	0.00	0.15	0.08	-15.39	
TOT	-13.57	0.00	0.00	0.00	0.15	0.08	-13.34	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	177.60	0.00	0.00	0.00	0.00	177.60	SCH-CLAYTON
PAY	-2,683.84	-177.60	0.00	0.00	28.62	14.31	-2,818.51	
TOT	-2,683.84	0.00	0.00	0.00	28.62	14.31	-2,640.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	6.76	0.00	0.00	0.00	0.00	2.15	SCH-CLAYTON
PAY	-9.66	-6.76	0.00	0.00	0.17	0.08	-16.17	
TOT	-14.27	0.00	0.00	0.00	0.17	0.08	-14.02	
ADJ	-4.61	184.36	0.00	0.00	0.00	0.00	179.75	AUTH TOTAL
PAY	-2,693.50	-184.36	0.00	0.00	28.79	14.39	-2,834.68	
TOT	-2,698.11	0.00	0.00	0.00	28.79	14.39	-2,654.93	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-334.39	625.50	0.00	0.00	0.00	0.00	291.11	SCH-PARKWAY
PAY	-876.35	-625.50	0.00	0.00	15.02	7.51	-1,479.32	
TOT	-1,210.74	0.00	0.00	0.00	15.02	7.51	-1,188.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.87	29.16	0.00	0.00	0.00	0.00	9.29	SCH-PARKWAY
PAY	-41.66	-29.16	0.00	0.00	0.71	0.36	-69.75	
TOT	-61.53	0.00	0.00	0.00	0.71	0.36	-60.46	
ADJ	-354.26	654.66	0.00	0.00	0.00	0.00	300.40	AUTH TOTAL
PAY	-918.01	-654.66	0.00	0.00	15.73	7.87	-1,549.07	
TOT	-1,272.27	0.00	0.00	0.00	15.73	7.87	-1,248.67	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-717.60	303.05	0.00	0.00	0.00	0.00	-414.55	SCH-ROCKWOOD
PAY	-492.94	-303.05	0.00	0.00	7.96	3.98	-784.05	
TOT	-1,210.54	0.00	0.00	0.00	7.96	3.98	-1,198.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.91	0.00	0.00	0.00	0.25	0.12	-24.54	SCH-ROCKWOOD
TOT	-24.91	0.00	0.00	0.00	0.25	0.12	-24.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.43	56.41	0.00	0.00	0.00	0.00	17.98	SCH-ROCKWOOD
PAY	-80.59	-56.41	0.00	0.00	1.37	0.68	-134.95	
TOT	-119.02	0.00	0.00	0.00	1.37	0.68	-116.97	
ADJ	-756.03	359.46	0.00	0.00	0.00	0.00	-396.57	AUTH TOTAL
PAY	-598.44	-359.46	0.00	0.00	9.58	4.78	-943.54	
TOT	-1,354.47	0.00	0.00	0.00	9.58	4.78	-1,340.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.13	14.35	0.00	0.00	0.00	0.00	-19.78	SCH-HANCOCK
PAY	-19.94	-14.35	0.00	0.00	0.34	0.17	-33.78	
TOT	-54.07	0.00	0.00	0.00	0.34	0.17	-53.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.53	0.00	0.00	0.00	0.00	0.17	SCH-HANCOCK
PAY	-0.76	-0.53	0.00	0.00	0.02	0.00	-1.27	
TOT	-1.12	0.00	0.00	0.00	0.02	0.00	-1.10	
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ADJ	-34.49	14.88	0.00	0.00	0.00	0.00	-19.61	AUTH TOTAL
PAY	-20.70	-14.88	0.00	0.00	0.36	0.17	-35.05	
TOT	-55.19	0.00	0.00	0.00	0.36	0.17	-54.66	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	278.83	0.00	0.00	0.00	0.00	278.83	SCH-JENNINGS
PAY	-410.99	-278.83	0.00	0.00	6.90	3.44	-679.48	
TOT	-410.99	0.00	0.00	0.00	6.90	3.44	-400.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.69	526.03	0.00	0.00	0.00	0.00	260.34	SCH-JENNINGS
PAY	-751.46	-526.03	0.00	0.00	12.77	6.39	-1,258.33	
TOT	-1,017.15	0.00	0.00	0.00	12.77	6.39	-997.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	1.78	0.00	0.00	0.00	0.00	0.57	SCH-JENNINGS
PAY	-2.54	-1.78	0.00	0.00	0.05	0.02	-4.25	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
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ADJ	-266.90	806.64	0.00	0.00	0.00	0.00	539.74	AUTH TOTAL
PAY	-1,164.99	-806.64	0.00	0.00	19.72	9.85	-1,942.06	
TOT	-1,431.89	0.00	0.00	0.00	19.72	9.85	-1,402.32	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.86	260.94	0.00	0.00	0.00	0.00	197.08	SCH-KIRKWOOD
PAY	-324.40	-260.94	0.00	0.00	5.85	2.92	-576.57	
TOT	-388.26	0.00	0.00	0.00	5.85	2.92	-379.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.26	10.66	0.00	0.00	0.00	0.00	3.40	SCH-KIRKWOOD
PAY	-15.23	-10.66	0.00	0.00	0.26	0.13	-25.50	
TOT	-22.49	0.00	0.00	0.00	0.26	0.13	-22.10	
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ADJ	-71.12	271.60	0.00	0.00	0.00	0.00	200.48	AUTH TOTAL
PAY	-339.63	-271.60	0.00	0.00	6.11	3.05	-602.07	
TOT	-410.75	0.00	0.00	0.00	6.11	3.05	-401.59	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-739.21	-83.06	0.00	0.00	0.00	0.00	-822.27	SCH-LADUE
PAY	367.50	83.06	0.00	0.00	-4.51	-2.26	443.79	
TOT	-371.71	0.00	0.00	0.00	-4.51	-2.26	-378.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.30	9.25	0.00	0.00	0.00	0.00	2.95	SCH-LADUE
PAY	-13.22	-9.25	0.00	0.00	0.22	0.12	-22.13	
TOT	-19.52	0.00	0.00	0.00	0.22	0.12	-19.18	
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ADJ	-745.51	-73.81	0.00	0.00	0.00	0.00	-819.32	AUTH TOTAL
PAY	354.28	73.81	0.00	0.00	-4.29	-2.14	421.66	
TOT	-391.23	0.00	0.00	0.00	-4.29	-2.14	-397.66	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.20	411.07	0.00	0.00	0.00	0.00	398.87	SCH-MAPLEWOOD
PAY	-578.93	-411.07	0.00	0.00	9.90	4.95	-975.15	
TOT	-591.13	0.00	0.00	0.00	9.90	4.95	-576.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.39	0.00	0.00	0.00	0.00	99.39	SCH-MAPLEWOOD
PAY	0.00	-99.39	0.00	0.00	0.99	0.50	-97.90	
TOT	0.00	0.00	0.00	0.00	0.99	0.50	1.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	4.76	0.00	0.00	0.00	0.00	1.52	SCH-MAPLEWOOD
PAY	-6.80	-4.76	0.00	0.00	0.12	0.05	-11.39	
TOT	-10.04	0.00	0.00	0.00	0.12	0.05	-9.87	
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ADJ	-15.44	515.22	0.00	0.00	0.00	0.00	499.78	AUTH TOTAL
PAY	-585.73	-515.22	0.00	0.00	11.01	5.50	-1,084.44	
TOT	-601.17	0.00	0.00	0.00	11.01	5.50	-584.66	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-425.77	89.64	0.00	0.00	0.00	0.00	-336.13	SCH-MEHLVILLE
PAY	-143.61	-89.64	0.00	0.00	2.34	1.17	-229.74	
TOT	-569.38	0.00	0.00	0.00	2.34	1.17	-565.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	681.51	0.00	0.00	0.00	0.00	681.51	SCH-MEHLVILLE
PAY	-946.55	-681.51	0.00	0.00	16.29	8.14	-1,603.63	
TOT	-946.55	0.00	0.00	0.00	16.29	8.14	-922.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.81	8.53	0.00	0.00	0.00	0.00	2.72	SCH-MEHLVILLE
PAY	-12.19	-8.53	0.00	0.00	0.21	0.10	-20.41	
TOT	-18.00	0.00	0.00	0.00	0.21	0.10	-17.69	
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ADJ	-431.58	779.68	0.00	0.00	0.00	0.00	348.10	AUTH TOTAL
PAY	-1,102.35	-779.68	0.00	0.00	18.84	9.41	-1,853.78	
TOT	-1,533.93	0.00	0.00	0.00	18.84	9.41	-1,505.68	

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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	-620.78	449.98	0.00	0.00	0.00	0.00	-170.80	SCH-NORMANDY
PAY	-629.39	-449.98	0.00	0.00	10.79	5.40	-1,063.18	
TOT	-1,250.17	0.00	0.00	0.00	10.79	5.40	-1,233.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,382.00	0.00	0.00	0.00	0.00	1,382.00	SCH-NORMANDY
PAY	-2,126.32	-1,382.00	0.00	0.00	35.08	17.54	-3,455.70	
TOT	-2,126.32	0.00	0.00	0.00	35.08	17.54	-2,073.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	2.94	0.00	0.00	0.00	0.00	0.94	SCH-NORMANDY
PAY	-4.20	-2.94	0.00	0.00	0.07	0.03	-7.04	
TOT	-6.20	0.00	0.00	0.00	0.07	0.03	-6.10	
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ADJ	-622.78	1,834.92	0.00	0.00	0.00	0.00	1,212.14	AUTH TOTAL
PAY	-2,759.91	-1,834.92	0.00	0.00	45.94	22.97	-4,525.92	
TOT	-3,382.69	0.00	0.00	0.00	45.94	22.97	-3,313.78	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-309.32	186.18	0.00	0.00	0.00	0.00	-123.14	SCH-PATTONVILLE
PAY	-210.99	-186.18	0.00	0.00	3.97	1.98	-391.22	
TOT	-520.31	0.00	0.00	0.00	3.97	1.98	-514.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-928.24	76.01	0.00	0.00	0.00	0.00	-852.23	SCH-PATTONVILLE
PAY	-108.59	-76.01	0.00	0.00	1.85	0.92	-181.83	
TOT	-1,036.83	0.00	0.00	0.00	1.85	0.92	-1,034.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.92	52.72	0.00	0.00	0.00	0.00	16.80	SCH-PATTONVILLE
PAY	-75.32	-52.72	0.00	0.00	1.28	0.64	-126.12	
TOT	-111.24	0.00	0.00	0.00	1.28	0.64	-109.32	
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ADJ	-1,273.48	314.91	0.00	0.00	0.00	0.00	-958.57	AUTH TOTAL
PAY	-394.90	-314.91	0.00	0.00	7.10	3.54	-699.17	
TOT	-1,668.38	0.00	0.00	0.00	7.10	3.54	-1,657.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-340.74	366.21	0.00	0.00	0.00	0.00	25.47	SCH-RITENOUR
PAY	-1,245.93	-366.21	0.00	0.00	16.12	8.06	-1,587.96	
TOT	-1,586.67	0.00	0.00	0.00	16.12	8.06	-1,562.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.00	0.00	0.00	0.00	0.00	330.00	SCH-RITENOUR
PAY	-471.42	-330.00	0.00	0.00	8.01	4.01	-789.40	
TOT	-471.42	0.00	0.00	0.00	8.01	4.01	-459.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.32	10.74	0.00	0.00	0.00	0.00	3.42	SCH-RITENOUR
PAY	-15.35	-10.74	0.00	0.00	0.26	0.13	-25.70	
TOT	-22.67	0.00	0.00	0.00	0.26	0.13	-22.28	
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ADJ	-348.06	706.95	0.00	0.00	0.00	0.00	358.89	AUTH TOTAL
PAY	-1,732.70	-706.95	0.00	0.00	24.39	12.20	-2,403.06	
TOT	-2,080.76	0.00	0.00	0.00	24.39	12.20	-2,044.17	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,125.58	0.00	0.00	0.00	0.00	1,125.58	SCH-RIVERVIEW GRNS
PAY	-1,880.61	-1,125.58	0.00	0.00	30.07	15.03	-2,961.09	
TOT	-1,880.61	0.00	0.00	0.00	30.07	15.03	-1,835.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,411.22	0.00	0.00	0.00	0.00	1,411.22	SCH-RIVERVIEW GRNS
PAY	-2,249.21	-1,411.22	0.00	0.00	36.60	18.31	-3,605.52	
TOT	-2,249.21	0.00	0.00	0.00	36.60	18.31	-2,194.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.85	0.00	0.00	0.00	0.00	0.27	SCH-RIVERVIEW GRNS
PAY	-1.21	-0.85	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
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ADJ	-0.58	2,537.65	0.00	0.00	0.00	0.00	2,537.07	AUTH TOTAL
PAY	-4,131.03	-2,537.65	0.00	0.00	66.69	33.35	-6,568.64	
TOT	-4,131.61	0.00	0.00	0.00	66.69	33.35	-4,031.57	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-310.69	352.44	0.00	0.00	0.00	0.00	41.75	SCH-UNIVERSITY CTY
PAY	-527.23	-352.44	0.00	0.00	8.79	4.40	-866.48	
TOT	-837.92	0.00	0.00	0.00	8.79	4.40	-824.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.06	0.00	0.00	0.00	0.00	481.06	SCH-UNIVERSITY CTY
PAY	-687.23	-481.06	0.00	0.00	11.68	5.85	-1,150.76	
TOT	-687.23	0.00	0.00	0.00	11.68	5.85	-669.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	3.40	0.00	0.00	0.00	0.00	1.08	SCH-UNIVERSITY CTY
PAY	-4.86	-3.40	0.00	0.00	0.08	0.04	-8.14	
TOT	-7.18	0.00	0.00	0.00	0.08	0.04	-7.06	
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ADJ	-313.01	836.90	0.00	0.00	0.00	0.00	523.89	AUTH TOTAL
PAY	-1,219.32	-836.90	0.00	0.00	20.55	10.29	-2,025.38	
TOT	-1,532.33	0.00	0.00	0.00	20.55	10.29	-1,501.49	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.39	0.00	0.00	0.00	0.00	0.00	-59.39	SCH-VALLEY PARK
TOT	-59.39	0.00	0.00	0.00	0.00	0.00	-59.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.83	4.16	0.00	0.00	0.00	0.00	1.33	SCH-VALLEY PARK
PAY	-5.94	-4.16	0.00	0.00	0.10	0.05	-9.95	
TOT	-8.77	0.00	0.00	0.00	0.10	0.05	-8.62	
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ADJ	-62.22	4.16	0.00	0.00	0.00	0.00	-58.06	AUTH TOTAL
PAY	-5.94	-4.16	0.00	0.00	0.10	0.05	-9.95	
TOT	-68.16	0.00	0.00	0.00	0.10	0.05	-68.01	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-440.18	727.37	0.00	0.00	0.00	0.00	287.19	SCH-WEBSTER GROVES
PAY	-1,007.19	-727.37	0.00	0.00	17.34	8.68	-1,708.54	
TOT	-1,447.37	0.00	0.00	0.00	17.34	8.68	-1,421.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.31	6.32	0.00	0.00	0.00	0.00	2.01	SCH-WEBSTER GROVES
PAY	-9.03	-6.32	0.00	0.00	0.15	0.08	-15.12	
TOT	-13.34	0.00	0.00	0.00	0.15	0.08	-13.11	
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ADJ	-444.49	733.69	0.00	0.00	0.00	0.00	289.20	AUTH TOTAL
PAY	-1,016.22	-733.69	0.00	0.00	17.49	8.76	-1,723.66	
TOT	-1,460.71	0.00	0.00	0.00	17.49	8.76	-1,434.46	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.48	0.00	0.00	0.00	0.00	196.48	SCH-WELLSTON
PAY	-280.70	-196.48	0.00	0.00	4.77	2.38	-470.03	
TOT	-280.70	0.00	0.00	0.00	4.77	2.38	-273.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	2.12	0.00	0.00	0.00	0.00	0.67	SCH-WELLSTON
PAY	-3.03	-2.12	0.00	0.00	0.05	0.03	-5.07	
TOT	-4.48	0.00	0.00	0.00	0.05	0.03	-4.40	
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ADJ	-1.45	198.60	0.00	0.00	0.00	0.00	197.15	AUTH TOTAL
PAY	-283.73	-198.60	0.00	0.00	4.82	2.41	-475.10	
TOT	-285.18	0.00	0.00	0.00	4.82	2.41	-277.95	

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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	-449.96	71.30	0.00	0.00	0.00	0.00	-378.66	SCH-LINDBERGH
PAY	-101.86	-71.30	0.00	0.00	1.73	0.87	-170.56	
TOT	-551.82	0.00	0.00	0.00	1.73	0.87	-549.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.36	12.27	0.00	0.00	0.00	0.00	3.91	SCH-LINDBERGH
PAY	-17.53	-12.27	0.00	0.00	0.30	0.15	-29.35	
TOT	-25.89	0.00	0.00	0.00	0.30	0.15	-25.44	
ADJ	-458.32	83.57	0.00	0.00	0.00	0.00	-374.75	AUTH TOTAL
PAY	-119.39	-83.57	0.00	0.00	2.03	1.02	-199.91	
TOT	-577.71	0.00	0.00	0.00	2.03	1.02	-574.66	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,294.35	1,903.55	0.00	0.00	0.00	0.00	-390.80	SCH-HAZELWOOD
PAY	-2,533.93	-1,903.55	0.00	0.00	44.38	22.19	-4,370.91	
TOT	-4,828.28	0.00	0.00	0.00	44.38	22.19	-4,761.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,099.13	852.29	0.00	0.00	0.00	0.00	-246.84	SCH-HAZELWOOD
PAY	-1,546.99	-852.29	0.00	0.00	23.99	11.99	-2,363.30	
TOT	-2,646.12	0.00	0.00	0.00	23.99	11.99	-2,610.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.28	42.98	0.00	0.00	0.00	0.00	13.70	SCH-HAZELWOOD
PAY	-61.40	-42.98	0.00	0.00	1.04	0.52	-102.82	
TOT	-90.68	0.00	0.00	0.00	1.04	0.52	-89.12	
ADJ	-3,422.76	2,798.82	0.00	0.00	0.00	0.00	-623.94	AUTH TOTAL
PAY	-4,142.32	-2,798.82	0.00	0.00	69.41	34.70	-6,837.03	
TOT	-7,565.08	0.00	0.00	0.00	69.41	34.70	-7,460.97	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.05	99.77	0.00	0.00	0.00	0.00	20.72	METRO SEWER DIST
PAY	-192.64	-99.77	0.00	0.00	2.93	1.46	-288.02	
TOT	-271.69	0.00	0.00	0.00	2.93	1.46	-267.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.49	97.72	0.00	0.00	0.00	0.00	78.23	METRO SEWER DIST
PAY	-146.97	-97.72	0.00	0.00	2.45	1.22	-241.02	
TOT	-166.46	0.00	0.00	0.00	2.45	1.22	-162.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	3.61	0.00	0.00	0.00	0.00	1.15	METRO SEWER DIST
PAY	-5.15	-3.61	0.00	0.00	0.09	0.05	-8.62	
TOT	-7.61	0.00	0.00	0.00	0.09	0.05	-7.47	
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ADJ	-101.00	201.10	0.00	0.00	0.00	0.00	100.10	AUTH TOTAL
PAY	-344.76	-201.10	0.00	0.00	5.47	2.73	-537.66	
TOT	-445.76	0.00	0.00	0.00	5.47	2.73	-437.56	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.99	4.38	0.00	0.00	0.00	0.00	-6.61	MSD EXTENSION
PAY	-6.09	-4.38	0.00	0.00	0.10	0.05	-10.32	
TOT	-17.08	0.00	0.00	0.00	0.10	0.05	-16.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.53	3.76	0.00	0.00	0.00	0.00	-0.77	MSD EXTENSION
PAY	-5.77	-3.76	0.00	0.00	0.10	0.05	-9.38	
TOT	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.71	0.00	0.00	0.00	0.00	0.22	MSD EXTENSION
PAY	-1.02	-0.71	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
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ADJ	-16.01	8.85	0.00	0.00	0.00	0.00	-7.16	AUTH TOTAL
PAY	-12.88	-8.85	0.00	0.00	0.22	0.11	-21.40	
TOT	-28.89	0.00	0.00	0.00	0.22	0.11	-28.56	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.83	17.28	0.00	0.00	0.00	0.00	8.45	SEWR-MALINE CR
PAY	-30.57	-17.28	0.00	0.00	0.48	0.24	-47.13	
TOT	-39.40	0.00	0.00	0.00	0.48	0.24	-38.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	SEWR-MALINE CR
PAY	-20.56	-11.86	0.00	0.00	0.33	0.16	-31.93	
TOT	-20.56	0.00	0.00	0.00	0.33	0.16	-20.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.18	0.00	0.00	0.00	0.00	0.06	SEWR-MALINE CR
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-8.95	29.32	0.00	0.00	0.00	0.00	20.37	AUTH TOTAL
PAY	-51.39	-29.32	0.00	0.00	0.81	0.40	-79.50	
TOT	-60.34	0.00	0.00	0.00	0.81	0.40	-59.13	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	SEWR-CREVE COEUR
PAY	-3.70	-2.59	0.00	0.00	0.07	0.03	-6.19	
TOT	-3.70	0.00	0.00	0.00	0.07	0.03	-3.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	SEWR-CREVE COEUR
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.03	2.64	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-3.77	-2.64	0.00	0.00	0.07	0.03	-6.31	
TOT	-3.80	0.00	0.00	0.00	0.07	0.03	-3.70	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	SEWR-NO. AFFTON
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SEWR-FOUNTAIN CR
PAY	-0.29	-1.28	0.00	0.00	0.01	0.01	-1.55	
TOT	-0.29	0.00	0.00	0.00	0.01	0.01	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	SEWR-FOUNTAIN CR
PAY	-10.86	-6.11	0.00	0.00	0.17	0.08	-16.72	
TOT	-10.86	0.00	0.00	0.00	0.17	0.08	-10.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-FOUNTAIN CR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.01	7.41	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-11.18	-7.41	0.00	0.00	0.18	0.09	-18.32	
TOT	-11.19	0.00	0.00	0.00	0.18	0.09	-10.92	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	SEWR-MARLBOROUGH
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.61	0.01	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.61	-0.01	0.00	0.00	0.00	0.00	-0.62	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	SEWR-GRAVOIS CR.
PAY	-7.40	-5.29	0.00	0.00	0.12	0.07	-12.50	
TOT	-7.40	0.00	0.00	0.00	0.12	0.07	-7.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.47	0.00	0.00	0.00	0.00	0.15	SEWR-GRAVOIS CR.
PAY	-0.66	-0.47	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	-0.32	5.76	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-8.06	-5.76	0.00	0.00	0.13	0.07	-13.62	
TOT	-8.38	0.00	0.00	0.00	0.13	0.07	-8.18	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SEWR-WELLSTON
PAY	-2.63	-1.90	0.00	0.00	0.05	0.02	-4.46	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-WELLSTON
PAY	-3.68	-2.58	0.00	0.00	0.07	0.03	-6.16	
TOT	-3.68	0.00	0.00	0.00	0.07	0.03	-3.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.05	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
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	
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ADJ	-0.04	4.53	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-6.38	-4.53	0.00	0.00	0.12	0.05	-10.74	
TOT	-6.42	0.00	0.00	0.00	0.12	0.05	-6.25	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.38	7.99	0.00	0.00	0.00	0.00	-5.39	SEWR-WATKINS CR
PAY	-11.17	-7.99	0.00	0.00	0.19	0.10	-18.87	
TOT	-24.55	0.00	0.00	0.00	0.19	0.10	-24.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.63	6.29	0.00	0.00	0.00	0.00	-7.34	SEWR-WATKINS CR
PAY	-10.48	-6.29	0.00	0.00	0.16	0.08	-16.53	
TOT	-24.11	0.00	0.00	0.00	0.16	0.08	-23.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-27.02	14.29	0.00	0.00	0.00	0.00	-12.73	AUTH TOTAL
PAY	-21.66	-14.29	0.00	0.00	0.35	0.18	-35.42	
TOT	-48.67	-0.01	0.00	0.00	0.35	0.18	-48.15	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SEWR-LORETTA-JOP
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	SEWR-WEDGEWD. CR
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.71	7.49	0.00	0.00	0.00	0.00	-11.22	SEWR-U.CTY STORM
PAY	-19.33	-7.49	0.00	0.00	0.26	0.14	-26.42	
TOT	-38.04	0.00	0.00	0.00	0.26	0.14	-37.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	SEWR-U.CTY STORM
PAY	-15.25	-10.53	0.00	0.00	0.26	0.13	-25.39	
TOT	-15.25	0.00	0.00	0.00	0.26	0.13	-14.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.50	0.00	0.00	0.00	0.00	0.16	SEWR-U.CTY STORM
PAY	-0.71	-0.50	0.00	0.00	0.02	0.00	-1.19	
TOT	-1.05	0.00	0.00	0.00	0.02	0.00	-1.03	
ADJ	-19.05	18.52	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-35.29	-18.52	0.00	0.00	0.54	0.27	-53.00	
TOT	-54.34	0.00	0.00	0.00	0.54	0.27	-53.53	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-39.01	0.00	0.00	0.00	0.39	0.20	-38.42	SEWR-CLAYTON CENTR
TOT	-39.01	0.00	0.00	0.00	0.39	0.20	-38.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.09	0.00	0.00	0.00	0.00	0.03	SEWR-CLAYTON CENTR
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-0.06	0.09	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-39.13	-0.09	0.00	0.00	0.39	0.20	-38.63	
TOT	-39.19	0.00	0.00	0.00	0.39	0.20	-38.60	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.57	7.15	0.00	0.00	0.00	0.00	1.58	SEWR-DELLWOOD CR
PAY	-14.05	-7.15	0.00	0.00	0.21	0.11	-20.88	
TOT	-19.62	0.00	0.00	0.00	0.21	0.11	-19.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	SEWR-DELLWOOD CR
PAY	-8.13	-4.73	0.00	0.00	0.13	0.06	-12.67	
TOT	-8.13	0.00	0.00	0.00	0.13	0.06	-7.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.06	0.00	0.00	0.00	0.00	0.02	SEWR-DELLWOOD CR
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-5.61	11.94	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-22.26	-11.94	0.00	0.00	0.34	0.17	-33.69	
TOT	-27.87	0.00	0.00	0.00	0.34	0.17	-27.36	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SEWR-UPR.PADDOCK
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<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: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.35	24.65	0.00	0.00	0.00	0.00	8.30	SEWR-COLD WATER
PAY	-36.32	-24.65	0.00	0.00	0.61	0.30	-60.06	
TOT	-52.67	0.00	0.00	0.00	0.61	0.30	-51.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.59	0.00	0.00	0.00	0.00	30.59	SEWR-COLD WATER
PAY	-45.22	-30.59	0.00	0.00	0.76	0.38	-74.67	
TOT	-45.22	0.00	0.00	0.00	0.76	0.38	-44.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	1.53	0.00	0.00	0.00	0.00	0.49	SEWR-COLD WATER
PAY	-2.19	-1.53	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.23	0.00	0.00	0.00	0.04	0.02	-3.17	
<hr/>								
ADJ	-17.39	56.77	0.00	0.00	0.00	0.00	39.38	AUTH TOTAL
PAY	-83.73	-56.77	0.00	0.00	1.41	0.70	-138.39	
TOT	-101.12	0.00	0.00	0.00	1.41	0.70	-99.01	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	-0.20	0.00	0.00	0.00	0.00	-1.29	SEWR-SUGAR CREEK
PAY	1.09	0.20	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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.07	0.00	0.00	0.00	0.00	0.03	SEWR-SUGAR CREEK
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-1.13	-0.13	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	1.00	0.13	0.00	0.00	-0.01	-0.01	1.11	
TOT	-0.13	0.00	0.00	0.00	-0.01	-0.01	-0.15	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.35	17.13	0.00	0.00	0.00	0.00	2.78	SEWR-DEER CREEK
PAY	-58.43	-17.13	0.00	0.00	0.75	0.38	-74.43	
TOT	-72.78	0.00	0.00	0.00	0.75	0.38	-71.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-DEER CREEK
PAY	0.00	-1.36	0.00	0.00	0.01	0.01	-1.34	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.71	0.00	0.00	0.00	0.00	0.22	SEWR-DEER CREEK
PAY	-1.02	-0.71	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
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ADJ	-14.84	19.20	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-59.45	-19.20	0.00	0.00	0.78	0.40	-77.47	
TOT	-74.29	0.00	0.00	0.00	0.78	0.40	-73.11	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	0.96	0.00	0.00	0.00	0.00	-1.03	SEWR-PADDOCK CR.
PAY	-2.38	-0.96	0.00	0.00	0.03	0.01	-3.30	
TOT	-4.37	0.00	0.00	0.00	0.03	0.01	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	SEWR-PADDOCK CR.
PAY	-12.85	-8.99	0.00	0.00	0.22	0.10	-21.52	
TOT	-12.85	0.00	0.00	0.00	0.22	0.10	-12.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-2.00	9.97	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-15.26	-9.97	0.00	0.00	0.25	0.11	-24.87	
TOT	-17.26	0.00	0.00	0.00	0.25	0.11	-16.90	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-MO RIV BONF
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.70	0.00	0.00	0.00	0.00	0.00	-16.70	SEWR-MO RIV BONF
TOT	-16.70	0.00	0.00	0.00	0.00	0.00	-16.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.82	0.00	0.00	0.00	0.00	0.26	SEWR-MO RIV BONF
PAY	-1.17	-0.82	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
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ADJ	-17.26	1.60	0.00	0.00	0.00	0.00	-15.66	AUTH TOTAL
PAY	-1.17	-1.60	0.00	0.00	0.03	0.01	-2.73	
TOT	-18.43	0.00	0.00	0.00	0.03	0.01	-18.39	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.35	4.51	0.00	0.00	0.00	0.00	0.16	SEWR-MER RIV BAS
PAY	-7.33	-4.51	0.00	0.00	0.12	0.06	-11.66	
TOT	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	1.25	0.00	0.00	0.00	0.00	0.40	SEWR-MER RIV BAS
PAY	-1.79	-1.25	0.00	0.00	0.03	0.02	-2.99	
TOT	-2.64	0.00	0.00	0.00	0.03	0.02	-2.59	
ADJ	-5.20	5.76	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-9.12	-5.76	0.00	0.00	0.15	0.08	-14.65	
TOT	-14.32	0.00	0.00	0.00	0.15	0.08	-14.09	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	SEWR-SEMINARY
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.94	0.05	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	3.00	0.00	0.00	0.00	0.00	2.84	SEWR-BLACK CREEK
PAY	-43.19	-3.00	0.00	0.00	0.46	0.24	-45.49	
TOT	-43.35	0.00	0.00	0.00	0.46	0.24	-42.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-BLACK CREEK
PAY	0.00	-1.36	0.00	0.00	0.01	0.01	-1.34	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.38	0.00	0.00	0.00	0.00	0.12	SEWR-BLACK CREEK
PAY	-0.54	-0.38	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	-0.42	4.74	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-43.73	-4.74	0.00	0.00	0.48	0.25	-47.74	
TOT	-44.15	0.00	0.00	0.00	0.48	0.25	-43.42	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.28	7.91	0.00	0.00	0.00	0.00	-28.37	FIRE-AFFTON
PAY	-10.99	-7.91	0.00	0.00	0.19	0.09	-18.62	
TOT	-47.27	0.00	0.00	0.00	0.19	0.09	-46.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.56	0.00	0.00	0.00	0.00	0.18	FIRE-AFFTON
PAY	-0.80	-0.56	0.00	0.00	0.02	0.00	-1.34	
TOT	-1.18	0.00	0.00	0.00	0.02	0.00	-1.16	
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ADJ	-36.66	8.47	0.00	0.00	0.00	0.00	-28.19	AUTH TOTAL
PAY	-11.79	-8.47	0.00	0.00	0.21	0.09	-19.96	
TOT	-48.45	0.00	0.00	0.00	0.21	0.09	-48.15	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	FIRE-KINLOCH
PAY	-3.87	-2.79	0.00	0.00	0.07	0.03	-6.56	
TOT	-3.87	0.00	0.00	0.00	0.07	0.03	-3.77	
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ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-3.87	-2.79	0.00	0.00	0.07	0.03	-6.56	
TOT	-3.87	0.00	0.00	0.00	0.07	0.03	-3.77	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.76	4.10	0.00	0.00	0.00	0.00	-5.66	FIRE-LEMAY
PAY	-12.89	-4.10	0.00	0.00	0.17	0.08	-16.74	
TOT	-22.65	0.00	0.00	0.00	0.17	0.08	-22.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.32	0.00	0.00	0.00	0.00	0.10	FIRE-LEMAY
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
ADJ	-9.98	4.42	0.00	0.00	0.00	0.00	-5.56	AUTH TOTAL
PAY	-13.34	-4.42	0.00	0.00	0.17	0.08	-17.51	
TOT	-23.32	0.00	0.00	0.00	0.17	0.08	-23.07	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.81	0.00	0.00	0.00	0.00	130.81	FIRE-METRO NORTH
PAY	-310.84	-130.81	0.00	0.00	4.42	2.20	-435.03	
TOT	-310.84	0.00	0.00	0.00	4.42	2.20	-304.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.26	0.00	0.00	0.00	0.00	217.26	FIRE-METRO NORTH
PAY	-314.01	-217.26	0.00	0.00	5.31	2.66	-523.30	
TOT	-314.01	0.00	0.00	0.00	5.31	2.66	-306.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.08	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-0.06	348.15	0.00	0.00	0.00	0.00	348.09	AUTH TOTAL
PAY	-624.97	-348.15	0.00	0.00	9.73	4.86	-958.53	
TOT	-625.03	0.00	0.00	0.00	9.73	4.86	-610.44	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	166.57	0.00	0.00	0.00	0.00	166.57	FIRE-RIVERVIEW
PAY	-170.34	-166.57	0.00	0.00	3.37	1.68	-331.86	
TOT	-170.34	0.00	0.00	0.00	3.37	1.68	-165.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.37	0.00	0.00	0.00	0.00	326.37	FIRE-RIVERVIEW
PAY	-539.15	-326.37	0.00	0.00	8.65	4.33	-852.54	
TOT	-539.15	0.00	0.00	0.00	8.65	4.33	-526.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.13	0.00	0.00	0.00	0.00	0.04	FIRE-RIVERVIEW
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-0.09	493.07	0.00	0.00	0.00	0.00	492.98	AUTH TOTAL
PAY	-709.68	-493.07	0.00	0.00	12.02	6.01	-1,184.72	
TOT	-709.77	0.00	0.00	0.00	12.02	6.01	-691.74	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.99	107.64	0.00	0.00	0.00	0.00	-11.35	FIRE-NORMANDY
PAY	-166.67	-107.64	0.00	0.00	2.75	1.37	-270.19	
TOT	-285.66	0.00	0.00	0.00	2.75	1.37	-281.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.46	0.00	0.00	0.00	0.00	366.46	FIRE-NORMANDY
PAY	-576.71	-366.46	0.00	0.00	9.43	4.71	-929.03	
TOT	-576.71	0.00	0.00	0.00	9.43	4.71	-562.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.11	0.00	0.00	0.00	0.00	0.04	FIRE-NORMANDY
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-119.06	474.21	0.00	0.00	0.00	0.00	355.15	AUTH TOTAL
PAY	-743.54	-474.21	0.00	0.00	12.18	6.08	-1,199.49	
TOT	-862.60	0.00	0.00	0.00	12.18	6.08	-844.34	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.95	94.77	0.00	0.00	0.00	0.00	-8.18	FIRE-FLORISSANT V
PAY	-176.18	-94.77	0.00	0.00	2.71	1.35	-266.89	
TOT	-279.13	0.00	0.00	0.00	2.71	1.35	-275.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.68	0.00	0.00	0.00	0.00	141.68	FIRE-FLORISSANT V
PAY	-225.26	-141.68	0.00	0.00	3.67	1.84	-361.43	
TOT	-225.26	0.00	0.00	0.00	3.67	1.84	-219.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.85	0.00	0.00	0.00	0.00	0.27	FIRE-FLORISSANT V
PAY	-1.21	-0.85	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
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ADJ	-103.53	237.30	0.00	0.00	0.00	0.00	133.77	AUTH TOTAL
PAY	-402.65	-237.30	0.00	0.00	6.40	3.20	-630.35	
TOT	-506.18	0.00	0.00	0.00	6.40	3.20	-496.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.72	0.00	0.00	0.00	0.00	0.00	-394.72	FIRE-ROBERTSON
TOT	-394.72	0.00	0.00	0.00	0.00	0.00	-394.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	3.70	0.00	0.00	0.00	0.00	1.18	FIRE-ROBERTSON
PAY	-5.29	-3.70	0.00	0.00	0.09	0.05	-8.85	
TOT	-7.81	0.00	0.00	0.00	0.09	0.05	-7.67	
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ADJ	-397.24	3.70	0.00	0.00	0.00	0.00	-393.54	AUTH TOTAL
PAY	-5.29	-3.70	0.00	0.00	0.09	0.05	-8.85	
TOT	-402.53	0.00	0.00	0.00	0.09	0.05	-402.39	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.88	68.95	0.00	0.00	0.00	0.00	-120.93	FIRE-MID COUNTY
PAY	-80.12	-68.95	0.00	0.00	1.49	0.74	-146.84	
TOT	-270.00	0.00	0.00	0.00	1.49	0.74	-267.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.47	0.00	0.00	0.00	0.00	240.47	FIRE-MID COUNTY
PAY	-349.32	-240.47	0.00	0.00	5.89	2.95	-580.95	
TOT	-349.32	0.00	0.00	0.00	5.89	2.95	-340.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.65	0.00	0.00	0.00	0.00	0.21	FIRE-MID COUNTY
PAY	-0.93	-0.65	0.00	0.00	0.02	0.00	-1.56	
TOT	-1.37	0.00	0.00	0.00	0.02	0.00	-1.35	
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ADJ	-190.32	310.07	0.00	0.00	0.00	0.00	119.75	AUTH TOTAL
PAY	-430.37	-310.07	0.00	0.00	7.40	3.69	-729.35	
TOT	-620.69	0.00	0.00	0.00	7.40	3.69	-609.60	

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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	0.00	12.41	0.00	0.00	0.00	0.00	12.41	FIRE-PATTONVILLE
PAY	0.00	-12.41	0.00	0.00	0.12	0.06	-12.23	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.45	5.06	0.00	0.00	0.00	0.00	1.61	FIRE-PATTONVILLE
PAY	-7.23	-5.06	0.00	0.00	0.12	0.07	-12.10	
TOT	-10.68	0.00	0.00	0.00	0.12	0.07	-10.49	
ADJ	-3.45	17.47	0.00	0.00	0.00	0.00	14.02	AUTH TOTAL
PAY	-7.23	-17.47	0.00	0.00	0.24	0.13	-24.33	
TOT	-10.68	0.00	0.00	0.00	0.24	0.13	-10.31	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.09	63.92	0.00	0.00	0.00	0.00	21.83	FIRE-MARYLAND HTS
PAY	-88.78	-63.92	0.00	0.00	1.53	0.76	-150.41	
TOT	-130.87	0.00	0.00	0.00	1.53	0.76	-128.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	3.13	0.00	0.00	0.00	0.00	1.00	FIRE-MARYLAND HTS
PAY	-4.48	-3.13	0.00	0.00	0.07	0.04	-7.50	
TOT	-6.61	0.00	0.00	0.00	0.07	0.04	-6.50	
ADJ	-44.22	67.05	0.00	0.00	0.00	0.00	22.83	AUTH TOTAL
PAY	-93.26	-67.05	0.00	0.00	1.60	0.80	-157.91	
TOT	-137.48	0.00	0.00	0.00	1.60	0.80	-135.08	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.70	125.43	0.00	0.00	0.00	0.00	8.73	FIRE-COMMUNITY
PAY	-426.72	-125.43	0.00	0.00	5.52	2.76	-543.87	
TOT	-543.42	0.00	0.00	0.00	5.52	2.76	-535.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.32	0.00	0.00	0.00	0.00	118.32	FIRE-COMMUNITY
PAY	-169.03	-118.32	0.00	0.00	2.87	1.44	-283.04	
TOT	-169.03	0.00	0.00	0.00	2.87	1.44	-164.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	1.59	0.00	0.00	0.00	0.00	0.51	FIRE-COMMUNITY
PAY	-2.27	-1.59	0.00	0.00	0.04	0.02	-3.80	
TOT	-3.35	0.00	0.00	0.00	0.04	0.02	-3.29	
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ADJ	-117.78	245.34	0.00	0.00	0.00	0.00	127.56	AUTH TOTAL
PAY	-598.02	-245.34	0.00	0.00	8.43	4.22	-830.71	
TOT	-715.80	0.00	0.00	0.00	8.43	4.22	-703.15	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-278.56	241.24	0.00	0.00	0.00	0.00	-37.32	FIRE-SPANISH LAKE
PAY	-333.21	-241.24	0.00	0.00	5.74	2.88	-565.83	
TOT	-611.77	0.00	0.00	0.00	5.74	2.88	-603.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.05	184.70	0.00	0.00	0.00	0.00	-223.35	FIRE-SPANISH LAKE
PAY	-266.77	-184.70	0.00	0.00	4.52	2.25	-444.70	
TOT	-674.82	0.00	0.00	0.00	4.52	2.25	-668.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.09	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-686.67	426.03	0.00	0.00	0.00	0.00	-260.64	AUTH TOTAL
PAY	-600.11	-426.03	0.00	0.00	10.26	5.13	-1,010.75	
TOT	-1,286.78	0.00	0.00	0.00	10.26	5.13	-1,271.39	

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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	-211.74	136.44	0.00	0.00	0.00	0.00	-75.30	FIRE-BLACK JACK
PAY	-142.50	-136.44	0.00	0.00	2.79	1.39	-274.76	
TOT	-354.24	0.00	0.00	0.00	2.79	1.39	-350.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.87	0.00	0.00	0.00	0.00	167.87	FIRE-BLACK JACK
PAY	-315.54	-167.87	0.00	0.00	4.84	2.42	-476.15	
TOT	-315.54	0.00	0.00	0.00	4.84	2.42	-308.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.59	0.00	0.00	0.00	0.00	0.19	FIRE-BLACK JACK
PAY	-0.84	-0.59	0.00	0.00	0.02	0.00	-1.41	
TOT	-1.24	0.00	0.00	0.00	0.02	0.00	-1.22	
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ADJ	-212.14	304.90	0.00	0.00	0.00	0.00	92.76	AUTH TOTAL
PAY	-458.88	-304.90	0.00	0.00	7.65	3.81	-752.32	
TOT	-671.02	0.00	0.00	0.00	7.65	3.81	-659.56	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-235.33	20.94	0.00	0.00	0.00	0.00	-214.39	FIRE-MEHLVILLE
PAY	-29.08	-20.94	0.00	0.00	0.50	0.25	-49.27	
TOT	-264.41	0.00	0.00	0.00	0.50	0.25	-263.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.37	0.00	0.00	0.00	0.00	159.37	FIRE-MEHLVILLE
PAY	-221.35	-159.37	0.00	0.00	3.80	1.91	-375.01	
TOT	-221.35	0.00	0.00	0.00	3.80	1.91	-215.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	3.02	0.00	0.00	0.00	0.00	0.97	FIRE-MEHLVILLE
PAY	-4.31	-3.02	0.00	0.00	0.07	0.04	-7.22	
TOT	-6.36	0.00	0.00	0.00	0.07	0.04	-6.25	
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ADJ	-237.38	183.33	0.00	0.00	0.00	0.00	-54.05	AUTH TOTAL
PAY	-254.74	-183.33	0.00	0.00	4.37	2.20	-431.50	
TOT	-492.12	0.00	0.00	0.00	4.37	2.20	-485.55	

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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	-104.82	20.49	0.00	0.00	0.00	0.00	-84.33	FIRE-WEST OVERLAND
PAY	-28.46	-20.49	0.00	0.00	0.48	0.24	-48.23	
TOT	-133.28	0.00	0.00	0.00	0.48	0.24	-132.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	FIRE-WEST OVERLAND
PAY	-39.90	-27.93	0.00	0.00	0.68	0.34	-66.81	
TOT	-39.90	0.00	0.00	0.00	0.68	0.34	-38.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	1.67	0.00	0.00	0.00	0.00	0.54	FIRE-WEST OVERLAND
PAY	-2.38	-1.67	0.00	0.00	0.04	0.02	-3.99	
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
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ADJ	-105.95	50.09	0.00	0.00	0.00	0.00	-55.86	AUTH TOTAL
PAY	-70.74	-50.09	0.00	0.00	1.20	0.60	-119.03	
TOT	-176.69	0.00	0.00	0.00	1.20	0.60	-174.89	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.16	37.00	0.00	0.00	0.00	0.00	-134.16	FIRE-METRO WEST
PAY	-51.38	-37.00	0.00	0.00	0.88	0.45	-87.05	
TOT	-222.54	0.00	0.00	0.00	0.88	0.45	-221.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	FIRE-METRO WEST
TOT	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	2.03	0.00	0.00	0.00	0.00	0.65	FIRE-METRO WEST
PAY	-2.90	-2.03	0.00	0.00	0.05	0.02	-4.86	
TOT	-4.28	0.00	0.00	0.00	0.05	0.02	-4.21	
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ADJ	-172.54	39.03	0.00	0.00	0.00	0.00	-133.51	AUTH TOTAL
PAY	-60.50	-39.03	0.00	0.00	0.99	0.50	-98.04	
TOT	-233.04	0.00	0.00	0.00	0.99	0.50	-231.55	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.55	26.66	0.00	0.00	0.00	0.00	-20.89	FIRE-MONARCH
PAY	-37.08	-26.66	0.00	0.00	0.64	0.32	-62.78	
TOT	-84.63	0.00	0.00	0.00	0.64	0.32	-83.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	1.83	0.00	0.00	0.00	0.00	0.58	FIRE-MONARCH
PAY	-2.62	-1.83	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.87	0.00	0.00	0.00	0.05	0.02	-3.80	
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ADJ	-48.80	28.49	0.00	0.00	0.00	0.00	-20.31	AUTH TOTAL
PAY	-39.70	-28.49	0.00	0.00	0.69	0.34	-67.16	
TOT	-88.50	0.00	0.00	0.00	0.69	0.34	-87.47	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.70	116.87	0.00	0.00	0.00	0.00	109.17	FIRE-CREVE COEUR
PAY	-165.37	-116.87	0.00	0.00	2.82	1.41	-278.01	
TOT	-173.07	0.00	0.00	0.00	2.82	1.41	-168.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	2.09	0.00	0.00	0.00	0.00	0.67	FIRE-CREVE COEUR
PAY	-2.99	-2.09	0.00	0.00	0.05	0.02	-5.01	
TOT	-4.41	0.00	0.00	0.00	0.05	0.02	-4.34	
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ADJ	-9.12	118.96	0.00	0.00	0.00	0.00	109.84	AUTH TOTAL
PAY	-168.36	-118.96	0.00	0.00	2.87	1.43	-283.02	
TOT	-177.48	0.00	0.00	0.00	2.87	1.43	-173.18	

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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	0.00	26.77	0.00	0.00	0.00	0.00	26.77	FIRE-FENTON
PAY	-51.42	-26.77	0.00	0.00	0.78	0.39	-77.02	
TOT	-51.42	0.00	0.00	0.00	0.78	0.39	-50.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.17	6.12	0.00	0.00	0.00	0.00	1.95	FIRE-FENTON
PAY	-8.75	-6.12	0.00	0.00	0.15	0.07	-14.65	
TOT	-12.92	0.00	0.00	0.00	0.15	0.07	-12.70	
ADJ	-4.17	32.89	0.00	0.00	0.00	0.00	28.72	AUTH TOTAL
PAY	-60.17	-32.89	0.00	0.00	0.93	0.46	-91.67	
TOT	-64.34	0.00	0.00	0.00	0.93	0.46	-62.95	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	FIRE-WEST CO EMS
PAY	-3.61	-2.60	0.00	0.00	0.07	0.03	-6.11	
TOT	-3.61	0.00	0.00	0.00	0.07	0.03	-3.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.55	0.00	0.00	0.00	0.00	0.18	FIRE-WEST CO EMS
PAY	-0.79	-0.55	0.00	0.00	0.02	0.00	-1.32	
TOT	-1.16	0.00	0.00	0.00	0.02	0.00	-1.14	
ADJ	-0.37	3.15	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-4.40	-3.15	0.00	0.00	0.09	0.03	-7.43	
TOT	-4.77	0.00	0.00	0.00	0.09	0.03	-4.65	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.11	0.00	0.00	0.00	0.00	0.00	-13.11	FIRE-VALLEY PARK
TOT	-13.11	0.00	0.00	0.00	0.00	0.00	-13.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.74	0.00	0.00	0.00	0.00	0.24	FIRE-VALLEY PARK
PAY	-1.05	-0.74	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
ADJ	-13.61	0.74	0.00	0.00	0.00	0.00	-12.87	AUTH TOTAL
PAY	-1.05	-0.74	0.00	0.00	0.02	0.01	-1.76	
TOT	-14.66	0.00	0.00	0.00	0.02	0.01	-14.63	

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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	0.00	1.39	0.00	0.00	0.00	0.00	1.39	FIRE-EUREKA
PAY	-1.93	-1.39	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.14	0.00	0.00	0.00	0.00	0.04	FIRE-EUREKA
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.10	1.53	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.14	-1.53	0.00	0.00	0.03	0.02	-3.62	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	LIGHT-CASTLE POINT
PAY	-2.59	-1.86	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-2.59	-1.86	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	LIGHT-GLASGOW
PAY	-3.19	-2.93	0.00	0.00	0.06	0.03	-6.03	
TOT	-3.19	0.00	0.00	0.00	0.06	0.03	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	LIGHT-GLASGOW
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-3.19	-3.66	0.00	0.00	0.07	0.03	-6.75	
TOT	-3.19	0.00	0.00	0.00	0.07	0.03	-3.09	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	0.46	0.00	0.00	0.00	0.00	-0.65	LIGHT-HANCOCK
PAY	-0.65	-0.46	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.76	0.00	0.00	0.00	0.01	0.00	-1.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
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	
ADJ	-1.13	0.49	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-0.69	-0.49	0.00	0.00	0.01	0.00	-1.17	
TOT	-1.82	0.00	0.00	0.00	0.01	0.00	-1.81	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-836.80	284.34	0.00	0.00	0.00	0.00	-552.46	CTY-UNINCORPORATED
PAY	-406.20	-284.34	0.00	0.00	6.90	0.00	-683.64	
TOT	-1,243.00	0.00	0.00	0.00	6.90	0.00	-1,236.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-836.80	284.34	0.00	0.00	0.00	0.00	-552.46	AUTH TOTAL
PAY	-406.20	-284.34	0.00	-112.00	8.02	0.00	-794.52	
TOT	-1,243.00	0.00	0.00	-112.00	8.02	0.00	-1,346.98	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.89	0.00	0.00	0.00	0.00	0.00	-21.89	CTY-BEL NOR
TOT	-21.89	0.00	0.00	0.00	0.00	0.00	-21.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-21.89	0.00	0.00	-5.00	0.00	0.00	-26.89	AUTH TOTAL
TOT	-21.89	0.00	0.00	-5.00	0.00	0.00	-26.89	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	CTY-BEL RIDGE
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	AUTH TOTAL
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.42	0.00	0.00	0.00	0.00	20.42	CTY-BERKELEY
PAY	-28.36	-20.42	0.00	0.00	0.48	0.24	-48.06	
TOT	-28.36	0.00	0.00	0.00	0.48	0.24	-27.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.44	0.00	0.00	0.00	0.00	83.44	CTY-BERKELEY
PAY	-119.20	-83.44	0.00	0.00	2.02	1.02	-199.60	
TOT	-119.20	0.00	0.00	0.00	2.02	1.02	-116.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.26	0.00	0.00	0.00	0.00	0.08	CTY-BERKELEY
PAY	-0.37	-0.26	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
ADJ	-0.18	104.12	0.00	0.00	0.00	0.00	103.94	AUTH TOTAL
PAY	-147.93	-104.12	0.00	0.00	2.50	1.26	-248.29	
TOT	-148.11	0.00	0.00	0.00	2.50	1.26	-144.35	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.16	0.00	0.00	0.00	0.00	0.00	-38.16	CTY-BRIDGETON
TOT	-38.16	0.00	0.00	0.00	0.00	0.00	-38.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-38.16	0.00	0.00	-28.00	0.00	0.00	-66.16	AUTH TOTAL
TOT	-38.16	0.00	0.00	-28.00	0.00	0.00	-66.16	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	CTY-CALVERTON PARK
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	CTY-CALVERTON PARK
PAY	-16.26	-11.38	0.00	0.00	0.27	0.14	-27.23	
TOT	-16.26	0.00	0.00	0.00	0.27	0.14	-15.85	
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	11.38	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-17.48	-11.38	0.00	-28.00	0.56	0.15	-56.15	
TOT	-17.48	0.00	0.00	-28.00	0.56	0.15	-44.77	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.89	0.00	0.00	0.00	0.00	30.89	CTY-CLAYTON
PAY	-466.77	-30.89	0.00	0.00	4.98	2.48	-490.20	
TOT	-466.77	0.00	0.00	0.00	4.98	2.48	-459.31	
ADJ	0.00	30.89	0.00	0.00	0.00	0.00	30.89	AUTH TOTAL
PAY	-466.77	-30.89	0.00	0.00	4.98	2.48	-490.20	
TOT	-466.77	0.00	0.00	0.00	4.98	2.48	-459.31	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
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	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
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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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.50	0.00	0.00	0.00	0.00	57.50	CTY-FERGUSON
PAY	-81.27	-57.50	0.00	0.00	1.39	0.70	-136.68	
TOT	-81.27	0.00	0.00	0.00	1.39	0.70	-79.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	CTY-FERGUSON
PAY	-12.96	-9.21	0.00	0.00	0.22	0.11	-21.84	
TOT	-12.96	0.00	0.00	0.00	0.22	0.11	-12.63	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-FERGUSON
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<hr/>								
ADJ	0.00	66.71	0.00	0.00	0.00	0.00	66.71	AUTH TOTAL
PAY	-94.23	-66.71	0.00	-25.00	1.86	0.81	-183.27	
TOT	-94.23	0.00	0.00	-25.00	1.86	0.81	-116.56	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.56	0.00	0.00	0.00	0.00	33.56	CTY-JENNINGS
PAY	-51.76	-33.56	0.00	0.00	0.86	0.43	-84.03	
TOT	-51.76	0.00	0.00	0.00	0.86	0.43	-50.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.51	125.74	0.00	0.00	0.00	0.00	62.23	CTY-JENNINGS
PAY	-179.63	-125.74	0.00	0.00	3.06	1.53	-300.78	
TOT	-243.14	0.00	0.00	0.00	3.06	1.53	-238.55	
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								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	-63.51	159.30	0.00	-28.00	0.00	0.00	67.79	AUTH TOTAL
PAY	-231.39	-159.30	0.00	-119.00	5.11	1.96	-502.62	
TOT	-294.90	0.00	0.00	-147.00	5.11	1.96	-434.83	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.77	1.86	0.00	0.00	0.00	0.00	-7.91	CTY-KIRKWOOD
PAY	4.74	-1.86	0.00	0.00	-0.03	-0.01	2.84	
TOT	-5.03	0.00	0.00	0.00	-0.03	-0.01	-5.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-9.77	1.86	0.00	0.00	0.00	0.00	-7.91	AUTH TOTAL
PAY	4.74	-1.86	0.00	-6.00	0.03	-0.01	-3.10	
TOT	-5.03	0.00	0.00	-6.00	0.03	-0.01	-11.01	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.76	-11.84	0.00	0.00	0.00	0.00	-77.60	CTY-LADUE
PAY	52.37	11.84	0.00	0.00	-0.64	-0.32	63.25	
TOT	-13.39	0.00	0.00	0.00	-0.64	-0.32	-14.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.32	0.00	0.00	0.00	0.00	0.10	CTY-LADUE
PAY	-0.46	-0.32	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
ADJ	-65.98	-11.52	0.00	-5.00	0.00	0.00	-82.50	AUTH TOTAL
PAY	51.91	11.52	0.00	5.00	-0.69	-0.32	67.42	
TOT	-14.07	0.00	0.00	0.00	-0.69	-0.32	-15.08	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	48.13	0.00	0.00	0.00	0.00	45.32	CTY-MAPLEWOOD
PAY	-66.85	-48.13	0.00	0.00	1.15	0.57	-113.26	
TOT	-69.66	0.00	0.00	0.00	1.15	0.57	-67.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.87	0.00	0.00	0.00	0.00	20.87	CTY-MAPLEWOOD
PAY	0.00	-20.87	0.00	0.00	0.21	0.10	-20.56	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	2.13	0.00	0.00	0.00	0.00	0.68	CTY-MAPLEWOOD
PAY	-3.05	-2.13	0.00	0.00	0.05	0.03	-5.10	
TOT	-4.50	0.00	0.00	0.00	0.05	0.03	-4.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-4.26	71.13	0.00	0.00	0.00	0.00	66.87	AUTH TOTAL
PAY	-69.90	-71.13	0.00	-12.00	1.53	0.70	-150.80	
TOT	-74.16	0.00	0.00	-12.00	1.53	0.70	-83.93	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-NORMANDY
PAY	-5.68	-4.09	0.00	0.00	0.10	0.05	-9.62	
TOT	-5.68	0.00	0.00	0.00	0.10	0.05	-5.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	CTY-NORMANDY
PAY	-35.94	-22.34	0.00	0.00	0.58	0.29	-57.41	
TOT	-35.94	0.00	0.00	0.00	0.58	0.29	-35.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	26.43	0.00	0.00	0.00	0.00	26.43	AUTH TOTAL
PAY	-41.62	-26.43	0.00	-28.00	0.96	0.34	-94.75	
TOT	-41.62	0.00	0.00	-28.00	0.96	0.34	-68.32	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-NORTHWOODS
PAY	-1.12	-0.80	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	CTY-NORTHWOODS
PAY	-6.52	-4.56	0.00	0.00	0.12	0.05	-10.91	
TOT	-6.52	0.00	0.00	0.00	0.12	0.05	-6.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-7.64	-5.36	0.00	-10.00	0.24	0.06	-22.70	
TOT	-7.64	0.00	0.00	-10.00	0.24	0.06	-17.34	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.68	0.00	0.00	0.00	0.00	0.00	-81.68	CTY-OLIVETTE
TOT	-81.68	0.00	0.00	0.00	0.00	0.00	-81.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-81.68	0.00	0.00	-5.50	0.00	0.00	-87.18	AUTH TOTAL
TOT	-81.68	0.00	0.00	-5.50	0.00	0.00	-87.18	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.64	10.31	0.00	0.00	0.00	0.00	1.67	CTY-OVERLAND
PAY	-40.96	-10.31	0.00	0.00	0.51	0.25	-50.51	
TOT	-49.60	0.00	0.00	0.00	0.51	0.25	-48.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-OVERLAND
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	
ADJ	-8.64	10.60	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-41.37	-10.60	0.00	0.00	0.51	0.25	-51.21	
TOT	-50.01	0.00	0.00	0.00	0.51	0.25	-49.25	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.06	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.04	0.06	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	CTY-PINE LAWN
PAY	-16.64	-11.65	0.00	0.00	0.29	0.14	-27.86	
TOT	-16.64	0.00	0.00	0.00	0.29	0.14	-16.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-16.64	-11.65	0.00	-56.00	0.85	0.14	-83.30	
TOT	-16.64	0.00	0.00	-56.00	0.85	0.14	-71.65	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.17	0.00	0.00	0.00	0.00	35.17	CTY-RICHMOND HTS
PAY	-50.25	-35.17	0.00	0.00	0.85	0.43	-84.14	
TOT	-50.25	0.00	0.00	0.00	0.85	0.43	-48.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	35.17	0.00	0.00	0.00	0.00	35.17	AUTH TOTAL
PAY	-50.25	-35.17	0.00	-13.00	0.98	0.43	-97.01	
TOT	-50.25	0.00	0.00	-13.00	0.98	0.43	-61.84	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.52	0.00	0.00	0.00	0.00	47.52	CTY-ROCK HILL
PAY	-66.00	-47.52	0.00	0.00	1.14	0.57	-111.81	
TOT	-66.00	0.00	0.00	0.00	1.14	0.57	-64.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	47.52	0.00	0.00	0.00	0.00	47.52	AUTH TOTAL
PAY	-66.00	-47.52	0.00	-3.50	1.18	0.57	-115.27	
TOT	-66.00	0.00	0.00	-3.50	1.18	0.57	-67.75	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-ST JOHN
PAY	-8.95	-4.20	0.00	0.00	0.13	0.06	-12.96	
TOT	-8.95	0.00	0.00	0.00	0.13	0.06	-8.76	
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ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-8.95	-4.20	0.00	0.00	0.13	0.06	-12.96	
TOT	-8.95	0.00	0.00	0.00	0.13	0.06	-8.76	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.01	65.81	0.00	0.00	0.00	0.00	7.80	CTY-UNIVERSITY CTY
PAY	-98.45	-65.81	0.00	0.00	1.64	0.82	-161.80	
TOT	-156.46	0.00	0.00	0.00	1.64	0.82	-154.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.66	0.00	0.00	0.00	0.00	90.66	CTY-UNIVERSITY CTY
PAY	-129.52	-90.66	0.00	0.00	2.21	1.10	-216.87	
TOT	-129.52	0.00	0.00	0.00	2.21	1.10	-126.21	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-52.00	0.39	0.00	-51.61	
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ADJ	-58.02	156.49	0.00	-13.00	0.00	0.00	85.47	AUTH TOTAL
PAY	-228.00	-156.49	0.00	-39.00	4.24	1.92	-417.33	
TOT	-286.02	0.00	0.00	-52.00	4.24	1.92	-331.86	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	CTY-VALLEY PARK
TOT	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-6.67	0.00	0.00	-6.00	0.00	0.00	-12.67	AUTH TOTAL
TOT	-6.67	0.00	0.00	-6.00	0.00	0.00	-12.67	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.54	0.00	0.00	0.00	0.00	73.54	CTY-VELDA CITY
PAY	-105.06	-73.54	0.00	0.00	1.79	0.90	-175.91	
TOT	-105.06	0.00	0.00	0.00	1.79	0.90	-102.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	73.54	0.00	0.00	0.00	0.00	73.54	AUTH TOTAL
PAY	-105.06	-73.54	0.00	-28.00	2.07	0.90	-203.63	
TOT	-105.06	0.00	0.00	-28.00	2.07	0.90	-130.09	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.43	0.00	0.00	0.00	0.00	0.14	CTY-VINITA PARK
PAY	-0.61	-0.43	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	-0.29	0.43	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.61	-0.43	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.58	123.25	0.00	0.00	0.00	0.00	6.67	CTY-WEBSTER GROVES
PAY	-170.37	-123.25	0.00	0.00	2.93	1.47	-289.22	
TOT	-286.95	0.00	0.00	0.00	2.93	1.47	-282.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-45.50	0.26	0.00	-45.24	
ADJ	-116.58	123.25	0.00	-19.50	0.00	0.00	-12.83	AUTH TOTAL
PAY	-170.37	-123.25	0.00	-26.00	3.19	1.47	-314.96	
TOT	-286.95	0.00	0.00	-45.50	3.19	1.47	-327.79	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	CTY-WOODSON TERRAC
PAY	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
TOT	-12.12	0.00	0.00	0.00	0.06	0.03	-12.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	-6.09	0.00	0.00	-7.00	0.00	0.00	-13.09	AUTH TOTAL
PAY	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
TOT	-12.12	0.00	0.00	-7.00	0.06	0.03	-19.03	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CTY-HILLSDALE
PAY	-0.65	-3.28	0.00	0.00	0.04	0.02	-3.87	
TOT	-0.65	0.00	0.00	0.00	0.04	0.02	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	CTY-HILLSDALE
PAY	-22.10	-15.47	0.00	0.00	0.37	0.19	-37.01	
TOT	-22.10	0.00	0.00	0.00	0.37	0.19	-21.54	
ADJ	0.00	18.75	0.00	0.00	0.00	0.00	18.75	AUTH TOTAL
PAY	-22.75	-18.75	0.00	0.00	0.41	0.21	-40.88	
TOT	-22.75	0.00	0.00	0.00	0.41	0.21	-22.13	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-CRESTWOOD
PAY	-8.25	-5.78	0.00	0.00	0.14	0.07	-13.82	
TOT	-8.25	0.00	0.00	0.00	0.14	0.07	-8.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.80	0.00	0.00	0.00	0.00	0.25	CTY-CRESTWOOD
PAY	-1.14	-0.80	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
ADJ	-0.55	6.58	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-9.39	-6.58	0.00	0.00	0.16	0.08	-15.73	
TOT	-9.94	0.00	0.00	0.00	0.16	0.08	-9.70	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-KINLOCH
PAY	-3.23	-2.32	0.00	0.00	0.05	0.03	-5.47	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-3.23	-2.32	0.00	0.00	0.05	0.03	-5.47	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.66	0.00	0.00	0.00	0.00	0.00	-42.66	CTY-HANLEY HILLS
TOT	-42.66	0.00	0.00	0.00	0.00	0.00	-42.66	
ADJ	-42.66	0.00	0.00	0.00	0.00	0.00	-42.66	AUTH TOTAL
TOT	-42.66	0.00	0.00	0.00	0.00	0.00	-42.66	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	CTY-WELLSTON
PAY	-29.70	-20.79	0.00	0.00	0.51	0.25	-49.73	
TOT	-29.70	0.00	0.00	0.00	0.51	0.25	-28.94	
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	AUTH TOTAL
PAY	-29.70	-20.79	0.00	0.00	0.51	0.25	-49.73	
TOT	-29.70	0.00	0.00	0.00	0.51	0.25	-28.94	

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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	-27.08	73.73	0.00	0.00	0.00	0.00	46.65	CTY-HAZELWOOD
PAY	-92.10	-73.73	0.00	0.00	1.66	0.83	-163.34	
TOT	-119.18	0.00	0.00	0.00	1.66	0.83	-116.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	2.61	0.00	0.00	0.00	0.00	0.83	CTY-HAZELWOOD
PAY	-3.73	-2.61	0.00	0.00	0.07	0.03	-6.24	
TOT	-5.51	0.00	0.00	0.00	0.07	0.03	-5.41	
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ADJ	-28.86	76.34	0.00	0.00	0.00	0.00	47.48	AUTH TOTAL
PAY	-95.83	-76.34	0.00	0.00	1.73	0.86	-169.58	
TOT	-124.69	0.00	0.00	0.00	1.73	0.86	-122.10	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	CTY-BRECKENRIDGE H
PAY	-20.36	-14.25	0.00	0.00	0.34	0.17	-34.10	
TOT	-20.36	0.00	0.00	0.00	0.34	0.17	-19.85	
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	14.25	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-20.36	-14.25	0.00	-28.00	0.62	0.17	-61.82	
TOT	-20.36	0.00	0.00	-28.00	0.62	0.17	-47.57	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	CTY-PAGEDALE
PAY	-13.55	-9.75	0.00	0.00	0.24	0.12	-22.94	
TOT	-13.55	0.00	0.00	0.00	0.24	0.12	-13.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	CTY-PAGEDALE
PAY	-23.32	-15.74	0.00	0.00	0.39	0.20	-38.47	
TOT	-23.32	0.00	0.00	0.00	0.39	0.20	-22.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.08	0.36	0.00	-35.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-36.08	0.36	0.00	-35.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
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ADJ	0.00	25.49	0.00	0.00	0.00	0.00	25.49	AUTH TOTAL
PAY	-36.87	-25.49	0.00	-45.58	1.09	0.32	-106.53	
TOT	-36.87	0.00	0.00	-45.58	1.09	0.32	-81.04	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	CTY-BELLEFONTAINE
PAY	-23.00	-12.30	0.00	0.00	0.35	0.18	-34.77	
TOT	-23.00	0.00	0.00	0.00	0.35	0.18	-22.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-23.00	-12.30	0.00	-28.00	0.63	0.18	-62.49	
TOT	-23.00	0.00	0.00	-28.00	0.63	0.18	-50.19	

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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	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-RIVERVIEW
PAY	-2.32	-1.67	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	CTY-RIVERVIEW
PAY	-38.07	-24.88	0.00	0.00	0.63	0.31	-62.01	
TOT	-38.07	0.00	0.00	0.00	0.63	0.31	-37.13	
ADJ	0.00	26.55	0.00	0.00	0.00	0.00	26.55	AUTH TOTAL
PAY	-40.39	-26.55	0.00	0.00	0.67	0.33	-65.94	
TOT	-40.39	0.00	0.00	0.00	0.67	0.33	-39.39	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-MANCHESTER
PAY	-0.95	-0.68	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.95	-0.68	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	CTY-DELLWOOD
PAY	-23.78	-16.65	0.00	0.00	0.41	0.20	-39.82	
TOT	-23.78	0.00	0.00	0.00	0.41	0.20	-23.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	175.00	0.00	0.00	0.00	0.00	175.00	CTY-DELLWOOD
PAY	-250.00	-175.00	0.00	0.00	4.25	0.00	-420.75	
TOT	-250.00	0.00	0.00	0.00	4.25	0.00	-245.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	191.65	0.00	0.00	0.00	0.00	191.65	AUTH TOTAL
PAY	-273.78	-191.65	0.00	-28.00	4.94	0.20	-488.29	
TOT	-273.78	0.00	0.00	-28.00	4.94	0.20	-296.64	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	CTY-COOL VALLEY
TOT	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	
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ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	AUTH TOTAL
TOT	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-EUREKA
PAY	-0.59	-0.42	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.59	-0.42	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	1.43	0.00	0.00	0.00	0.00	-2.71	CTY-CHESTERFIELD
PAY	-1.98	-1.43	0.00	0.00	0.03	0.02	-3.36	
TOT	-6.12	0.00	0.00	0.00	0.03	0.02	-6.07	
<hr/>								
ADJ	-4.14	1.43	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-1.98	-1.43	0.00	0.00	0.03	0.02	-3.36	
TOT	-6.12	0.00	0.00	0.00	0.03	0.02	-6.07	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-2,476.74	0.00	0.00	-2,476.74	ATTORNEY FEES
TOT	0.00	0.00	0.00	-2,476.74	0.00	0.00	-2,476.74	
ADJ	0.00	0.00	0.00	-2,476.74	0.00	0.00	-2,476.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,476.74	0.00	0.00	-2,476.74	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,194.35	0.00	0.00	-1,194.35	
TOT	0.00	0.00	0.00	-2,214.35	0.00	0.00	-2,214.35	
ADJ	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,194.35	0.00	0.00	-1,194.35	
TOT	0.00	0.00	0.00	-2,214.35	0.00	0.00	-2,214.35	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-377.18	0.00	0.00	-377.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-377.18	0.00	0.00	-377.18	
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PAY	0.00	0.00	0.00	-377.18	0.00	0.00	-377.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-377.18	0.00	0.00	-377.18	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-774.96	0.00	0.00	-774.96	COMMISSION
TOT	0.00	0.00	0.00	-774.96	0.00	0.00	-774.96	
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PAY	0.00	0.00	0.00	-774.96	0.00	0.00	-774.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-774.96	0.00	0.00	-774.96	
<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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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	-61.55	84.67	0.00	0.00	0.00	0.00	23.12	ST. OF MISSOURI
PAY	-184.41	-84.67	0.00	0.00	2.69	0.00	-266.39	
TOT	-245.96	0.00	0.00	0.00	2.69	0.00	-243.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.00	468.98	0.00	0.00	0.00	0.00	458.98	ST. OF MISSOURI
PAY	-925.92	-468.98	0.00	0.00	13.95	0.00	-1,380.95	
TOT	-935.92	0.00	0.00	0.00	13.95	0.00	-921.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	17.10	0.00	0.00	0.00	0.00	15.57	ST. OF MISSOURI
PAY	-33.40	-17.10	0.00	0.00	0.50	0.00	-50.00	
TOT	-34.93	0.00	0.00	0.00	0.50	0.00	-34.43	
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ADJ	-73.08	570.75	0.00	0.00	0.00	0.00	497.67	AUTH TOTAL
PAY	-1,143.73	-570.75	0.00	0.00	17.14	0.00	-1,697.34	
TOT	-1,216.81	0.00	0.00	0.00	17.14	0.00	-1,199.67	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-522.91	719.44	0.00	0.00	0.00	0.00	196.53	COUNTY GENERAL
PAY	-1,567.21	-719.44	0.00	0.00	22.86	11.44	-2,252.35	
TOT	-2,090.12	0.00	0.00	0.00	22.86	11.44	-2,055.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.93	3,986.24	0.00	0.00	0.00	0.00	3,901.31	COUNTY GENERAL
PAY	-7,870.36	-3,986.24	0.00	0.00	118.56	59.28	-11,678.76	
TOT	-7,955.29	0.00	0.00	0.00	118.56	59.28	-7,777.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.87	199.48	0.00	0.00	0.00	0.00	181.61	COUNTY GENERAL
PAY	-389.57	-199.48	0.00	0.00	5.89	2.95	-580.21	
TOT	-407.44	0.00	0.00	0.00	5.89	2.95	-398.60	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	285.00	0.00	0.00	285.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-184.00	0.00	0.00	-184.00	
TOT	0.00	0.00	0.00	101.00	0.00	0.00	101.00	
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ADJ	-625.71	4,905.16	0.00	285.00	0.00	0.00	4,564.45	AUTH TOTAL
PAY	-9,827.14	-4,905.16	0.00	-184.00	147.31	73.67	-14,695.32	
TOT	-10,452.85	0.00	0.00	101.00	147.31	73.67	-10,130.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-359.05	493.74	0.00	0.00	0.00	0.00	134.69	COUNTY HEALTH FUND
PAY	-1,075.51	-493.74	0.00	0.00	15.70	7.85	-1,545.70	
TOT	-1,434.56	0.00	0.00	0.00	15.70	7.85	-1,411.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.31	2,735.67	0.00	0.00	0.00	0.00	2,677.36	COUNTY HEALTH FUND
PAY	-5,401.27	-2,735.67	0.00	0.00	81.37	40.69	-8,014.88	
TOT	-5,459.58	0.00	0.00	0.00	81.37	40.69	-5,337.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.31	170.97	0.00	0.00	0.00	0.00	155.66	COUNTY HEALTH FUND
PAY	-333.93	-170.97	0.00	0.00	5.05	2.52	-497.33	
TOT	-349.24	0.00	0.00	0.00	5.05	2.52	-341.67	
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ADJ	-432.67	3,400.38	0.00	0.00	0.00	0.00	2,967.71	AUTH TOTAL
PAY	-6,810.71	-3,400.38	0.00	0.00	102.12	51.06	-10,057.91	
TOT	-7,243.38	0.00	0.00	0.00	102.12	51.06	-7,090.20	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.33	126.96	0.00	0.00	0.00	0.00	34.63	CO. PARK MAINT.
PAY	-276.59	-126.96	0.00	0.00	4.04	2.01	-397.50	
TOT	-368.92	0.00	0.00	0.00	4.04	2.01	-362.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.00	703.45	0.00	0.00	0.00	0.00	688.45	CO. PARK MAINT.
PAY	-1,388.87	-703.45	0.00	0.00	20.92	10.46	-2,060.94	
TOT	-1,403.87	0.00	0.00	0.00	20.92	10.46	-1,372.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.55	28.49	0.00	0.00	0.00	0.00	25.94	CO. PARK MAINT.
PAY	-55.65	-28.49	0.00	0.00	0.84	0.42	-82.88	
TOT	-58.20	0.00	0.00	0.00	0.84	0.42	-56.94	
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ADJ	-109.88	858.90	0.00	0.00	0.00	0.00	749.02	AUTH TOTAL
PAY	-1,721.11	-858.90	0.00	0.00	25.80	12.89	-2,541.32	
TOT	-1,830.99	0.00	0.00	0.00	25.80	12.89	-1,792.30	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.16	70.20	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-133.16	-70.20	0.00	0.00	2.03	1.02	-200.31	
TOT	-199.32	0.00	0.00	0.00	2.03	1.02	-196.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.68	443.91	0.00	0.00	0.00	0.00	419.23	ROAD & BRIDGE
PAY	-860.24	-443.91	0.00	0.00	13.04	6.52	-1,284.59	
TOT	-884.92	0.00	0.00	0.00	13.04	6.52	-865.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.19	102.57	0.00	0.00	0.00	0.00	93.38	ROAD & BRIDGE
PAY	-200.35	-102.57	0.00	0.00	3.03	1.51	-298.38	
TOT	-209.54	0.00	0.00	0.00	3.03	1.51	-205.00	
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ADJ	-100.03	616.68	0.00	0.00	0.00	0.00	516.65	AUTH TOTAL
PAY	-1,193.75	-616.68	0.00	0.00	18.10	9.05	-1,783.28	
TOT	-1,293.78	0.00	0.00	0.00	18.10	9.05	-1,266.63	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	ROAD & BRIDGE
PAY	-24.23	-12.60	0.00	0.00	0.37	0.18	-36.28	
TOT	-24.23	0.00	0.00	0.00	0.37	0.18	-23.68	
<hr/>								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-24.23	-12.60	0.00	0.00	0.37	0.18	-36.28	
TOT	-24.23	0.00	0.00	0.00	0.37	0.18	-23.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	1.71	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-3.25	-1.71	0.00	0.00	0.05	0.03	-4.88	
TOT	-4.76	0.00	0.00	0.00	0.05	0.03	-4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-6.48	-3.37	0.00	0.00	0.09	0.05	-9.71	
TOT	-6.48	0.00	0.00	0.00	0.09	0.05	-6.34	
ADJ	-1.51	5.08	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-9.73	-5.08	0.00	0.00	0.14	0.08	-14.59	
TOT	-11.24	0.00	0.00	0.00	0.14	0.08	-11.02	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	12.61	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-23.13	-12.61	0.00	0.00	0.36	0.18	-35.20	
TOT	-23.27	0.00	0.00	0.00	0.36	0.18	-22.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.55	0.00	0.00	0.00	0.00	39.55	ROAD & BRIDGE
PAY	-78.77	-39.55	0.00	0.00	1.19	0.59	-116.54	
TOT	-78.77	0.00	0.00	0.00	1.19	0.59	-76.99	
ADJ	-0.14	52.16	0.00	0.00	0.00	0.00	52.02	AUTH TOTAL
PAY	-101.90	-52.16	0.00	0.00	1.55	0.77	-151.74	
TOT	-102.04	0.00	0.00	0.00	1.55	0.77	-99.72	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-21.38	-11.12	0.00	0.00	0.32	0.17	-32.01	
TOT	-21.38	0.00	0.00	0.00	0.32	0.17	-20.89	
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-21.38	-11.12	0.00	0.00	0.32	0.17	-32.01	
TOT	-21.38	0.00	0.00	0.00	0.32	0.17	-20.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-34.33	-16.05	0.00	0.00	0.50	0.25	-49.63	
TOT	-34.33	0.00	0.00	0.00	0.50	0.25	-33.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.29	0.00	0.00	0.00	0.00	33.29	ROAD & BRIDGE
PAY	-64.03	-33.29	0.00	0.00	0.97	0.49	-95.86	
TOT	-64.03	0.00	0.00	0.00	0.97	0.49	-62.57	
<hr/>								
ADJ	0.00	49.34	0.00	0.00	0.00	0.00	49.34	AUTH TOTAL
PAY	-98.36	-49.34	0.00	0.00	1.47	0.74	-145.49	
TOT	-98.36	0.00	0.00	0.00	1.47	0.74	-96.15	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	10.26	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-18.98	-10.26	0.00	0.00	0.29	0.14	-28.81	
TOT	-21.08	0.00	0.00	0.00	0.29	0.14	-20.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	ROAD & BRIDGE
PAY	-22.61	-11.76	0.00	0.00	0.35	0.17	-33.85	
TOT	-22.61	0.00	0.00	0.00	0.35	0.17	-22.09	
<hr/>								
ADJ	-2.10	22.02	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-41.59	-22.02	0.00	0.00	0.64	0.31	-62.66	
TOT	-43.69	0.00	0.00	0.00	0.64	0.31	-42.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	0.08	0.00	0.00	0.00	0.00	-3.41	ROAD & BRIDGE
PAY	-1.00	-0.08	0.00	0.00	0.01	0.01	-1.06	
TOT	-4.49	0.00	0.00	0.00	0.01	0.01	-4.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-11.29	-5.86	0.00	0.00	0.17	0.09	-16.89	
TOT	-11.29	0.00	0.00	0.00	0.17	0.09	-11.03	
<hr/>								
ADJ	-3.49	5.94	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-12.29	-5.94	0.00	0.00	0.18	0.10	-17.95	
TOT	-15.78	0.00	0.00	0.00	0.18	0.10	-15.50	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-11.85	-6.16	0.00	0.00	0.18	0.09	-17.74	
TOT	-11.85	0.00	0.00	0.00	0.18	0.09	-11.58	
<hr/>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-11.85	-6.16	0.00	0.00	0.18	0.09	-17.74	
TOT	-11.85	0.00	0.00	0.00	0.18	0.09	-11.58	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	3.62	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-7.54	-3.62	0.00	0.00	0.12	0.06	-10.98	
TOT	-10.23	0.00	0.00	0.00	0.12	0.06	-10.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-2.69	3.64	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-7.58	-3.64	0.00	0.00	0.12	0.06	-11.04	
TOT	-10.27	0.00	0.00	0.00	0.12	0.06	-10.09	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-16.98	-8.83	0.00	0.00	0.26	0.12	-25.43	
TOT	-16.98	0.00	0.00	0.00	0.26	0.12	-16.60	
<hr/>								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-16.98	-8.83	0.00	0.00	0.26	0.12	-25.43	
TOT	-16.98	0.00	0.00	0.00	0.26	0.12	-16.60	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.34	1.13	0.00	0.00	0.00	0.00	-7.21	ROAD & BRIDGE
PAY	-23.33	-1.13	0.00	0.00	0.24	0.13	-24.09	
TOT	-31.67	0.00	0.00	0.00	0.24	0.13	-31.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.67	0.00	0.00	0.00	0.00	49.67	ROAD & BRIDGE
PAY	-97.11	-49.67	0.00	0.00	1.47	0.74	-144.57	
TOT	-97.11	0.00	0.00	0.00	1.47	0.74	-94.90	
<hr/>								
ADJ	-8.34	50.80	0.00	0.00	0.00	0.00	42.46	AUTH TOTAL
PAY	-120.44	-50.80	0.00	0.00	1.71	0.87	-168.66	
TOT	-128.78	0.00	0.00	0.00	1.71	0.87	-126.20	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.74	0.00	0.00	0.00	0.00	44.74	ROAD & BRIDGE
PAY	-83.45	-44.74	0.00	0.00	1.28	0.64	-126.27	
TOT	-83.45	0.00	0.00	0.00	1.28	0.64	-81.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-15.00	-5.10	0.00	0.00	0.20	0.11	-19.79	
TOT	-15.00	0.00	0.00	0.00	0.20	0.11	-14.69	
<hr/>								
ADJ	0.00	49.84	0.00	0.00	0.00	0.00	49.84	AUTH TOTAL
PAY	-98.45	-49.84	0.00	0.00	1.48	0.75	-146.06	
TOT	-98.45	0.00	0.00	0.00	1.48	0.75	-96.22	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	12.98	0.00	0.00	0.00	0.00	18.09	ROAD & BRIDGE
PAY	-23.19	-12.98	0.00	0.00	0.36	0.18	-35.63	
TOT	-18.08	0.00	0.00	0.00	0.36	0.18	-17.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.16	44.06	0.00	0.00	0.00	0.00	42.90	ROAD & BRIDGE
PAY	-88.54	-44.06	0.00	0.00	1.33	0.66	-130.61	
TOT	-89.70	0.00	0.00	0.00	1.33	0.66	-87.71	
<hr/>								
ADJ	3.95	57.04	0.00	0.00	0.00	0.00	60.99	AUTH TOTAL
PAY	-111.73	-57.04	0.00	0.00	1.69	0.84	-166.24	
TOT	-107.78	0.00	0.00	0.00	1.69	0.84	-105.25	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-2.58	-1.39	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.61	0.00	0.00	0.00	0.00	-3.61	ROAD & BRIDGE
PAY	6.32	3.61	0.00	0.00	-0.10	-0.05	9.78	
TOT	6.32	0.00	0.00	0.00	-0.10	-0.05	6.17	
<hr/>								
ADJ	0.00	-2.22	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	3.74	2.22	0.00	0.00	-0.06	-0.03	5.87	
TOT	3.74	0.00	0.00	0.00	-0.06	-0.03	3.65	

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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	-4.59	3.87	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
PAY	-6.79	-3.87	0.00	0.00	0.11	0.05	-10.50	
TOT	-11.38	0.00	0.00	0.00	0.11	0.05	-11.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.85	90.95	0.00	0.00	0.00	0.00	85.10	ROAD & BRIDGE
PAY	-161.22	-90.95	0.00	0.00	2.52	1.26	-248.39	
TOT	-167.07	0.00	0.00	0.00	2.52	1.26	-163.29	
<hr/>								
ADJ	-10.44	94.82	0.00	0.00	0.00	0.00	84.38	AUTH TOTAL
PAY	-168.01	-94.82	0.00	0.00	2.63	1.31	-258.89	
TOT	-178.45	0.00	0.00	0.00	2.63	1.31	-174.51	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	0.55	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
PAY	-7.11	-0.55	0.00	0.00	0.08	0.04	-7.54	
TOT	-8.77	0.00	0.00	0.00	0.08	0.04	-8.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-4.96	-0.47	0.00	0.00	0.05	0.02	-5.36	
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
<hr/>								
ADJ	-1.66	1.02	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-12.07	-1.02	0.00	0.00	0.13	0.06	-12.90	
TOT	-13.73	0.00	0.00	0.00	0.13	0.06	-13.54	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-18.26	-5.44	0.00	0.00	0.23	0.12	-23.35	
TOT	-18.26	0.00	0.00	0.00	0.23	0.12	-17.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-37.01	-19.25	0.00	0.00	0.56	0.29	-55.41	
TOT	-37.01	0.00	0.00	0.00	0.56	0.29	-36.16	
<hr/>								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	AUTH TOTAL
PAY	-55.27	-24.69	0.00	0.00	0.79	0.41	-78.76	
TOT	-55.27	0.00	0.00	0.00	0.79	0.41	-54.07	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.14	3.51	0.00	0.00	0.00	0.00	-1.63	ROAD & BRIDGE
PAY	-4.96	-3.51	0.00	0.00	0.09	0.04	-8.34	
TOT	-10.10	0.00	0.00	0.00	0.09	0.04	-9.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	0.00	-0.80	0.00	0.00	0.01	0.00	-0.79	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-5.14	4.31	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-4.96	-4.31	0.00	0.00	0.10	0.04	-9.13	
TOT	-10.10	0.00	0.00	0.00	0.10	0.04	-9.96	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.31	-0.71	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.31	-0.71	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	1.97	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-6.35	-1.97	0.00	0.00	0.08	0.04	-8.20	
TOT	-6.53	0.00	0.00	0.00	0.08	0.04	-6.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.31	4.36	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-8.38	-4.36	0.00	0.00	0.12	0.06	-12.56	
TOT	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	
ADJ	-3.49	6.33	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-14.73	-6.33	0.00	0.00	0.20	0.10	-20.76	
TOT	-18.22	0.00	0.00	0.00	0.20	0.10	-17.92	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.27	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.81	-0.27	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.95	0.00	0.00	0.00	0.00	37.95	ROAD & BRIDGE
PAY	-73.87	-37.95	0.00	0.00	1.12	0.56	-110.14	
TOT	-73.87	0.00	0.00	0.00	1.12	0.56	-72.19	
ADJ	-0.11	38.22	0.00	0.00	0.00	0.00	38.11	AUTH TOTAL
PAY	-74.68	-38.22	0.00	0.00	1.13	0.56	-111.21	
TOT	-74.79	0.00	0.00	0.00	1.13	0.56	-73.10	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-19.77	-10.28	0.00	0.00	0.30	0.15	-29.60	
TOT	-19.77	0.00	0.00	0.00	0.30	0.15	-19.32	
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-19.77	-10.28	0.00	0.00	0.30	0.15	-29.60	
TOT	-19.77	0.00	0.00	0.00	0.30	0.15	-19.32	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	2.42	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-4.47	-2.42	0.00	0.00	0.06	0.03	-6.80	
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.69	0.00	0.00	0.00	0.00	96.69	ROAD & BRIDGE
PAY	-189.40	-96.69	0.00	0.00	2.86	1.43	-281.80	
TOT	-189.40	0.00	0.00	0.00	2.86	1.43	-185.11	
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ADJ	-1.09	99.11	0.00	0.00	0.00	0.00	98.02	AUTH TOTAL
PAY	-193.87	-99.11	0.00	0.00	2.92	1.46	-288.60	
TOT	-194.96	0.00	0.00	0.00	2.92	1.46	-190.58	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-2.49	-0.71	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-2.49	-0.71	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.99	-0.58	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	ROAD & BRIDGE
PAY	-33.37	-15.71	0.00	0.00	0.49	0.25	-48.34	
TOT	-33.37	0.00	0.00	0.00	0.49	0.25	-32.63	
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ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-34.36	-16.29	0.00	0.00	0.51	0.25	-49.89	
TOT	-34.36	0.00	0.00	0.00	0.51	0.25	-33.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	1.01	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.87	-1.01	0.00	0.00	0.03	0.02	-2.83	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.83	-0.02	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	-0.28	1.03	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.70	-1.03	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-6.47	-3.56	0.00	0.00	0.10	0.05	-9.88	
TOT	-6.47	0.00	0.00	0.00	0.10	0.05	-6.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-13.45	-3.98	0.00	0.00	0.17	0.09	-17.17	
TOT	-13.45	0.00	0.00	0.00	0.17	0.09	-13.19	
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-19.92	-7.54	0.00	0.00	0.27	0.14	-27.05	
TOT	-19.92	0.00	0.00	0.00	0.27	0.14	-19.51	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	1.87	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-3.83	-1.87	0.00	0.00	0.06	0.03	-5.61	
TOT	-3.45	0.00	0.00	0.00	0.06	0.03	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	ROAD & BRIDGE
PAY	-49.04	-25.50	0.00	0.00	0.75	0.38	-73.41	
TOT	-49.04	0.00	0.00	0.00	0.75	0.38	-47.91	
ADJ	0.38	27.37	0.00	0.00	0.00	0.00	27.75	AUTH TOTAL
PAY	-52.87	-27.37	0.00	0.00	0.81	0.41	-79.02	
TOT	-52.49	0.00	0.00	0.00	0.81	0.41	-51.27	
AUTH CODE/NAME: 07C054 / 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	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-2.14	-1.16	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-2.14	-1.16	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.78	6.65	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-14.60	-6.65	0.00	0.00	0.22	0.10	-20.93	
TOT	-19.38	0.00	0.00	0.00	0.22	0.10	-19.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.54	0.00	0.00	0.00	0.00	48.54	ROAD & BRIDGE
PAY	-98.21	-48.54	0.00	0.00	1.47	0.73	-144.55	
TOT	-98.21	0.00	0.00	0.00	1.47	0.73	-96.01	
ADJ	-4.78	55.19	0.00	0.00	0.00	0.00	50.41	AUTH TOTAL
PAY	-112.81	-55.19	0.00	0.00	1.69	0.83	-165.48	
TOT	-117.59	0.00	0.00	0.00	1.69	0.83	-115.07	
AUTH CODE/NAME: 07C058 / 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	-0.92	-0.29	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	4.98	-2.74	0.00	0.00	-0.02	-0.01	2.21	
TOT	4.98	0.00	0.00	0.00	-0.02	-0.01	4.95	
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	4.06	-3.03	0.00	0.00	-0.01	-0.01	1.01	
TOT	4.06	0.00	0.00	0.00	-0.01	-0.01	4.04	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	ROAD & BRIDGE
PAY	-20.31	-10.56	0.00	0.00	0.31	0.15	-30.41	
TOT	-20.31	0.00	0.00	0.00	0.31	0.15	-19.85	
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-20.31	-10.56	0.00	0.00	0.31	0.15	-30.41	
TOT	-20.31	0.00	0.00	0.00	0.31	0.15	-19.85	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-8.73	-4.39	0.00	0.00	0.13	0.06	-12.93	
TOT	-8.73	0.00	0.00	0.00	0.13	0.06	-8.54	
<hr/>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-8.73	-4.39	0.00	0.00	0.13	0.06	-12.93	
TOT	-8.73	0.00	0.00	0.00	0.13	0.06	-8.54	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.35	4.98	0.00	0.00	0.00	0.00	-8.37	ROAD & BRIDGE
PAY	-9.14	-4.98	0.00	0.00	0.14	0.07	-13.91	
TOT	-22.49	0.00	0.00	0.00	0.14	0.07	-22.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.00	0.00	0.00	0.00	0.00	38.00	ROAD & BRIDGE
PAY	-73.06	-38.00	0.00	0.00	1.11	0.56	-109.39	
TOT	-73.06	0.00	0.00	0.00	1.11	0.56	-71.39	
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ADJ	-13.35	42.98	0.00	0.00	0.00	0.00	29.63	AUTH TOTAL
PAY	-82.20	-42.98	0.00	0.00	1.25	0.63	-123.30	
TOT	-95.55	0.00	0.00	0.00	1.25	0.63	-93.67	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.67	-0.36	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.67	-0.36	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-11.66	-6.64	0.00	0.00	0.19	0.09	-18.02	
TOT	-11.66	0.00	0.00	0.00	0.19	0.09	-11.38	
<hr/>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-11.66	-6.64	0.00	0.00	0.19	0.09	-18.02	
TOT	-11.66	0.00	0.00	0.00	0.19	0.09	-11.38	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	0.47	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-15.76	-7.15	0.00	0.00	0.23	0.12	-22.56	
TOT	-15.76	0.00	0.00	0.00	0.23	0.12	-15.41	
<hr/>								
ADJ	0.82	7.62	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-16.63	-7.62	0.00	0.00	0.24	0.12	-23.89	
TOT	-15.81	0.00	0.00	0.00	0.24	0.12	-15.45	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-15.88	-8.26	0.00	0.00	0.24	0.12	-23.78	
TOT	-15.88	0.00	0.00	0.00	0.24	0.12	-15.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-22.89	-11.11	0.00	0.00	0.34	0.17	-33.49	
TOT	-22.89	0.00	0.00	0.00	0.34	0.17	-22.38	
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ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	AUTH TOTAL
PAY	-38.77	-19.37	0.00	0.00	0.58	0.29	-57.27	
TOT	-38.77	0.00	0.00	0.00	0.58	0.29	-37.90	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-3.26	-1.76	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-3.26	-1.76	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	6.95	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-13.23	-6.95	0.00	0.00	0.20	0.10	-19.88	
TOT	-17.51	0.00	0.00	0.00	0.20	0.10	-17.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-23.27	-11.07	0.00	0.00	0.34	0.18	-33.82	
TOT	-23.27	0.00	0.00	0.00	0.34	0.18	-22.75	
<hr/>								
ADJ	-4.28	18.02	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-36.50	-18.02	0.00	0.00	0.54	0.28	-53.70	
TOT	-40.78	0.00	0.00	0.00	0.54	0.28	-39.96	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.23	-0.05	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-9.45	-4.91	0.00	0.00	0.14	0.07	-14.15	
TOT	-9.45	0.00	0.00	0.00	0.14	0.07	-9.24	
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ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-9.68	-4.96	0.00	0.00	0.14	0.07	-14.43	
TOT	-9.68	0.00	0.00	0.00	0.14	0.07	-9.47	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-8.15	-4.24	0.00	0.00	0.12	0.06	-12.21	
TOT	-8.15	0.00	0.00	0.00	0.12	0.06	-7.97	
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-8.53	-4.44	0.00	0.00	0.12	0.06	-12.79	
TOT	-8.53	0.00	0.00	0.00	0.12	0.06	-8.35	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-5.18	-2.80	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.18	0.00	0.00	0.00	0.08	0.04	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-8.47	-4.41	0.00	0.00	0.12	0.06	-12.70	
TOT	-8.47	0.00	0.00	0.00	0.12	0.06	-8.29	
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-13.65	-7.21	0.00	0.00	0.20	0.10	-20.56	
TOT	-13.65	0.00	0.00	0.00	0.20	0.10	-13.35	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-18.92	-9.84	0.00	0.00	0.29	0.14	-28.33	
TOT	-18.92	0.00	0.00	0.00	0.29	0.14	-18.49	
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-18.92	-9.84	0.00	0.00	0.29	0.14	-28.33	
TOT	-18.92	0.00	0.00	0.00	0.29	0.14	-18.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-11.71	-6.24	0.00	0.00	0.18	0.09	-17.68	
TOT	-11.71	0.00	0.00	0.00	0.18	0.09	-11.44	
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ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-11.71	-6.24	0.00	0.00	0.18	0.09	-17.68	
TOT	-11.71	0.00	0.00	0.00	0.18	0.09	-11.44	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.47	4.97	0.00	0.00	0.00	0.00	-8.50	ROAD & BRIDGE
PAY	-14.55	-4.97	0.00	0.00	0.20	0.09	-19.23	
TOT	-28.02	0.00	0.00	0.00	0.20	0.09	-27.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.26	0.00	0.00	0.00	0.00	30.26	ROAD & BRIDGE
PAY	-64.77	-30.26	0.00	0.00	0.95	0.47	-93.61	
TOT	-64.77	0.00	0.00	0.00	0.95	0.47	-63.35	
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ADJ	-13.47	35.23	0.00	0.00	0.00	0.00	21.76	AUTH TOTAL
PAY	-79.32	-35.23	0.00	0.00	1.15	0.56	-112.84	
TOT	-92.79	0.00	0.00	0.00	1.15	0.56	-91.08	
<hr/>								
AUTH CODE/NAME: 07C081 / 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	-0.95	-0.51	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.66	0.00	0.00	0.00	0.00	31.66	ROAD & BRIDGE
PAY	-61.99	-31.66	0.00	0.00	0.94	0.47	-92.24	
TOT	-61.99	0.00	0.00	0.00	0.94	0.47	-60.58	
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ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	AUTH TOTAL
PAY	-62.94	-32.17	0.00	0.00	0.96	0.47	-93.68	
TOT	-62.94	0.00	0.00	0.00	0.96	0.47	-61.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.18	0.00	0.00	0.00	0.00	0.00	-42.18	ROAD & BRIDGE
TOT	-42.18	0.00	0.00	0.00	0.00	0.00	-42.18	
ADJ	-42.18	0.00	0.00	0.00	0.00	0.00	-42.18	AUTH TOTAL
TOT	-42.18	0.00	0.00	0.00	0.00	0.00	-42.18	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	ROAD & BRIDGE
PAY	-58.47	-30.41	0.00	0.00	0.88	0.44	-87.56	
TOT	-58.47	0.00	0.00	0.00	0.88	0.44	-57.15	
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	AUTH TOTAL
PAY	-58.47	-30.41	0.00	0.00	0.88	0.44	-87.56	
TOT	-58.47	0.00	0.00	0.00	0.88	0.44	-57.15	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.45	-1.87	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	ROAD & BRIDGE
PAY	-28.35	-14.72	0.00	0.00	0.43	0.21	-42.43	
TOT	-28.35	0.00	0.00	0.00	0.43	0.21	-27.71	
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-31.80	-16.59	0.00	0.00	0.48	0.24	-47.67	
TOT	-31.80	0.00	0.00	0.00	0.48	0.24	-31.08	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	0.26	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-0.73	-0.26	0.00	0.00	0.01	0.00	-0.98	
TOT	0.42	0.00	0.00	0.00	0.01	0.00	0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.05	0.00	0.00	0.00	0.00	58.05	ROAD & BRIDGE
PAY	-133.98	-58.05	0.00	0.00	1.92	0.96	-189.15	
TOT	-133.98	0.00	0.00	0.00	1.92	0.96	-131.10	
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ADJ	1.15	58.31	0.00	0.00	0.00	0.00	59.46	AUTH TOTAL
PAY	-134.71	-58.31	0.00	0.00	1.93	0.96	-190.13	
TOT	-133.56	0.00	0.00	0.00	1.93	0.96	-130.67	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.33	0.38	0.00	0.00	0.00	0.00	-4.95	ROAD & BRIDGE
PAY	-1.79	-0.38	0.00	0.00	0.02	0.01	-2.14	
TOT	-7.12	0.00	0.00	0.00	0.02	0.01	-7.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	ROAD & BRIDGE
PAY	-46.26	-18.48	0.00	0.00	0.64	0.32	-63.78	
TOT	-46.26	0.00	0.00	0.00	0.64	0.32	-45.30	
<hr/>								
ADJ	-5.33	18.86	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-48.05	-18.86	0.00	0.00	0.66	0.33	-65.92	
TOT	-53.38	0.00	0.00	0.00	0.66	0.33	-52.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-22.22	-11.55	0.00	0.00	0.34	0.17	-33.26	
TOT	-22.22	0.00	0.00	0.00	0.34	0.17	-21.71	
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ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-22.88	-11.91	0.00	0.00	0.35	0.17	-34.27	
TOT	-22.88	0.00	0.00	0.00	0.35	0.17	-22.36	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.08	1.57	0.00	0.00	0.00	0.00	-4.51	ROAD & BRIDGE
PAY	1.73	-1.57	0.00	0.00	0.00	0.00	0.16	
TOT	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	ROAD & BRIDGE
TOT	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
<hr/>								
ADJ	-6.08	1.57	0.00	0.00	0.00	0.00	-4.51	AUTH TOTAL
PAY	-2.67	-1.57	0.00	0.00	0.04	0.02	-4.18	
TOT	-8.75	0.00	0.00	0.00	0.04	0.02	-8.69	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	6.25	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-18.11	-6.25	0.00	0.00	0.24	0.12	-24.00	
TOT	-18.42	0.00	0.00	0.00	0.24	0.12	-18.06	
<hr/>								
ADJ	-0.31	6.25	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-18.11	-6.25	0.00	0.00	0.24	0.12	-24.00	
TOT	-18.42	0.00	0.00	0.00	0.24	0.12	-18.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-10.09	-1.97	0.00	0.00	0.12	0.06	-11.88	
TOT	-10.09	0.00	0.00	0.00	0.12	0.06	-9.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.33	0.00	0.00	0.00	0.00	50.33	ROAD & BRIDGE
PAY	-100.68	-50.33	0.00	0.00	1.51	0.75	-148.75	
TOT	-100.68	0.00	0.00	0.00	1.51	0.75	-98.42	
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ADJ	0.00	52.30	0.00	0.00	0.00	0.00	52.30	AUTH TOTAL
PAY	-110.77	-52.30	0.00	0.00	1.63	0.81	-160.63	
TOT	-110.77	0.00	0.00	0.00	1.63	0.81	-108.33	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	ROAD & BRIDGE
TOT	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.27	0.00	0.00	0.00	0.00	22.27	ROAD & BRIDGE
PAY	-42.83	-22.27	0.00	0.00	0.65	0.32	-64.13	
TOT	-42.83	0.00	0.00	0.00	0.65	0.32	-41.86	
<hr/>								
ADJ	-3.39	22.27	0.00	0.00	0.00	0.00	18.88	AUTH TOTAL
PAY	-42.83	-22.27	0.00	0.00	0.65	0.32	-64.13	
TOT	-46.22	0.00	0.00	0.00	0.65	0.32	-45.25	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-14.34	-7.75	0.00	0.00	0.22	0.11	-21.76	
TOT	-14.34	0.00	0.00	0.00	0.22	0.11	-14.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	ROAD & BRIDGE
PAY	-37.84	-19.68	0.00	0.00	0.58	0.29	-56.65	
TOT	-37.84	0.00	0.00	0.00	0.58	0.29	-36.97	
<hr/>								
ADJ	0.00	27.43	0.00	0.00	0.00	0.00	27.43	AUTH TOTAL
PAY	-52.18	-27.43	0.00	0.00	0.80	0.40	-78.41	
TOT	-52.18	0.00	0.00	0.00	0.80	0.40	-50.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	-1.41	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
PAY	-1.74	1.41	0.00	0.00	0.01	0.00	-0.32	
TOT	-2.14	0.00	0.00	0.00	0.01	0.00	-2.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.63	0.00	0.00	0.00	0.00	40.63	ROAD & BRIDGE
PAY	-79.13	-40.63	0.00	0.00	1.20	0.60	-117.96	
TOT	-79.13	0.00	0.00	0.00	1.20	0.60	-77.33	
<hr/>								
ADJ	-0.40	39.22	0.00	0.00	0.00	0.00	38.82	AUTH TOTAL
PAY	-80.87	-39.22	0.00	0.00	1.21	0.60	-118.28	
TOT	-81.27	0.00	0.00	0.00	1.21	0.60	-79.46	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.49	10.71	0.00	0.00	0.00	0.00	-2.78	ROAD & BRIDGE
PAY	-20.14	-10.71	0.00	0.00	0.31	0.15	-30.39	
TOT	-33.63	0.00	0.00	0.00	0.31	0.15	-33.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-7.41	-3.85	0.00	0.00	0.11	0.06	-11.09	
TOT	-7.41	0.00	0.00	0.00	0.11	0.06	-7.24	
<hr/>								
ADJ	-13.49	14.56	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-27.55	-14.56	0.00	0.00	0.42	0.21	-41.48	
TOT	-41.04	0.00	0.00	0.00	0.42	0.21	-40.41	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-24.12	-5.48	0.00	0.00	0.29	0.15	-29.16	
TOT	-24.12	0.00	0.00	0.00	0.29	0.15	-23.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.01	0.00	0.00	0.00	0.00	36.01	ROAD & BRIDGE
PAY	-69.25	-36.01	0.00	0.00	1.05	0.53	-103.68	
TOT	-69.25	0.00	0.00	0.00	1.05	0.53	-67.67	
ADJ	0.00	41.49	0.00	0.00	0.00	0.00	41.49	AUTH TOTAL
PAY	-93.37	-41.49	0.00	0.00	1.34	0.68	-132.84	
TOT	-93.37	0.00	0.00	0.00	1.34	0.68	-91.35	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-22.12	-8.96	0.00	0.00	0.31	0.15	-30.62	
TOT	-22.12	0.00	0.00	0.00	0.31	0.15	-21.66	
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-22.12	-8.96	0.00	0.00	0.31	0.15	-30.62	
TOT	-22.12	0.00	0.00	0.00	0.31	0.15	-21.66	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.12	4.16	0.00	0.00	0.00	0.00	-16.96	ROAD & BRIDGE
PAY	-16.47	-4.16	0.00	0.00	0.20	0.10	-20.33	
TOT	-37.59	0.00	0.00	0.00	0.20	0.10	-37.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.50	0.00	0.00	0.00	0.00	92.50	ROAD & BRIDGE
PAY	-177.88	-92.50	0.00	0.00	2.71	1.35	-266.32	
TOT	-177.88	0.00	0.00	0.00	2.71	1.35	-173.82	
ADJ	-21.12	96.66	0.00	0.00	0.00	0.00	75.54	AUTH TOTAL
PAY	-194.35	-96.66	0.00	0.00	2.91	1.45	-286.65	
TOT	-215.47	0.00	0.00	0.00	2.91	1.45	-211.11	

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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	-485.84	668.11	0.00	0.00	0.00	0.00	182.27	ST L COMM COLL
PAY	-1,455.33	-668.11	0.00	0.00	21.23	10.62	-2,091.59	
TOT	-1,941.17	0.00	0.00	0.00	21.23	10.62	-1,909.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.90	3,701.79	0.00	0.00	0.00	0.00	3,622.89	ST L COMM COLL
PAY	-7,308.63	-3,701.79	0.00	0.00	110.11	55.05	-10,845.26	
TOT	-7,387.53	0.00	0.00	0.00	110.11	55.05	-7,222.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.23	125.37	0.00	0.00	0.00	0.00	114.14	ST L COMM COLL
PAY	-244.88	-125.37	0.00	0.00	3.70	1.85	-364.70	
TOT	-256.11	0.00	0.00	0.00	3.70	1.85	-250.56	
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ADJ	-575.97	4,495.27	0.00	0.00	0.00	0.00	3,919.30	AUTH TOTAL
PAY	-9,008.84	-4,495.27	0.00	0.00	135.04	67.52	-13,301.55	
TOT	-9,584.81	0.00	0.00	0.00	135.04	67.52	-9,382.25	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,856.85	2,553.68	0.00	0.00	0.00	0.00	696.83	SPEC SCH DIST
PAY	-5,562.64	-2,553.68	0.00	0.00	81.17	40.58	-7,994.57	
TOT	-7,419.49	0.00	0.00	0.00	81.17	40.58	-7,297.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-301.56	14,149.09	0.00	0.00	0.00	0.00	13,847.53	SPEC SCH DIST
PAY	-27,935.17	-14,149.09	0.00	0.00	420.84	210.43	-41,452.99	
TOT	-28,236.73	0.00	0.00	0.00	420.84	210.43	-27,605.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.31	304.89	0.00	0.00	0.00	0.00	277.58	SPEC SCH DIST
PAY	-595.52	-304.89	0.00	0.00	9.01	4.50	-886.90	
TOT	-622.83	0.00	0.00	0.00	9.01	4.50	-609.32	
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ADJ	-2,185.72	17,007.66	0.00	0.00	0.00	0.00	14,821.94	AUTH TOTAL
PAY	-34,093.33	-17,007.66	0.00	0.00	511.02	255.51	-50,334.46	
TOT	-36,279.05	0.00	0.00	0.00	511.02	255.51	-35,512.52	

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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	-565.39	777.65	0.00	0.00	0.00	0.00	212.26	MET ZOO MUS DIST
PAY	-1,693.79	-777.65	0.00	0.00	24.72	12.36	-2,434.36	
TOT	-2,259.18	0.00	0.00	0.00	24.72	12.36	-2,222.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.82	4,308.31	0.00	0.00	0.00	0.00	4,216.49	MET ZOO MUS DIST
PAY	-8,506.11	-4,308.31	0.00	0.00	128.14	64.07	-12,622.21	
TOT	-8,597.93	0.00	0.00	0.00	128.14	64.07	-8,405.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.11	135.15	0.00	0.00	0.00	0.00	123.04	MET ZOO MUS DIST
PAY	-263.98	-135.15	0.00	0.00	3.99	2.00	-393.14	
TOT	-276.09	0.00	0.00	0.00	3.99	2.00	-270.10	
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ADJ	-669.32	5,221.11	0.00	0.00	0.00	0.00	4,551.79	AUTH TOTAL
PAY	-10,463.88	-5,221.11	0.00	0.00	156.85	78.43	-15,449.71	
TOT	-11,133.20	0.00	0.00	0.00	156.85	78.43	-10,897.92	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-279.08	352.31	0.00	0.00	0.00	0.00	73.23	COUNTY LIBRARY
PAY	-775.34	-352.31	0.00	0.00	11.27	5.64	-1,110.74	
TOT	-1,054.42	0.00	0.00	0.00	11.27	5.64	-1,037.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.33	2,099.61	0.00	0.00	0.00	0.00	2,051.28	COUNTY LIBRARY
PAY	-4,147.26	-2,099.61	0.00	0.00	62.47	31.24	-6,153.16	
TOT	-4,195.59	0.00	0.00	0.00	62.47	31.24	-4,101.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.32	104.09	0.00	0.00	0.00	0.00	94.77	COUNTY LIBRARY
PAY	-203.30	-104.09	0.00	0.00	3.07	1.54	-302.78	
TOT	-212.62	0.00	0.00	0.00	3.07	1.54	-208.01	
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ADJ	-336.73	2,556.01	0.00	0.00	0.00	0.00	2,219.28	AUTH TOTAL
PAY	-5,125.90	-2,556.01	0.00	0.00	76.81	38.42	-7,566.68	
TOT	-5,462.63	0.00	0.00	0.00	76.81	38.42	-5,347.40	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.71	27.21	0.00	0.00	0.00	0.00	37.92	FERGUSON LIBRARY
PAY	-48.59	-27.21	0.00	0.00	0.76	0.38	-74.66	
TOT	-37.88	0.00	0.00	0.00	0.76	0.38	-36.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.41	92.04	0.00	0.00	0.00	0.00	89.63	FERGUSON LIBRARY
PAY	-184.94	-92.04	0.00	0.00	2.77	1.38	-272.83	
TOT	-187.35	0.00	0.00	0.00	2.77	1.38	-183.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.95	0.00	0.00	0.00	0.00	0.86	FERGUSON LIBRARY
PAY	-1.86	-0.95	0.00	0.00	0.03	0.01	-2.77	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
<hr/>								
ADJ	8.21	120.20	0.00	0.00	0.00	0.00	128.41	AUTH TOTAL
PAY	-235.39	-120.20	0.00	0.00	3.56	1.77	-350.26	
TOT	-227.18	0.00	0.00	0.00	3.56	1.77	-221.85	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.86	8.09	0.00	0.00	0.00	0.00	-3.77	MAPLEWOOD LIBRARY
PAY	-11.45	-8.09	0.00	0.00	0.19	0.10	-19.25	
TOT	-23.31	0.00	0.00	0.00	0.19	0.10	-23.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	MAPLEWOOD LIBRARY
PAY	0.00	-1.81	0.00	0.00	0.02	0.01	-1.78	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	1.57	0.00	0.00	0.00	0.00	1.43	MAPLEWOOD LIBRARY
PAY	-3.06	-1.57	0.00	0.00	0.05	0.03	-4.55	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
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ADJ	-12.00	11.47	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-14.51	-11.47	0.00	0.00	0.26	0.14	-25.58	
TOT	-26.51	0.00	0.00	0.00	0.26	0.14	-26.11	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	1.25	0.00	0.00	0.00	0.00	-2.46	KIRKWOOD LIBRARY
PAY	-15.91	-1.25	0.00	0.00	0.17	0.09	-16.90	
TOT	-19.62	0.00	0.00	0.00	0.17	0.09	-19.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	KIRKWOOD LIBRARY
PAY	-9.69	-0.64	0.00	0.00	0.11	0.05	-10.17	
TOT	-9.69	0.00	0.00	0.00	0.11	0.05	-9.53	
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ADJ	-3.71	1.89	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	-25.60	-1.89	0.00	0.00	0.28	0.14	-27.07	
TOT	-29.31	0.00	0.00	0.00	0.28	0.14	-28.89	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	VALLEY PARK LIBRAR
PAY	-1.49	-0.47	0.00	0.00	0.01	0.01	-1.94	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	VALLEY PARK LIBRAR
PAY	8.15	-4.38	0.00	0.00	-0.04	-0.02	3.71	
TOT	8.15	0.00	0.00	0.00	-0.04	-0.02	8.09	
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ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	6.66	-4.85	0.00	0.00	-0.03	-0.01	1.77	
TOT	6.66	0.00	0.00	0.00	-0.03	-0.01	6.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	ROCK HILL LIBRARY
PAY	-22.18	-12.20	0.00	0.00	0.34	0.17	-33.87	
TOT	-22.18	0.00	0.00	0.00	0.34	0.17	-21.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	ROCK HILL LIBRARY
PAY	-41.12	-12.17	0.00	0.00	0.53	0.27	-52.49	
TOT	-41.12	0.00	0.00	0.00	0.53	0.27	-40.32	
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ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	AUTH TOTAL
PAY	-63.30	-24.37	0.00	0.00	0.87	0.44	-86.36	
TOT	-63.30	0.00	0.00	0.00	0.87	0.44	-61.99	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.75	8.49	0.00	0.00	0.00	0.00	-14.26	WEBSTER LIBRARY
PAY	-15.57	-8.49	0.00	0.00	0.24	0.12	-23.70	
TOT	-38.32	0.00	0.00	0.00	0.24	0.12	-37.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.70	0.00	0.00	0.00	0.00	63.70	WEBSTER LIBRARY
PAY	-122.48	-63.70	0.00	0.00	1.86	0.93	-183.39	
TOT	-122.48	0.00	0.00	0.00	1.86	0.93	-119.69	
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ADJ	-22.75	72.19	0.00	0.00	0.00	0.00	49.44	AUTH TOTAL
PAY	-138.05	-72.19	0.00	0.00	2.10	1.05	-207.09	
TOT	-160.80	0.00	0.00	0.00	2.10	1.05	-157.65	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-282.02	179.65	0.00	0.00	0.00	0.00	-102.37	SCH-AFFTON
PAY	-332.67	-179.65	0.00	0.00	5.13	2.56	-504.63	
TOT	-614.69	0.00	0.00	0.00	5.13	2.56	-607.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106.30	0.00	0.00	0.00	1.06	0.53	-104.71	SCH-AFFTON
TOT	-106.30	0.00	0.00	0.00	1.06	0.53	-104.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	24.17	0.00	0.00	0.00	0.00	22.00	SCH-AFFTON
PAY	-47.22	-24.17	0.00	0.00	0.71	0.36	-70.32	
TOT	-49.39	0.00	0.00	0.00	0.71	0.36	-48.32	
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ADJ	-284.19	203.82	0.00	0.00	0.00	0.00	-80.37	AUTH TOTAL
PAY	-486.19	-203.82	0.00	0.00	6.90	3.45	-679.66	
TOT	-770.38	0.00	0.00	0.00	6.90	3.45	-760.03	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-32.53	0.00	0.00	0.00	0.00	-32.53	SCH-BAYLESS
PAY	63.63	32.53	0.00	0.00	-0.97	-0.48	94.71	
TOT	63.63	0.00	0.00	0.00	-0.97	-0.48	62.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,195.85	0.00	0.00	0.00	0.00	1,195.85	SCH-BAYLESS
PAY	-2,299.70	-1,195.85	0.00	0.00	34.96	17.48	-3,443.11	
TOT	-2,299.70	0.00	0.00	0.00	34.96	17.48	-2,247.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	2.55	0.00	0.00	0.00	0.00	2.32	SCH-BAYLESS
PAY	-4.98	-2.55	0.00	0.00	0.08	0.03	-7.42	
TOT	-5.21	0.00	0.00	0.00	0.08	0.03	-5.10	
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ADJ	-0.23	1,165.87	0.00	0.00	0.00	0.00	1,165.64	AUTH TOTAL
PAY	-2,241.05	-1,165.87	0.00	0.00	34.07	17.03	-3,355.82	
TOT	-2,241.28	0.00	0.00	0.00	34.07	17.03	-2,190.18	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	515.56	0.00	0.00	0.00	0.00	515.56	SCH-BRENTWOOD
PAY	-1,102.51	-515.56	0.00	0.00	16.19	8.09	-1,593.79	
TOT	-1,102.51	0.00	0.00	0.00	16.19	8.09	-1,078.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,087.15	0.00	0.00	0.00	0.00	1,087.15	SCH-BRENTWOOD
PAY	-2,090.69	-1,087.15	0.00	0.00	31.78	15.89	-3,130.17	
TOT	-2,090.69	0.00	0.00	0.00	31.78	15.89	-2,043.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	51.48	0.00	0.00	0.00	0.00	46.87	SCH-BRENTWOOD
PAY	-100.56	-51.48	0.00	0.00	1.52	0.76	-149.76	
TOT	-105.17	0.00	0.00	0.00	1.52	0.76	-102.89	
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ADJ	-4.61	1,654.19	0.00	0.00	0.00	0.00	1,649.58	AUTH TOTAL
PAY	-3,293.76	-1,654.19	0.00	0.00	49.49	24.74	-4,873.72	
TOT	-3,298.37	0.00	0.00	0.00	49.49	24.74	-3,224.14	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.51	130.07	0.00	0.00	0.00	0.00	33.56	SCH-CLAYTON
PAY	-270.66	-130.07	0.00	0.00	4.01	2.00	-394.72	
TOT	-367.17	0.00	0.00	0.00	4.01	2.00	-361.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SCH-CLAYTON
PAY	-1.50	-0.78	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.68	52.30	0.00	0.00	0.00	0.00	47.62	SCH-CLAYTON
PAY	-102.15	-52.30	0.00	0.00	1.54	0.77	-152.14	
TOT	-106.83	0.00	0.00	0.00	1.54	0.77	-104.52	
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ADJ	-101.19	183.15	0.00	0.00	0.00	0.00	81.96	AUTH TOTAL
PAY	-374.31	-183.15	0.00	0.00	5.58	2.78	-549.10	
TOT	-475.50	0.00	0.00	0.00	5.58	2.78	-467.14	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,029.64	730.68	0.00	0.00	0.00	0.00	-298.96	SCH-PARKWAY
PAY	-1,858.08	-730.68	0.00	0.00	25.89	12.94	-2,549.93	
TOT	-2,887.72	0.00	0.00	0.00	25.89	12.94	-2,848.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,257.83	0.00	0.00	0.00	0.00	2,257.83	SCH-PARKWAY
PAY	-4,493.30	-2,257.83	0.00	0.00	67.51	33.76	-6,649.86	
TOT	-4,493.30	0.00	0.00	0.00	67.51	33.76	-4,392.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.45	228.31	0.00	0.00	0.00	0.00	207.86	SCH-PARKWAY
PAY	-445.95	-228.31	0.00	0.00	6.74	3.37	-664.15	
TOT	-466.40	0.00	0.00	0.00	6.74	3.37	-456.29	
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ADJ	-1,050.09	3,216.82	0.00	0.00	0.00	0.00	2,166.73	AUTH TOTAL
PAY	-6,797.33	-3,216.82	0.00	0.00	100.14	50.07	-9,863.94	
TOT	-7,847.42	0.00	0.00	0.00	100.14	50.07	-7,697.21	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,297.82	2,708.26	0.00	0.00	0.00	0.00	1,410.44	SCH-ROCKWOOD
PAY	-6,429.75	-2,708.26	0.00	0.00	91.38	45.69	-9,000.94	
TOT	-7,727.57	0.00	0.00	0.00	91.38	45.69	-7,590.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,170.05	0.00	0.00	0.00	0.00	7,170.05	SCH-ROCKWOOD
PAY	-13,858.66	-7,170.05	0.00	0.00	210.29	105.14	-20,713.28	
TOT	-13,858.66	0.00	0.00	0.00	210.29	105.14	-13,543.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.66	442.82	0.00	0.00	0.00	0.00	403.16	SCH-ROCKWOOD
PAY	-864.93	-442.82	0.00	0.00	13.08	6.53	-1,288.14	
TOT	-904.59	0.00	0.00	0.00	13.08	6.53	-884.98	
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ADJ	-1,337.48	10,321.13	0.00	0.00	0.00	0.00	8,983.65	AUTH TOTAL
PAY	-21,153.34	-10,321.13	0.00	0.00	314.75	157.36	-31,002.36	
TOT	-22,490.82	0.00	0.00	0.00	314.75	157.36	-22,018.71	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.87	11.78	0.00	0.00	0.00	0.00	-13.09	SCH-HANCOCK
PAY	-21.81	-11.78	0.00	0.00	0.34	0.17	-33.08	
TOT	-46.68	0.00	0.00	0.00	0.34	0.17	-46.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.45	0.00	0.00	0.00	0.00	327.45	SCH-HANCOCK
PAY	-629.70	-327.45	0.00	0.00	9.57	4.79	-942.79	
TOT	-629.70	0.00	0.00	0.00	9.57	4.79	-615.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	4.05	0.00	0.00	0.00	0.00	3.69	SCH-HANCOCK
PAY	-7.91	-4.05	0.00	0.00	0.12	0.06	-11.78	
TOT	-8.27	0.00	0.00	0.00	0.12	0.06	-8.09	
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ADJ	-25.23	343.28	0.00	0.00	0.00	0.00	318.05	AUTH TOTAL
PAY	-659.42	-343.28	0.00	0.00	10.03	5.02	-987.65	
TOT	-684.65	0.00	0.00	0.00	10.03	5.02	-669.60	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-253.42	290.85	0.00	0.00	0.00	0.00	37.43	SCH-JENNINGS
PAY	-517.84	-290.85	0.00	0.00	8.09	4.04	-796.56	
TOT	-771.26	0.00	0.00	0.00	8.09	4.04	-759.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.62	4,874.64	0.00	0.00	0.00	0.00	4,587.02	SCH-JENNINGS
PAY	-8,653.89	-4,874.64	0.00	0.00	135.29	67.64	-13,325.60	
TOT	-8,941.51	0.00	0.00	0.00	135.29	67.64	-8,738.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	12.23	0.00	0.00	0.00	0.00	11.13	SCH-JENNINGS
PAY	-23.89	-12.23	0.00	0.00	0.36	0.18	-35.58	
TOT	-24.99	0.00	0.00	0.00	0.36	0.18	-24.45	
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ADJ	-542.14	5,177.72	0.00	0.00	0.00	0.00	4,635.58	AUTH TOTAL
PAY	-9,195.62	-5,177.72	0.00	0.00	143.74	71.86	-14,157.74	
TOT	-9,737.76	0.00	0.00	0.00	143.74	71.86	-9,522.16	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.96	20.43	0.00	0.00	0.00	0.00	-40.53	SCH-KIRKWOOD
PAY	-261.19	-20.43	0.00	0.00	2.81	1.41	-277.40	
TOT	-322.15	0.00	0.00	0.00	2.81	1.41	-317.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.81	0.00	0.00	0.00	0.00	382.81	SCH-KIRKWOOD
PAY	-880.83	-382.81	0.00	0.00	12.64	6.31	-1,244.69	
TOT	-880.83	0.00	0.00	0.00	12.64	6.31	-861.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.46	83.29	0.00	0.00	0.00	0.00	75.83	SCH-KIRKWOOD
PAY	-162.69	-83.29	0.00	0.00	2.46	1.23	-242.29	
TOT	-170.15	0.00	0.00	0.00	2.46	1.23	-166.46	
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ADJ	-68.42	486.53	0.00	0.00	0.00	0.00	418.11	AUTH TOTAL
PAY	-1,304.71	-486.53	0.00	0.00	17.91	8.95	-1,764.38	
TOT	-1,373.13	0.00	0.00	0.00	17.91	8.95	-1,346.27	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	190.35	0.00	0.00	0.00	0.00	190.35	SCH-LADUE
PAY	-603.52	-190.35	0.00	0.00	7.94	3.97	-781.96	
TOT	-603.52	0.00	0.00	0.00	7.94	3.97	-591.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	586.56	0.00	0.00	0.00	0.00	586.56	SCH-LADUE
PAY	-1,128.00	-586.56	0.00	0.00	17.15	8.57	-1,688.84	
TOT	-1,128.00	0.00	0.00	0.00	17.15	8.57	-1,102.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.42	71.70	0.00	0.00	0.00	0.00	65.28	SCH-LADUE
PAY	-140.05	-71.70	0.00	0.00	2.12	1.06	-208.57	
TOT	-146.47	0.00	0.00	0.00	2.12	1.06	-143.29	
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ADJ	-6.42	848.61	0.00	0.00	0.00	0.00	842.19	AUTH TOTAL
PAY	-1,871.57	-848.61	0.00	0.00	27.21	13.60	-2,679.37	
TOT	-1,877.99	0.00	0.00	0.00	27.21	13.60	-1,837.18	

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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	-283.47	235.98	0.00	0.00	0.00	0.00	-47.49	SCH-MAPLEWOOD
PAY	-356.90	-235.98	0.00	0.00	5.93	2.96	-583.99	
TOT	-640.37	0.00	0.00	0.00	5.93	2.96	-631.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.20	0.00	0.00	0.00	0.00	42.20	SCH-MAPLEWOOD
PAY	-42.59	-42.20	0.00	0.00	0.85	0.42	-83.52	
TOT	-42.59	0.00	0.00	0.00	0.85	0.42	-41.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	36.20	0.00	0.00	0.00	0.00	32.96	SCH-MAPLEWOOD
PAY	-70.71	-36.20	0.00	0.00	1.07	0.53	-105.31	
TOT	-73.95	0.00	0.00	0.00	1.07	0.53	-72.35	
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ADJ	-286.71	314.38	0.00	0.00	0.00	0.00	27.67	AUTH TOTAL
PAY	-470.20	-314.38	0.00	0.00	7.85	3.91	-772.82	
TOT	-756.91	0.00	0.00	0.00	7.85	3.91	-745.15	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-657.00	450.14	0.00	0.00	0.00	0.00	-206.86	SCH-MEHLVILLE
PAY	-1,040.97	-450.14	0.00	0.00	14.91	7.45	-1,468.75	
TOT	-1,697.97	0.00	0.00	0.00	14.91	7.45	-1,675.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,421.31	0.00	0.00	0.00	0.00	3,421.31	SCH-MEHLVILLE
PAY	-6,648.25	-3,421.31	0.00	0.00	100.69	50.35	-9,918.52	
TOT	-6,648.25	0.00	0.00	0.00	100.69	50.35	-6,497.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.88	65.61	0.00	0.00	0.00	0.00	59.73	SCH-MEHLVILLE
PAY	-128.16	-65.61	0.00	0.00	1.94	0.97	-190.86	
TOT	-134.04	0.00	0.00	0.00	1.94	0.97	-131.13	
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ADJ	-662.88	3,937.06	0.00	0.00	0.00	0.00	3,274.18	AUTH TOTAL
PAY	-7,817.38	-3,937.06	0.00	0.00	117.54	58.77	-11,578.13	
TOT	-8,480.26	0.00	0.00	0.00	117.54	58.77	-8,303.95	

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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	-440.69	321.43	0.00	0.00	0.00	0.00	-119.26	SCH-NORMANDY
PAY	-703.34	-321.43	0.00	0.00	10.24	5.13	-1,009.40	
TOT	-1,144.03	0.00	0.00	0.00	10.24	5.13	-1,128.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.16	9,740.09	0.00	0.00	0.00	0.00	9,565.93	SCH-NORMANDY
PAY	-20,276.92	-9,740.09	0.00	0.00	300.17	150.08	-29,566.76	
TOT	-20,451.08	0.00	0.00	0.00	300.17	150.08	-20,000.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	21.94	0.00	0.00	0.00	0.00	19.97	SCH-NORMANDY
PAY	-42.85	-21.94	0.00	0.00	0.65	0.32	-63.82	
TOT	-44.82	0.00	0.00	0.00	0.65	0.32	-43.85	
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ADJ	-616.82	10,083.46	0.00	0.00	0.00	0.00	9,466.64	AUTH TOTAL
PAY	-21,023.11	-10,083.46	0.00	0.00	311.06	155.53	-30,639.98	
TOT	-21,639.93	0.00	0.00	0.00	311.06	155.53	-21,173.34	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,619.17	783.84	0.00	0.00	0.00	0.00	-835.33	SCH-PATTONVILLE
PAY	-1,465.85	-783.84	0.00	0.00	22.50	11.25	-2,215.94	
TOT	-3,085.02	0.00	0.00	0.00	22.50	11.25	-3,051.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,016.16	0.00	0.00	0.00	0.00	1,016.16	SCH-PATTONVILLE
PAY	-1,548.17	-1,016.16	0.00	0.00	25.64	12.82	-2,525.87	
TOT	-1,548.17	0.00	0.00	0.00	25.64	12.82	-1,509.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.83	411.19	0.00	0.00	0.00	0.00	374.36	SCH-PATTONVILLE
PAY	-803.15	-411.19	0.00	0.00	12.14	6.08	-1,196.12	
TOT	-839.98	0.00	0.00	0.00	12.14	6.08	-821.76	
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ADJ	-1,656.00	2,211.19	0.00	0.00	0.00	0.00	555.19	AUTH TOTAL
PAY	-3,817.17	-2,211.19	0.00	0.00	60.28	30.15	-5,937.93	
TOT	-5,473.17	0.00	0.00	0.00	60.28	30.15	-5,382.74	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.48	591.81	0.00	0.00	0.00	0.00	551.33	SCH-RITENOUR
PAY	-1,090.42	-591.81	0.00	0.00	16.82	8.41	-1,657.00	
TOT	-1,130.90	0.00	0.00	0.00	16.82	8.41	-1,105.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,802.44	0.00	0.00	0.00	0.00	6,802.44	SCH-RITENOUR
PAY	-13,322.34	-6,802.44	0.00	0.00	201.24	100.62	-19,822.92	
TOT	-13,322.34	0.00	0.00	0.00	201.24	100.62	-13,020.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.51	83.89	0.00	0.00	0.00	0.00	76.38	SCH-RITENOUR
PAY	-163.85	-83.89	0.00	0.00	2.48	1.24	-244.02	
TOT	-171.36	0.00	0.00	0.00	2.48	1.24	-167.64	
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ADJ	-47.99	7,478.14	0.00	0.00	0.00	0.00	7,430.15	AUTH TOTAL
PAY	-14,576.61	-7,478.14	0.00	0.00	220.54	110.27	-21,723.94	
TOT	-14,624.60	0.00	0.00	0.00	220.54	110.27	-14,293.79	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-397.57	750.68	0.00	0.00	0.00	0.00	353.11	SCH-RIVERVIEW GRNS
PAY	-1,379.17	-750.68	0.00	0.00	21.30	10.65	-2,097.90	
TOT	-1,776.74	0.00	0.00	0.00	21.30	10.65	-1,744.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,531.55	0.00	0.00	0.00	0.00	10,531.55	SCH-RIVERVIEW GRNS
PAY	-21,389.14	-10,531.55	0.00	0.00	319.21	159.61	-31,441.87	
TOT	-21,389.14	0.00	0.00	0.00	319.21	159.61	-20,910.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	6.14	0.00	0.00	0.00	0.00	5.59	SCH-RIVERVIEW GRNS
PAY	-11.99	-6.14	0.00	0.00	0.18	0.09	-17.86	
TOT	-12.54	0.00	0.00	0.00	0.18	0.09	-12.27	
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ADJ	-398.12	11,288.37	0.00	0.00	0.00	0.00	10,890.25	AUTH TOTAL
PAY	-22,780.30	-11,288.37	0.00	0.00	340.69	170.35	-33,557.63	
TOT	-23,178.42	0.00	0.00	0.00	340.69	170.35	-22,667.38	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-240.02	334.14	0.00	0.00	0.00	0.00	94.12	SCH-UNIVERSITY CTY
PAY	-733.68	-334.14	0.00	0.00	10.68	5.34	-1,051.80	
TOT	-973.70	0.00	0.00	0.00	10.68	5.34	-957.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,330.72	0.00	0.00	0.00	0.00	2,330.72	SCH-UNIVERSITY CTY
PAY	-4,713.30	-2,330.72	0.00	0.00	70.44	35.22	-6,938.36	
TOT	-4,713.30	0.00	0.00	0.00	70.44	35.22	-4,607.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	25.12	0.00	0.00	0.00	0.00	22.87	SCH-UNIVERSITY CTY
PAY	-49.07	-25.12	0.00	0.00	0.74	0.38	-73.07	
TOT	-51.32	0.00	0.00	0.00	0.74	0.38	-50.20	
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ADJ	-242.27	2,689.98	0.00	0.00	0.00	0.00	2,447.71	AUTH TOTAL
PAY	-5,496.05	-2,689.98	0.00	0.00	81.86	40.94	-8,063.23	
TOT	-5,738.32	0.00	0.00	0.00	81.86	40.94	-5,615.52	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	285.74	0.00	0.00	0.00	0.00	285.74	SCH-VALLEY PARK
PAY	-547.32	-285.74	0.00	0.00	8.33	4.17	-820.56	
TOT	-547.32	0.00	0.00	0.00	8.33	4.17	-534.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.97	0.00	0.00	0.00	0.00	128.97	SCH-VALLEY PARK
PAY	235.14	-128.97	0.00	0.00	-1.06	-0.54	104.57	
TOT	235.14	0.00	0.00	0.00	-1.06	-0.54	233.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.82	31.48	0.00	0.00	0.00	0.00	28.66	SCH-VALLEY PARK
PAY	-61.49	-31.48	0.00	0.00	0.92	0.47	-91.58	
TOT	-64.31	0.00	0.00	0.00	0.92	0.47	-62.92	
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ADJ	-2.82	446.19	0.00	0.00	0.00	0.00	443.37	AUTH TOTAL
PAY	-373.67	-446.19	0.00	0.00	8.19	4.10	-807.57	
TOT	-376.49	0.00	0.00	0.00	8.19	4.10	-364.20	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-607.03	388.41	0.00	0.00	0.00	0.00	-218.62	SCH-WEBSTER GROVES
PAY	-709.75	-388.41	0.00	0.00	10.98	5.49	-1,081.69	
TOT	-1,316.78	0.00	0.00	0.00	10.98	5.49	-1,300.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,819.59	0.00	0.00	0.00	0.00	1,819.59	SCH-WEBSTER GROVES
PAY	-3,750.43	-1,819.59	0.00	0.00	55.70	27.85	-5,486.47	
TOT	-3,750.43	0.00	0.00	0.00	55.70	27.85	-3,666.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.21	46.98	0.00	0.00	0.00	0.00	42.77	SCH-WEBSTER GROVES
PAY	-91.76	-46.98	0.00	0.00	1.39	0.69	-136.66	
TOT	-95.97	0.00	0.00	0.00	1.39	0.69	-93.89	
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ADJ	-611.24	2,254.98	0.00	0.00	0.00	0.00	1,643.74	AUTH TOTAL
PAY	-4,551.94	-2,254.98	0.00	0.00	68.07	34.03	-6,704.82	
TOT	-5,163.18	0.00	0.00	0.00	68.07	34.03	-5,061.08	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.97	0.00	0.00	0.00	0.00	336.97	SCH-WELLSTON
PAY	-631.98	-336.97	0.00	0.00	9.69	4.84	-954.42	
TOT	-631.98	0.00	0.00	0.00	9.69	4.84	-617.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	16.37	0.00	0.00	0.00	0.00	14.90	SCH-WELLSTON
PAY	-31.97	-16.37	0.00	0.00	0.48	0.24	-47.62	
TOT	-33.44	0.00	0.00	0.00	0.48	0.24	-32.72	
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ADJ	-1.47	353.34	0.00	0.00	0.00	0.00	351.87	AUTH TOTAL
PAY	-663.95	-353.34	0.00	0.00	10.17	5.08	-1,002.04	
TOT	-665.42	0.00	0.00	0.00	10.17	5.08	-650.17	

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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	0.00	325.24	0.00	0.00	0.00	0.00	325.24	SCH-LINDBERGH
PAY	-609.26	-325.24	0.00	0.00	9.34	4.68	-920.48	
TOT	-609.26	0.00	0.00	0.00	9.34	4.68	-595.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	747.12	0.00	0.00	0.00	0.00	747.12	SCH-LINDBERGH
PAY	-1,786.48	-747.12	0.00	0.00	25.33	12.67	-2,495.60	
TOT	-1,786.48	0.00	0.00	0.00	25.33	12.67	-1,748.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.58	95.78	0.00	0.00	0.00	0.00	87.20	SCH-LINDBERGH
PAY	-187.08	-95.78	0.00	0.00	2.83	1.42	-278.61	
TOT	-195.66	0.00	0.00	0.00	2.83	1.42	-191.41	
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ADJ	-8.58	1,168.14	0.00	0.00	0.00	0.00	1,159.56	AUTH TOTAL
PAY	-2,582.82	-1,168.14	0.00	0.00	37.50	18.77	-3,694.69	
TOT	-2,591.40	0.00	0.00	0.00	37.50	18.77	-2,535.13	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,591.61	2,407.09	0.00	0.00	0.00	0.00	815.48	SCH-HAZELWOOD
PAY	-5,276.61	-2,407.09	0.00	0.00	76.84	38.42	-7,568.44	
TOT	-6,868.22	0.00	0.00	0.00	76.84	38.42	-6,752.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,180.37	11,564.11	0.00	0.00	0.00	0.00	10,383.74	SCH-HAZELWOOD
PAY	-22,829.04	-11,564.11	0.00	0.00	343.93	171.97	-33,877.25	
TOT	-24,009.41	0.00	0.00	0.00	343.93	171.97	-23,493.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.74	354.39	0.00	0.00	0.00	0.00	322.65	SCH-HAZELWOOD
PAY	-692.20	-354.39	0.00	0.00	10.46	5.23	-1,030.90	
TOT	-723.94	0.00	0.00	0.00	10.46	5.23	-708.25	
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ADJ	-2,803.72	14,325.59	0.00	0.00	0.00	0.00	11,521.87	AUTH TOTAL
PAY	-28,797.85	-14,325.59	0.00	0.00	431.23	215.62	-42,476.59	
TOT	-31,601.57	0.00	0.00	0.00	431.23	215.62	-30,954.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.95	144.30	0.00	0.00	0.00	0.00	51.35	METRO SEWER DIST
PAY	-295.00	-144.30	0.00	0.00	4.39	2.20	-432.71	
TOT	-387.95	0.00	0.00	0.00	4.39	2.20	-381.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.45	841.46	0.00	0.00	0.00	0.00	819.01	METRO SEWER DIST
PAY	-1,675.84	-841.46	0.00	0.00	25.17	12.59	-2,479.54	
TOT	-1,698.29	0.00	0.00	0.00	25.17	12.59	-1,660.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.51	28.02	0.00	0.00	0.00	0.00	25.51	METRO SEWER DIST
PAY	-54.73	-28.02	0.00	0.00	0.83	0.41	-81.51	
TOT	-57.24	0.00	0.00	0.00	0.83	0.41	-56.00	
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ADJ	-117.91	1,013.78	0.00	0.00	0.00	0.00	895.87	AUTH TOTAL
PAY	-2,025.57	-1,013.78	0.00	0.00	30.39	15.20	-2,993.76	
TOT	-2,143.48	0.00	0.00	0.00	30.39	15.20	-2,097.89	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.58	12.44	0.00	0.00	0.00	0.00	2.86	MSD EXTENSION
PAY	-32.95	-12.44	0.00	0.00	0.45	0.22	-44.72	
TOT	-42.53	0.00	0.00	0.00	0.45	0.22	-41.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.15	47.02	0.00	0.00	0.00	0.00	46.87	MSD EXTENSION
PAY	-89.78	-47.02	0.00	0.00	1.37	0.69	-134.74	
TOT	-89.93	0.00	0.00	0.00	1.37	0.69	-87.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	5.65	0.00	0.00	0.00	0.00	5.14	MSD EXTENSION
PAY	-11.04	-5.65	0.00	0.00	0.17	0.09	-16.43	
TOT	-11.55	0.00	0.00	0.00	0.17	0.09	-11.29	
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ADJ	-10.24	65.11	0.00	0.00	0.00	0.00	54.87	AUTH TOTAL
PAY	-133.77	-65.11	0.00	0.00	1.99	1.00	-195.89	
TOT	-144.01	0.00	0.00	0.00	1.99	1.00	-141.02	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	21.93	0.00	0.00	0.00	0.00	17.31	SEWR-MALINE CR
PAY	-45.64	-21.93	0.00	0.00	0.68	0.34	-66.55	
TOT	-50.26	0.00	0.00	0.00	0.68	0.34	-49.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.98	230.81	0.00	0.00	0.00	0.00	227.83	SEWR-MALINE CR
PAY	-455.59	-230.81	0.00	0.00	6.87	3.43	-676.10	
TOT	-458.57	0.00	0.00	0.00	6.87	3.43	-448.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	1.38	0.00	0.00	0.00	0.00	1.26	SEWR-MALINE CR
PAY	-2.70	-1.38	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
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ADJ	-7.72	254.12	0.00	0.00	0.00	0.00	246.40	AUTH TOTAL
PAY	-503.93	-254.12	0.00	0.00	7.59	3.79	-746.67	
TOT	-511.65	0.00	0.00	0.00	7.59	3.79	-500.27	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	SEWR-CREVE COEUR
TOT	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.42	0.00	0.00	0.00	0.00	0.38	SEWR-CREVE COEUR
PAY	-0.81	-0.42	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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ADJ	-3.95	0.42	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	-0.81	-0.42	0.00	0.00	0.01	0.00	-1.22	
TOT	-4.76	0.00	0.00	0.00	0.01	0.00	-4.75	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	SEWR-NO. AFFTON
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-NO. AFFTON
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-3.29	0.03	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	0.18	0.00	0.00	0.00	0.00	-1.34	SEWR-FOUNTAIN CR
PAY	-1.58	-0.18	0.00	0.00	0.02	0.01	-1.73	
TOT	-3.10	0.00	0.00	0.00	0.02	0.01	-3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	SEWR-FOUNTAIN CR
PAY	-21.65	-11.26	0.00	0.00	0.33	0.17	-32.41	
TOT	-21.65	0.00	0.00	0.00	0.33	0.17	-21.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.14	0.00	0.00	0.00	0.00	0.13	SEWR-FOUNTAIN CR
PAY	-0.27	-0.14	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-1.53	11.58	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-23.50	-11.58	0.00	0.00	0.35	0.18	-34.55	
TOT	-25.03	0.00	0.00	0.00	0.35	0.18	-24.50	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	0.27	0.00	0.00	0.00	0.00	-0.25	SEWR-MARLBOROUGH
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-1.02	0.00	0.00	0.00	0.01	0.00	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	SEWR-MARLBOROUGH
PAY	-10.11	-5.26	0.00	0.00	0.15	0.08	-15.14	
TOT	-10.11	0.00	0.00	0.00	0.15	0.08	-9.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	SEWR-MARLBOROUGH
PAY	-0.13	-0.06	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-0.53	5.59	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-10.74	-5.59	0.00	0.00	0.16	0.08	-16.09	
TOT	-11.27	0.00	0.00	0.00	0.16	0.08	-11.03	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	11.94	0.00	0.00	0.00	0.00	11.56	SEWR-GRAVOIS CR.
PAY	-22.40	-11.94	0.00	0.00	0.34	0.17	-33.83	
TOT	-22.78	0.00	0.00	0.00	0.34	0.17	-22.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.97	0.00	0.00	0.00	0.00	63.97	SEWR-GRAVOIS CR.
PAY	-128.26	-63.97	0.00	0.00	1.92	0.96	-189.35	
TOT	-128.26	0.00	0.00	0.00	1.92	0.96	-125.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	3.67	0.00	0.00	0.00	0.00	3.34	SEWR-GRAVOIS CR.
PAY	-7.18	-3.67	0.00	0.00	0.11	0.06	-10.68	
TOT	-7.51	0.00	0.00	0.00	0.11	0.06	-7.34	
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ADJ	-0.71	79.58	0.00	0.00	0.00	0.00	78.87	AUTH TOTAL
PAY	-157.84	-79.58	0.00	0.00	2.37	1.19	-233.86	
TOT	-158.55	0.00	0.00	0.00	2.37	1.19	-154.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	SEWR-WELLSTON
TOT	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.39	0.00	0.00	0.00	0.00	28.39	SEWR-WELLSTON
PAY	-54.05	-28.39	0.00	0.00	0.82	0.41	-81.21	
TOT	-54.05	0.00	0.00	0.00	0.82	0.41	-52.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.38	0.00	0.00	0.00	0.00	0.35	SEWR-WELLSTON
PAY	-0.75	-0.38	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	-6.54	28.77	0.00	0.00	0.00	0.00	22.23	AUTH TOTAL
PAY	-54.80	-28.77	0.00	0.00	0.83	0.41	-82.33	
TOT	-61.34	0.00	0.00	0.00	0.83	0.41	-60.10	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.72	9.64	0.00	0.00	0.00	0.00	-1.08	SEWR-WATKINS CR
PAY	-16.31	-9.64	0.00	0.00	0.26	0.13	-25.56	
TOT	-27.03	0.00	0.00	0.00	0.26	0.13	-26.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.63	2.99	0.00	0.00	0.00	0.00	-10.64	SEWR-WATKINS CR
PAY	-6.94	-2.99	0.00	0.00	0.10	0.04	-9.79	
TOT	-20.57	0.00	0.00	0.00	0.10	0.04	-20.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	SEWR-WATKINS CR
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-24.36	12.69	0.00	0.00	0.00	0.00	-11.67	AUTH TOTAL
PAY	-23.37	-12.69	0.00	0.00	0.36	0.17	-35.53	
TOT	-47.73	0.00	0.00	0.00	0.36	0.17	-47.20	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-LORETTA-JOP
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	SEWR-LORETTA-JOP
PAY	-7.60	-3.95	0.00	0.00	0.12	0.06	-11.37	
TOT	-7.60	0.00	0.00	0.00	0.12	0.06	-7.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.03	-0.01	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	-0.29	3.96	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-7.63	-3.96	0.00	0.00	0.12	0.06	-11.41	
TOT	-7.92	0.00	0.00	0.00	0.12	0.06	-7.74	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WEDGEWD. CR
PAY	-0.53	-0.05	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.13	0.00	0.00	0.00	0.00	0.12	SEWR-WEDGEWD. CR
PAY	-0.26	-0.13	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-0.01	0.18	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.79	-0.18	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.86	4.76	0.00	0.00	0.00	0.00	-21.10	SEWR-U.CTY STORM
PAY	-10.51	-4.76	0.00	0.00	0.16	0.07	-15.04	
TOT	-36.37	0.00	0.00	0.00	0.16	0.07	-36.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.29	0.00	0.00	0.00	0.00	98.29	SEWR-U.CTY STORM
PAY	-208.25	-98.29	0.00	0.00	3.06	1.53	-301.95	
TOT	-208.25	0.00	0.00	0.00	3.06	1.53	-203.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	3.82	0.00	0.00	0.00	0.00	3.48	SEWR-U.CTY STORM
PAY	-7.46	-3.82	0.00	0.00	0.11	0.06	-11.11	
TOT	-7.80	0.00	0.00	0.00	0.11	0.06	-7.63	
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ADJ	-26.20	106.87	0.00	0.00	0.00	0.00	80.67	AUTH TOTAL
PAY	-226.22	-106.87	0.00	0.00	3.33	1.66	-328.10	
TOT	-252.42	0.00	0.00	0.00	3.33	1.66	-247.43	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	1.50	0.00	0.00	0.00	0.00	-0.04	SEWR-CLAYTON CENTR
PAY	-2.89	-1.50	0.00	0.00	0.05	0.02	-4.32	
TOT	-4.43	0.00	0.00	0.00	0.05	0.02	-4.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.68	0.00	0.00	0.00	0.00	0.62	SEWR-CLAYTON CENTR
PAY	-1.32	-0.68	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
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ADJ	-1.60	2.18	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-4.21	-2.18	0.00	0.00	0.07	0.03	-6.29	
TOT	-5.81	0.00	0.00	0.00	0.07	0.03	-5.71	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	7.69	0.00	0.00	0.00	0.00	5.51	SEWR-DELLWOOD CR
PAY	-18.93	-7.69	0.00	0.00	0.27	0.13	-26.22	
TOT	-21.11	0.00	0.00	0.00	0.27	0.13	-20.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.48	0.00	0.00	0.00	0.00	77.48	SEWR-DELLWOOD CR
PAY	-153.82	-77.48	0.00	0.00	2.31	1.16	-227.83	
TOT	-153.82	0.00	0.00	0.00	2.31	1.16	-150.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.43	0.00	0.00	0.00	0.00	0.39	SEWR-DELLWOOD CR
PAY	-0.84	-0.43	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	-2.22	85.60	0.00	0.00	0.00	0.00	83.38	AUTH TOTAL
PAY	-173.59	-85.60	0.00	0.00	2.59	1.29	-255.31	
TOT	-175.81	0.00	0.00	0.00	2.59	1.29	-171.93	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	SEWR-UPR.PADDOCK
PAY	-2.54	-1.37	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	SEWR-UPR.PADDOCK
PAY	-13.01	-6.11	0.00	0.00	0.19	0.10	-18.83	
TOT	-13.01	0.00	0.00	0.00	0.19	0.10	-12.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-UPR.PADDOCK
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-15.62	-7.51	0.00	0.00	0.23	0.12	-22.78	
TOT	-15.62	0.00	0.00	0.00	0.23	0.12	-15.27	

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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	-13.20	36.65	0.00	0.00	0.00	0.00	23.45	SEWR-COLD WATER
PAY	-77.40	-36.65	0.00	0.00	1.14	0.57	-112.34	
TOT	-90.60	0.00	0.00	0.00	1.14	0.57	-88.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.89	0.00	0.00	0.00	0.00	193.89	SEWR-COLD WATER
PAY	-385.23	-193.89	0.00	0.00	5.79	2.90	-570.43	
TOT	-385.23	0.00	0.00	0.00	5.79	2.90	-376.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	11.73	0.00	0.00	0.00	0.00	10.68	SEWR-COLD WATER
PAY	-22.90	-11.73	0.00	0.00	0.35	0.17	-34.11	
TOT	-23.95	0.00	0.00	0.00	0.35	0.17	-23.43	
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ADJ	-14.25	242.27	0.00	0.00	0.00	0.00	228.02	AUTH TOTAL
PAY	-485.53	-242.27	0.00	0.00	7.28	3.64	-716.88	
TOT	-499.78	0.00	0.00	0.00	7.28	3.64	-488.86	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	-0.14	0.00	0.00	0.00	0.00	-0.63	SEWR-SUGAR CREEK
PAY	-3.92	0.14	0.00	0.00	0.04	0.02	-3.72	
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.52	0.00	0.00	0.00	0.00	0.47	SEWR-SUGAR CREEK
PAY	-1.01	-0.52	0.00	0.00	0.02	0.01	-1.50	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
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ADJ	-0.54	0.38	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-4.93	-0.38	0.00	0.00	0.06	0.03	-5.22	
TOT	-5.47	0.00	0.00	0.00	0.06	0.03	-5.38	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.27	19.58	0.00	0.00	0.00	0.00	5.31	SEWR-DEER CREEK
PAY	-42.77	-19.58	0.00	0.00	0.63	0.31	-61.41	
TOT	-57.04	0.00	0.00	0.00	0.63	0.31	-56.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.90	0.00	0.00	0.00	0.00	29.90	SEWR-DEER CREEK
PAY	-62.88	-29.90	0.00	0.00	0.93	0.46	-91.39	
TOT	-62.88	0.00	0.00	0.00	0.93	0.46	-61.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	5.60	0.00	0.00	0.00	0.00	5.10	SEWR-DEER CREEK
PAY	-10.93	-5.60	0.00	0.00	0.17	0.08	-16.28	
TOT	-11.43	0.00	0.00	0.00	0.17	0.08	-11.18	
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ADJ	-14.77	55.08	0.00	0.00	0.00	0.00	40.31	AUTH TOTAL
PAY	-116.58	-55.08	0.00	0.00	1.73	0.85	-169.08	
TOT	-131.35	0.00	0.00	0.00	1.73	0.85	-128.77	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	1.76	0.00	0.00	0.00	0.00	2.37	SEWR-PADDOCK CR.
PAY	-5.24	-1.76	0.00	0.00	0.07	0.04	-6.89	
TOT	-4.63	0.00	0.00	0.00	0.07	0.04	-4.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	SEWR-PADDOCK CR.
PAY	-34.34	-17.09	0.00	0.00	0.51	0.26	-50.66	
TOT	-34.34	0.00	0.00	0.00	0.51	0.26	-33.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.15	0.00	0.00	0.00	0.00	0.14	SEWR-PADDOCK CR.
PAY	-0.29	-0.15	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	0.60	19.00	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-39.87	-19.00	0.00	0.00	0.58	0.30	-57.99	
TOT	-39.27	0.00	0.00	0.00	0.58	0.30	-38.39	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.09	0.00	0.00	0.00	0.00	-1.31	SEWR-MO RIV BONF
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.84	0.00	0.00	0.00	0.00	-0.84	SEWR-MO RIV BONF
PAY	1.62	0.84	0.00	0.00	-0.03	-0.01	2.42	
TOT	1.62	0.00	0.00	0.00	-0.03	-0.01	1.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	6.90	0.00	0.00	0.00	0.00	6.28	SEWR-MO RIV BONF
PAY	-13.48	-6.90	0.00	0.00	0.20	0.10	-20.08	
TOT	-14.10	0.00	0.00	0.00	0.20	0.10	-13.80	
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ADJ	-2.02	6.15	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-12.02	-6.15	0.00	0.00	0.17	0.09	-17.91	
TOT	-14.04	0.00	0.00	0.00	0.17	0.09	-13.78	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.03	39.48	0.00	0.00	0.00	0.00	34.45	SEWR-MER RIV BAS
PAY	-88.96	-39.48	0.00	0.00	1.28	0.64	-126.52	
TOT	-93.99	0.00	0.00	0.00	1.28	0.64	-92.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	SEWR-MER RIV BAS
PAY	-7.47	-4.12	0.00	0.00	0.11	0.06	-11.42	
TOT	-7.47	0.00	0.00	0.00	0.11	0.06	-7.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	9.79	0.00	0.00	0.00	0.00	8.91	SEWR-MER RIV BAS
PAY	-19.12	-9.79	0.00	0.00	0.29	0.15	-28.47	
TOT	-20.00	0.00	0.00	0.00	0.29	0.15	-19.56	
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ADJ	-5.91	53.39	0.00	0.00	0.00	0.00	47.48	AUTH TOTAL
PAY	-115.55	-53.39	0.00	0.00	1.68	0.85	-166.41	
TOT	-121.46	0.00	0.00	0.00	1.68	0.85	-118.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SHREWSBURY
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	1.37	0.00	0.00	0.00	0.00	0.59	SEWR-SEMINARY
PAY	-2.52	-1.37	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.30	0.00	0.00	0.00	0.04	0.02	-3.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	SEWR-SEMINARY
PAY	-31.75	-16.51	0.00	0.00	0.49	0.24	-47.53	
TOT	-31.75	0.00	0.00	0.00	0.49	0.24	-31.02	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.37	0.00	0.00	0.00	0.00	0.34	SEWR-SEMINARY
PAY	-0.72	-0.37	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	-0.81	18.25	0.00	0.00	0.00	0.00	17.44	AUTH TOTAL
PAY	-34.99	-18.25	0.00	0.00	0.54	0.26	-52.44	
TOT	-35.80	0.00	0.00	0.00	0.54	0.26	-35.00	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	10.96	0.00	0.00	0.00	0.00	9.28	SEWR-BLACK CREEK
PAY	-23.08	-10.96	0.00	0.00	0.34	0.17	-33.53	
TOT	-24.76	0.00	0.00	0.00	0.34	0.17	-24.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	SEWR-BLACK CREEK
PAY	-12.75	-7.00	0.00	0.00	0.20	0.10	-19.45	
TOT	-12.75	0.00	0.00	0.00	0.20	0.10	-12.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	2.94	0.00	0.00	0.00	0.00	2.68	SEWR-BLACK CREEK
PAY	-5.75	-2.94	0.00	0.00	0.09	0.04	-8.56	
TOT	-6.01	0.00	0.00	0.00	0.09	0.04	-5.88	
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ADJ	-1.94	20.90	0.00	0.00	0.00	0.00	18.96	AUTH TOTAL
PAY	-41.58	-20.90	0.00	0.00	0.63	0.31	-61.54	
TOT	-43.52	0.00	0.00	0.00	0.63	0.31	-42.58	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.46	27.58	0.00	0.00	0.00	0.00	-44.88	FIRE-AFFTON
PAY	-50.26	-27.58	0.00	0.00	0.78	0.39	-76.67	
TOT	-122.72	0.00	0.00	0.00	0.78	0.39	-121.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.34	0.00	0.00	0.00	0.00	351.34	FIRE-AFFTON
PAY	-703.23	-351.34	0.00	0.00	10.54	5.28	-1,038.75	
TOT	-703.23	0.00	0.00	0.00	10.54	5.28	-687.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	4.32	0.00	0.00	0.00	0.00	3.93	FIRE-AFFTON
PAY	-8.43	-4.32	0.00	0.00	0.12	0.06	-12.57	
TOT	-8.82	0.00	0.00	0.00	0.12	0.06	-8.64	
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ADJ	-72.85	383.24	0.00	0.00	0.00	0.00	310.39	AUTH TOTAL
PAY	-761.92	-383.24	0.00	0.00	11.44	5.73	-1,127.99	
TOT	-834.77	0.00	0.00	0.00	11.44	5.73	-817.60	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FIRE-KINLOCH
PAY	-3.24	-1.75	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.32	0.00	0.00	0.00	0.00	36.32	FIRE-KINLOCH
PAY	-69.84	-36.32	0.00	0.00	1.06	0.53	-104.57	
TOT	-69.84	0.00	0.00	0.00	1.06	0.53	-68.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	38.08	0.00	0.00	0.00	0.00	38.08	AUTH TOTAL
PAY	-73.09	-38.08	0.00	0.00	1.11	0.56	-109.50	
TOT	-73.09	0.00	0.00	0.00	1.11	0.56	-71.42	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.23	10.67	0.00	0.00	0.00	0.00	3.44	FIRE-LEMAY
PAY	-19.76	-10.67	0.00	0.00	0.31	0.15	-29.97	
TOT	-26.99	0.00	0.00	0.00	0.31	0.15	-26.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	503.98	0.00	0.00	0.00	0.00	503.98	FIRE-LEMAY
PAY	-969.19	-503.98	0.00	0.00	14.73	7.37	-1,451.07	
TOT	-969.19	0.00	0.00	0.00	14.73	7.37	-947.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	2.43	0.00	0.00	0.00	0.00	2.21	FIRE-LEMAY
PAY	-4.74	-2.43	0.00	0.00	0.07	0.03	-7.07	
TOT	-4.96	0.00	0.00	0.00	0.07	0.03	-4.86	
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ADJ	-7.45	517.08	0.00	0.00	0.00	0.00	509.63	AUTH TOTAL
PAY	-993.69	-517.08	0.00	0.00	15.11	7.55	-1,488.11	
TOT	-1,001.14	0.00	0.00	0.00	15.11	7.55	-978.48	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.23	123.94	0.00	0.00	0.00	0.00	26.71	FIRE-METRO NORTH
PAY	-196.12	-123.94	0.00	0.00	3.20	1.60	-315.26	
TOT	-293.35	0.00	0.00	0.00	3.20	1.60	-288.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,642.01	0.00	0.00	0.00	0.00	2,642.01	FIRE-METRO NORTH
PAY	-5,237.47	-2,642.01	0.00	0.00	78.79	39.40	-7,761.29	
TOT	-5,237.47	0.00	0.00	0.00	78.79	39.40	-5,119.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.62	0.00	0.00	0.00	0.00	0.56	FIRE-METRO NORTH
PAY	-1.21	-0.62	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
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ADJ	-97.29	2,766.57	0.00	0.00	0.00	0.00	2,669.28	AUTH TOTAL
PAY	-5,434.80	-2,766.57	0.00	0.00	82.01	41.01	-8,078.35	
TOT	-5,532.09	0.00	0.00	0.00	82.01	41.01	-5,409.07	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.82	45.35	0.00	0.00	0.00	0.00	-50.47	FIRE-RIVERVIEW
PAY	-103.45	-45.35	0.00	0.00	1.48	0.75	-146.57	
TOT	-199.27	0.00	0.00	0.00	1.48	0.75	-197.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,301.90	0.00	0.00	0.00	0.00	1,301.90	FIRE-RIVERVIEW
PAY	-2,700.46	-1,301.90	0.00	0.00	40.02	20.01	-3,942.33	
TOT	-2,700.46	0.00	0.00	0.00	40.02	20.01	-2,640.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	1.01	0.00	0.00	0.00	0.00	0.92	FIRE-RIVERVIEW
PAY	-1.97	-1.01	0.00	0.00	0.03	0.02	-2.93	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
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ADJ	-95.91	1,348.26	0.00	0.00	0.00	0.00	1,252.35	AUTH TOTAL
PAY	-2,805.88	-1,348.26	0.00	0.00	41.53	20.78	-4,091.83	
TOT	-2,901.79	0.00	0.00	0.00	41.53	20.78	-2,839.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.30	122.61	0.00	0.00	0.00	0.00	-46.69	FIRE-NORMANDY
PAY	-305.14	-122.61	0.00	0.00	4.28	2.14	-421.33	
TOT	-474.44	0.00	0.00	0.00	4.28	2.14	-468.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.36	2,560.74	0.00	0.00	0.00	0.00	2,499.38	FIRE-NORMANDY
PAY	-5,016.82	-2,560.74	0.00	0.00	75.78	37.88	-7,463.90	
TOT	-5,078.18	0.00	0.00	0.00	75.78	37.88	-4,964.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.84	0.00	0.00	0.00	0.00	0.76	FIRE-NORMANDY
PAY	-1.64	-0.84	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
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ADJ	-230.74	2,684.19	0.00	0.00	0.00	0.00	2,453.45	AUTH TOTAL
PAY	-5,323.60	-2,684.19	0.00	0.00	80.09	40.03	-7,887.67	
TOT	-5,554.34	0.00	0.00	0.00	80.09	40.03	-5,434.22	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.63	141.95	0.00	0.00	0.00	0.00	82.32	FIRE-FLORISSANT V
PAY	-324.02	-141.95	0.00	0.00	4.66	2.33	-458.98	
TOT	-383.65	0.00	0.00	0.00	4.66	2.33	-376.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	863.53	0.00	0.00	0.00	0.00	863.53	FIRE-FLORISSANT V
PAY	-1,767.34	-863.53	0.00	0.00	26.31	13.16	-2,591.40	
TOT	-1,767.34	0.00	0.00	0.00	26.31	13.16	-1,727.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	6.59	0.00	0.00	0.00	0.00	6.00	FIRE-FLORISSANT V
PAY	-12.86	-6.59	0.00	0.00	0.20	0.09	-19.16	
TOT	-13.45	0.00	0.00	0.00	0.20	0.09	-13.16	
<hr/>								
ADJ	-60.22	1,012.07	0.00	0.00	0.00	0.00	951.85	AUTH TOTAL
PAY	-2,104.22	-1,012.07	0.00	0.00	31.17	15.58	-3,069.54	
TOT	-2,164.44	0.00	0.00	0.00	31.17	15.58	-2,117.69	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.08	34.33	0.00	0.00	0.00	0.00	31.25	FIRE-ROBERTSON
PAY	-67.06	-34.33	0.00	0.00	1.01	0.51	-99.87	
TOT	-70.14	0.00	0.00	0.00	1.01	0.51	-68.62	
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ADJ	-3.08	34.33	0.00	0.00	0.00	0.00	31.25	AUTH TOTAL
PAY	-67.06	-34.33	0.00	0.00	1.01	0.51	-99.87	
TOT	-70.14	0.00	0.00	0.00	1.01	0.51	-68.62	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.16	14.64	0.00	0.00	0.00	0.00	-38.52	FIRE-MID COUNTY
PAY	-32.36	-14.64	0.00	0.00	0.47	0.23	-46.30	
TOT	-85.52	0.00	0.00	0.00	0.47	0.23	-84.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,639.23	0.00	0.00	0.00	0.00	1,639.23	FIRE-MID COUNTY
PAY	-3,638.24	-1,639.23	0.00	0.00	52.77	26.39	-5,198.31	
TOT	-3,638.24	0.00	0.00	0.00	52.77	26.39	-3,559.08	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	16.41	0.00	0.00	0.00	0.00	14.94	FIRE-MID COUNTY
PAY	-32.05	-16.41	0.00	0.00	0.48	0.24	-47.74	
TOT	-33.52	0.00	0.00	0.00	0.48	0.24	-32.80	
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ADJ	-54.63	1,670.28	0.00	0.00	0.00	0.00	1,615.65	AUTH TOTAL
PAY	-3,702.65	-1,670.28	0.00	0.00	53.72	26.86	-5,292.35	
TOT	-3,757.28	0.00	0.00	0.00	53.72	26.86	-3,676.70	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.64	139.81	0.00	0.00	0.00	0.00	111.17	FIRE-PATTONVILLE
PAY	-258.91	-139.81	0.00	0.00	3.99	1.99	-392.74	
TOT	-287.55	0.00	0.00	0.00	3.99	1.99	-281.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.39	0.00	0.00	0.00	0.00	160.39	FIRE-PATTONVILLE
PAY	-308.45	-160.39	0.00	0.00	4.68	2.34	-461.82	
TOT	-308.45	0.00	0.00	0.00	4.68	2.34	-301.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	39.61	0.00	0.00	0.00	0.00	36.06	FIRE-PATTONVILLE
PAY	-77.37	-39.61	0.00	0.00	1.17	0.59	-115.22	
TOT	-80.92	0.00	0.00	0.00	1.17	0.59	-79.16	
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ADJ	-32.19	339.81	0.00	0.00	0.00	0.00	307.62	AUTH TOTAL
PAY	-644.73	-339.81	0.00	0.00	9.84	4.92	-969.78	
TOT	-676.92	0.00	0.00	0.00	9.84	4.92	-662.16	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.28	0.00	0.00	0.00	0.00	65.28	FIRE-MARYLAND HTS
PAY	-120.89	-65.28	0.00	0.00	1.86	0.93	-183.38	
TOT	-120.89	0.00	0.00	0.00	1.86	0.93	-118.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.02	0.00	0.00	0.00	0.00	40.02	FIRE-MARYLAND HTS
PAY	-76.95	-40.02	0.00	0.00	1.17	0.58	-115.22	
TOT	-76.95	0.00	0.00	0.00	1.17	0.58	-75.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	24.39	0.00	0.00	0.00	0.00	22.21	FIRE-MARYLAND HTS
PAY	-47.63	-24.39	0.00	0.00	0.72	0.36	-70.94	
TOT	-49.81	0.00	0.00	0.00	0.72	0.36	-48.73	
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ADJ	-2.18	129.69	0.00	0.00	0.00	0.00	127.51	AUTH TOTAL
PAY	-245.47	-129.69	0.00	0.00	3.75	1.87	-369.54	
TOT	-247.65	0.00	0.00	0.00	3.75	1.87	-242.03	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.28	196.38	0.00	0.00	0.00	0.00	186.10	FIRE-COMMUNITY
PAY	-346.17	-196.38	0.00	0.00	5.42	2.71	-534.42	
TOT	-356.45	0.00	0.00	0.00	5.42	2.71	-348.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,288.98	0.00	0.00	0.00	0.00	2,288.98	FIRE-COMMUNITY
PAY	-4,480.74	-2,288.98	0.00	0.00	67.70	33.84	-6,668.18	
TOT	-4,480.74	0.00	0.00	0.00	67.70	33.84	-4,379.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	12.42	0.00	0.00	0.00	0.00	11.31	FIRE-COMMUNITY
PAY	-24.27	-12.42	0.00	0.00	0.36	0.18	-36.15	
TOT	-25.38	0.00	0.00	0.00	0.36	0.18	-24.84	
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ADJ	-11.39	2,497.78	0.00	0.00	0.00	0.00	2,486.39	AUTH TOTAL
PAY	-4,851.18	-2,497.78	0.00	0.00	73.48	36.73	-7,238.75	
TOT	-4,862.57	0.00	0.00	0.00	73.48	36.73	-4,752.36	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-269.62	357.39	0.00	0.00	0.00	0.00	87.77	FIRE-SPANISH LAKE
PAY	-636.21	-357.39	0.00	0.00	9.93	4.97	-978.70	
TOT	-905.83	0.00	0.00	0.00	9.93	4.97	-890.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.21	496.83	0.00	0.00	0.00	0.00	160.62	FIRE-SPANISH LAKE
PAY	-962.81	-496.83	0.00	0.00	14.60	7.29	-1,437.75	
TOT	-1,299.02	0.00	0.00	0.00	14.60	7.29	-1,277.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.71	0.00	0.00	0.00	0.00	0.65	FIRE-SPANISH LAKE
PAY	-1.39	-0.71	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
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ADJ	-605.89	854.93	0.00	0.00	0.00	0.00	249.04	AUTH TOTAL
PAY	-1,600.41	-854.93	0.00	0.00	24.55	12.27	-2,418.52	
TOT	-2,206.30	0.00	0.00	0.00	24.55	12.27	-2,169.48	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.77	182.56	0.00	0.00	0.00	0.00	122.79	FIRE-BLACK JACK
PAY	-507.18	-182.56	0.00	0.00	6.90	3.45	-679.39	
TOT	-566.95	0.00	0.00	0.00	6.90	3.45	-556.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.64	1,918.65	0.00	0.00	0.00	0.00	1,909.01	FIRE-BLACK JACK
PAY	-3,750.00	-1,918.65	0.00	0.00	56.69	28.34	-5,583.62	
TOT	-3,759.64	0.00	0.00	0.00	56.69	28.34	-3,674.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	4.42	0.00	0.00	0.00	0.00	4.02	FIRE-BLACK JACK
PAY	-8.64	-4.42	0.00	0.00	0.13	0.06	-12.87	
TOT	-9.04	0.00	0.00	0.00	0.13	0.06	-8.85	
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ADJ	-69.81	2,105.63	0.00	0.00	0.00	0.00	2,035.82	AUTH TOTAL
PAY	-4,265.82	-2,105.63	0.00	0.00	63.72	31.85	-6,275.88	
TOT	-4,335.63	0.00	0.00	0.00	63.72	31.85	-4,240.06	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.46	125.53	0.00	0.00	0.00	0.00	-25.93	FIRE-MEHLVILLE
PAY	-277.09	-125.53	0.00	0.00	4.03	2.02	-396.57	
TOT	-428.55	0.00	0.00	0.00	4.03	2.02	-422.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	559.23	0.00	0.00	0.00	0.00	559.23	FIRE-MEHLVILLE
PAY	-1,132.54	-559.23	0.00	0.00	16.92	8.46	-1,666.39	
TOT	-1,132.54	0.00	0.00	0.00	16.92	8.46	-1,107.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	23.42	0.00	0.00	0.00	0.00	21.32	FIRE-MEHLVILLE
PAY	-45.74	-23.42	0.00	0.00	0.69	0.35	-68.12	
TOT	-47.84	0.00	0.00	0.00	0.69	0.35	-46.80	
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ADJ	-153.56	708.18	0.00	0.00	0.00	0.00	554.62	AUTH TOTAL
PAY	-1,455.37	-708.18	0.00	0.00	21.64	10.83	-2,131.08	
TOT	-1,608.93	0.00	0.00	0.00	21.64	10.83	-1,576.46	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.59	113.77	0.00	0.00	0.00	0.00	53.18	FIRE-WEST OVERLAND
PAY	-215.64	-113.77	0.00	0.00	3.30	1.65	-324.46	
TOT	-276.23	0.00	0.00	0.00	3.30	1.65	-271.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.11	0.00	0.00	0.00	0.00	132.11	FIRE-WEST OVERLAND
PAY	-254.04	-132.11	0.00	0.00	3.86	1.93	-380.36	
TOT	-254.04	0.00	0.00	0.00	3.86	1.93	-248.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	12.97	0.00	0.00	0.00	0.00	11.81	FIRE-WEST OVERLAND
PAY	-25.33	-12.97	0.00	0.00	0.38	0.19	-37.73	
TOT	-26.49	0.00	0.00	0.00	0.38	0.19	-25.92	
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ADJ	-61.75	258.85	0.00	0.00	0.00	0.00	197.10	AUTH TOTAL
PAY	-495.01	-258.85	0.00	0.00	7.54	3.77	-742.55	
TOT	-556.76	0.00	0.00	0.00	7.54	3.77	-545.45	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-320.51	72.95	0.00	0.00	0.00	0.00	-247.56	FIRE-METRO WEST
PAY	-365.62	-72.95	0.00	0.00	4.39	2.19	-431.99	
TOT	-686.13	0.00	0.00	0.00	4.39	2.19	-679.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,468.72	0.00	0.00	0.00	0.00	1,468.72	FIRE-METRO WEST
PAY	-2,840.59	-1,468.72	0.00	0.00	43.10	21.54	-4,244.67	
TOT	-2,840.59	0.00	0.00	0.00	43.10	21.54	-2,775.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	16.16	0.00	0.00	0.00	0.00	14.71	FIRE-METRO WEST
PAY	-31.57	-16.16	0.00	0.00	0.48	0.24	-47.01	
TOT	-33.02	0.00	0.00	0.00	0.48	0.24	-32.30	
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ADJ	-321.96	1,557.83	0.00	0.00	0.00	0.00	1,235.87	AUTH TOTAL
PAY	-3,237.78	-1,557.83	0.00	0.00	47.97	23.97	-4,723.67	
TOT	-3,559.74	0.00	0.00	0.00	47.97	23.97	-3,487.80	

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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	55.72	0.00	0.00	0.00	0.00	55.72	FIRE-MONARCH
PAY	-334.30	-55.72	0.00	0.00	3.90	1.95	-384.17	
TOT	-334.30	0.00	0.00	0.00	3.90	1.95	-328.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.26	0.00	0.00	0.00	0.00	346.26	FIRE-MONARCH
PAY	-665.89	-346.26	0.00	0.00	10.12	5.06	-996.97	
TOT	-665.89	0.00	0.00	0.00	10.12	5.06	-650.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	14.30	0.00	0.00	0.00	0.00	13.02	FIRE-MONARCH
PAY	-27.94	-14.30	0.00	0.00	0.42	0.21	-41.61	
TOT	-29.22	0.00	0.00	0.00	0.42	0.21	-28.59	
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ADJ	-1.28	416.28	0.00	0.00	0.00	0.00	415.00	AUTH TOTAL
PAY	-1,028.13	-416.28	0.00	0.00	14.44	7.22	-1,422.75	
TOT	-1,029.41	0.00	0.00	0.00	14.44	7.22	-1,007.75	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-558.83	68.17	0.00	0.00	0.00	0.00	-490.66	FIRE-CREVE COEUR
PAY	-129.43	-68.17	0.00	0.00	1.97	0.99	-194.64	
TOT	-688.26	0.00	0.00	0.00	1.97	0.99	-685.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.74	0.00	0.00	0.00	0.00	131.74	FIRE-CREVE COEUR
PAY	-155.33	-131.74	0.00	0.00	2.87	1.44	-282.76	
TOT	-155.33	0.00	0.00	0.00	2.87	1.44	-151.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	16.63	0.00	0.00	0.00	0.00	15.14	FIRE-CREVE COEUR
PAY	-32.49	-16.63	0.00	0.00	0.49	0.24	-48.39	
TOT	-33.98	0.00	0.00	0.00	0.49	0.24	-33.25	
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ADJ	-560.32	216.54	0.00	0.00	0.00	0.00	-343.78	AUTH TOTAL
PAY	-317.25	-216.54	0.00	0.00	5.33	2.67	-525.79	
TOT	-877.57	0.00	0.00	0.00	5.33	2.67	-869.57	

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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	0.38	403.77	0.00	0.00	0.00	0.00	404.15	FIRE-FENTON
PAY	-753.06	-403.77	0.00	0.00	11.57	5.79	-1,139.47	
TOT	-752.68	0.00	0.00	0.00	11.57	5.79	-735.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.62	0.00	0.00	0.00	0.00	45.62	FIRE-FENTON
PAY	-134.17	-45.62	0.00	0.00	1.80	0.90	-177.09	
TOT	-134.17	0.00	0.00	0.00	1.80	0.90	-131.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.29	47.87	0.00	0.00	0.00	0.00	43.58	FIRE-FENTON
PAY	-93.49	-47.87	0.00	0.00	1.41	0.71	-139.24	
TOT	-97.78	0.00	0.00	0.00	1.41	0.71	-95.66	
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ADJ	-3.91	497.26	0.00	0.00	0.00	0.00	493.35	AUTH TOTAL
PAY	-980.72	-497.26	0.00	0.00	14.78	7.40	-1,455.80	
TOT	-984.63	0.00	0.00	0.00	14.78	7.40	-962.45	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.86	50.50	0.00	0.00	0.00	0.00	-7.36	FIRE-WEST CO EMS
PAY	-100.04	-50.50	0.00	0.00	1.51	0.75	-148.28	
TOT	-157.90	0.00	0.00	0.00	1.51	0.75	-155.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-132.16	0.00	0.00	0.00	0.00	-132.16	FIRE-WEST CO EMS
PAY	214.17	132.16	0.00	0.00	-3.46	-1.73	341.14	
TOT	214.17	0.00	0.00	0.00	-3.46	-1.73	208.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	4.23	0.00	0.00	0.00	0.00	3.85	FIRE-WEST CO EMS
PAY	-8.26	-4.23	0.00	0.00	0.12	0.06	-12.31	
TOT	-8.64	0.00	0.00	0.00	0.12	0.06	-8.46	
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ADJ	-58.24	-77.43	0.00	0.00	0.00	0.00	-135.67	AUTH TOTAL
PAY	105.87	77.43	0.00	0.00	-1.83	-0.92	180.55	
TOT	47.63	0.00	0.00	0.00	-1.83	-0.92	44.88	

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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	0.00	77.87	0.00	0.00	0.00	0.00	77.87	FIRE-VALLEY PARK
PAY	-149.15	-77.87	0.00	0.00	2.27	1.14	-223.61	
TOT	-149.15	0.00	0.00	0.00	2.27	1.14	-145.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	FIRE-VALLEY PARK
PAY	58.85	-32.28	0.00	0.00	-0.27	-0.13	26.17	
TOT	58.85	0.00	0.00	0.00	-0.27	-0.13	58.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	5.63	0.00	0.00	0.00	0.00	5.13	FIRE-VALLEY PARK
PAY	-11.00	-5.63	0.00	0.00	0.17	0.09	-16.37	
TOT	-11.50	0.00	0.00	0.00	0.17	0.09	-11.24	
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ADJ	-0.50	115.78	0.00	0.00	0.00	0.00	115.28	AUTH TOTAL
PAY	-101.30	-115.78	0.00	0.00	2.17	1.10	-213.81	
TOT	-101.80	0.00	0.00	0.00	2.17	1.10	-98.53	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.21	0.00	0.00	0.00	0.00	92.21	FIRE-EUREKA
PAY	-170.75	-92.21	0.00	0.00	2.63	1.31	-259.02	
TOT	-170.75	0.00	0.00	0.00	2.63	1.31	-166.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.62	0.00	0.00	0.00	0.00	243.62	FIRE-EUREKA
PAY	-468.50	-243.62	0.00	0.00	7.13	3.56	-701.43	
TOT	-468.50	0.00	0.00	0.00	7.13	3.56	-457.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	1.10	0.00	0.00	0.00	0.00	1.00	FIRE-EUREKA
PAY	-2.15	-1.10	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
ADJ	-0.10	336.93	0.00	0.00	0.00	0.00	336.83	AUTH TOTAL
PAY	-641.40	-336.93	0.00	0.00	9.79	4.89	-963.65	
TOT	-641.50	0.00	0.00	0.00	9.79	4.89	-626.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	0.20	0.00	0.00	0.00	0.00	-0.89	LIGHT-CASTLE POINT
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.19	0.00	0.00	0.00	0.00	26.19	LIGHT-CASTLE POINT
PAY	-52.69	-26.19	0.00	0.00	0.79	0.39	-77.70	
TOT	-52.69	0.00	0.00	0.00	0.79	0.39	-51.51	
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ADJ	-1.09	26.39	0.00	0.00	0.00	0.00	25.30	AUTH TOTAL
PAY	-53.06	-26.39	0.00	0.00	0.79	0.39	-78.27	
TOT	-54.15	0.00	0.00	0.00	0.79	0.39	-52.97	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	LIGHT-GLASGOW
PAY	-4.98	-2.69	0.00	0.00	0.08	0.03	-7.56	
TOT	-4.98	0.00	0.00	0.00	0.08	0.03	-4.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.15	0.00	0.00	0.00	0.00	49.15	LIGHT-GLASGOW
PAY	-94.87	-49.15	0.00	0.00	1.44	0.72	-141.86	
TOT	-94.87	0.00	0.00	0.00	1.44	0.72	-92.71	
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ADJ	0.00	51.84	0.00	0.00	0.00	0.00	51.84	AUTH TOTAL
PAY	-99.85	-51.84	0.00	0.00	1.52	0.75	-149.42	
TOT	-99.85	0.00	0.00	0.00	1.52	0.75	-97.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.39	0.00	0.00	0.00	0.00	-0.44	LIGHT-HANCOCK
PAY	-0.73	-0.39	0.00	0.00	0.01	0.00	-1.11	
TOT	-1.56	0.00	0.00	0.00	0.01	0.00	-1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	LIGHT-HANCOCK
PAY	-21.10	-10.97	0.00	0.00	0.32	0.16	-31.59	
TOT	-21.10	0.00	0.00	0.00	0.32	0.16	-20.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.22	0.00	0.00	0.00	0.00	0.20	LIGHT-HANCOCK
PAY	-0.42	-0.22	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	-0.85	11.58	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-22.25	-11.58	0.00	0.00	0.33	0.16	-33.34	
TOT	-23.10	0.00	0.00	0.00	0.33	0.16	-22.61	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	LIGHT-WHEATON-COOK
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.05	-0.72	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-576.80	2,009.92	0.00	0.00	0.00	0.00	1,433.12	CTY-UNINCORPORATED
PAY	-3,865.20	-2,009.92	0.00	0.00	58.75	0.00	-5,816.37	
TOT	-4,442.00	0.00	0.00	0.00	58.75	0.00	-4,383.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
ADJ	-576.80	2,009.92	0.00	0.00	0.00	0.00	1,433.12	AUTH TOTAL
PAY	-3,865.20	-2,009.92	0.00	-1,316.00	71.91	0.00	-7,119.21	
TOT	-4,442.00	0.00	0.00	-1,316.00	71.91	0.00	-5,686.09	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.45	0.00	0.00	0.00	0.00	97.45	CTY-BEL NOR
PAY	-187.41	-97.45	0.00	0.00	2.84	1.43	-280.59	
TOT	-187.41	0.00	0.00	0.00	2.84	1.43	-183.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	97.45	0.00	0.00	0.00	0.00	97.45	AUTH TOTAL
PAY	-187.41	-97.45	0.00	-28.00	3.12	1.43	-308.31	
TOT	-187.41	0.00	0.00	-28.00	3.12	1.43	-210.86	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	CTY-BEL RIDGE
PAY	-20.55	-10.68	0.00	0.00	0.32	0.15	-30.76	
TOT	-20.55	0.00	0.00	0.00	0.32	0.15	-20.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-20.55	-10.68	0.00	-28.00	0.60	0.15	-58.48	
TOT	-20.55	0.00	0.00	-28.00	0.60	0.15	-47.80	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	138.97	0.00	0.00	0.00	0.00	137.46	CTY-BERKELEY
PAY	-254.89	-138.97	0.00	0.00	3.94	1.96	-387.96	
TOT	-256.40	0.00	0.00	0.00	3.94	1.96	-250.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.78	0.00	0.00	0.00	0.00	387.78	CTY-BERKELEY
PAY	-772.09	-387.78	0.00	0.00	11.60	5.80	-1,142.47	
TOT	-772.09	0.00	0.00	0.00	11.60	5.80	-754.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	1.99	0.00	0.00	0.00	0.00	1.81	CTY-BERKELEY
PAY	-3.89	-1.99	0.00	0.00	0.06	0.03	-5.79	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-1.69	528.74	0.00	0.00	0.00	0.00	527.05	AUTH TOTAL
PAY	-1,030.87	-528.74	0.00	-168.00	17.28	7.79	-1,702.54	
TOT	-1,032.56	0.00	0.00	-168.00	17.28	7.79	-1,175.49	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	CTY-BEVERLY HILLS
PAY	-46.19	-24.01	0.00	0.00	0.70	0.35	-69.15	
TOT	-46.19	0.00	0.00	0.00	0.70	0.35	-45.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	AUTH TOTAL
PAY	-46.19	-24.01	0.00	-56.00	1.26	0.35	-124.59	
TOT	-46.19	0.00	0.00	-56.00	1.26	0.35	-100.58	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	94.96	0.00	0.00	0.00	0.00	94.96	CTY-BRENTWOOD
PAY	-203.07	-94.96	0.00	0.00	2.98	1.49	-293.56	
TOT	-203.07	0.00	0.00	0.00	2.98	1.49	-198.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.86	0.00	0.00	0.00	0.00	132.86	CTY-BRENTWOOD
PAY	-255.51	-132.86	0.00	0.00	3.89	1.94	-382.54	
TOT	-255.51	0.00	0.00	0.00	3.89	1.94	-249.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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	0.00	227.82	0.00	0.00	0.00	0.00	227.82	AUTH TOTAL
PAY	-458.58	-227.82	0.00	-94.00	7.81	3.43	-769.16	
TOT	-458.58	0.00	0.00	-94.00	7.81	3.43	-541.34	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	CTY-BRIDGETON
PAY	-34.46	-17.92	0.00	0.00	0.52	0.26	-51.60	
TOT	-34.46	0.00	0.00	0.00	0.52	0.26	-33.68	
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	AUTH TOTAL
PAY	-34.46	-17.92	0.00	0.00	0.52	0.26	-51.60	
TOT	-34.46	0.00	0.00	0.00	0.52	0.26	-33.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	0.16	0.00	0.00	0.00	0.00	-6.98	CTY-CALVERTON PARK
PAY	-2.04	-0.16	0.00	0.00	0.02	0.01	-2.17	
TOT	-9.18	0.00	0.00	0.00	0.02	0.01	-9.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	CTY-CALVERTON PARK
PAY	-23.12	-12.02	0.00	0.00	0.35	0.18	-34.61	
TOT	-23.12	0.00	0.00	0.00	0.35	0.18	-22.59	
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	-7.14	12.18	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-25.16	-12.18	0.00	-28.00	0.65	0.19	-64.50	
TOT	-32.30	0.00	0.00	-28.00	0.65	0.19	-59.46	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	CTY-CHARLACK
PAY	-28.11	-14.62	0.00	0.00	0.43	0.21	-42.09	
TOT	-28.11	0.00	0.00	0.00	0.43	0.21	-27.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	AUTH TOTAL
PAY	-28.11	-14.62	0.00	-28.00	0.71	0.21	-69.81	
TOT	-28.11	0.00	0.00	-28.00	0.71	0.21	-55.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.69	22.50	0.00	0.00	0.00	0.00	5.81	CTY-CLAYTON
PAY	-46.82	-22.50	0.00	0.00	0.70	0.34	-68.28	
TOT	-63.51	0.00	0.00	0.00	0.70	0.34	-62.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-CLAYTON
PAY	-0.26	-0.13	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-16.69	22.63	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-47.08	-22.63	0.00	-28.00	0.98	0.34	-96.39	
TOT	-63.77	0.00	0.00	-28.00	0.98	0.34	-90.45	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.83	0.00	0.00	0.00	0.00	102.83	CTY-COUNTRY CLUB H
PAY	-197.76	-102.83	0.00	0.00	3.01	1.50	-296.08	
TOT	-197.76	0.00	0.00	0.00	3.01	1.50	-193.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.19	0.00	0.00	0.00	0.00	0.17	CTY-COUNTRY CLUB H
PAY	-0.38	-0.19	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.02	103.02	0.00	0.00	0.00	0.00	103.00	AUTH TOTAL
PAY	-198.14	-103.02	0.00	-56.00	3.57	1.50	-352.09	
TOT	-198.16	0.00	0.00	-56.00	3.57	1.50	-249.09	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.96	0.00	0.00	0.00	0.00	70.96	CTY-ELLISVILLE
PAY	-138.72	-70.96	0.00	0.00	2.10	1.04	-206.54	
TOT	-138.72	0.00	0.00	0.00	2.10	1.04	-135.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	70.96	0.00	0.00	0.00	0.00	70.96	AUTH TOTAL
PAY	-138.72	-70.96	0.00	-28.00	2.38	1.04	-234.26	
TOT	-138.72	0.00	0.00	-28.00	2.38	1.04	-163.30	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.55	80.11	0.00	0.00	0.00	0.00	111.66	CTY-FERGUSON
PAY	-143.12	-80.11	0.00	0.00	2.23	1.12	-219.88	
TOT	-111.57	0.00	0.00	0.00	2.23	1.12	-108.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.98	267.18	0.00	0.00	0.00	0.00	260.20	CTY-FERGUSON
PAY	-536.77	-267.18	0.00	0.00	8.04	4.02	-791.89	
TOT	-543.75	0.00	0.00	0.00	8.04	4.02	-531.69	
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	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-30.00	0.33	0.00	-29.67	
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ADJ	24.57	347.29	0.00	2.50	0.00	0.00	374.36	AUTH TOTAL
PAY	-679.89	-347.29	0.00	-172.50	12.00	5.14	-1,182.54	
TOT	-655.32	0.00	0.00	-170.00	12.00	5.14	-808.18	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.56	43.50	0.00	0.00	0.00	0.00	-8.06	CTY-JENNINGS
PAY	-76.33	-43.50	0.00	0.00	1.20	0.60	-118.03	
TOT	-127.89	0.00	0.00	0.00	1.20	0.60	-126.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.02	1,000.97	0.00	0.00	0.00	0.00	936.95	CTY-JENNINGS
PAY	-1,772.86	-1,000.97	0.00	0.00	27.74	13.86	-2,732.23	
TOT	-1,836.88	0.00	0.00	0.00	27.74	13.86	-1,795.28	
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	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-504.00	4.76	0.00	-499.24	
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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-31.50	0.21	0.00	-31.29	
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ADJ	-115.58	1,044.47	0.00	-38.50	0.00	0.00	890.39	AUTH TOTAL
PAY	-1,849.19	-1,044.47	0.00	-497.00	33.91	14.46	-3,342.29	
TOT	-1,964.77	0.00	0.00	-535.50	33.91	14.46	-2,451.90	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.25	3.10	0.00	0.00	0.00	0.00	-6.15	CTY-KIRKWOOD
PAY	-39.59	-3.10	0.00	0.00	0.43	0.22	-42.04	
TOT	-48.84	0.00	0.00	0.00	0.43	0.22	-48.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-KIRKWOOD
PAY	-27.14	-2.55	0.00	0.00	0.30	0.15	-29.24	
TOT	-27.14	0.00	0.00	0.00	0.30	0.15	-26.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	208.00	0.00	0.00	0.00	0.00	208.00	CTY-KIRKWOOD
PAY	-400.00	-208.00	0.00	0.00	6.08	0.00	-601.92	
TOT	-400.00	0.00	0.00	0.00	6.08	0.00	-393.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-9.25	213.65	0.00	-6.00	0.00	0.00	198.40	AUTH TOTAL
PAY	-466.73	-213.65	0.00	-12.00	6.93	0.37	-685.08	
TOT	-475.98	0.00	0.00	-18.00	6.93	0.37	-486.68	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.19	0.00	0.00	0.00	0.00	39.19	CTY-LADUE
PAY	-131.47	-39.19	0.00	0.00	1.70	0.86	-168.10	
TOT	-131.47	0.00	0.00	0.00	1.70	0.86	-128.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	2.54	0.00	0.00	0.00	0.00	2.31	CTY-LADUE
PAY	-4.96	-2.54	0.00	0.00	0.08	0.03	-7.39	
TOT	-5.19	0.00	0.00	0.00	0.08	0.03	-5.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-0.23	41.73	0.00	0.00	0.00	0.00	41.50	AUTH TOTAL
PAY	-136.43	-41.73	0.00	-10.00	1.88	0.89	-185.39	
TOT	-136.66	0.00	0.00	-10.00	1.88	0.89	-143.89	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.47	34.44	0.00	0.00	0.00	0.00	-16.03	CTY-MAPLEWOOD
PAY	-48.72	-34.44	0.00	0.00	0.83	0.41	-81.92	
TOT	-99.19	0.00	0.00	0.00	0.83	0.41	-97.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	CTY-MAPLEWOOD
PAY	0.00	-7.09	0.00	0.00	0.07	0.04	-6.98	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	16.47	0.00	0.00	0.00	0.00	14.99	CTY-MAPLEWOOD
PAY	-32.17	-16.47	0.00	0.00	0.48	0.24	-47.92	
TOT	-33.65	0.00	0.00	0.00	0.48	0.24	-32.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12.33	0.12	0.00	-12.21	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.33	0.12	0.00	-12.21	
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	-24.00	0.12	0.00	-23.88	
ADJ	-51.95	58.00	0.00	-12.00	0.00	0.00	-5.95	AUTH TOTAL
PAY	-80.89	-58.00	0.00	-24.33	1.62	0.69	-160.91	
TOT	-132.84	0.00	0.00	-36.33	1.62	0.69	-166.86	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-MARLBOROUGH
PAY	-1.25	-0.68	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.25	-0.68	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	7.48	0.00	0.00	0.00	0.00	6.80	CTY-NORMANDY
PAY	-24.22	-7.48	0.00	0.00	0.31	0.16	-31.23	
TOT	-24.90	0.00	0.00	0.00	0.31	0.16	-24.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.60	16.60	0.00	0.00	0.00	0.00	4.00	CTY-NORMANDY
PAY	-31.92	-16.60	0.00	0.00	0.49	0.24	-47.79	
TOT	-44.52	0.00	0.00	0.00	0.49	0.24	-43.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	-13.28	24.08	0.00	-28.00	0.00	0.00	-17.20	AUTH TOTAL
PAY	-56.14	-24.08	0.00	-28.00	1.08	0.40	-106.74	
TOT	-69.42	0.00	0.00	-56.00	1.08	0.40	-123.94	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.92	0.00	0.00	0.00	0.00	0.56	CTY-NORTHWOODS
PAY	-2.79	-0.92	0.00	0.00	0.04	0.01	-3.66	
TOT	-3.15	0.00	0.00	0.00	0.04	0.01	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.11	0.00	0.00	0.00	0.00	130.11	CTY-NORTHWOODS
PAY	-253.28	-130.11	0.00	0.00	3.83	1.92	-377.64	
TOT	-253.28	0.00	0.00	0.00	3.83	1.92	-247.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
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ADJ	-0.36	131.03	0.00	-5.00	0.00	0.00	125.67	AUTH TOTAL
PAY	-256.07	-131.03	0.00	-206.00	5.93	1.93	-585.24	
TOT	-256.43	0.00	0.00	-211.00	5.93	1.93	-459.57	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	CTY-OAKLAND
PAY	-42.37	-22.03	0.00	0.00	0.64	0.32	-63.44	
TOT	-42.37	0.00	0.00	0.00	0.64	0.32	-41.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	-42.37	-22.03	0.00	-28.00	0.92	0.32	-91.16	
TOT	-42.37	0.00	0.00	-28.00	0.92	0.32	-69.13	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	5.09	0.00	0.00	0.00	0.00	2.79	CTY-OVERLAND
PAY	-9.41	-5.09	0.00	0.00	0.14	0.08	-14.28	
TOT	-11.71	0.00	0.00	0.00	0.14	0.08	-11.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.49	0.00	0.00	0.00	0.00	212.49	CTY-OVERLAND
PAY	-416.30	-212.49	0.00	0.00	6.28	3.14	-619.37	
TOT	-416.30	0.00	0.00	0.00	6.28	3.14	-406.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	182.26	0.00	0.00	0.00	0.00	182.26	CTY-OVERLAND
PAY	-350.50	-182.26	0.00	0.00	5.33	0.00	-527.43	
TOT	-350.50	0.00	0.00	0.00	5.33	0.00	-345.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-230.41	2.30	0.00	-228.11	CTY-OVERLAND
TOT	0.00	0.00	0.00	-230.41	2.30	0.00	-228.11	
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ADJ	-2.30	399.84	0.00	0.00	0.00	0.00	397.54	AUTH TOTAL
PAY	-776.21	-399.84	0.00	-230.41	14.05	3.22	-1,389.19	
TOT	-778.51	0.00	0.00	-230.41	14.05	3.22	-991.65	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.50	0.00	0.00	0.00	0.00	0.46	CTY-PACIFIC
PAY	-0.97	-0.50	0.00	0.00	0.02	0.00	-1.45	
TOT	-1.01	0.00	0.00	0.00	0.02	0.00	-0.99	
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ADJ	-0.04	0.50	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.97	-0.50	0.00	0.00	0.02	0.00	-1.45	
TOT	-1.01	0.00	0.00	0.00	0.02	0.00	-0.99	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	CTY-PASADENA HILLS
PAY	-36.63	-10.39	0.00	0.00	0.47	0.23	-46.32	
TOT	-36.63	0.00	0.00	0.00	0.47	0.23	-35.93	
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ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-36.63	-10.39	0.00	0.00	0.47	0.23	-46.32	
TOT	-36.63	0.00	0.00	0.00	0.47	0.23	-35.93	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-PINE LAWN
PAY	-2.42	-1.43	0.00	0.00	0.03	0.02	-3.80	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.95	0.00	0.00	0.00	0.00	39.95	CTY-PINE LAWN
PAY	-84.85	-39.95	0.00	0.00	1.25	0.62	-122.93	
TOT	-84.85	0.00	0.00	0.00	1.25	0.62	-82.98	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	41.38	0.00	0.00	0.00	0.00	41.38	AUTH TOTAL
PAY	-87.27	-41.38	0.00	-168.00	2.96	0.64	-293.05	
TOT	-87.27	0.00	0.00	-168.00	2.96	0.64	-251.67	

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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	-2.21	7.85	0.00	0.00	0.00	0.00	5.64	CTY-RICHMOND HTS
PAY	-14.54	-7.85	0.00	0.00	0.23	0.11	-22.05	
TOT	-16.75	0.00	0.00	0.00	0.23	0.11	-16.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-RICHMOND HTS
PAY	-6.33	-0.17	0.00	0.00	0.06	0.03	-6.41	
TOT	-6.33	0.00	0.00	0.00	0.06	0.03	-6.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.50	0.22	0.00	-21.28	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-21.50	0.22	0.00	-21.28	
ADJ	-2.21	8.02	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-20.87	-8.02	0.00	-21.50	0.51	0.14	-49.74	
TOT	-23.08	0.00	0.00	-21.50	0.51	0.14	-43.93	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	CTY-ROCK HILL
PAY	-46.39	-25.52	0.00	0.00	0.72	0.36	-70.83	
TOT	-46.39	0.00	0.00	0.00	0.72	0.36	-45.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	CTY-ROCK HILL
PAY	-91.46	-27.07	0.00	0.00	1.18	0.60	-116.75	
TOT	-91.46	0.00	0.00	0.00	1.18	0.60	-89.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	52.59	0.00	0.00	0.00	0.00	52.59	AUTH TOTAL
PAY	-137.85	-52.59	0.00	-31.50	2.22	0.96	-218.76	
TOT	-137.85	0.00	0.00	-31.50	2.22	0.96	-166.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	7.98	0.00	0.00	0.00	0.00	9.60	CTY-ST JOHN
PAY	-16.39	-7.98	0.00	0.00	0.24	0.12	-24.01	
TOT	-14.77	0.00	0.00	0.00	0.24	0.12	-14.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.91	0.00	0.00	0.00	0.00	87.91	CTY-ST JOHN
PAY	-169.06	-87.91	0.00	0.00	2.57	1.29	-253.11	
TOT	-169.06	0.00	0.00	0.00	2.57	1.29	-165.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	113.31	0.00	0.00	0.00	0.00	113.31	CTY-ST JOHN
PAY	-217.91	-113.31	0.00	0.00	3.31	0.00	-327.91	
TOT	-217.91	0.00	0.00	0.00	3.31	0.00	-214.60	
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	1.62	209.20	0.00	0.00	0.00	0.00	210.82	AUTH TOTAL
PAY	-403.36	-209.20	0.00	-140.00	7.52	1.41	-743.63	
TOT	-401.74	0.00	0.00	-140.00	7.52	1.41	-532.81	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-SYCAMORE HILLS
PAY	-1.36	-0.74	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.36	-0.74	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.59	63.47	0.00	0.00	0.00	0.00	17.88	CTY-UNIVERSITY CTY
PAY	-139.36	-63.47	0.00	0.00	2.02	1.02	-199.79	
TOT	-184.95	0.00	0.00	0.00	2.02	1.02	-181.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	447.93	0.00	0.00	0.00	0.00	447.93	CTY-UNIVERSITY CTY
PAY	-905.75	-447.93	0.00	0.00	13.54	6.77	-1,333.37	
TOT	-905.75	0.00	0.00	0.00	13.54	6.77	-885.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.16	0.00	0.00	0.00	0.00	0.15	CTY-UNIVERSITY CTY
PAY	-0.31	-0.16	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	231.06	0.00	0.00	0.00	0.00	231.06	CTY-UNIVERSITY CTY
PAY	-444.35	-231.06	0.00	0.00	6.75	0.00	-668.66	
TOT	-444.35	0.00	0.00	0.00	6.75	0.00	-437.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.83	0.72	0.00	-71.11	
TOT	0.00	0.00	0.00	-91.33	0.72	0.00	-90.61	
ADJ	-45.60	742.62	0.00	-19.50	0.00	0.00	677.52	AUTH TOTAL
PAY	-1,489.77	-742.62	0.00	-471.83	27.03	7.79	-2,669.40	
TOT	-1,535.37	0.00	0.00	-491.33	27.03	7.79	-1,991.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-VALLEY PARK
PAY	-5.00	-1.57	0.00	0.00	0.07	0.04	-6.46	
TOT	-5.00	0.00	0.00	0.00	0.07	0.04	-4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	CTY-VALLEY PARK
PAY	27.06	-14.84	0.00	0.00	-0.12	-0.07	12.03	
TOT	27.06	0.00	0.00	0.00	-0.12	-0.07	26.87	
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	22.06	-16.41	0.00	0.00	-0.05	-0.03	5.57	
TOT	22.06	0.00	0.00	0.00	-0.05	-0.03	21.98	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.60	0.00	0.00	0.00	0.00	105.60	CTY-VELDA CITY
PAY	-203.07	-105.60	0.00	0.00	3.09	1.55	-304.03	
TOT	-203.07	0.00	0.00	0.00	3.09	1.55	-198.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	105.60	0.00	0.00	0.00	0.00	105.60	AUTH TOTAL
PAY	-203.07	-105.60	0.00	-56.00	3.65	1.55	-359.47	
TOT	-203.07	0.00	0.00	-56.00	3.65	1.55	-253.87	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	CTY-VELDA VILLAGE
PAY	-29.60	-14.87	0.00	0.00	0.45	0.22	-43.80	
TOT	-29.60	0.00	0.00	0.00	0.45	0.22	-28.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-29.60	-14.87	0.00	-28.00	0.73	0.22	-71.52	
TOT	-29.60	0.00	0.00	-28.00	0.73	0.22	-56.65	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	3.34	0.00	0.00	0.00	0.00	3.04	CTY-VINITA PARK
PAY	-6.53	-3.34	0.00	0.00	0.10	0.05	-9.72	
TOT	-6.83	0.00	0.00	0.00	0.10	0.05	-6.68	
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ADJ	-0.30	3.34	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-6.53	-3.34	0.00	0.00	0.10	0.05	-9.72	
TOT	-6.83	0.00	0.00	0.00	0.10	0.05	-6.68	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.34	52.76	0.00	0.00	0.00	0.00	-88.58	CTY-WEBSTER GROVES
PAY	-96.75	-52.76	0.00	0.00	1.50	0.74	-147.27	
TOT	-238.09	0.00	0.00	0.00	1.50	0.74	-235.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.69	0.00	0.00	0.00	0.00	397.69	CTY-WEBSTER GROVES
PAY	-764.80	-397.69	0.00	0.00	11.63	5.81	-1,145.05	
TOT	-764.80	0.00	0.00	0.00	11.63	5.81	-747.36	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-58.50	0.33	0.00	-58.17	
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ADJ	-141.34	450.45	0.00	-26.00	0.00	0.00	283.11	AUTH TOTAL
PAY	-861.55	-450.45	0.00	-172.50	14.86	6.55	-1,463.09	
TOT	-1,002.89	0.00	0.00	-198.50	14.86	6.55	-1,179.98	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	CTY-WOODSON TERRAC
PAY	-24.42	-13.91	0.00	0.00	0.38	0.19	-37.76	
TOT	-24.42	0.00	0.00	0.00	0.38	0.19	-23.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
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ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-24.42	-13.91	0.00	-17.50	0.56	0.19	-55.08	
TOT	-24.42	0.00	0.00	-17.50	0.56	0.19	-41.17	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	2.24	0.00	0.00	0.00	0.00	6.14	CTY-HILLSDALE
PAY	-4.15	-2.24	0.00	0.00	0.06	0.03	-6.30	
TOT	-0.25	0.00	0.00	0.00	0.06	0.03	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.03	0.00	0.00	0.00	0.00	34.03	CTY-HILLSDALE
PAY	-75.05	-34.03	0.00	0.00	1.09	0.55	-107.44	
TOT	-75.05	0.00	0.00	0.00	1.09	0.55	-73.41	
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ADJ	3.90	36.27	0.00	0.00	0.00	0.00	40.17	AUTH TOTAL
PAY	-79.20	-36.27	0.00	0.00	1.15	0.58	-113.74	
TOT	-75.30	0.00	0.00	0.00	1.15	0.58	-73.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.66	0.00	0.00	0.00	0.00	19.66	CTY-CRESTWOOD
PAY	-37.80	-19.66	0.00	0.00	0.58	0.29	-56.59	
TOT	-37.80	0.00	0.00	0.00	0.58	0.29	-36.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.46	0.00	0.00	0.00	0.00	26.46	CTY-CRESTWOOD
PAY	-54.49	-26.46	0.00	0.00	0.80	0.40	-79.75	
TOT	-54.49	0.00	0.00	0.00	0.80	0.40	-53.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	6.28	0.00	0.00	0.00	0.00	5.72	CTY-CRESTWOOD
PAY	-12.26	-6.28	0.00	0.00	0.18	0.09	-18.27	
TOT	-12.82	0.00	0.00	0.00	0.18	0.09	-12.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.56	52.40	0.00	0.00	0.00	0.00	51.84	AUTH TOTAL
PAY	-104.55	-52.40	0.00	-28.00	1.84	0.78	-182.33	
TOT	-105.11	0.00	0.00	-28.00	1.84	0.78	-130.49	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	CTY-ST ANN
PAY	-35.46	-16.87	0.00	0.00	0.52	0.26	-51.55	
TOT	-35.46	0.00	0.00	0.00	0.52	0.26	-34.68	
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	0.00	16.87	0.00	0.00	0.00	0.00	16.87	AUTH TOTAL
PAY	-35.46	-16.87	0.00	-56.00	1.08	0.26	-106.99	
TOT	-35.46	0.00	0.00	-56.00	1.08	0.26	-90.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	CTY-EDMUNDSON
PAY	-35.01	-18.21	0.00	0.00	0.53	0.27	-52.42	
TOT	-35.01	0.00	0.00	0.00	0.53	0.27	-34.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-35.01	-18.21	0.00	-28.00	0.81	0.27	-80.14	
TOT	-35.01	0.00	0.00	-28.00	0.81	0.27	-61.93	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-KINLOCH
PAY	-3.60	-1.94	0.00	0.00	0.06	0.03	-5.45	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.36	0.00	0.00	0.00	0.00	40.36	CTY-KINLOCH
PAY	-77.61	-40.36	0.00	0.00	1.18	0.59	-116.20	
TOT	-77.61	0.00	0.00	0.00	1.18	0.59	-75.84	
<hr/>								
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	AUTH TOTAL
PAY	-81.21	-42.30	0.00	0.00	1.24	0.62	-121.65	
TOT	-81.21	0.00	0.00	0.00	1.24	0.62	-79.35	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	CTY-ST GEORGE
PAY	-6.85	-3.70	0.00	0.00	0.11	0.05	-10.39	
TOT	-6.85	0.00	0.00	0.00	0.11	0.05	-6.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	CTY-ST GEORGE
PAY	-11.14	-5.79	0.00	0.00	0.17	0.09	-16.67	
TOT	-11.14	0.00	0.00	0.00	0.17	0.09	-10.88	
<hr/>								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-17.99	-9.49	0.00	0.00	0.28	0.14	-27.06	
TOT	-17.99	0.00	0.00	0.00	0.28	0.14	-17.57	

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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: 02 / REAL ESTATE								
ADJ	0.00	36.36	0.00	0.00	0.00	0.00	36.36	CTY-HANLEY HILLS
PAY	-69.92	-36.36	0.00	0.00	1.06	0.53	-104.69	
TOT	-69.92	0.00	0.00	0.00	1.06	0.53	-68.33	
<hr/>								
ADJ	0.00	36.36	0.00	0.00	0.00	0.00	36.36	AUTH TOTAL
PAY	-69.92	-36.36	0.00	0.00	1.06	0.53	-104.69	
TOT	-69.92	0.00	0.00	0.00	1.06	0.53	-68.33	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.66	0.00	0.00	0.00	0.00	35.66	CTY-WELLSTON
PAY	-66.87	-35.66	0.00	0.00	1.03	0.51	-100.99	
TOT	-66.87	0.00	0.00	0.00	1.03	0.51	-65.33	
<hr/>								
ADJ	0.00	35.66	0.00	0.00	0.00	0.00	35.66	AUTH TOTAL
PAY	-66.87	-35.66	0.00	0.00	1.03	0.51	-100.99	
TOT	-66.87	0.00	0.00	0.00	1.03	0.51	-65.33	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.20	36.28	0.00	0.00	0.00	0.00	-61.92	CTY-HAZELWOOD
PAY	-106.19	-36.28	0.00	0.00	1.42	0.71	-140.34	
TOT	-204.39	0.00	0.00	0.00	1.42	0.71	-202.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.47	0.00	0.00	0.00	0.00	227.47	CTY-HAZELWOOD
PAY	-486.68	-227.47	0.00	0.00	7.14	3.57	-703.44	
TOT	-486.68	0.00	0.00	0.00	7.14	3.57	-475.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	23.70	0.00	0.00	0.00	0.00	21.58	CTY-HAZELWOOD
PAY	-46.29	-23.70	0.00	0.00	0.70	0.35	-68.94	
TOT	-48.41	0.00	0.00	0.00	0.70	0.35	-47.36	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-100.32	287.45	0.00	0.00	0.00	0.00	187.13	AUTH TOTAL
PAY	-639.16	-287.45	0.00	-112.00	10.38	4.63	-1,023.60	
TOT	-739.48	0.00	0.00	-112.00	10.38	4.63	-836.47	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.04	0.00	0.00	0.00	0.00	28.04	CTY-BRECKENRIDGE H
PAY	-54.01	-28.04	0.00	0.00	0.82	0.41	-80.82	
TOT	-54.01	0.00	0.00	0.00	0.82	0.41	-52.78	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	28.04	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-54.01	-28.04	0.00	-84.00	1.66	0.41	-163.98	
TOT	-54.01	0.00	0.00	-84.00	1.66	0.41	-135.94	

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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	3.85	0.85	0.00	0.00	0.00	0.00	4.70	CTY-PAGEDALE
PAY	-2.44	-0.85	0.00	0.00	0.03	0.01	-3.25	
TOT	1.41	0.00	0.00	0.00	0.03	0.01	1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.27	0.00	0.00	0.00	0.00	176.27	CTY-PAGEDALE
PAY	-409.06	-176.27	0.00	0.00	5.85	2.93	-576.55	
TOT	-409.06	0.00	0.00	0.00	5.85	2.93	-400.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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	3.85	177.12	0.00	0.00	0.00	0.00	180.97	AUTH TOTAL
PAY	-411.50	-177.12	0.00	-199.00	7.87	2.94	-776.81	
TOT	-407.65	0.00	0.00	-199.00	7.87	2.94	-595.84	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	CTY-BELLEFONTAINE
PAY	-66.08	-26.40	0.00	0.00	0.92	0.46	-91.10	
TOT	-66.08	0.00	0.00	0.00	0.92	0.46	-64.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	AUTH TOTAL
PAY	-66.08	-26.40	0.00	-112.00	2.04	0.46	-201.98	
TOT	-66.08	0.00	0.00	-112.00	2.04	0.46	-175.58	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-RIVERVIEW
PAY	-1.85	-1.00	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	CTY-RIVERVIEW
PAY	-62.00	-32.24	0.00	0.00	0.94	0.47	-92.83	
TOT	-62.00	0.00	0.00	0.00	0.94	0.47	-60.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	33.24	0.00	0.00	0.00	0.00	33.24	AUTH TOTAL
PAY	-63.85	-33.24	0.00	-84.00	1.81	0.49	-178.79	
TOT	-63.85	0.00	0.00	-84.00	1.81	0.49	-145.55	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	14.86	0.00	0.00	0.00	0.00	14.10	CTY-MANCHESTER
PAY	-43.10	-14.86	0.00	0.00	0.58	0.29	-57.09	
TOT	-43.86	0.00	0.00	0.00	0.58	0.29	-42.99	
<hr/>								
ADJ	-0.76	14.86	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-43.10	-14.86	0.00	0.00	0.58	0.29	-57.09	
TOT	-43.86	0.00	0.00	0.00	0.58	0.29	-42.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.42	0.00	0.00	0.00	0.00	117.42	CTY-DELLWOOD
PAY	-234.02	-117.42	0.00	0.00	3.51	1.76	-346.17	
TOT	-234.02	0.00	0.00	0.00	3.51	1.76	-228.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	338.00	0.00	0.00	0.00	0.00	338.00	CTY-DELLWOOD
PAY	-650.00	-338.00	0.00	0.00	9.88	0.00	-978.12	
TOT	-650.00	0.00	0.00	0.00	9.88	0.00	-640.12	
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	
<hr/>								
ADJ	0.00	455.42	0.00	0.00	0.00	0.00	455.42	AUTH TOTAL
PAY	-884.02	-455.42	0.00	-84.00	14.23	1.76	-1,407.45	
TOT	-884.02	0.00	0.00	-84.00	14.23	1.76	-952.03	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	CTY-COOL VALLEY
TOT	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.64	0.00	0.00	0.00	0.00	34.64	CTY-COOL VALLEY
PAY	-66.62	-34.64	0.00	0.00	1.02	0.50	-99.74	
TOT	-66.62	0.00	0.00	0.00	1.02	0.50	-65.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	-5.33	34.64	0.00	0.00	0.00	0.00	29.31	AUTH TOTAL
PAY	-66.62	-34.64	0.00	-50.00	1.52	0.50	-149.24	
TOT	-71.95	0.00	0.00	-50.00	1.52	0.50	-119.93	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.77	0.00	0.00	0.00	0.00	28.77	CTY-EUREKA
PAY	-53.27	-28.77	0.00	0.00	0.82	0.41	-80.81	
TOT	-53.27	0.00	0.00	0.00	0.82	0.41	-52.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.81	0.00	0.00	0.00	0.00	72.81	CTY-EUREKA
PAY	-140.03	-72.81	0.00	0.00	2.13	1.06	-209.65	
TOT	-140.03	0.00	0.00	0.00	2.13	1.06	-136.84	
ADJ	0.00	101.58	0.00	0.00	0.00	0.00	101.58	AUTH TOTAL
PAY	-193.30	-101.58	0.00	0.00	2.95	1.47	-290.46	
TOT	-193.30	0.00	0.00	0.00	2.95	1.47	-188.88	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-SUNSET HILLS
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	-7.46	0.00	0.00	0.00	0.00	-9.57	CTY-BLACK JACK
PAY	-9.16	7.46	0.00	0.00	0.02	0.01	-1.67	
TOT	-11.27	0.00	0.00	0.00	0.02	0.01	-11.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.39	0.00	0.00	0.00	0.00	214.39	CTY-BLACK JACK
PAY	-417.51	-214.39	0.00	0.00	6.32	3.16	-622.42	
TOT	-417.51	0.00	0.00	0.00	6.32	3.16	-408.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-2.11	206.93	0.00	0.00	0.00	0.00	204.82	AUTH TOTAL
PAY	-426.67	-206.93	0.00	-84.00	7.18	3.17	-707.25	
TOT	-428.78	0.00	0.00	-84.00	7.18	3.17	-502.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CTY-CHESTERFIELD
PAY	-13.79	-3.14	0.00	0.00	0.17	0.09	-16.67	
TOT	-13.79	0.00	0.00	0.00	0.17	0.09	-13.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	CTY-CHESTERFIELD
PAY	-39.57	-20.58	0.00	0.00	0.61	0.30	-59.24	
TOT	-39.57	0.00	0.00	0.00	0.61	0.30	-38.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	AUTH TOTAL
PAY	-53.36	-23.72	0.00	-56.00	1.34	0.39	-131.35	
TOT	-53.36	0.00	0.00	-56.00	1.34	0.39	-107.63	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.42	239.78	0.00	0.00	0.00	0.00	65.36	SHELTERED WORKSHOP
PAY	-522.48	-239.78	0.00	0.00	7.62	3.81	-750.83	
TOT	-696.90	0.00	0.00	0.00	7.62	3.81	-685.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.32	1,328.78	0.00	0.00	0.00	0.00	1,300.46	SHELTERED WORKSHOP
PAY	-2,623.49	-1,328.78	0.00	0.00	39.52	19.76	-3,892.99	
TOT	-2,651.81	0.00	0.00	0.00	39.52	19.76	-2,592.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.55	28.49	0.00	0.00	0.00	0.00	25.94	SHELTERED WORKSHOP
PAY	-55.65	-28.49	0.00	0.00	0.84	0.42	-82.88	
TOT	-58.20	0.00	0.00	0.00	0.84	0.42	-56.94	
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ADJ	-205.29	1,597.05	0.00	0.00	0.00	0.00	1,391.76	AUTH TOTAL
PAY	-3,201.62	-1,597.05	0.00	0.00	47.98	23.99	-4,726.70	
TOT	-3,406.91	0.00	0.00	0.00	47.98	23.99	-3,334.94	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	BUS.DIST-JENNINGS
PAY	-40.70	-21.16	0.00	0.00	0.62	0.31	-60.93	
TOT	-40.70	0.00	0.00	0.00	0.62	0.31	-39.77	
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-40.70	-21.16	0.00	0.00	0.62	0.31	-60.93	
TOT	-40.70	0.00	0.00	0.00	0.62	0.31	-39.77	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.97	0.00	0.00	0.00	0.00	158.97	TIF DIST-VALLEYPAR
PAY	-305.71	-158.97	0.00	0.00	4.65	2.32	-457.71	
TOT	-305.71	0.00	0.00	0.00	4.65	2.32	-298.74	
ADJ	0.00	158.97	0.00	0.00	0.00	0.00	158.97	AUTH TOTAL
PAY	-305.71	-158.97	0.00	0.00	4.65	2.32	-457.71	
TOT	-305.71	0.00	0.00	0.00	4.65	2.32	-298.74	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.05	0.00	0.00	0.00	0.00	70.05	TIF DIST-MEACHAM P
PAY	-134.71	-70.05	0.00	0.00	2.05	1.02	-201.69	
TOT	-134.71	0.00	0.00	0.00	2.05	1.02	-131.64	
ADJ	0.00	70.05	0.00	0.00	0.00	0.00	70.05	AUTH TOTAL
PAY	-134.71	-70.05	0.00	0.00	2.05	1.02	-201.69	
TOT	-134.71	0.00	0.00	0.00	2.05	1.02	-131.64	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.06	0.00	0.00	0.00	0.00	135.06	TIF DIST-FERGUSON D
PAY	-259.74	-135.06	0.00	0.00	3.95	1.98	-388.87	
TOT	-259.74	0.00	0.00	0.00	3.95	1.98	-253.81	
ADJ	0.00	135.06	0.00	0.00	0.00	0.00	135.06	AUTH TOTAL
PAY	-259.74	-135.06	0.00	0.00	3.95	1.98	-388.87	
TOT	-259.74	0.00	0.00	0.00	3.95	1.98	-253.81	

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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.91	0.00	0.00	0.00	0.00	0.00	-27.91	TIF DIST-JENNINGS1
TOT	-27.91	0.00	0.00	0.00	0.00	0.00	-27.91	
ADJ	-27.91	0.00	0.00	0.00	0.00	0.00	-27.91	AUTH TOTAL
TOT	-27.91	0.00	0.00	0.00	0.00	0.00	-27.91	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	9,750.61	0.00	0.00	0.00	9,750.61	PENALTIES
PAY	0.00	0.00	-9,750.61	0.00	0.00	0.00	-9,750.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	9,750.61	0.00	0.00	0.00	9,750.61	AUTH TOTAL
PAY	0.00	0.00	-9,750.61	0.00	0.00	0.00	-9,750.61	
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	-1,881.74	0.00	0.00	-1,881.74	ATTORNEY FEES
PAY	0.00	0.00	0.00	-173.60	0.00	0.00	-173.60	
TOT	0.00	0.00	0.00	-2,055.34	0.00	0.00	-2,055.34	
ADJ	0.00	0.00	0.00	-1,881.74	0.00	0.00	-1,881.74	AUTH TOTAL
PAY	0.00	0.00	0.00	-173.60	0.00	0.00	-173.60	
TOT	0.00	0.00	0.00	-2,055.34	0.00	0.00	-2,055.34	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,240.00	0.00	0.00	-1,240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,447.99	0.00	0.00	-2,447.99	
TOT	0.00	0.00	0.00	-3,687.99	0.00	0.00	-3,687.99	
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ADJ	0.00	0.00	0.00	-1,240.00	0.00	0.00	-1,240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,447.99	0.00	0.00	-2,447.99	
TOT	0.00	0.00	0.00	-3,687.99	0.00	0.00	-3,687.99	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-51.00	0.00	0.00	-51.00	
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ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-51.00	0.00	0.00	-51.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,436.35	0.00	0.00	-2,436.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,436.35	0.00	0.00	-2,436.35	
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PAY	0.00	0.00	0.00	-2,436.35	0.00	0.00	-2,436.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,436.35	0.00	0.00	-2,436.35	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,053.50	0.00	0.00	-5,053.50	COMMISSION
TOT	0.00	0.00	0.00	-5,053.50	0.00	0.00	-5,053.50	
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PAY	0.00	0.00	0.00	-5,053.50	0.00	0.00	-5,053.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,053.50	0.00	0.00	-5,053.50	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.63	262.15	0.00	0.00	0.00	0.00	235.52	ST. OF MISSOURI
PAY	-817.43	-262.15	0.00	0.00	10.79	0.00	-1,068.79	
TOT	-844.06	0.00	0.00	0.00	10.79	0.00	-833.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.90	714.49	0.00	0.00	0.00	0.00	713.59	ST. OF MISSOURI
PAY	-2,100.27	-714.49	0.00	0.00	28.14	0.00	-2,786.62	
TOT	-2,101.17	0.00	0.00	0.00	28.14	0.00	-2,073.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.06	0.00	0.00	0.00	0.00	30.06	ST. OF MISSOURI
PAY	-87.03	-30.06	0.00	0.00	1.17	0.00	-115.92	
TOT	-87.03	0.00	0.00	0.00	1.17	0.00	-85.86	
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ADJ	-27.53	1,006.70	0.00	0.00	0.00	0.00	979.17	AUTH TOTAL
PAY	-3,004.73	-1,006.70	0.00	0.00	40.10	0.00	-3,971.33	
TOT	-3,032.26	0.00	0.00	0.00	40.10	0.00	-2,992.16	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.18	1,660.06	0.00	0.00	0.00	0.00	1,490.88	COUNTY GENERAL
PAY	-5,176.24	-1,660.06	0.00	0.00	68.36	34.18	-6,733.76	
TOT	-5,345.42	0.00	0.00	0.00	68.36	34.18	-5,242.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.64	4,525.04	0.00	0.00	0.00	0.00	4,519.40	COUNTY GENERAL
PAY	-13,301.76	-4,525.04	0.00	0.00	178.27	89.14	-17,559.39	
TOT	-13,307.40	0.00	0.00	0.00	178.27	89.14	-13,039.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	350.64	0.00	0.00	0.00	0.00	350.64	COUNTY GENERAL
PAY	-1,015.23	-350.64	0.00	0.00	13.66	6.83	-1,345.38	
TOT	-1,015.23	0.00	0.00	0.00	13.66	6.83	-994.74	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-285.00	0.00	0.00	-285.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-285.00	0.00	0.00	-285.00	
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ADJ	-174.82	6,535.74	0.00	0.00	0.00	0.00	6,360.92	AUTH TOTAL
PAY	-19,493.23	-6,535.74	0.00	-285.00	260.29	130.15	-25,923.53	
TOT	-19,668.05	0.00	0.00	-285.00	260.29	130.15	-19,562.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.83	1,441.73	0.00	0.00	0.00	0.00	1,294.90	COUNTY HEALTH FUND
PAY	-4,495.47	-1,441.73	0.00	0.00	59.37	29.69	-5,848.14	
TOT	-4,642.30	0.00	0.00	0.00	59.37	29.69	-4,553.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.90	3,929.57	0.00	0.00	0.00	0.00	3,924.67	COUNTY HEALTH FUND
PAY	-11,551.51	-3,929.57	0.00	0.00	154.82	77.41	-15,248.85	
TOT	-11,556.41	0.00	0.00	0.00	154.82	77.41	-11,324.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	300.58	0.00	0.00	0.00	0.00	300.58	COUNTY HEALTH FUND
PAY	-870.27	-300.58	0.00	0.00	11.71	5.85	-1,153.29	
TOT	-870.27	0.00	0.00	0.00	11.71	5.85	-852.71	
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ADJ	-151.73	5,671.88	0.00	0.00	0.00	0.00	5,520.15	AUTH TOTAL
PAY	-16,917.25	-5,671.88	0.00	0.00	225.90	112.95	-22,250.28	
TOT	-17,068.98	0.00	0.00	0.00	225.90	112.95	-16,730.13	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.04	305.88	0.00	0.00	0.00	0.00	274.84	CO. PARK MAINT.
PAY	-953.57	-305.88	0.00	0.00	12.60	6.30	-1,240.55	
TOT	-984.61	0.00	0.00	0.00	12.60	6.30	-965.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	833.52	0.00	0.00	0.00	0.00	832.48	CO. PARK MAINT.
PAY	-2,450.33	-833.52	0.00	0.00	32.84	16.42	-3,234.59	
TOT	-2,451.37	0.00	0.00	0.00	32.84	16.42	-2,402.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.10	0.00	0.00	0.00	0.00	50.10	CO. PARK MAINT.
PAY	-145.04	-50.10	0.00	0.00	1.95	0.98	-192.21	
TOT	-145.04	0.00	0.00	0.00	1.95	0.98	-142.11	
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ADJ	-32.08	1,189.50	0.00	0.00	0.00	0.00	1,157.42	AUTH TOTAL
PAY	-3,548.94	-1,189.50	0.00	0.00	47.39	23.70	-4,667.35	
TOT	-3,581.02	0.00	0.00	0.00	47.39	23.70	-3,509.93	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.98	550.46	0.00	0.00	0.00	0.00	494.48	COUNTY BOND RETIRE
PAY	-1,716.54	-550.46	0.00	0.00	22.67	11.33	-2,233.00	
TOT	-1,772.52	0.00	0.00	0.00	22.67	11.33	-1,738.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.87	1,500.39	0.00	0.00	0.00	0.00	1,498.52	COUNTY BOND RETIRE
PAY	-4,410.54	-1,500.39	0.00	0.00	59.11	29.55	-5,822.27	
TOT	-4,412.41	0.00	0.00	0.00	59.11	29.55	-4,323.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	258.96	0.00	0.00	0.00	0.00	258.96	COUNTY BOND RETIRE
PAY	-749.76	-258.96	0.00	0.00	10.09	5.04	-993.59	
TOT	-749.76	0.00	0.00	0.00	10.09	5.04	-734.63	
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ADJ	-57.85	2,309.81	0.00	0.00	0.00	0.00	2,251.96	AUTH TOTAL
PAY	-6,876.84	-2,309.81	0.00	0.00	91.87	45.92	-9,048.86	
TOT	-6,934.69	0.00	0.00	0.00	91.87	45.92	-6,796.90	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.38	303.18	0.00	0.00	0.00	0.00	320.56	ROAD & BRIDGE
PAY	-966.02	-303.18	0.00	0.00	12.69	6.35	-1,250.16	
TOT	-948.64	0.00	0.00	0.00	12.69	6.35	-929.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	545.74	0.00	0.00	0.00	0.00	545.74	ROAD & BRIDGE
PAY	-1,580.75	-545.74	0.00	0.00	21.27	10.63	-2,094.59	
TOT	-1,580.75	0.00	0.00	0.00	21.27	10.63	-1,548.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	180.34	0.00	0.00	0.00	0.00	180.34	ROAD & BRIDGE
PAY	-522.13	-180.34	0.00	0.00	7.02	3.51	-691.94	
TOT	-522.13	0.00	0.00	0.00	7.02	3.51	-511.60	
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ADJ	17.38	1,029.26	0.00	0.00	0.00	0.00	1,046.64	AUTH TOTAL
PAY	-3,068.90	-1,029.26	0.00	0.00	40.98	20.49	-4,036.69	
TOT	-3,051.52	0.00	0.00	0.00	40.98	20.49	-2,990.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	0.00	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	2.21	0.00	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	4.66	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-13.21	-4.66	0.00	0.00	0.18	0.09	-17.60	
TOT	-14.24	0.00	0.00	0.00	0.18	0.09	-13.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	ROAD & BRIDGE
PAY	-31.06	-10.56	0.00	0.00	0.42	0.21	-40.99	
TOT	-31.06	0.00	0.00	0.00	0.42	0.21	-30.43	
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ADJ	-1.03	15.22	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-44.27	-15.22	0.00	0.00	0.60	0.30	-58.59	
TOT	-45.30	0.00	0.00	0.00	0.60	0.30	-44.40	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	2.59	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-7.34	-2.59	0.00	0.00	0.10	0.05	-9.78	
TOT	-11.37	0.00	0.00	0.00	0.10	0.05	-11.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-13.57	-4.77	0.00	0.00	0.19	0.09	-18.06	
TOT	-13.57	0.00	0.00	0.00	0.19	0.09	-13.29	
ADJ	-4.03	7.36	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-20.91	-7.36	0.00	0.00	0.29	0.14	-27.84	
TOT	-24.94	0.00	0.00	0.00	0.29	0.14	-24.51	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	10.60	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-30.91	-10.60	0.00	0.00	0.42	0.20	-40.89	
TOT	-29.57	0.00	0.00	0.00	0.42	0.20	-28.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.90	40.52	0.00	0.00	0.00	0.00	39.62	ROAD & BRIDGE
PAY	-141.63	-40.52	0.00	0.00	1.83	0.91	-179.41	
TOT	-142.53	0.00	0.00	0.00	1.83	0.91	-139.79	
ADJ	0.44	51.12	0.00	0.00	0.00	0.00	51.56	AUTH TOTAL
PAY	-172.54	-51.12	0.00	0.00	2.25	1.11	-220.30	
TOT	-172.10	0.00	0.00	0.00	2.25	1.11	-168.74	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-24.13	-8.20	0.00	0.00	0.32	0.16	-31.85	
TOT	-24.13	0.00	0.00	0.00	0.32	0.16	-23.65	
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-24.13	-8.20	0.00	0.00	0.32	0.16	-31.85	
TOT	-24.13	0.00	0.00	0.00	0.32	0.16	-23.65	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.96	0.00	0.00	0.00	0.00	22.96	ROAD & BRIDGE
PAY	-63.84	-22.96	0.00	0.00	0.87	0.43	-85.50	
TOT	-63.84	0.00	0.00	0.00	0.87	0.43	-62.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.64	0.00	0.00	0.00	0.00	85.64	ROAD & BRIDGE
PAY	-249.94	-85.64	0.00	0.00	3.36	1.68	-330.54	
TOT	-249.94	0.00	0.00	0.00	3.36	1.68	-244.90	
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ADJ	0.00	108.60	0.00	0.00	0.00	0.00	108.60	AUTH TOTAL
PAY	-313.78	-108.60	0.00	0.00	4.23	2.11	-416.04	
TOT	-313.78	0.00	0.00	0.00	4.23	2.11	-307.44	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.45	8.74	0.00	0.00	0.00	0.00	-1.71	ROAD & BRIDGE
PAY	-24.42	-8.74	0.00	0.00	0.33	0.16	-32.67	
TOT	-34.87	0.00	0.00	0.00	0.33	0.16	-34.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	ROAD & BRIDGE
PAY	-50.62	-17.21	0.00	0.00	0.68	0.34	-66.81	
TOT	-50.62	0.00	0.00	0.00	0.68	0.34	-49.60	
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ADJ	-10.45	25.95	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-75.04	-25.95	0.00	0.00	1.01	0.50	-99.48	
TOT	-85.49	0.00	0.00	0.00	1.01	0.50	-83.98	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	1.54	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-5.53	-1.54	0.00	0.00	0.08	0.04	-6.95	
TOT	-3.26	0.00	0.00	0.00	0.08	0.04	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-12.26	-4.17	0.00	0.00	0.16	0.08	-16.19	
TOT	-12.26	0.00	0.00	0.00	0.16	0.08	-12.02	
ADJ	2.27	5.71	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-17.79	-5.71	0.00	0.00	0.24	0.12	-23.14	
TOT	-15.52	0.00	0.00	0.00	0.24	0.12	-15.16	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-2.32	-0.83	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-12.81	-4.36	0.00	0.00	0.17	0.08	-16.92	
TOT	-12.81	0.00	0.00	0.00	0.17	0.08	-12.56	
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-15.13	-5.19	0.00	0.00	0.20	0.09	-20.03	
TOT	-15.13	0.00	0.00	0.00	0.20	0.09	-14.84	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.28	5.32	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-15.98	-5.32	0.00	0.00	0.21	0.11	-20.98	
TOT	-21.26	0.00	0.00	0.00	0.21	0.11	-20.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.38	0.00	0.00	0.00	0.00	70.38	ROAD & BRIDGE
PAY	-195.51	-70.38	0.00	0.00	2.66	1.33	-261.90	
TOT	-195.51	0.00	0.00	0.00	2.66	1.33	-191.52	
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ADJ	-5.28	75.70	0.00	0.00	0.00	0.00	70.42	AUTH TOTAL
PAY	-211.49	-75.70	0.00	0.00	2.87	1.44	-282.88	
TOT	-216.77	0.00	0.00	0.00	2.87	1.44	-212.46	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	ROAD & BRIDGE
PAY	-42.61	-14.63	0.00	0.00	0.58	0.28	-56.38	
TOT	-42.61	0.00	0.00	0.00	0.58	0.28	-41.75	
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ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-42.89	-14.73	0.00	0.00	0.58	0.28	-56.76	
TOT	-42.89	0.00	0.00	0.00	0.58	0.28	-42.03	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	0.13	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-2.31	-0.13	0.00	0.00	0.02	0.01	-2.41	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	ROAD & BRIDGE
PAY	-34.26	-12.34	0.00	0.00	0.46	0.23	-45.91	
TOT	-34.26	0.00	0.00	0.00	0.46	0.23	-33.57	
ADJ	0.51	12.47	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-36.57	-12.47	0.00	0.00	0.48	0.24	-48.32	
TOT	-36.06	0.00	0.00	0.00	0.48	0.24	-35.34	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.61	4.11	0.00	0.00	0.00	0.00	-9.50	ROAD & BRIDGE
PAY	-11.72	-4.11	0.00	0.00	0.16	0.08	-15.59	
TOT	-25.33	0.00	0.00	0.00	0.16	0.08	-25.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.40	0.00	0.00	0.00	0.00	62.40	ROAD & BRIDGE
PAY	-183.52	-62.40	0.00	0.00	2.46	1.23	-242.23	
TOT	-183.52	0.00	0.00	0.00	2.46	1.23	-179.83	
ADJ	-13.61	66.51	0.00	0.00	0.00	0.00	52.90	AUTH TOTAL
PAY	-195.24	-66.51	0.00	0.00	2.62	1.31	-257.82	
TOT	-208.85	0.00	0.00	0.00	2.62	1.31	-204.92	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.60	25.24	0.00	0.00	0.00	0.00	-105.36	ROAD & BRIDGE
PAY	-69.85	-25.24	0.00	0.00	0.95	0.48	-93.66	
TOT	-200.45	0.00	0.00	0.00	0.95	0.48	-199.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	ROAD & BRIDGE
PAY	-72.38	-24.61	0.00	0.00	0.97	0.48	-95.54	
TOT	-72.38	0.00	0.00	0.00	0.97	0.48	-70.93	
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ADJ	-130.60	49.85	0.00	0.00	0.00	0.00	-80.75	AUTH TOTAL
PAY	-142.23	-49.85	0.00	0.00	1.92	0.96	-189.20	
TOT	-272.83	0.00	0.00	0.00	1.92	0.96	-269.95	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.54	33.81	0.00	0.00	0.00	0.00	45.35	ROAD & BRIDGE
PAY	-100.85	-33.81	0.00	0.00	1.35	0.67	-132.64	
TOT	-89.31	0.00	0.00	0.00	1.35	0.67	-87.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.10	49.00	0.00	0.00	0.00	0.00	47.90	ROAD & BRIDGE
PAY	-147.88	-49.00	0.00	0.00	1.97	0.99	-193.92	
TOT	-148.98	0.00	0.00	0.00	1.97	0.99	-146.02	
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ADJ	10.44	82.81	0.00	0.00	0.00	0.00	93.25	AUTH TOTAL
PAY	-248.73	-82.81	0.00	0.00	3.32	1.66	-326.56	
TOT	-238.29	0.00	0.00	0.00	3.32	1.66	-233.31	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	ROAD & BRIDGE
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-11.36	-4.00	0.00	0.00	0.15	0.08	-15.13	
TOT	-11.36	0.00	0.00	0.00	0.15	0.08	-11.13	
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ADJ	-2.14	4.00	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-11.36	-4.00	0.00	0.00	0.15	0.08	-15.13	
TOT	-13.50	0.00	0.00	0.00	0.15	0.08	-13.27	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.66	57.11	0.00	0.00	0.00	0.00	81.77	ROAD & BRIDGE
PAY	-168.60	-57.11	0.00	0.00	2.26	1.13	-222.32	
TOT	-143.94	0.00	0.00	0.00	2.26	1.13	-140.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.54	0.00	0.00	0.00	0.00	111.54	ROAD & BRIDGE
PAY	-332.20	-111.54	0.00	0.00	4.44	2.22	-437.08	
TOT	-332.20	0.00	0.00	0.00	4.44	2.22	-325.54	
ADJ	24.66	168.65	0.00	0.00	0.00	0.00	193.31	AUTH TOTAL
PAY	-500.80	-168.65	0.00	0.00	6.70	3.35	-659.40	
TOT	-476.14	0.00	0.00	0.00	6.70	3.35	-466.09	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	3.11	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-8.74	-3.11	0.00	0.00	0.12	0.06	-11.67	
TOT	-5.77	0.00	0.00	0.00	0.12	0.06	-5.59	
ADJ	2.97	3.11	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-8.74	-3.11	0.00	0.00	0.12	0.06	-11.67	
TOT	-5.77	0.00	0.00	0.00	0.12	0.06	-5.59	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	4.35	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-11.40	-4.35	0.00	0.00	0.15	0.08	-15.52	
TOT	-10.50	0.00	0.00	0.00	0.15	0.08	-10.27	
ADJ	0.90	4.35	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-11.40	-4.35	0.00	0.00	0.15	0.08	-15.52	
TOT	-10.50	0.00	0.00	0.00	0.15	0.08	-10.27	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	ROAD & BRIDGE
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	ROAD & BRIDGE
TOT	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	
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ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	AUTH TOTAL
TOT	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	16.43	0.00	0.00	0.00	0.00	20.81	ROAD & BRIDGE
PAY	-45.13	-16.43	0.00	0.00	0.61	0.31	-60.64	
TOT	-40.75	0.00	0.00	0.00	0.61	0.31	-39.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.48	0.00	0.00	0.00	0.00	82.48	ROAD & BRIDGE
PAY	-240.90	-82.48	0.00	0.00	3.23	1.61	-318.54	
TOT	-240.90	0.00	0.00	0.00	3.23	1.61	-236.06	
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ADJ	4.38	98.91	0.00	0.00	0.00	0.00	103.29	AUTH TOTAL
PAY	-286.03	-98.91	0.00	0.00	3.84	1.92	-379.18	
TOT	-281.65	0.00	0.00	0.00	3.84	1.92	-275.89	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.60	10.98	0.00	0.00	0.00	0.00	19.58	ROAD & BRIDGE
PAY	-38.85	-10.98	0.00	0.00	0.50	0.24	-49.09	
TOT	-30.25	0.00	0.00	0.00	0.50	0.24	-29.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	ROAD & BRIDGE
PAY	-70.81	-24.78	0.00	0.00	0.96	0.47	-94.16	
TOT	-70.81	0.00	0.00	0.00	0.96	0.47	-69.38	
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ADJ	8.60	35.76	0.00	0.00	0.00	0.00	44.36	AUTH TOTAL
PAY	-109.66	-35.76	0.00	0.00	1.46	0.71	-143.25	
TOT	-101.06	0.00	0.00	0.00	1.46	0.71	-98.89	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.67	0.53	0.00	0.00	0.00	0.00	21.20	ROAD & BRIDGE
PAY	-34.15	-0.53	0.00	0.00	0.35	0.17	-34.16	
TOT	-13.48	0.00	0.00	0.00	0.35	0.17	-12.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.23	0.00	0.00	0.00	0.00	63.23	ROAD & BRIDGE
PAY	-178.56	-63.23	0.00	0.00	2.42	1.21	-238.16	
TOT	-178.56	0.00	0.00	0.00	2.42	1.21	-174.93	
ADJ	20.67	63.76	0.00	0.00	0.00	0.00	84.43	AUTH TOTAL
PAY	-212.71	-63.76	0.00	0.00	2.77	1.38	-272.32	
TOT	-192.04	0.00	0.00	0.00	2.77	1.38	-187.89	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.43	12.06	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-34.97	-12.06	0.00	0.00	0.47	0.23	-46.33	
TOT	-47.40	0.00	0.00	0.00	0.47	0.23	-46.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-22.56	-8.12	0.00	0.00	0.31	0.15	-30.22	
TOT	-22.56	0.00	0.00	0.00	0.31	0.15	-22.10	
ADJ	-12.43	20.18	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-57.53	-20.18	0.00	0.00	0.78	0.38	-76.55	
TOT	-69.96	0.00	0.00	0.00	0.78	0.38	-68.80	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-13.63	-4.91	0.00	0.00	0.19	0.09	-18.26	
TOT	-13.63	0.00	0.00	0.00	0.19	0.09	-13.35	
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-13.63	-4.91	0.00	0.00	0.19	0.09	-18.26	
TOT	-13.63	0.00	0.00	0.00	0.19	0.09	-13.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	5.65	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-13.71	-5.65	0.00	0.00	0.20	0.10	-19.06	
TOT	-11.56	0.00	0.00	0.00	0.20	0.10	-11.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.11	3.00	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-8.83	-3.00	0.00	0.00	0.12	0.06	-11.65	
TOT	-9.94	0.00	0.00	0.00	0.12	0.06	-9.76	
ADJ	1.04	8.65	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-22.54	-8.65	0.00	0.00	0.32	0.16	-30.71	
TOT	-21.50	0.00	0.00	0.00	0.32	0.16	-21.02	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	2.04	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-7.30	-2.04	0.00	0.00	0.09	0.05	-9.20	
TOT	-5.53	0.00	0.00	0.00	0.09	0.05	-5.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.79	0.00	0.00	0.00	0.00	35.79	ROAD & BRIDGE
PAY	-103.29	-35.79	0.00	0.00	1.39	0.70	-136.99	
TOT	-103.29	0.00	0.00	0.00	1.39	0.70	-101.20	
ADJ	1.77	37.83	0.00	0.00	0.00	0.00	39.60	AUTH TOTAL
PAY	-110.59	-37.83	0.00	0.00	1.48	0.75	-146.19	
TOT	-108.82	0.00	0.00	0.00	1.48	0.75	-106.59	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-22.48	-7.64	0.00	0.00	0.30	0.15	-29.67	
TOT	-22.48	0.00	0.00	0.00	0.30	0.15	-22.03	
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-22.48	-7.64	0.00	0.00	0.30	0.15	-29.67	
TOT	-22.48	0.00	0.00	0.00	0.30	0.15	-22.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.76	0.76	0.00	0.00	0.00	0.00	-8.00	ROAD & BRIDGE
PAY	-2.10	-0.76	0.00	0.00	0.03	0.01	-2.82	
TOT	-10.86	0.00	0.00	0.00	0.03	0.01	-10.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.91	0.00	0.00	0.00	0.00	26.91	ROAD & BRIDGE
PAY	-74.75	-26.91	0.00	0.00	1.02	0.50	-100.14	
TOT	-74.75	0.00	0.00	0.00	1.02	0.50	-73.23	
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ADJ	-8.76	27.67	0.00	0.00	0.00	0.00	18.91	AUTH TOTAL
PAY	-76.85	-27.67	0.00	0.00	1.05	0.51	-102.96	
TOT	-85.61	0.00	0.00	0.00	1.05	0.51	-84.05	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.50	18.64	0.00	0.00	0.00	0.00	-9.86	ROAD & BRIDGE
PAY	-52.24	-18.64	0.00	0.00	0.71	0.35	-69.82	
TOT	-80.74	0.00	0.00	0.00	0.71	0.35	-79.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.58	0.00	0.00	0.00	0.00	116.58	ROAD & BRIDGE
PAY	-344.20	-116.58	0.00	0.00	4.61	2.30	-453.87	
TOT	-344.20	0.00	0.00	0.00	4.61	2.30	-337.29	
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ADJ	-28.50	135.22	0.00	0.00	0.00	0.00	106.72	AUTH TOTAL
PAY	-396.44	-135.22	0.00	0.00	5.32	2.65	-523.69	
TOT	-424.94	0.00	0.00	0.00	5.32	2.65	-416.97	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-8.98	-3.52	0.00	0.00	0.13	0.06	-12.31	
TOT	-8.98	0.00	0.00	0.00	0.13	0.06	-8.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	ROAD & BRIDGE
PAY	-42.85	-15.43	0.00	0.00	0.58	0.29	-57.41	
TOT	-42.85	0.00	0.00	0.00	0.58	0.29	-41.98	
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ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-51.83	-18.95	0.00	0.00	0.71	0.35	-69.72	
TOT	-51.83	0.00	0.00	0.00	0.71	0.35	-50.77	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	5.91	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-17.66	-5.91	0.00	0.00	0.24	0.12	-23.21	
TOT	-19.43	0.00	0.00	0.00	0.24	0.12	-19.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	ROAD & BRIDGE
PAY	-45.61	-15.92	0.00	0.00	0.62	0.31	-60.60	
TOT	-45.61	0.00	0.00	0.00	0.62	0.31	-44.68	
<hr/>								
ADJ	-1.77	21.83	0.00	0.00	0.00	0.00	20.06	AUTH TOTAL
PAY	-63.27	-21.83	0.00	0.00	0.86	0.43	-83.81	
TOT	-65.04	0.00	0.00	0.00	0.86	0.43	-63.75	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.50	2.79	0.00	0.00	0.00	0.00	-36.71	ROAD & BRIDGE
PAY	-7.22	-2.79	0.00	0.00	0.10	0.05	-9.86	
TOT	-46.72	0.00	0.00	0.00	0.10	0.05	-46.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	ROAD & BRIDGE
PAY	-37.87	-13.63	0.00	0.00	0.52	0.26	-50.72	
TOT	-37.87	0.00	0.00	0.00	0.52	0.26	-37.09	
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ADJ	-39.50	16.42	0.00	0.00	0.00	0.00	-23.08	AUTH TOTAL
PAY	-45.09	-16.42	0.00	0.00	0.62	0.31	-60.58	
TOT	-84.59	0.00	0.00	0.00	0.62	0.31	-83.66	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.07	6.64	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-8.07	-6.64	0.00	0.00	0.15	0.07	-14.49	
TOT	-15.14	0.00	0.00	0.00	0.15	0.07	-14.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	ROAD & BRIDGE
PAY	-75.37	-21.86	0.00	0.00	0.97	0.49	-95.77	
TOT	-75.37	0.00	0.00	0.00	0.97	0.49	-73.91	
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ADJ	-7.07	28.50	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-83.44	-28.50	0.00	0.00	1.12	0.56	-110.26	
TOT	-90.51	0.00	0.00	0.00	1.12	0.56	-88.83	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	6.16	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-17.98	-6.16	0.00	0.00	0.24	0.12	-23.78	
TOT	-17.66	0.00	0.00	0.00	0.24	0.12	-17.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	ROAD & BRIDGE
PAY	-63.71	-20.70	0.00	0.00	0.85	0.42	-83.14	
TOT	-63.71	0.00	0.00	0.00	0.85	0.42	-62.44	
ADJ	0.32	26.86	0.00	0.00	0.00	0.00	27.18	AUTH TOTAL
PAY	-81.69	-26.86	0.00	0.00	1.09	0.54	-106.92	
TOT	-81.37	0.00	0.00	0.00	1.09	0.54	-79.74	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	0.86	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-7.32	-0.86	0.00	0.00	0.08	0.04	-8.06	
TOT	-3.47	0.00	0.00	0.00	0.08	0.04	-3.35	
ADJ	3.85	0.86	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-7.32	-0.86	0.00	0.00	0.08	0.04	-8.06	
TOT	-3.47	0.00	0.00	0.00	0.08	0.04	-3.35	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	3.53	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-9.67	-3.53	0.00	0.00	0.14	0.07	-12.99	
TOT	-10.12	0.00	0.00	0.00	0.14	0.07	-9.91	
ADJ	-0.45	3.53	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-9.67	-3.53	0.00	0.00	0.14	0.07	-12.99	
TOT	-10.12	0.00	0.00	0.00	0.14	0.07	-9.91	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-10.30	-3.71	0.00	0.00	0.14	0.07	-13.80	
TOT	-10.30	0.00	0.00	0.00	0.14	0.07	-10.09	
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ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-10.30	-3.71	0.00	0.00	0.14	0.07	-13.80	
TOT	-10.30	0.00	0.00	0.00	0.14	0.07	-10.09	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	37.53	0.00	0.00	0.00	0.00	38.92	ROAD & BRIDGE
PAY	-119.02	-37.53	0.00	0.00	1.57	0.79	-154.19	
TOT	-117.63	0.00	0.00	0.00	1.57	0.79	-115.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.16	0.00	0.00	0.00	0.00	187.16	ROAD & BRIDGE
PAY	-536.18	-187.16	0.00	0.00	7.23	3.62	-712.49	
TOT	-536.18	0.00	0.00	0.00	7.23	3.62	-525.33	
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ADJ	1.39	224.69	0.00	0.00	0.00	0.00	226.08	AUTH TOTAL
PAY	-655.20	-224.69	0.00	0.00	8.80	4.41	-866.68	
TOT	-653.81	0.00	0.00	0.00	8.80	4.41	-640.60	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	4.90	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-14.20	-4.90	0.00	0.00	0.19	0.09	-18.82	
TOT	-10.46	0.00	0.00	0.00	0.19	0.09	-10.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-32.00	-8.45	0.00	0.00	0.40	0.20	-39.85	
TOT	-32.00	0.00	0.00	0.00	0.40	0.20	-31.40	
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ADJ	3.74	13.35	0.00	0.00	0.00	0.00	17.09	AUTH TOTAL
PAY	-46.20	-13.35	0.00	0.00	0.59	0.29	-58.67	
TOT	-42.46	0.00	0.00	0.00	0.59	0.29	-41.58	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	0.61	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.37	-0.61	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.03	0.00	0.00	0.00	0.00	32.03	ROAD & BRIDGE
PAY	-90.08	-32.03	0.00	0.00	1.22	0.61	-120.28	
TOT	-90.08	0.00	0.00	0.00	1.22	0.61	-88.25	
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ADJ	0.12	32.64	0.00	0.00	0.00	0.00	32.76	AUTH TOTAL
PAY	-91.45	-32.64	0.00	0.00	1.24	0.62	-122.23	
TOT	-91.33	0.00	0.00	0.00	1.24	0.62	-89.47	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.47	-0.84	0.00	0.00	0.03	0.01	-3.27	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-10.85	-3.23	0.00	0.00	0.14	0.07	-13.87	
TOT	-10.85	0.00	0.00	0.00	0.14	0.07	-10.64	
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ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-13.32	-4.07	0.00	0.00	0.17	0.08	-17.14	
TOT	-13.32	0.00	0.00	0.00	0.17	0.08	-13.07	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.14	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.39	0.14	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.13	11.16	0.00	0.00	0.00	0.00	42.29	ROAD & BRIDGE
PAY	-42.79	-11.16	0.00	0.00	0.54	0.27	-53.14	
TOT	-11.66	0.00	0.00	0.00	0.54	0.27	-10.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.13	0.00	0.00	0.00	0.00	34.13	ROAD & BRIDGE
PAY	-102.23	-34.13	0.00	0.00	1.36	0.68	-134.32	
TOT	-102.23	0.00	0.00	0.00	1.36	0.68	-100.19	
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ADJ	31.13	45.29	0.00	0.00	0.00	0.00	76.42	AUTH TOTAL
PAY	-145.02	-45.29	0.00	0.00	1.90	0.95	-187.46	
TOT	-113.89	0.00	0.00	0.00	1.90	0.95	-111.04	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	0.21	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.58	-0.21	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	0.47	0.21	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.58	-0.21	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	6.03	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-17.40	-6.03	0.00	0.00	0.23	0.12	-23.08	
TOT	-15.08	0.00	0.00	0.00	0.23	0.12	-14.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-14.85	-5.34	0.00	0.00	0.20	0.10	-19.89	
TOT	-14.85	0.00	0.00	0.00	0.20	0.10	-14.55	
<hr/>								
ADJ	2.32	11.37	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-32.25	-11.37	0.00	0.00	0.43	0.22	-42.97	
TOT	-29.93	0.00	0.00	0.00	0.43	0.22	-29.28	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	0.45	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.25	-0.45	0.00	0.00	0.01	0.01	-1.68	
TOT	-0.50	0.00	0.00	0.00	0.01	0.01	-0.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-17.43	-5.88	0.00	0.00	0.23	0.12	-22.96	
TOT	-17.43	0.00	0.00	0.00	0.23	0.12	-17.08	
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ADJ	0.75	6.33	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-18.68	-6.33	0.00	0.00	0.24	0.13	-24.64	
TOT	-17.93	0.00	0.00	0.00	0.24	0.13	-17.56	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.74	10.16	0.00	0.00	0.00	0.00	21.90	ROAD & BRIDGE
PAY	-29.74	-10.16	0.00	0.00	0.40	0.20	-39.30	
TOT	-18.00	0.00	0.00	0.00	0.40	0.20	-17.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-27.01	-9.18	0.00	0.00	0.36	0.19	-35.64	
TOT	-27.01	0.00	0.00	0.00	0.36	0.19	-26.46	
ADJ	11.74	19.34	0.00	0.00	0.00	0.00	31.08	AUTH TOTAL
PAY	-56.75	-19.34	0.00	0.00	0.76	0.39	-74.94	
TOT	-45.01	0.00	0.00	0.00	0.76	0.39	-43.86	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-7.57	-2.73	0.00	0.00	0.11	0.05	-10.14	
TOT	-7.57	0.00	0.00	0.00	0.11	0.05	-7.41	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-7.57	-2.73	0.00	0.00	0.11	0.05	-10.14	
TOT	-7.57	0.00	0.00	0.00	0.11	0.05	-7.41	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.31	8.12	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-28.76	-8.12	0.00	0.00	0.37	0.18	-36.33	
TOT	-35.07	0.00	0.00	0.00	0.37	0.18	-34.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.10	0.00	0.00	0.00	0.00	21.10	ROAD & BRIDGE
PAY	-60.59	-21.10	0.00	0.00	0.82	0.41	-80.46	
TOT	-60.59	0.00	0.00	0.00	0.82	0.41	-59.36	
ADJ	-6.31	29.22	0.00	0.00	0.00	0.00	22.91	AUTH TOTAL
PAY	-89.35	-29.22	0.00	0.00	1.19	0.59	-116.79	
TOT	-95.66	0.00	0.00	0.00	1.19	0.59	-93.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.27	-0.46	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-11.35	-3.86	0.00	0.00	0.15	0.08	-14.98	
TOT	-11.35	0.00	0.00	0.00	0.15	0.08	-11.12	
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ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-12.62	-4.32	0.00	0.00	0.16	0.09	-16.69	
TOT	-12.62	0.00	0.00	0.00	0.16	0.09	-12.37	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-8.13	-2.77	0.00	0.00	0.11	0.05	-10.74	
TOT	-8.13	0.00	0.00	0.00	0.11	0.05	-7.97	
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ADJ	-0.29	2.77	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-8.13	-2.77	0.00	0.00	0.11	0.05	-10.74	
TOT	-8.42	0.00	0.00	0.00	0.11	0.05	-8.26	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	5.18	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-17.56	-5.18	0.00	0.00	0.23	0.12	-22.39	
TOT	-14.40	0.00	0.00	0.00	0.23	0.12	-14.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-11.97	-4.07	0.00	0.00	0.16	0.08	-15.80	
TOT	-11.97	0.00	0.00	0.00	0.16	0.08	-11.73	
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ADJ	3.16	9.25	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-29.53	-9.25	0.00	0.00	0.39	0.20	-38.19	
TOT	-26.37	0.00	0.00	0.00	0.39	0.20	-25.78	

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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	-0.28	-0.06	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-27.09	-9.21	0.00	0.00	0.36	0.19	-35.75	
TOT	-27.09	0.00	0.00	0.00	0.36	0.19	-26.54	
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ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-27.37	-9.27	0.00	0.00	0.36	0.19	-36.09	
TOT	-27.37	0.00	0.00	0.00	0.36	0.19	-26.82	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
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ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	0.19	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
PAY	-0.20	-0.19	0.00	0.00	0.00	0.00	-0.39	
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-8.30	-2.83	0.00	0.00	0.11	0.05	-10.97	
TOT	-8.30	0.00	0.00	0.00	0.11	0.05	-8.14	
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ADJ	-1.41	3.02	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-8.50	-3.02	0.00	0.00	0.11	0.05	-11.36	
TOT	-9.91	0.00	0.00	0.00	0.11	0.05	-9.75	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.40	22.60	0.00	0.00	0.00	0.00	32.00	ROAD & BRIDGE
PAY	-64.88	-22.60	0.00	0.00	0.88	0.43	-86.17	
TOT	-55.48	0.00	0.00	0.00	0.88	0.43	-54.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.72	0.00	0.00	0.00	0.00	49.72	ROAD & BRIDGE
PAY	-147.20	-49.72	0.00	0.00	1.97	0.99	-193.96	
TOT	-147.20	0.00	0.00	0.00	1.97	0.99	-144.24	
ADJ	9.40	72.32	0.00	0.00	0.00	0.00	81.72	AUTH TOTAL
PAY	-212.08	-72.32	0.00	0.00	2.85	1.42	-280.13	
TOT	-202.68	0.00	0.00	0.00	2.85	1.42	-198.41	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	3.42	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-9.48	-3.42	0.00	0.00	0.12	0.07	-12.71	
TOT	-9.05	0.00	0.00	0.00	0.12	0.07	-8.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	ROAD & BRIDGE
PAY	-71.36	-24.00	0.00	0.00	0.95	0.48	-93.93	
TOT	-71.36	0.00	0.00	0.00	0.95	0.48	-69.93	
ADJ	0.43	27.42	0.00	0.00	0.00	0.00	27.85	AUTH TOTAL
PAY	-80.84	-27.42	0.00	0.00	1.07	0.55	-106.64	
TOT	-80.41	0.00	0.00	0.00	1.07	0.55	-78.79	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.77	24.59	0.00	0.00	0.00	0.00	33.36	ROAD & BRIDGE
PAY	-97.18	-24.59	0.00	0.00	1.22	0.61	-119.94	
TOT	-88.41	0.00	0.00	0.00	1.22	0.61	-86.58	
ADJ	8.77	24.59	0.00	0.00	0.00	0.00	33.36	AUTH TOTAL
PAY	-97.18	-24.59	0.00	0.00	1.22	0.61	-119.94	
TOT	-88.41	0.00	0.00	0.00	1.22	0.61	-86.58	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.66	1.64	0.00	0.00	0.00	0.00	-17.02	ROAD & BRIDGE
PAY	-4.16	-1.64	0.00	0.00	0.06	0.03	-5.71	
TOT	-22.82	0.00	0.00	0.00	0.06	0.03	-22.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.78	0.00	0.00	0.00	0.00	94.78	ROAD & BRIDGE
PAY	-278.75	-94.78	0.00	0.00	3.74	1.86	-367.93	
TOT	-278.75	0.00	0.00	0.00	3.74	1.86	-273.15	
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ADJ	-18.66	96.42	0.00	0.00	0.00	0.00	77.76	AUTH TOTAL
PAY	-282.91	-96.42	0.00	0.00	3.80	1.89	-373.64	
TOT	-301.57	0.00	0.00	0.00	3.80	1.89	-295.88	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	6.63	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-18.42	-6.63	0.00	0.00	0.25	0.12	-24.68	
TOT	-20.77	0.00	0.00	0.00	0.25	0.12	-20.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	ROAD & BRIDGE
PAY	-61.84	-20.69	0.00	0.00	0.83	0.41	-81.29	
TOT	-61.84	0.00	0.00	0.00	0.83	0.41	-60.60	
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ADJ	-2.35	27.32	0.00	0.00	0.00	0.00	24.97	AUTH TOTAL
PAY	-80.26	-27.32	0.00	0.00	1.08	0.53	-105.97	
TOT	-82.61	0.00	0.00	0.00	1.08	0.53	-81.00	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	4.00	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-13.66	-4.00	0.00	0.00	0.18	0.09	-17.39	
TOT	-14.33	0.00	0.00	0.00	0.18	0.09	-14.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.85	0.00	0.00	0.00	0.00	55.85	ROAD & BRIDGE
PAY	-182.60	-55.85	0.00	0.00	2.39	1.19	-234.87	
TOT	-182.60	0.00	0.00	0.00	2.39	1.19	-179.02	
ADJ	-0.67	59.85	0.00	0.00	0.00	0.00	59.18	AUTH TOTAL
PAY	-196.26	-59.85	0.00	0.00	2.57	1.28	-252.26	
TOT	-196.93	0.00	0.00	0.00	2.57	1.28	-193.08	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	1.01	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.80	-1.01	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-14.24	-4.36	0.00	0.00	0.18	0.09	-18.33	
TOT	-14.24	0.00	0.00	0.00	0.18	0.09	-13.97	
ADJ	-0.07	5.37	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-17.04	-5.37	0.00	0.00	0.22	0.11	-22.08	
TOT	-17.11	0.00	0.00	0.00	0.22	0.11	-16.78	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.82	-0.58	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.82	-0.58	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.51	16.21	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-46.56	-16.21	0.00	0.00	0.63	0.31	-61.83	
TOT	-56.07	0.00	0.00	0.00	0.63	0.31	-55.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.17	0.00	0.00	0.00	0.00	35.17	ROAD & BRIDGE
PAY	-106.75	-35.17	0.00	0.00	1.42	0.71	-139.79	
TOT	-106.75	0.00	0.00	0.00	1.42	0.71	-104.62	
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ADJ	-9.51	51.38	0.00	0.00	0.00	0.00	41.87	AUTH TOTAL
PAY	-153.31	-51.38	0.00	0.00	2.05	1.02	-201.62	
TOT	-162.82	0.00	0.00	0.00	2.05	1.02	-159.75	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	3.05	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-14.87	-3.05	0.00	0.00	0.18	0.09	-17.65	
TOT	-12.40	0.00	0.00	0.00	0.18	0.09	-12.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	ROAD & BRIDGE
PAY	-41.67	-14.54	0.00	0.00	0.57	0.28	-55.36	
TOT	-41.67	0.00	0.00	0.00	0.57	0.28	-40.82	
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ADJ	2.47	17.59	0.00	0.00	0.00	0.00	20.06	AUTH TOTAL
PAY	-56.54	-17.59	0.00	0.00	0.75	0.37	-73.01	
TOT	-54.07	0.00	0.00	0.00	0.75	0.37	-52.95	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	14.61	0.00	0.00	0.00	0.00	15.02	ROAD & BRIDGE
PAY	-37.80	-14.61	0.00	0.00	0.53	0.26	-51.62	
TOT	-37.39	0.00	0.00	0.00	0.53	0.26	-36.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.99	0.00	0.00	0.00	0.00	28.99	ROAD & BRIDGE
PAY	-86.58	-28.99	0.00	0.00	1.16	0.57	-113.84	
TOT	-86.58	0.00	0.00	0.00	1.16	0.57	-84.85	
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ADJ	0.41	43.60	0.00	0.00	0.00	0.00	44.01	AUTH TOTAL
PAY	-124.38	-43.60	0.00	0.00	1.69	0.83	-165.46	
TOT	-123.97	0.00	0.00	0.00	1.69	0.83	-121.45	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	11.54	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-32.99	-11.54	0.00	0.00	0.45	0.22	-43.86	
TOT	-38.12	0.00	0.00	0.00	0.45	0.22	-37.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	ROAD & BRIDGE
PAY	-55.20	-19.87	0.00	0.00	0.75	0.38	-73.94	
TOT	-55.20	0.00	0.00	0.00	0.75	0.38	-54.07	
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ADJ	-5.13	31.41	0.00	0.00	0.00	0.00	26.28	AUTH TOTAL
PAY	-88.19	-31.41	0.00	0.00	1.20	0.60	-117.80	
TOT	-93.32	0.00	0.00	0.00	1.20	0.60	-91.52	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.20	14.83	0.00	0.00	0.00	0.00	34.03	ROAD & BRIDGE
PAY	-42.36	-14.83	0.00	0.00	0.57	0.28	-56.34	
TOT	-23.16	0.00	0.00	0.00	0.57	0.28	-22.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.54	0.00	0.00	0.00	0.00	57.54	ROAD & BRIDGE
PAY	-177.09	-57.54	0.00	0.00	2.35	1.18	-231.10	
TOT	-177.09	0.00	0.00	0.00	2.35	1.18	-173.56	
<hr/>								
ADJ	19.20	72.37	0.00	0.00	0.00	0.00	91.57	AUTH TOTAL
PAY	-219.45	-72.37	0.00	0.00	2.92	1.46	-287.44	
TOT	-200.25	0.00	0.00	0.00	2.92	1.46	-195.87	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	0.71	0.00	0.00	0.00	0.00	-1.83	ROAD & BRIDGE
PAY	-3.98	-0.71	0.00	0.00	0.05	0.02	-4.62	
TOT	-6.52	0.00	0.00	0.00	0.05	0.02	-6.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	ROAD & BRIDGE
PAY	-68.05	-23.37	0.00	0.00	0.91	0.46	-90.05	
TOT	-68.05	0.00	0.00	0.00	0.91	0.46	-66.68	
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ADJ	-2.54	24.08	0.00	0.00	0.00	0.00	21.54	AUTH TOTAL
PAY	-72.03	-24.08	0.00	0.00	0.96	0.48	-94.67	
TOT	-74.57	0.00	0.00	0.00	0.96	0.48	-73.13	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	0.00	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	4.23	0.00	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.25	9.53	0.00	0.00	0.00	0.00	20.78	ROAD & BRIDGE
PAY	-36.72	-9.53	0.00	0.00	0.47	0.23	-45.55	
TOT	-25.47	0.00	0.00	0.00	0.47	0.23	-24.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	ROAD & BRIDGE
PAY	-60.46	-20.83	0.00	0.00	0.81	0.40	-80.08	
TOT	-60.46	0.00	0.00	0.00	0.81	0.40	-59.25	
ADJ	11.25	30.36	0.00	0.00	0.00	0.00	41.61	AUTH TOTAL
PAY	-97.18	-30.36	0.00	0.00	1.28	0.63	-125.63	
TOT	-85.93	0.00	0.00	0.00	1.28	0.63	-84.02	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.64	0.20	0.00	0.00	0.00	0.00	-21.44	ROAD & BRIDGE
PAY	-1.03	-0.20	0.00	0.00	0.01	0.01	-1.21	
TOT	-22.67	0.00	0.00	0.00	0.01	0.01	-22.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ROAD & BRIDGE
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	-21.64	0.20	0.00	0.00	0.00	0.00	-21.44	AUTH TOTAL
PAY	-2.28	-0.20	0.00	0.00	0.02	0.02	-2.44	
TOT	-23.92	0.00	0.00	0.00	0.02	0.02	-23.88	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	13.73	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-37.04	-13.73	0.00	0.00	0.51	0.26	-50.00	
TOT	-40.96	0.00	0.00	0.00	0.51	0.26	-40.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.27	0.00	0.00	0.00	0.00	56.27	ROAD & BRIDGE
PAY	-167.34	-56.27	0.00	0.00	2.23	1.12	-220.26	
TOT	-167.34	0.00	0.00	0.00	2.23	1.12	-163.99	
ADJ	-3.92	70.00	0.00	0.00	0.00	0.00	66.08	AUTH TOTAL
PAY	-204.38	-70.00	0.00	0.00	2.74	1.38	-270.26	
TOT	-208.30	0.00	0.00	0.00	2.74	1.38	-204.18	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.77	35.80	0.00	0.00	0.00	0.00	42.57	ROAD & BRIDGE
PAY	-106.11	-35.80	0.00	0.00	1.42	0.71	-139.78	
TOT	-99.34	0.00	0.00	0.00	1.42	0.71	-97.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-9.33	-2.52	0.00	0.00	0.12	0.06	-11.67	
TOT	-9.33	0.00	0.00	0.00	0.12	0.06	-9.15	
ADJ	6.77	38.32	0.00	0.00	0.00	0.00	45.09	AUTH TOTAL
PAY	-115.44	-38.32	0.00	0.00	1.54	0.77	-151.45	
TOT	-108.67	0.00	0.00	0.00	1.54	0.77	-106.36	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.80	44.30	0.00	0.00	0.00	0.00	74.10	ROAD & BRIDGE
PAY	-144.56	-44.30	0.00	0.00	1.89	0.94	-186.03	
TOT	-114.76	0.00	0.00	0.00	1.89	0.94	-111.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.96	0.00	0.00	0.00	0.00	28.96	ROAD & BRIDGE
PAY	-85.16	-28.96	0.00	0.00	1.14	0.57	-112.41	
TOT	-85.16	0.00	0.00	0.00	1.14	0.57	-83.45	
ADJ	29.80	73.26	0.00	0.00	0.00	0.00	103.06	AUTH TOTAL
PAY	-229.72	-73.26	0.00	0.00	3.03	1.51	-298.44	
TOT	-199.92	0.00	0.00	0.00	3.03	1.51	-195.38	

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AUTH CODE/NAME: 07C106 / 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	-2.98	-1.07	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	ROAD & BRIDGE
PAY	-28.61	-9.85	0.00	0.00	0.39	0.19	-37.88	
TOT	-28.61	0.00	0.00	0.00	0.39	0.19	-28.03	
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ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-31.59	-10.92	0.00	0.00	0.43	0.21	-41.87	
TOT	-31.59	0.00	0.00	0.00	0.43	0.21	-30.95	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	3.33	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-11.38	-3.33	0.00	0.00	0.14	0.08	-14.49	
TOT	-11.93	0.00	0.00	0.00	0.14	0.08	-11.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.91	0.00	0.00	0.00	0.00	97.91	ROAD & BRIDGE
PAY	-281.12	-97.91	0.00	0.00	3.79	1.90	-377.34	
TOT	-281.12	0.00	0.00	0.00	3.79	1.90	-275.43	
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ADJ	-0.55	101.24	0.00	0.00	0.00	0.00	100.69	AUTH TOTAL
PAY	-292.50	-101.24	0.00	0.00	3.93	1.98	-387.83	
TOT	-293.05	0.00	0.00	0.00	3.93	1.98	-287.14	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.50	1,949.35	0.00	0.00	0.00	0.00	1,750.85	ST L COMM COLL
PAY	-6,078.35	-1,949.35	0.00	0.00	80.27	40.14	-7,907.29	
TOT	-6,276.85	0.00	0.00	0.00	80.27	40.14	-6,156.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.62	5,313.28	0.00	0.00	0.00	0.00	5,306.66	ST L COMM COLL
PAY	-15,618.90	-5,313.28	0.00	0.00	209.32	104.66	-20,618.20	
TOT	-15,625.52	0.00	0.00	0.00	209.32	104.66	-15,311.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	220.42	0.00	0.00	0.00	0.00	220.42	ST L COMM COLL
PAY	-638.18	-220.42	0.00	0.00	8.58	4.29	-845.73	
TOT	-638.18	0.00	0.00	0.00	8.58	4.29	-625.31	
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ADJ	-205.12	7,483.05	0.00	0.00	0.00	0.00	7,277.93	AUTH TOTAL
PAY	-22,335.43	-7,483.05	0.00	0.00	298.17	149.09	-29,371.22	
TOT	-22,540.55	0.00	0.00	0.00	298.17	149.09	-22,093.29	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-747.02	7,338.59	0.00	0.00	0.00	0.00	6,591.57	SPEC SCH DIST
PAY	-22,882.97	-7,338.59	0.00	0.00	302.22	151.10	-29,768.24	
TOT	-23,629.99	0.00	0.00	0.00	302.22	151.10	-23,176.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.94	20,002.65	0.00	0.00	0.00	0.00	19,977.71	SPEC SCH DIST
PAY	-58,800.47	-20,002.65	0.00	0.00	788.03	394.01	-77,621.08	
TOT	-58,825.41	0.00	0.00	0.00	788.03	394.01	-57,643.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	536.05	0.00	0.00	0.00	0.00	536.05	SPEC SCH DIST
PAY	-1,551.99	-536.05	0.00	0.00	20.88	10.44	-2,056.72	
TOT	-1,551.99	0.00	0.00	0.00	20.88	10.44	-1,520.67	
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ADJ	-771.96	27,877.29	0.00	0.00	0.00	0.00	27,105.33	AUTH TOTAL
PAY	-83,235.43	-27,877.29	0.00	0.00	1,111.13	555.55	-109,446.04	
TOT	-84,007.39	0.00	0.00	0.00	1,111.13	555.55	-82,340.71	

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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	-236.04	2,318.96	0.00	0.00	0.00	0.00	2,082.92	MET ZOO MUS DIST
PAY	-7,230.76	-2,318.96	0.00	0.00	95.50	47.74	-9,406.48	
TOT	-7,466.80	0.00	0.00	0.00	95.50	47.74	-7,323.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.88	6,320.65	0.00	0.00	0.00	0.00	6,312.77	MET ZOO MUS DIST
PAY	-18,580.27	-6,320.65	0.00	0.00	249.01	124.50	-24,527.41	
TOT	-18,588.15	0.00	0.00	0.00	249.01	124.50	-18,214.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	237.62	0.00	0.00	0.00	0.00	237.62	MET ZOO MUS DIST
PAY	-687.97	-237.62	0.00	0.00	9.26	4.63	-911.70	
TOT	-687.97	0.00	0.00	0.00	9.26	4.63	-674.08	
<hr/>								
ADJ	-243.92	8,877.23	0.00	0.00	0.00	0.00	8,633.31	AUTH TOTAL
PAY	-26,499.00	-8,877.23	0.00	0.00	353.77	176.87	-34,845.59	
TOT	-26,742.92	0.00	0.00	0.00	353.77	176.87	-26,212.28	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.52	1,106.62	0.00	0.00	0.00	0.00	983.10	COUNTY LIBRARY
PAY	-3,474.03	-1,106.62	0.00	0.00	45.81	22.90	-4,511.94	
TOT	-3,597.55	0.00	0.00	0.00	45.81	22.90	-3,528.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.88	2,955.31	0.00	0.00	0.00	0.00	2,952.43	COUNTY LIBRARY
PAY	-8,694.96	-2,955.31	0.00	0.00	116.50	58.25	-11,475.52	
TOT	-8,697.84	0.00	0.00	0.00	116.50	58.25	-8,523.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	181.84	0.00	0.00	0.00	0.00	181.84	COUNTY LIBRARY
PAY	-526.47	-181.84	0.00	0.00	7.08	3.54	-697.69	
TOT	-526.47	0.00	0.00	0.00	7.08	3.54	-515.85	
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ADJ	-126.40	4,243.77	0.00	0.00	0.00	0.00	4,117.37	AUTH TOTAL
PAY	-12,695.46	-4,243.77	0.00	0.00	169.39	84.69	-16,685.15	
TOT	-12,821.86	0.00	0.00	0.00	169.39	84.69	-12,567.78	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.20	70.82	0.00	0.00	0.00	0.00	95.02	FERGUSON LIBRARY
PAY	-211.32	-70.82	0.00	0.00	2.82	1.41	-277.91	
TOT	-187.12	0.00	0.00	0.00	2.82	1.41	-182.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.22	98.80	0.00	0.00	0.00	0.00	96.58	FERGUSON LIBRARY
PAY	-298.18	-98.80	0.00	0.00	3.97	1.98	-391.03	
TOT	-300.40	0.00	0.00	0.00	3.97	1.98	-294.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	FERGUSON LIBRARY
PAY	-4.72	-1.63	0.00	0.00	0.07	0.03	-6.25	
TOT	-4.72	0.00	0.00	0.00	0.07	0.03	-4.62	
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ADJ	21.98	171.25	0.00	0.00	0.00	0.00	193.23	AUTH TOTAL
PAY	-514.22	-171.25	0.00	0.00	6.86	3.42	-675.19	
TOT	-492.24	0.00	0.00	0.00	6.86	3.42	-481.96	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.65	27.78	0.00	0.00	0.00	0.00	-0.87	MAPLEWOOD LIBRARY
PAY	-80.61	-27.78	0.00	0.00	1.09	0.54	-106.76	
TOT	-109.26	0.00	0.00	0.00	1.09	0.54	-107.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	MAPLEWOOD LIBRARY
PAY	-44.91	-16.17	0.00	0.00	0.61	0.30	-60.17	
TOT	-44.91	0.00	0.00	0.00	0.61	0.30	-44.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	MAPLEWOOD LIBRARY
PAY	-10.28	-3.55	0.00	0.00	0.14	0.07	-13.62	
TOT	-10.28	0.00	0.00	0.00	0.14	0.07	-10.07	
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ADJ	-28.65	47.50	0.00	0.00	0.00	0.00	18.85	AUTH TOTAL
PAY	-135.80	-47.50	0.00	0.00	1.84	0.91	-180.55	
TOT	-164.45	0.00	0.00	0.00	1.84	0.91	-161.70	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.85	24.46	0.00	0.00	0.00	0.00	41.31	KIRKWOOD LIBRARY
PAY	-86.53	-24.46	0.00	0.00	1.11	0.55	-109.33	
TOT	-69.68	0.00	0.00	0.00	1.11	0.55	-68.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.24	0.00	0.00	0.00	0.00	45.24	KIRKWOOD LIBRARY
PAY	-129.21	-45.24	0.00	0.00	1.74	0.88	-171.83	
TOT	-129.21	0.00	0.00	0.00	1.74	0.88	-126.59	
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ADJ	16.85	69.70	0.00	0.00	0.00	0.00	86.55	AUTH TOTAL
PAY	-215.74	-69.70	0.00	0.00	2.85	1.43	-281.16	
TOT	-198.89	0.00	0.00	0.00	2.85	1.43	-194.61	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	7.94	0.00	0.00	0.00	0.00	8.64	VALLEY PARK LIBRAR
PAY	-22.05	-7.94	0.00	0.00	0.30	0.15	-29.54	
TOT	-21.35	0.00	0.00	0.00	0.30	0.15	-20.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	VALLEY PARK LIBRAR
PAY	-31.54	-11.13	0.00	0.00	0.43	0.22	-42.02	
TOT	-31.54	0.00	0.00	0.00	0.43	0.22	-30.89	
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ADJ	0.70	19.07	0.00	0.00	0.00	0.00	19.77	AUTH TOTAL
PAY	-53.59	-19.07	0.00	0.00	0.73	0.37	-71.56	
TOT	-52.89	0.00	0.00	0.00	0.73	0.37	-51.79	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.23	22.78	0.00	0.00	0.00	0.00	-1.45	ROCK HILL LIBRARY
PAY	-27.68	-22.78	0.00	0.00	0.51	0.25	-49.70	
TOT	-51.91	0.00	0.00	0.00	0.51	0.25	-51.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.75	0.00	0.00	0.00	0.00	54.75	ROCK HILL LIBRARY
PAY	-188.78	-54.75	0.00	0.00	2.44	1.21	-239.88	
TOT	-188.78	0.00	0.00	0.00	2.44	1.21	-185.13	
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ADJ	-24.23	77.53	0.00	0.00	0.00	0.00	53.30	AUTH TOTAL
PAY	-216.46	-77.53	0.00	0.00	2.95	1.46	-289.58	
TOT	-240.69	0.00	0.00	0.00	2.95	1.46	-236.28	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.06	19.01	0.00	0.00	0.00	0.00	72.07	WEBSTER LIBRARY
PAY	-72.94	-19.01	0.00	0.00	0.92	0.46	-90.57	
TOT	-19.88	0.00	0.00	0.00	0.92	0.46	-18.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.01	0.00	0.00	0.00	0.00	51.01	WEBSTER LIBRARY
PAY	-152.86	-51.01	0.00	0.00	2.04	1.02	-200.81	
TOT	-152.86	0.00	0.00	0.00	2.04	1.02	-149.80	
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ADJ	53.06	70.02	0.00	0.00	0.00	0.00	123.08	AUTH TOTAL
PAY	-225.80	-70.02	0.00	0.00	2.96	1.48	-291.38	
TOT	-172.74	0.00	0.00	0.00	2.96	1.48	-168.30	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	463.99	906.95	0.00	0.00	0.00	0.00	1,370.94	SCH-AFFTON
PAY	-3,339.11	-906.95	0.00	0.00	42.46	21.23	-4,182.37	
TOT	-2,875.12	0.00	0.00	0.00	42.46	21.23	-2,811.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.75	0.00	0.00	0.00	0.00	358.75	SCH-AFFTON
PAY	-996.53	-358.75	0.00	0.00	13.56	6.77	-1,334.95	
TOT	-996.53	0.00	0.00	0.00	13.56	6.77	-976.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.68	0.00	0.00	0.00	0.00	41.68	SCH-AFFTON
PAY	-120.68	-41.68	0.00	0.00	1.63	0.81	-159.92	
TOT	-120.68	0.00	0.00	0.00	1.63	0.81	-118.24	
<hr/>								
ADJ	463.99	1,307.38	0.00	0.00	0.00	0.00	1,771.37	AUTH TOTAL
PAY	-4,456.32	-1,307.38	0.00	0.00	57.65	28.81	-5,677.24	
TOT	-3,992.33	0.00	0.00	0.00	57.65	28.81	-3,905.87	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	347.73	262.55	0.00	0.00	0.00	0.00	610.28	SCH-BAYLESS
PAY	-924.04	-262.55	0.00	0.00	11.87	5.93	-1,168.79	
TOT	-576.31	0.00	0.00	0.00	11.87	5.93	-558.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	789.79	0.00	0.00	0.00	0.00	789.79	SCH-BAYLESS
PAY	-2,466.30	-789.79	0.00	0.00	32.56	16.28	-3,207.25	
TOT	-2,466.30	0.00	0.00	0.00	32.56	16.28	-2,417.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	SCH-BAYLESS
PAY	-14.24	-4.92	0.00	0.00	0.19	0.09	-18.88	
TOT	-14.24	0.00	0.00	0.00	0.19	0.09	-13.96	
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ADJ	347.73	1,057.26	0.00	0.00	0.00	0.00	1,404.99	AUTH TOTAL
PAY	-3,404.58	-1,057.26	0.00	0.00	44.62	22.30	-4,394.92	
TOT	-3,056.85	0.00	0.00	0.00	44.62	22.30	-2,989.93	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	779.91	0.00	0.00	0.00	0.00	779.91	SCH-BRENTWOOD
PAY	-2,167.99	-779.91	0.00	0.00	29.48	14.74	-2,903.68	
TOT	-2,167.99	0.00	0.00	0.00	29.48	14.74	-2,123.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,823.72	0.00	0.00	0.00	0.00	2,823.72	SCH-BRENTWOOD
PAY	-8,240.89	-2,823.72	0.00	0.00	110.65	55.32	-10,898.64	
TOT	-8,240.89	0.00	0.00	0.00	110.65	55.32	-8,074.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	90.88	0.00	0.00	0.00	0.00	90.88	SCH-BRENTWOOD
PAY	-263.12	-90.88	0.00	0.00	3.54	1.77	-348.69	
TOT	-263.12	0.00	0.00	0.00	3.54	1.77	-257.81	
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ADJ	0.00	3,694.51	0.00	0.00	0.00	0.00	3,694.51	AUTH TOTAL
PAY	-10,672.00	-3,694.51	0.00	0.00	143.67	71.83	-14,151.01	
TOT	-10,672.00	0.00	0.00	0.00	143.67	71.83	-10,456.50	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,633.01	198.52	0.00	0.00	0.00	0.00	-1,434.49	SCH-CLAYTON
PAY	-575.28	-198.52	0.00	0.00	7.74	3.87	-762.19	
TOT	-2,208.29	0.00	0.00	0.00	7.74	3.87	-2,196.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,010.76	0.00	0.00	0.00	0.00	3,010.76	SCH-CLAYTON
PAY	-8,363.33	-3,010.76	0.00	0.00	113.74	56.87	-11,203.48	
TOT	-8,363.33	0.00	0.00	0.00	113.74	56.87	-8,192.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	87.17	0.00	0.00	0.00	0.00	87.17	SCH-CLAYTON
PAY	-252.37	-87.17	0.00	0.00	3.39	1.70	-334.45	
TOT	-252.37	0.00	0.00	0.00	3.39	1.70	-247.28	
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ADJ	-1,633.01	3,296.45	0.00	0.00	0.00	0.00	1,663.44	AUTH TOTAL
PAY	-9,190.98	-3,296.45	0.00	0.00	124.87	62.44	-12,300.12	
TOT	-10,823.99	0.00	0.00	0.00	124.87	62.44	-10,636.68	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	748.03	3,665.36	0.00	0.00	0.00	0.00	4,413.39	SCH-PARKWAY
PAY	-12,722.35	-3,665.36	0.00	0.00	163.87	81.94	-16,141.90	
TOT	-11,974.32	0.00	0.00	0.00	163.87	81.94	-11,728.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,535.37	0.00	0.00	0.00	0.00	5,535.37	SCH-PARKWAY
PAY	-16,101.12	-5,535.37	0.00	0.00	216.36	108.19	-21,311.94	
TOT	-16,101.12	0.00	0.00	0.00	216.36	108.19	-15,776.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	382.85	0.00	0.00	0.00	0.00	382.85	SCH-PARKWAY
PAY	-1,108.46	-382.85	0.00	0.00	14.91	7.45	-1,468.95	
TOT	-1,108.46	0.00	0.00	0.00	14.91	7.45	-1,086.10	
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ADJ	748.03	9,583.58	0.00	0.00	0.00	0.00	10,331.61	AUTH TOTAL
PAY	-29,931.93	-9,583.58	0.00	0.00	395.14	197.58	-38,922.79	
TOT	-29,183.90	0.00	0.00	0.00	395.14	197.58	-28,591.18	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,654.93	3,632.45	0.00	0.00	0.00	0.00	-2,022.48	SCH-ROCKWOOD
PAY	-11,251.34	-3,632.45	0.00	0.00	148.83	74.42	-14,660.54	
TOT	-16,906.27	0.00	0.00	0.00	148.83	74.42	-16,683.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,045.05	0.00	0.00	0.00	0.00	9,045.05	SCH-ROCKWOOD
PAY	-26,331.37	-9,045.05	0.00	0.00	353.76	176.89	-34,845.77	
TOT	-26,331.37	0.00	0.00	0.00	353.76	176.89	-25,800.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	846.49	0.00	0.00	0.00	0.00	846.49	SCH-ROCKWOOD
PAY	-2,450.81	-846.49	0.00	0.00	32.97	16.48	-3,247.85	
TOT	-2,450.81	0.00	0.00	0.00	32.97	16.48	-2,401.36	
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ADJ	-5,654.93	13,523.99	0.00	0.00	0.00	0.00	7,869.06	AUTH TOTAL
PAY	-40,033.52	-13,523.99	0.00	0.00	535.56	267.79	-52,754.16	
TOT	-45,688.45	0.00	0.00	0.00	535.56	267.79	-44,885.10	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,373.29	4,343.49	0.00	0.00	0.00	0.00	6,716.78	SCH-FERG-FLOR
PAY	-12,973.38	-4,343.49	0.00	0.00	173.16	86.59	-17,057.12	
TOT	-10,600.09	0.00	0.00	0.00	173.16	86.59	-10,340.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.60	11,769.07	0.00	0.00	0.00	0.00	11,676.47	SCH-FERG-FLOR
PAY	-36,029.46	-11,769.07	0.00	0.00	477.98	239.00	-47,081.55	
TOT	-36,122.06	0.00	0.00	0.00	477.98	239.00	-35,405.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	822.89	0.00	0.00	0.00	0.00	822.89	SCH-FERG-FLOR
PAY	-2,382.48	-822.89	0.00	0.00	32.05	16.02	-3,157.30	
TOT	-2,382.48	0.00	0.00	0.00	32.05	16.02	-2,334.41	
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ADJ	2,280.69	16,935.45	0.00	0.00	0.00	0.00	19,216.14	AUTH TOTAL
PAY	-51,385.32	-16,935.45	0.00	0.00	683.19	341.61	-67,295.97	
TOT	-49,104.63	0.00	0.00	0.00	683.19	341.61	-48,079.83	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-MERAMEC VALLEY
PAY	-0.60	-0.21	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.60	-0.21	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.57	338.68	0.00	0.00	0.00	0.00	375.25	SCH-HANCOCK
PAY	-1,534.31	-338.68	0.00	0.00	18.73	9.36	-1,844.90	
TOT	-1,497.74	0.00	0.00	0.00	18.73	9.36	-1,469.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,143.14	0.00	0.00	0.00	0.00	1,143.14	SCH-HANCOCK
PAY	-3,159.08	-1,143.14	0.00	0.00	43.02	21.52	-4,237.68	
TOT	-3,159.08	0.00	0.00	0.00	43.02	21.52	-3,094.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	SCH-HANCOCK
PAY	-20.32	-7.02	0.00	0.00	0.27	0.14	-26.93	
TOT	-20.32	0.00	0.00	0.00	0.27	0.14	-19.91	
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ADJ	36.57	1,488.84	0.00	0.00	0.00	0.00	1,525.41	AUTH TOTAL
PAY	-4,713.71	-1,488.84	0.00	0.00	62.02	31.02	-6,109.51	
TOT	-4,677.14	0.00	0.00	0.00	62.02	31.02	-4,584.10	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.18	845.59	0.00	0.00	0.00	0.00	977.77	SCH-JENNINGS
PAY	-2,322.90	-845.59	0.00	0.00	31.69	15.84	-3,120.96	
TOT	-2,190.72	0.00	0.00	0.00	31.69	15.84	-2,143.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,308.04	0.00	0.00	0.00	0.00	4,308.04	SCH-JENNINGS
PAY	-12,583.24	-4,308.04	0.00	0.00	168.91	84.46	-16,637.91	
TOT	-12,583.24	0.00	0.00	0.00	168.91	84.46	-12,329.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.75	0.00	0.00	0.00	0.00	21.75	SCH-JENNINGS
PAY	-62.96	-21.75	0.00	0.00	0.85	0.42	-83.44	
TOT	-62.96	0.00	0.00	0.00	0.85	0.42	-61.69	
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ADJ	132.18	5,175.38	0.00	0.00	0.00	0.00	5,307.56	AUTH TOTAL
PAY	-14,969.10	-5,175.38	0.00	0.00	201.45	100.72	-19,842.31	
TOT	-14,836.92	0.00	0.00	0.00	201.45	100.72	-14,534.75	

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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	248.34	606.22	0.00	0.00	0.00	0.00	854.56	SCH-KIRKWOOD
PAY	-2,058.67	-606.22	0.00	0.00	26.65	13.32	-2,624.92	
TOT	-1,810.33	0.00	0.00	0.00	26.65	13.32	-1,770.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,147.27	0.00	0.00	0.00	0.00	1,147.27	SCH-KIRKWOOD
PAY	-3,300.18	-1,147.27	0.00	0.00	44.47	22.24	-4,380.74	
TOT	-3,300.18	0.00	0.00	0.00	44.47	22.24	-3,233.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	157.26	0.00	0.00	0.00	0.00	157.26	SCH-KIRKWOOD
PAY	-455.30	-157.26	0.00	0.00	6.12	3.07	-603.37	
TOT	-455.30	0.00	0.00	0.00	6.12	3.07	-446.11	
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ADJ	248.34	1,910.75	0.00	0.00	0.00	0.00	2,159.09	AUTH TOTAL
PAY	-5,814.15	-1,910.75	0.00	0.00	77.24	38.63	-7,609.03	
TOT	-5,565.81	0.00	0.00	0.00	77.24	38.63	-5,449.94	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	682.72	172.28	0.00	0.00	0.00	0.00	855.00	SCH-LADUE
PAY	-1,528.77	-172.28	0.00	0.00	17.01	8.50	-1,675.54	
TOT	-846.05	0.00	0.00	0.00	17.01	8.50	-820.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,558.02	0.00	0.00	0.00	0.00	2,558.02	SCH-LADUE
PAY	-7,188.96	-2,558.02	0.00	0.00	97.47	48.73	-9,600.78	
TOT	-7,188.96	0.00	0.00	0.00	97.47	48.73	-7,042.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	123.67	0.00	0.00	0.00	0.00	123.67	SCH-LADUE
PAY	-358.06	-123.67	0.00	0.00	4.82	2.41	-474.50	
TOT	-358.06	0.00	0.00	0.00	4.82	2.41	-350.83	
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ADJ	682.72	2,853.97	0.00	0.00	0.00	0.00	3,536.69	AUTH TOTAL
PAY	-9,075.79	-2,853.97	0.00	0.00	119.30	59.64	-11,750.82	
TOT	-8,393.07	0.00	0.00	0.00	119.30	59.64	-8,214.13	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-803.03	756.58	0.00	0.00	0.00	0.00	-46.45	SCH-MAPLEWOOD
PAY	-2,180.85	-756.58	0.00	0.00	29.38	14.68	-2,893.37	
TOT	-2,983.88	0.00	0.00	0.00	29.38	14.68	-2,939.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	550.43	0.00	0.00	0.00	0.00	550.43	SCH-MAPLEWOOD
PAY	-1,529.10	-550.43	0.00	0.00	20.79	10.40	-2,048.34	
TOT	-1,529.10	0.00	0.00	0.00	20.79	10.40	-1,497.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.14	0.00	0.00	0.00	0.00	82.14	SCH-MAPLEWOOD
PAY	-237.82	-82.14	0.00	0.00	3.20	1.60	-315.16	
TOT	-237.82	0.00	0.00	0.00	3.20	1.60	-233.02	
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ADJ	-803.03	1,389.15	0.00	0.00	0.00	0.00	586.12	AUTH TOTAL
PAY	-3,947.77	-1,389.15	0.00	0.00	53.37	26.68	-5,256.87	
TOT	-4,750.80	0.00	0.00	0.00	53.37	26.68	-4,670.75	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.85	2,453.77	0.00	0.00	0.00	0.00	2,208.92	SCH-MEHLVILLE
PAY	-7,651.53	-2,453.77	0.00	0.00	101.06	50.53	-9,953.71	
TOT	-7,896.38	0.00	0.00	0.00	101.06	50.53	-7,744.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,066.92	0.00	0.00	0.00	0.00	3,066.92	SCH-MEHLVILLE
PAY	-7,761.17	-3,066.92	0.00	0.00	108.28	54.14	-10,665.67	
TOT	-7,761.17	0.00	0.00	0.00	108.28	54.14	-7,598.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.15	0.00	0.00	0.00	0.00	124.15	SCH-MEHLVILLE
PAY	-359.46	-124.15	0.00	0.00	4.83	2.42	-476.36	
TOT	-359.46	0.00	0.00	0.00	4.83	2.42	-352.21	
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ADJ	-244.85	5,644.84	0.00	0.00	0.00	0.00	5,399.99	AUTH TOTAL
PAY	-15,772.16	-5,644.84	0.00	0.00	214.17	107.09	-21,095.74	
TOT	-16,017.01	0.00	0.00	0.00	214.17	107.09	-15,695.75	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.41	2,231.08	0.00	0.00	0.00	0.00	2,202.67	SCH-NORMANDY
PAY	-6,636.27	-2,231.08	0.00	0.00	88.67	44.34	-8,734.34	
TOT	-6,664.68	0.00	0.00	0.00	88.67	44.34	-6,531.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.13	11,823.15	0.00	0.00	0.00	0.00	11,764.02	SCH-NORMANDY
PAY	-35,191.83	-11,823.15	0.00	0.00	470.15	235.08	-46,309.75	
TOT	-35,250.96	0.00	0.00	0.00	470.15	235.08	-34,545.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.01	0.00	0.00	0.00	0.00	38.01	SCH-NORMANDY
PAY	-110.06	-38.01	0.00	0.00	1.48	0.74	-145.85	
TOT	-110.06	0.00	0.00	0.00	1.48	0.74	-107.84	
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ADJ	-87.54	14,092.24	0.00	0.00	0.00	0.00	14,004.70	AUTH TOTAL
PAY	-41,938.16	-14,092.24	0.00	0.00	560.30	280.16	-55,189.94	
TOT	-42,025.70	0.00	0.00	0.00	560.30	280.16	-41,185.24	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-268.02	1,722.06	0.00	0.00	0.00	0.00	1,454.04	SCH-PATTONVILLE
PAY	-5,013.81	-1,722.06	0.00	0.00	67.36	33.68	-6,634.83	
TOT	-5,281.83	0.00	0.00	0.00	67.36	33.68	-5,180.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,235.49	0.00	0.00	0.00	0.00	1,235.49	SCH-PATTONVILLE
PAY	-3,289.89	-1,235.49	0.00	0.00	45.25	22.63	-4,457.50	
TOT	-3,289.89	0.00	0.00	0.00	45.25	22.63	-3,222.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	722.88	0.00	0.00	0.00	0.00	722.88	SCH-PATTONVILLE
PAY	-2,092.93	-722.88	0.00	0.00	28.16	14.07	-2,773.58	
TOT	-2,092.93	0.00	0.00	0.00	28.16	14.07	-2,050.70	
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ADJ	-268.02	3,680.43	0.00	0.00	0.00	0.00	3,412.41	AUTH TOTAL
PAY	-10,396.63	-3,680.43	0.00	0.00	140.77	70.38	-13,865.91	
TOT	-10,664.65	0.00	0.00	0.00	140.77	70.38	-10,453.50	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,335.57	2,213.09	0.00	0.00	0.00	0.00	877.52	SCH-RITENOUR
PAY	-6,403.52	-2,213.09	0.00	0.00	86.17	43.09	-8,487.35	
TOT	-7,739.09	0.00	0.00	0.00	86.17	43.09	-7,609.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,585.20	0.00	0.00	0.00	0.00	7,585.20	SCH-RITENOUR
PAY	-22,447.97	-7,585.20	0.00	0.00	300.33	150.17	-29,582.67	
TOT	-22,447.97	0.00	0.00	0.00	300.33	150.17	-21,997.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	146.17	0.00	0.00	0.00	0.00	146.17	SCH-RITENOUR
PAY	-423.21	-146.17	0.00	0.00	5.69	2.85	-560.84	
TOT	-423.21	0.00	0.00	0.00	5.69	2.85	-414.67	
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ADJ	-1,335.57	9,944.46	0.00	0.00	0.00	0.00	8,608.89	AUTH TOTAL
PAY	-29,274.70	-9,944.46	0.00	0.00	392.19	196.11	-38,630.86	
TOT	-30,610.27	0.00	0.00	0.00	392.19	196.11	-30,021.97	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.85	2,803.35	0.00	0.00	0.00	0.00	2,663.50	SCH-RIVERVIEW GRNS
PAY	-9,096.71	-2,803.35	0.00	0.00	119.00	59.50	-11,721.56	
TOT	-9,236.56	0.00	0.00	0.00	119.00	59.50	-9,058.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,722.54	0.00	0.00	0.00	0.00	10,722.54	SCH-RIVERVIEW GRNS
PAY	-32,044.43	-10,722.54	0.00	0.00	427.67	213.83	-42,125.47	
TOT	-32,044.43	0.00	0.00	0.00	427.67	213.83	-31,402.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	SCH-RIVERVIEW GRNS
PAY	-33.36	-11.52	0.00	0.00	0.45	0.23	-44.20	
TOT	-33.36	0.00	0.00	0.00	0.45	0.23	-32.68	
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ADJ	-139.85	13,537.41	0.00	0.00	0.00	0.00	13,397.56	AUTH TOTAL
PAY	-41,174.50	-13,537.41	0.00	0.00	547.12	273.56	-53,891.23	
TOT	-41,314.35	0.00	0.00	0.00	547.12	273.56	-40,493.67	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.18	1,885.49	0.00	0.00	0.00	0.00	1,955.67	SCH-UNIVERSITY CTY
PAY	-5,979.56	-1,885.49	0.00	0.00	78.65	39.33	-7,747.07	
TOT	-5,909.38	0.00	0.00	0.00	78.65	39.33	-5,791.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,030.79	0.00	0.00	0.00	0.00	8,030.79	SCH-UNIVERSITY CTY
PAY	-23,018.41	-8,030.79	0.00	0.00	310.49	155.24	-30,583.47	
TOT	-23,018.41	0.00	0.00	0.00	310.49	155.24	-22,552.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.83	0.00	0.00	0.00	0.00	44.83	SCH-UNIVERSITY CTY
PAY	-129.80	-44.83	0.00	0.00	1.75	0.87	-172.01	
TOT	-129.80	0.00	0.00	0.00	1.75	0.87	-127.18	
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ADJ	70.18	9,961.11	0.00	0.00	0.00	0.00	10,031.29	AUTH TOTAL
PAY	-29,127.77	-9,961.11	0.00	0.00	390.89	195.44	-38,502.55	
TOT	-29,057.59	0.00	0.00	0.00	390.89	195.44	-28,471.26	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.74	651.01	0.00	0.00	0.00	0.00	835.75	SCH-VALLEY PARK
PAY	-1,837.08	-651.01	0.00	0.00	24.88	12.45	-2,450.76	
TOT	-1,652.34	0.00	0.00	0.00	24.88	12.45	-1,615.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.79	0.00	0.00	0.00	0.00	382.79	SCH-VALLEY PARK
PAY	-1,448.51	-382.79	0.00	0.00	18.32	9.15	-1,803.83	
TOT	-1,448.51	0.00	0.00	0.00	18.32	9.15	-1,421.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.02	0.00	0.00	0.00	0.00	60.02	SCH-VALLEY PARK
PAY	-173.78	-60.02	0.00	0.00	2.34	1.17	-230.29	
TOT	-173.78	0.00	0.00	0.00	2.34	1.17	-170.27	
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ADJ	184.74	1,093.82	0.00	0.00	0.00	0.00	1,278.56	AUTH TOTAL
PAY	-3,459.37	-1,093.82	0.00	0.00	45.54	22.77	-4,484.88	
TOT	-3,274.63	0.00	0.00	0.00	45.54	22.77	-3,206.32	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,182.09	959.88	0.00	0.00	0.00	0.00	2,141.97	SCH-WEBSTER GROVES
PAY	-2,740.02	-959.88	0.00	0.00	37.00	18.50	-3,644.40	
TOT	-1,557.93	0.00	0.00	0.00	37.00	18.50	-1,502.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,791.59	0.00	0.00	0.00	0.00	2,791.59	SCH-WEBSTER GROVES
PAY	-8,856.39	-2,791.59	0.00	0.00	116.48	58.24	-11,473.26	
TOT	-8,856.39	0.00	0.00	0.00	116.48	58.24	-8,681.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	90.96	0.00	0.00	0.00	0.00	90.96	SCH-WEBSTER GROVES
PAY	-263.36	-90.96	0.00	0.00	3.54	1.77	-349.01	
TOT	-263.36	0.00	0.00	0.00	3.54	1.77	-258.05	
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ADJ	1,182.09	3,842.43	0.00	0.00	0.00	0.00	5,024.52	AUTH TOTAL
PAY	-11,859.77	-3,842.43	0.00	0.00	157.02	78.51	-15,466.67	
TOT	-10,677.68	0.00	0.00	0.00	157.02	78.51	-10,442.15	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.98	10.21	0.00	0.00	0.00	0.00	-65.77	SCH-WELLSTON
PAY	-10.80	-10.21	0.00	0.00	0.21	0.10	-20.70	
TOT	-86.78	0.00	0.00	0.00	0.21	0.10	-86.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.13	0.00	0.00	0.00	0.00	242.13	SCH-WELLSTON
PAY	-712.19	-242.13	0.00	0.00	9.54	4.77	-940.01	
TOT	-712.19	0.00	0.00	0.00	9.54	4.77	-697.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	SCH-WELLSTON
PAY	-80.87	-27.93	0.00	0.00	1.09	0.54	-107.17	
TOT	-80.87	0.00	0.00	0.00	1.09	0.54	-79.24	
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ADJ	-75.98	280.27	0.00	0.00	0.00	0.00	204.29	AUTH TOTAL
PAY	-803.86	-280.27	0.00	0.00	10.84	5.41	-1,067.88	
TOT	-879.84	0.00	0.00	0.00	10.84	5.41	-863.59	

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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	-472.89	1,170.06	0.00	0.00	0.00	0.00	697.17	SCH-LINDBERGH
PAY	-3,699.53	-1,170.06	0.00	0.00	48.70	24.35	-4,796.54	
TOT	-4,172.42	0.00	0.00	0.00	48.70	24.35	-4,099.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,135.74	0.00	0.00	0.00	0.00	2,135.74	SCH-LINDBERGH
PAY	-6,231.39	-2,135.74	0.00	0.00	83.67	41.84	-8,241.62	
TOT	-6,231.39	0.00	0.00	0.00	83.67	41.84	-6,105.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	175.50	0.00	0.00	0.00	0.00	175.50	SCH-LINDBERGH
PAY	-508.12	-175.50	0.00	0.00	6.84	3.42	-673.36	
TOT	-508.12	0.00	0.00	0.00	6.84	3.42	-497.86	
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ADJ	-472.89	3,481.30	0.00	0.00	0.00	0.00	3,008.41	AUTH TOTAL
PAY	-10,439.04	-3,481.30	0.00	0.00	139.21	69.61	-13,711.52	
TOT	-10,911.93	0.00	0.00	0.00	139.21	69.61	-10,703.11	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	487.23	9,301.41	0.00	0.00	0.00	0.00	9,788.64	SCH-HAZELWOOD
PAY	-26,738.52	-9,301.41	0.00	0.00	360.40	180.20	-35,499.33	
TOT	-26,251.29	0.00	0.00	0.00	360.40	180.20	-25,710.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,956.42	0.00	0.00	0.00	0.00	17,956.42	SCH-HAZELWOOD
PAY	-54,438.06	-17,956.42	0.00	0.00	723.94	361.97	-71,308.57	
TOT	-54,438.06	0.00	0.00	0.00	723.94	361.97	-53,352.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	621.63	0.00	0.00	0.00	0.00	621.63	SCH-HAZELWOOD
PAY	-1,799.79	-621.63	0.00	0.00	24.22	12.11	-2,385.09	
TOT	-1,799.79	0.00	0.00	0.00	24.22	12.11	-1,763.46	
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ADJ	487.23	27,879.46	0.00	0.00	0.00	0.00	28,366.69	AUTH TOTAL
PAY	-82,976.37	-27,879.46	0.00	0.00	1,108.56	554.28	-109,192.99	
TOT	-82,489.14	0.00	0.00	0.00	1,108.56	554.28	-80,826.30	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	396.33	0.00	0.00	0.00	0.00	391.42	METRO SEWER DIST
PAY	-1,213.87	-396.33	0.00	0.00	16.10	8.05	-1,586.05	
TOT	-1,218.78	0.00	0.00	0.00	16.10	8.05	-1,194.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.04	1,258.39	0.00	0.00	0.00	0.00	1,256.35	METRO SEWER DIST
PAY	-3,733.66	-1,258.39	0.00	0.00	49.92	24.96	-4,917.17	
TOT	-3,735.70	0.00	0.00	0.00	49.92	24.96	-3,660.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.56	0.00	0.00	0.00	0.00	48.56	METRO SEWER DIST
PAY	-140.59	-48.56	0.00	0.00	1.90	0.94	-186.31	
TOT	-140.59	0.00	0.00	0.00	1.90	0.94	-137.75	
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ADJ	-6.95	1,703.28	0.00	0.00	0.00	0.00	1,696.33	AUTH TOTAL
PAY	-5,088.12	-1,703.28	0.00	0.00	67.92	33.95	-6,689.53	
TOT	-5,095.07	0.00	0.00	0.00	67.92	33.95	-4,993.20	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.77	52.86	0.00	0.00	0.00	0.00	35.09	MSD EXTENSION
PAY	-169.09	-52.86	0.00	0.00	2.22	1.11	-218.62	
TOT	-186.86	0.00	0.00	0.00	2.22	1.11	-183.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.27	0.00	0.00	0.00	0.00	88.27	MSD EXTENSION
PAY	-250.33	-88.27	0.00	0.00	3.38	1.69	-333.53	
TOT	-250.33	0.00	0.00	0.00	3.38	1.69	-245.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	MSD EXTENSION
PAY	-29.19	-10.08	0.00	0.00	0.39	0.20	-38.68	
TOT	-29.19	0.00	0.00	0.00	0.39	0.20	-28.60	
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ADJ	-17.77	151.21	0.00	0.00	0.00	0.00	133.44	AUTH TOTAL
PAY	-448.61	-151.21	0.00	0.00	5.99	3.00	-590.83	
TOT	-466.38	0.00	0.00	0.00	5.99	3.00	-457.39	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.33	85.26	0.00	0.00	0.00	0.00	104.59	SEWR-MALINE CR
PAY	-250.67	-85.26	0.00	0.00	3.36	1.68	-330.89	
TOT	-231.34	0.00	0.00	0.00	3.36	1.68	-226.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.48	215.53	0.00	0.00	0.00	0.00	214.05	SEWR-MALINE CR
PAY	-656.24	-215.53	0.00	0.00	8.72	4.36	-858.69	
TOT	-657.72	0.00	0.00	0.00	8.72	4.36	-644.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	SEWR-MALINE CR
PAY	-6.92	-2.39	0.00	0.00	0.09	0.04	-9.18	
TOT	-6.92	0.00	0.00	0.00	0.09	0.04	-6.79	
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ADJ	17.85	303.18	0.00	0.00	0.00	0.00	321.03	AUTH TOTAL
PAY	-913.83	-303.18	0.00	0.00	12.17	6.08	-1,198.76	
TOT	-895.98	0.00	0.00	0.00	12.17	6.08	-877.73	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	1.52	0.00	0.00	0.00	0.00	1.72	SEWR-CREVE COEUR
PAY	-6.25	-1.52	0.00	0.00	0.08	0.04	-7.65	
TOT	-6.05	0.00	0.00	0.00	0.08	0.04	-5.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-CREVE COEUR
PAY	-1.90	-0.66	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
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ADJ	0.20	2.18	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-8.15	-2.18	0.00	0.00	0.11	0.05	-10.17	
TOT	-7.95	0.00	0.00	0.00	0.11	0.05	-7.79	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.76	0.00	0.00	0.00	0.00	0.21	SEWR-NO. AFFTON
PAY	-1.52	-0.76	0.00	0.00	0.03	0.01	-2.24	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-NO. AFFTON
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.55	0.82	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.70	-0.82	0.00	0.00	0.03	0.01	-2.48	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	8.79	0.00	0.00	0.00	0.00	11.04	SEWR-FOUNTAIN CR
PAY	-27.74	-8.79	0.00	0.00	0.37	0.18	-35.98	
TOT	-25.49	0.00	0.00	0.00	0.37	0.18	-24.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	SEWR-FOUNTAIN CR
PAY	-69.64	-23.98	0.00	0.00	0.94	0.47	-92.21	
TOT	-69.64	0.00	0.00	0.00	0.94	0.47	-68.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-FOUNTAIN CR
PAY	-0.78	-0.27	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	2.25	33.04	0.00	0.00	0.00	0.00	35.29	AUTH TOTAL
PAY	-98.16	-33.04	0.00	0.00	1.32	0.65	-129.23	
TOT	-95.91	0.00	0.00	0.00	1.32	0.65	-93.94	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	2.03	0.00	0.00	0.00	0.00	1.59	SEWR-MARLBOROUGH
PAY	-5.84	-2.03	0.00	0.00	0.08	0.04	-7.75	
TOT	-6.28	0.00	0.00	0.00	0.08	0.04	-6.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	SEWR-MARLBOROUGH
PAY	-12.88	-4.38	0.00	0.00	0.17	0.08	-17.01	
TOT	-12.88	0.00	0.00	0.00	0.17	0.08	-12.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-MARLBOROUGH
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-0.44	6.51	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-19.00	-6.51	0.00	0.00	0.25	0.12	-25.14	
TOT	-19.44	0.00	0.00	0.00	0.25	0.12	-19.07	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.27	30.16	0.00	0.00	0.00	0.00	23.89	SEWR-GRAVOIS CR.
PAY	-100.52	-30.16	0.00	0.00	1.31	0.65	-128.72	
TOT	-106.79	0.00	0.00	0.00	1.31	0.65	-104.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.80	0.00	0.00	0.00	0.00	68.80	SEWR-GRAVOIS CR.
PAY	-201.06	-68.80	0.00	0.00	2.70	1.35	-265.81	
TOT	-201.06	0.00	0.00	0.00	2.70	1.35	-197.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	SEWR-GRAVOIS CR.
PAY	-19.27	-6.66	0.00	0.00	0.26	0.13	-25.54	
TOT	-19.27	0.00	0.00	0.00	0.26	0.13	-18.88	
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ADJ	-6.27	105.62	0.00	0.00	0.00	0.00	99.35	AUTH TOTAL
PAY	-320.85	-105.62	0.00	0.00	4.27	2.13	-420.07	
TOT	-327.12	0.00	0.00	0.00	4.27	2.13	-320.72	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	1.74	0.00	0.00	0.00	0.00	-0.96	SEWR-WELLSTON
PAY	-6.82	-1.74	0.00	0.00	0.09	0.04	-8.43	
TOT	-9.52	0.00	0.00	0.00	0.09	0.04	-9.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.38	0.00	0.00	0.00	0.00	27.38	SEWR-WELLSTON
PAY	-81.32	-27.38	0.00	0.00	1.08	0.55	-107.07	
TOT	-81.32	0.00	0.00	0.00	1.08	0.55	-79.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-WELLSTON
PAY	-1.94	-0.67	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
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ADJ	-2.70	29.79	0.00	0.00	0.00	0.00	27.09	AUTH TOTAL
PAY	-90.08	-29.79	0.00	0.00	1.20	0.60	-118.07	
TOT	-92.78	0.00	0.00	0.00	1.20	0.60	-90.98	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.60	16.38	0.00	0.00	0.00	0.00	22.98	SEWR-WATKINS CR
PAY	-48.88	-16.38	0.00	0.00	0.65	0.32	-64.29	
TOT	-42.28	0.00	0.00	0.00	0.65	0.32	-41.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	SEWR-WATKINS CR
PAY	-37.42	-12.00	0.00	0.00	0.49	0.25	-48.68	
TOT	-37.42	0.00	0.00	0.00	0.49	0.25	-36.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WATKINS CR
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	6.60	28.49	0.00	0.00	0.00	0.00	35.09	AUTH TOTAL
PAY	-86.61	-28.49	0.00	0.00	1.14	0.57	-113.39	
TOT	-80.01	0.00	0.00	0.00	1.14	0.57	-78.30	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	SEWR-LORETTA-JOP
PAY	-12.59	-1.94	0.00	0.00	0.15	0.07	-14.31	
TOT	-12.59	0.00	0.00	0.00	0.15	0.07	-12.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	SEWR-LORETTA-JOP
PAY	-17.98	-6.22	0.00	0.00	0.24	0.12	-23.84	
TOT	-17.98	0.00	0.00	0.00	0.24	0.12	-17.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-30.64	-8.19	0.00	0.00	0.39	0.19	-38.25	
TOT	-30.64	0.00	0.00	0.00	0.39	0.19	-30.06	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	SEWR-WEDGEWD. CR
PAY	-5.75	-2.07	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	SEWR-WEDGEWD. CR
PAY	-70.40	-25.35	0.00	0.00	0.95	0.48	-94.32	
TOT	-70.40	0.00	0.00	0.00	0.95	0.48	-68.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-WEDGEWD. CR
PAY	-0.71	-0.25	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	0.00	27.67	0.00	0.00	0.00	0.00	27.67	AUTH TOTAL
PAY	-76.86	-27.67	0.00	0.00	1.04	0.52	-102.97	
TOT	-76.86	0.00	0.00	0.00	1.04	0.52	-75.30	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.25	32.04	0.00	0.00	0.00	0.00	13.79	SEWR-U.CTY STORM
PAY	-100.39	-32.04	0.00	0.00	1.32	0.66	-130.45	
TOT	-118.64	0.00	0.00	0.00	1.32	0.66	-116.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.04	0.00	0.00	0.00	0.00	163.04	SEWR-U.CTY STORM
PAY	-487.65	-163.04	0.00	0.00	6.51	3.26	-640.92	
TOT	-487.65	0.00	0.00	0.00	6.51	3.26	-477.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	SEWR-U.CTY STORM
PAY	-19.11	-6.60	0.00	0.00	0.26	0.13	-25.32	
TOT	-19.11	0.00	0.00	0.00	0.26	0.13	-18.72	
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ADJ	-18.25	201.68	0.00	0.00	0.00	0.00	183.43	AUTH TOTAL
PAY	-607.15	-201.68	0.00	0.00	8.09	4.05	-796.69	
TOT	-625.40	0.00	0.00	0.00	8.09	4.05	-613.26	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-CLAYTON CENTR
PAY	-1.27	-0.43	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-CLAYTON CENTR
PAY	-3.15	-1.09	0.00	0.00	0.04	0.03	-4.17	
TOT	-3.15	0.00	0.00	0.00	0.04	0.03	-3.08	
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ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-4.42	-1.52	0.00	0.00	0.05	0.04	-5.85	
TOT	-4.42	0.00	0.00	0.00	0.05	0.04	-4.33	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	34.27	0.00	0.00	0.00	0.00	35.10	SEWR-DELLWOOD CR
PAY	-101.01	-34.27	0.00	0.00	1.35	0.68	-133.25	
TOT	-100.18	0.00	0.00	0.00	1.35	0.68	-98.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.47	0.00	0.00	0.00	0.00	82.47	SEWR-DELLWOOD CR
PAY	-248.94	-82.47	0.00	0.00	3.31	1.65	-326.45	
TOT	-248.94	0.00	0.00	0.00	3.31	1.65	-243.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-DELLWOOD CR
PAY	-2.13	-0.74	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
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ADJ	0.83	117.48	0.00	0.00	0.00	0.00	118.31	AUTH TOTAL
PAY	-352.08	-117.48	0.00	0.00	4.69	2.34	-462.53	
TOT	-351.25	0.00	0.00	0.00	4.69	2.34	-344.22	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	1.06	0.00	0.00	0.00	0.00	0.41	SEWR-UPR.PADDOCK
PAY	-2.92	-1.06	0.00	0.00	0.04	0.02	-3.92	
TOT	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	SEWR-UPR.PADDOCK
PAY	-36.44	-12.21	0.00	0.00	0.48	0.24	-47.93	
TOT	-36.44	0.00	0.00	0.00	0.48	0.24	-35.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-UPR.PADDOCK
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-0.65	13.33	0.00	0.00	0.00	0.00	12.68	AUTH TOTAL
PAY	-39.54	-13.33	0.00	0.00	0.52	0.26	-52.09	
TOT	-40.19	0.00	0.00	0.00	0.52	0.26	-39.41	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.74	100.85	0.00	0.00	0.00	0.00	108.59	SEWR-COLD WATER
PAY	-296.08	-100.85	0.00	0.00	3.97	1.98	-390.98	
TOT	-288.34	0.00	0.00	0.00	3.97	1.98	-282.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.60	307.61	0.00	0.00	0.00	0.00	307.01	SEWR-COLD WATER
PAY	-934.14	-307.61	0.00	0.00	12.42	6.21	-1,223.12	
TOT	-934.74	0.00	0.00	0.00	12.42	6.21	-916.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.98	0.00	0.00	0.00	0.00	19.98	SEWR-COLD WATER
PAY	-57.85	-19.98	0.00	0.00	0.78	0.39	-76.66	
TOT	-57.85	0.00	0.00	0.00	0.78	0.39	-56.68	
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ADJ	7.14	428.44	0.00	0.00	0.00	0.00	435.58	AUTH TOTAL
PAY	-1,288.07	-428.44	0.00	0.00	17.17	8.58	-1,690.76	
TOT	-1,280.93	0.00	0.00	0.00	17.17	8.58	-1,255.18	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	1.02	0.00	0.00	0.00	0.00	1.52	SEWR-SUGAR CREEK
PAY	-3.35	-1.02	0.00	0.00	0.04	0.03	-4.30	
TOT	-2.85	0.00	0.00	0.00	0.04	0.03	-2.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-SUGAR CREEK
PAY	-2.79	-0.96	0.00	0.00	0.04	0.01	-3.70	
TOT	-2.79	0.00	0.00	0.00	0.04	0.01	-2.74	
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ADJ	0.50	1.98	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-6.14	-1.98	0.00	0.00	0.08	0.04	-8.00	
TOT	-5.64	0.00	0.00	0.00	0.08	0.04	-5.52	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.80	37.19	0.00	0.00	0.00	0.00	27.39	SEWR-DEER CREEK
PAY	-123.09	-37.19	0.00	0.00	1.60	0.81	-157.87	
TOT	-132.89	0.00	0.00	0.00	1.60	0.81	-130.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.70	0.00	0.00	0.00	0.00	173.70	SEWR-DEER CREEK
PAY	-501.48	-173.70	0.00	0.00	6.75	3.38	-665.05	
TOT	-501.48	0.00	0.00	0.00	6.75	3.38	-491.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	SEWR-DEER CREEK
PAY	-27.82	-9.61	0.00	0.00	0.38	0.19	-36.86	
TOT	-27.82	0.00	0.00	0.00	0.38	0.19	-27.25	
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ADJ	-9.80	220.50	0.00	0.00	0.00	0.00	210.70	AUTH TOTAL
PAY	-652.39	-220.50	0.00	0.00	8.73	4.38	-859.78	
TOT	-662.19	0.00	0.00	0.00	8.73	4.38	-649.08	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	5.94	0.00	0.00	0.00	0.00	7.85	SEWR-PADDOCK CR.
PAY	-19.99	-5.94	0.00	0.00	0.26	0.13	-25.54	
TOT	-18.08	0.00	0.00	0.00	0.26	0.13	-17.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	SEWR-PADDOCK CR.
PAY	-80.55	-25.71	0.00	0.00	1.07	0.53	-104.66	
TOT	-80.55	0.00	0.00	0.00	1.07	0.53	-78.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-PADDOCK CR.
PAY	-0.74	-0.25	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	1.91	31.90	0.00	0.00	0.00	0.00	33.81	AUTH TOTAL
PAY	-101.28	-31.90	0.00	0.00	1.34	0.66	-131.18	
TOT	-99.37	0.00	0.00	0.00	1.34	0.66	-97.37	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	6.40	0.00	0.00	0.00	0.00	6.76	SEWR-MO RIV BONF
PAY	-18.15	-6.40	0.00	0.00	0.24	0.12	-24.19	
TOT	-17.79	0.00	0.00	0.00	0.24	0.12	-17.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SEWR-MO RIV BONF
PAY	-13.60	-4.62	0.00	0.00	0.19	0.09	-17.94	
TOT	-13.60	0.00	0.00	0.00	0.19	0.09	-13.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	SEWR-MO RIV BONF
PAY	-35.03	-12.10	0.00	0.00	0.47	0.24	-46.42	
TOT	-35.03	0.00	0.00	0.00	0.47	0.24	-34.32	
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ADJ	0.36	23.12	0.00	0.00	0.00	0.00	23.48	AUTH TOTAL
PAY	-66.78	-23.12	0.00	0.00	0.90	0.45	-88.55	
TOT	-66.42	0.00	0.00	0.00	0.90	0.45	-65.07	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.38	59.05	0.00	0.00	0.00	0.00	-29.33	SEWR-MER RIV BAS
PAY	-182.39	-59.05	0.00	0.00	2.41	1.21	-237.82	
TOT	-270.77	0.00	0.00	0.00	2.41	1.21	-267.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.41	0.00	0.00	0.00	0.00	85.41	SEWR-MER RIV BAS
PAY	-253.29	-85.41	0.00	0.00	3.38	1.70	-333.62	
TOT	-253.29	0.00	0.00	0.00	3.38	1.70	-248.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	SEWR-MER RIV BAS
PAY	-51.22	-17.69	0.00	0.00	0.69	0.35	-67.87	
TOT	-51.22	0.00	0.00	0.00	0.69	0.35	-50.18	
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ADJ	-88.38	162.15	0.00	0.00	0.00	0.00	73.77	AUTH TOTAL
PAY	-486.90	-162.15	0.00	0.00	6.48	3.26	-639.31	
TOT	-575.28	0.00	0.00	0.00	6.48	3.26	-565.54	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.39	0.00	0.00	0.00	0.00	-0.35	SEWR-SHREWSBURY
PAY	-1.07	-0.39	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.81	0.00	0.00	0.00	0.01	0.01	-1.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SHREWSBURY
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.74	0.49	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-1.35	-0.49	0.00	0.00	0.01	0.01	-1.82	
TOT	-2.09	0.00	0.00	0.00	0.01	0.01	-2.07	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	5.93	0.00	0.00	0.00	0.00	12.23	SEWR-SEMINARY
PAY	-22.69	-5.93	0.00	0.00	0.29	0.14	-28.19	
TOT	-16.39	0.00	0.00	0.00	0.29	0.14	-15.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	SEWR-SEMINARY
PAY	-39.44	-13.41	0.00	0.00	0.52	0.27	-52.06	
TOT	-39.44	0.00	0.00	0.00	0.52	0.27	-38.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-SEMINARY
PAY	-1.79	-0.62	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
ADJ	6.30	19.96	0.00	0.00	0.00	0.00	26.26	AUTH TOTAL
PAY	-63.92	-19.96	0.00	0.00	0.84	0.42	-82.62	
TOT	-57.62	0.00	0.00	0.00	0.84	0.42	-56.36	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.15	17.46	0.00	0.00	0.00	0.00	-9.69	SEWR-BLACK CREEK
PAY	-68.47	-17.46	0.00	0.00	0.85	0.43	-84.65	
TOT	-95.62	0.00	0.00	0.00	0.85	0.43	-94.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.59	0.00	0.00	0.00	0.00	91.59	SEWR-BLACK CREEK
PAY	-255.20	-91.59	0.00	0.00	3.47	1.74	-341.58	
TOT	-255.20	0.00	0.00	0.00	3.47	1.74	-249.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	SEWR-BLACK CREEK
PAY	-14.57	-5.03	0.00	0.00	0.20	0.10	-19.30	
TOT	-14.57	0.00	0.00	0.00	0.20	0.10	-14.27	
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ADJ	-27.15	114.08	0.00	0.00	0.00	0.00	86.93	AUTH TOTAL
PAY	-338.24	-114.08	0.00	0.00	4.52	2.27	-445.53	
TOT	-365.39	0.00	0.00	0.00	4.52	2.27	-358.60	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.77	255.82	0.00	0.00	0.00	0.00	344.59	FIRE-AFFTON
PAY	-834.94	-255.82	0.00	0.00	10.91	5.45	-1,074.40	
TOT	-746.17	0.00	0.00	0.00	10.91	5.45	-729.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.53	0.00	0.00	0.00	0.00	316.53	FIRE-AFFTON
PAY	-958.34	-316.53	0.00	0.00	12.75	6.37	-1,255.75	
TOT	-958.34	0.00	0.00	0.00	12.75	6.37	-939.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	FIRE-AFFTON
PAY	-21.69	-7.49	0.00	0.00	0.29	0.15	-28.74	
TOT	-21.69	0.00	0.00	0.00	0.29	0.15	-21.25	
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ADJ	88.77	579.84	0.00	0.00	0.00	0.00	668.61	AUTH TOTAL
PAY	-1,814.97	-579.84	0.00	0.00	23.95	11.97	-2,358.89	
TOT	-1,726.20	0.00	0.00	0.00	23.95	11.97	-1,690.28	

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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	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	FIRE-KINLOCH
TOT	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.67	0.00	0.00	0.00	0.00	23.67	FIRE-KINLOCH
PAY	-69.62	-23.67	0.00	0.00	0.94	0.47	-91.88	
TOT	-69.62	0.00	0.00	0.00	0.94	0.47	-68.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-2.52	23.68	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-69.66	-23.68	0.00	0.00	0.94	0.47	-91.93	
TOT	-72.18	0.00	0.00	0.00	0.94	0.47	-70.77	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.23	226.71	0.00	0.00	0.00	0.00	362.94	FIRE-LEMAY
PAY	-872.00	-226.71	0.00	0.00	10.99	5.49	-1,082.23	
TOT	-735.77	0.00	0.00	0.00	10.99	5.49	-719.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	597.95	0.00	0.00	0.00	0.00	597.95	FIRE-LEMAY
PAY	-1,700.42	-597.95	0.00	0.00	22.98	11.49	-2,263.90	
TOT	-1,700.42	0.00	0.00	0.00	22.98	11.49	-1,665.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	FIRE-LEMAY
PAY	-12.51	-4.32	0.00	0.00	0.17	0.08	-16.58	
TOT	-12.51	0.00	0.00	0.00	0.17	0.08	-12.26	
ADJ	136.23	828.98	0.00	0.00	0.00	0.00	965.21	AUTH TOTAL
PAY	-2,584.93	-828.98	0.00	0.00	34.14	17.06	-3,362.71	
TOT	-2,448.70	0.00	0.00	0.00	34.14	17.06	-2,397.50	

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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	305.38	497.05	0.00	0.00	0.00	0.00	802.43	FIRE-METRO NORTH
PAY	-1,541.16	-497.05	0.00	0.00	20.38	10.20	-2,007.63	
TOT	-1,235.78	0.00	0.00	0.00	20.38	10.20	-1,205.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,207.94	0.00	0.00	0.00	0.00	2,207.94	FIRE-METRO NORTH
PAY	-6,686.97	-2,207.94	0.00	0.00	88.95	44.47	-8,761.49	
TOT	-6,686.97	0.00	0.00	0.00	88.95	44.47	-6,553.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-METRO NORTH
PAY	-3.33	-1.15	0.00	0.00	0.04	0.03	-4.41	
TOT	-3.33	0.00	0.00	0.00	0.04	0.03	-3.26	
<hr/>								
ADJ	305.38	2,706.14	0.00	0.00	0.00	0.00	3,011.52	AUTH TOTAL
PAY	-8,231.46	-2,706.14	0.00	0.00	109.37	54.70	-10,773.53	
TOT	-7,926.08	0.00	0.00	0.00	109.37	54.70	-7,762.01	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.49	486.09	0.00	0.00	0.00	0.00	467.60	FIRE-RIVERVIEW
PAY	-1,606.55	-486.09	0.00	0.00	20.93	10.46	-2,061.25	
TOT	-1,625.04	0.00	0.00	0.00	20.93	10.46	-1,593.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,548.98	0.00	0.00	0.00	0.00	1,548.98	FIRE-RIVERVIEW
PAY	-4,503.97	-1,548.98	0.00	0.00	60.53	30.26	-5,962.16	
TOT	-4,503.97	0.00	0.00	0.00	60.53	30.26	-4,413.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	FIRE-RIVERVIEW
PAY	-5.15	-1.78	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.15	0.00	0.00	0.00	0.07	0.04	-5.04	
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ADJ	-18.49	2,036.85	0.00	0.00	0.00	0.00	2,018.36	AUTH TOTAL
PAY	-6,115.67	-2,036.85	0.00	0.00	81.53	40.76	-8,030.23	
TOT	-6,134.16	0.00	0.00	0.00	81.53	40.76	-6,011.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.97	650.51	0.00	0.00	0.00	0.00	532.54	FIRE-NORMANDY
PAY	-1,850.28	-650.51	0.00	0.00	25.01	12.50	-2,463.28	
TOT	-1,968.25	0.00	0.00	0.00	25.01	12.50	-1,930.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.46	2,938.42	0.00	0.00	0.00	0.00	2,919.96	FIRE-NORMANDY
PAY	-8,465.79	-2,938.42	0.00	0.00	114.04	57.02	-11,233.15	
TOT	-8,484.25	0.00	0.00	0.00	114.04	57.02	-8,313.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	FIRE-NORMANDY
PAY	-4.26	-1.47	0.00	0.00	0.05	0.03	-5.65	
TOT	-4.26	0.00	0.00	0.00	0.05	0.03	-4.18	
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ADJ	-136.43	3,590.40	0.00	0.00	0.00	0.00	3,453.97	AUTH TOTAL
PAY	-10,320.33	-3,590.40	0.00	0.00	139.10	69.55	-13,702.08	
TOT	-10,456.76	0.00	0.00	0.00	139.10	69.55	-10,248.11	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.29	1,028.79	0.00	0.00	0.00	0.00	1,313.08	FIRE-FLORISSANT V
PAY	-2,950.21	-1,028.79	0.00	0.00	39.79	19.89	-3,919.32	
TOT	-2,665.92	0.00	0.00	0.00	39.79	19.89	-2,606.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,928.62	0.00	0.00	0.00	0.00	1,928.62	FIRE-FLORISSANT V
PAY	-5,768.37	-1,928.62	0.00	0.00	76.97	38.48	-7,581.54	
TOT	-5,768.37	0.00	0.00	0.00	76.97	38.48	-5,652.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	FIRE-FLORISSANT V
PAY	-33.31	-11.50	0.00	0.00	0.45	0.23	-44.13	
TOT	-33.31	0.00	0.00	0.00	0.45	0.23	-32.63	
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ADJ	284.29	2,968.91	0.00	0.00	0.00	0.00	3,253.20	AUTH TOTAL
PAY	-8,751.89	-2,968.91	0.00	0.00	117.21	58.60	-11,544.99	
TOT	-8,467.60	0.00	0.00	0.00	117.21	58.60	-8,291.79	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.93	2.98	0.00	0.00	0.00	0.00	-44.95	FIRE-ROBERTSON
PAY	-8.28	-2.98	0.00	0.00	0.11	0.05	-11.10	
TOT	-56.21	0.00	0.00	0.00	0.11	0.05	-56.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.47	0.00	0.00	0.00	0.00	60.47	FIRE-ROBERTSON
PAY	-175.08	-60.47	0.00	0.00	2.35	1.18	-232.02	
TOT	-175.08	0.00	0.00	0.00	2.35	1.18	-171.55	
ADJ	-47.93	63.45	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-183.36	-63.45	0.00	0.00	2.46	1.23	-243.12	
TOT	-231.29	0.00	0.00	0.00	2.46	1.23	-227.60	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.44	121.19	0.00	0.00	0.00	0.00	94.75	FIRE-MID COUNTY
PAY	-380.39	-121.19	0.00	0.00	5.01	2.51	-494.06	
TOT	-406.83	0.00	0.00	0.00	5.01	2.51	-399.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,410.87	0.00	0.00	0.00	0.00	1,410.87	FIRE-MID COUNTY
PAY	-4,518.47	-1,410.87	0.00	0.00	59.29	29.64	-5,840.41	
TOT	-4,518.47	0.00	0.00	0.00	59.29	29.64	-4,429.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.12	0.00	0.00	0.00	0.00	28.12	FIRE-MID COUNTY
PAY	-81.43	-28.12	0.00	0.00	1.09	0.55	-107.91	
TOT	-81.43	0.00	0.00	0.00	1.09	0.55	-79.79	
ADJ	-26.44	1,560.18	0.00	0.00	0.00	0.00	1,533.74	AUTH TOTAL
PAY	-4,980.29	-1,560.18	0.00	0.00	65.39	32.70	-6,442.38	
TOT	-5,006.73	0.00	0.00	0.00	65.39	32.70	-4,908.64	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.54	183.33	0.00	0.00	0.00	0.00	79.79	FIRE-PATTONVILLE
PAY	-511.39	-183.33	0.00	0.00	6.94	3.48	-684.30	
TOT	-614.93	0.00	0.00	0.00	6.94	3.48	-604.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.86	0.00	0.00	0.00	0.00	216.86	FIRE-PATTONVILLE
PAY	-637.82	-216.86	0.00	0.00	8.55	4.27	-841.86	
TOT	-637.82	0.00	0.00	0.00	8.55	4.27	-625.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.27	0.00	0.00	0.00	0.00	70.27	FIRE-PATTONVILLE
PAY	-203.44	-70.27	0.00	0.00	2.73	1.37	-269.61	
TOT	-203.44	0.00	0.00	0.00	2.73	1.37	-199.34	
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ADJ	-103.54	470.46	0.00	0.00	0.00	0.00	366.92	AUTH TOTAL
PAY	-1,352.65	-470.46	0.00	0.00	18.22	9.12	-1,795.77	
TOT	-1,456.19	0.00	0.00	0.00	18.22	9.12	-1,428.85	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.36	175.71	0.00	0.00	0.00	0.00	414.07	FIRE-MARYLAND HTS
PAY	-548.25	-175.71	0.00	0.00	7.24	3.62	-713.10	
TOT	-309.89	0.00	0.00	0.00	7.24	3.62	-299.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	FIRE-MARYLAND HTS
PAY	-112.61	-30.41	0.00	0.00	1.43	0.71	-140.88	
TOT	-112.61	0.00	0.00	0.00	1.43	0.71	-110.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.35	0.00	0.00	0.00	0.00	42.35	FIRE-MARYLAND HTS
PAY	-122.60	-42.35	0.00	0.00	1.65	0.82	-162.48	
TOT	-122.60	0.00	0.00	0.00	1.65	0.82	-120.13	
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ADJ	238.36	248.47	0.00	0.00	0.00	0.00	486.83	AUTH TOTAL
PAY	-783.46	-248.47	0.00	0.00	10.32	5.15	-1,016.46	
TOT	-545.10	0.00	0.00	0.00	10.32	5.15	-529.63	

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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	-279.35	688.83	0.00	0.00	0.00	0.00	409.48	FIRE-COMMUNITY
PAY	-2,105.59	-688.83	0.00	0.00	27.95	13.97	-2,752.50	
TOT	-2,384.94	0.00	0.00	0.00	27.95	13.97	-2,343.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,821.41	0.00	0.00	0.00	0.00	2,821.41	FIRE-COMMUNITY
PAY	-8,304.98	-2,821.41	0.00	0.00	111.26	55.63	-10,959.50	
TOT	-8,304.98	0.00	0.00	0.00	111.26	55.63	-8,138.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	FIRE-COMMUNITY
PAY	-62.59	-21.62	0.00	0.00	0.85	0.42	-82.94	
TOT	-62.59	0.00	0.00	0.00	0.85	0.42	-61.32	
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ADJ	-279.35	3,531.86	0.00	0.00	0.00	0.00	3,252.51	AUTH TOTAL
PAY	-10,473.16	-3,531.86	0.00	0.00	140.06	70.02	-13,794.94	
TOT	-10,752.51	0.00	0.00	0.00	140.06	70.02	-10,542.43	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-258.47	487.10	0.00	0.00	0.00	0.00	228.63	FIRE-SPANISH LAKE
PAY	-1,390.01	-487.10	0.00	0.00	18.77	9.39	-1,848.95	
TOT	-1,648.48	0.00	0.00	0.00	18.77	9.39	-1,620.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	969.77	0.00	0.00	0.00	0.00	969.77	FIRE-SPANISH LAKE
PAY	-3,289.12	-969.77	0.00	0.00	42.59	21.30	-4,195.00	
TOT	-3,289.12	0.00	0.00	0.00	42.59	21.30	-3,225.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	FIRE-SPANISH LAKE
PAY	-3.93	-1.36	0.00	0.00	0.05	0.03	-5.21	
TOT	-3.93	0.00	0.00	0.00	0.05	0.03	-3.85	
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ADJ	-258.47	1,458.23	0.00	0.00	0.00	0.00	1,199.76	AUTH TOTAL
PAY	-4,683.06	-1,458.23	0.00	0.00	61.41	30.72	-6,049.16	
TOT	-4,941.53	0.00	0.00	0.00	61.41	30.72	-4,849.40	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.40	1,056.65	0.00	0.00	0.00	0.00	1,232.05	FIRE-BLACK JACK
PAY	-3,110.02	-1,056.65	0.00	0.00	41.67	20.83	-4,104.17	
TOT	-2,934.62	0.00	0.00	0.00	41.67	20.83	-2,872.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,240.42	0.00	0.00	0.00	0.00	2,240.42	FIRE-BLACK JACK
PAY	-6,598.18	-2,240.42	0.00	0.00	88.38	44.19	-8,706.03	
TOT	-6,598.18	0.00	0.00	0.00	88.38	44.19	-6,465.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	FIRE-BLACK JACK
PAY	-23.03	-7.96	0.00	0.00	0.31	0.16	-30.52	
TOT	-23.03	0.00	0.00	0.00	0.31	0.16	-22.56	
<hr/>								
ADJ	175.40	3,305.03	0.00	0.00	0.00	0.00	3,480.43	AUTH TOTAL
PAY	-9,731.23	-3,305.03	0.00	0.00	130.36	65.18	-12,840.72	
TOT	-9,555.83	0.00	0.00	0.00	130.36	65.18	-9,360.29	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-248.16	732.79	0.00	0.00	0.00	0.00	484.63	FIRE-MEHLVILLE
PAY	-2,391.86	-732.79	0.00	0.00	31.25	15.62	-3,077.78	
TOT	-2,640.02	0.00	0.00	0.00	31.25	15.62	-2,593.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	803.73	0.00	0.00	0.00	0.00	803.73	FIRE-MEHLVILLE
PAY	-2,050.44	-803.73	0.00	0.00	28.54	14.27	-2,811.36	
TOT	-2,050.44	0.00	0.00	0.00	28.54	14.27	-2,007.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.21	0.00	0.00	0.00	0.00	44.21	FIRE-MEHLVILLE
PAY	-127.99	-44.21	0.00	0.00	1.72	0.86	-169.62	
TOT	-127.99	0.00	0.00	0.00	1.72	0.86	-125.41	
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ADJ	-248.16	1,580.73	0.00	0.00	0.00	0.00	1,332.57	AUTH TOTAL
PAY	-4,570.29	-1,580.73	0.00	0.00	61.51	30.75	-6,058.76	
TOT	-4,818.45	0.00	0.00	0.00	61.51	30.75	-4,726.19	

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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	-95.22	159.16	0.00	0.00	0.00	0.00	63.94	FIRE-WEST OVERLAND
PAY	-475.30	-159.16	0.00	0.00	6.34	3.18	-624.94	
TOT	-570.52	0.00	0.00	0.00	6.34	3.18	-561.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.04	0.00	0.00	0.00	0.00	98.04	FIRE-WEST OVERLAND
PAY	-282.69	-98.04	0.00	0.00	3.81	1.90	-375.02	
TOT	-282.69	0.00	0.00	0.00	3.81	1.90	-276.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	FIRE-WEST OVERLAND
PAY	-63.24	-21.84	0.00	0.00	0.85	0.43	-83.80	
TOT	-63.24	0.00	0.00	0.00	0.85	0.43	-61.96	
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ADJ	-95.22	279.04	0.00	0.00	0.00	0.00	183.82	AUTH TOTAL
PAY	-821.23	-279.04	0.00	0.00	11.00	5.51	-1,083.76	
TOT	-916.45	0.00	0.00	0.00	11.00	5.51	-899.94	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.62	264.99	0.00	0.00	0.00	0.00	113.37	FIRE-METRO WEST
PAY	-809.08	-264.99	0.00	0.00	10.74	5.37	-1,057.96	
TOT	-960.70	0.00	0.00	0.00	10.74	5.37	-944.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,737.89	0.00	0.00	0.00	0.00	1,737.89	FIRE-METRO WEST
PAY	-5,062.26	-1,737.89	0.00	0.00	68.00	34.00	-6,698.15	
TOT	-5,062.26	0.00	0.00	0.00	68.00	34.00	-4,960.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.18	0.00	0.00	0.00	0.00	30.18	FIRE-METRO WEST
PAY	-87.38	-30.18	0.00	0.00	1.17	0.59	-115.80	
TOT	-87.38	0.00	0.00	0.00	1.17	0.59	-85.62	
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ADJ	-151.62	2,033.06	0.00	0.00	0.00	0.00	1,881.44	AUTH TOTAL
PAY	-5,958.72	-2,033.06	0.00	0.00	79.91	39.96	-7,871.91	
TOT	-6,110.34	0.00	0.00	0.00	79.91	39.96	-5,990.47	

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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	249.75	540.52	0.00	0.00	0.00	0.00	790.27	FIRE-MONARCH
PAY	-1,745.29	-540.52	0.00	0.00	22.86	11.43	-2,251.52	
TOT	-1,495.54	0.00	0.00	0.00	22.86	11.43	-1,461.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.69	0.00	0.00	0.00	0.00	258.69	FIRE-MONARCH
PAY	-760.86	-258.69	0.00	0.00	10.20	5.09	-1,004.26	
TOT	-760.86	0.00	0.00	0.00	10.20	5.09	-745.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.39	0.00	0.00	0.00	0.00	26.39	FIRE-MONARCH
PAY	-76.40	-26.39	0.00	0.00	1.02	0.51	-101.26	
TOT	-76.40	0.00	0.00	0.00	1.02	0.51	-74.87	
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ADJ	249.75	825.60	0.00	0.00	0.00	0.00	1,075.35	AUTH TOTAL
PAY	-2,582.55	-825.60	0.00	0.00	34.08	17.03	-3,357.04	
TOT	-2,332.80	0.00	0.00	0.00	34.08	17.03	-2,281.69	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.14	487.59	0.00	0.00	0.00	0.00	585.73	FIRE-CREVE COEUR
PAY	-1,747.93	-487.59	0.00	0.00	22.36	11.18	-2,201.98	
TOT	-1,649.79	0.00	0.00	0.00	22.36	11.18	-1,616.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.43	0.00	0.00	0.00	0.00	132.43	FIRE-CREVE COEUR
PAY	-291.54	-132.43	0.00	0.00	4.24	2.12	-417.61	
TOT	-291.54	0.00	0.00	0.00	4.24	2.12	-285.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.16	0.00	0.00	0.00	0.00	27.16	FIRE-CREVE COEUR
PAY	-78.65	-27.16	0.00	0.00	1.06	0.53	-104.22	
TOT	-78.65	0.00	0.00	0.00	1.06	0.53	-77.06	
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ADJ	98.14	647.18	0.00	0.00	0.00	0.00	745.32	AUTH TOTAL
PAY	-2,118.12	-647.18	0.00	0.00	27.66	13.83	-2,723.81	
TOT	-2,019.98	0.00	0.00	0.00	27.66	13.83	-1,978.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,257.29	323.60	0.00	0.00	0.00	0.00	-933.69	FIRE-FENTON
PAY	-914.82	-323.60	0.00	0.00	12.39	6.19	-1,219.84	
TOT	-2,172.11	0.00	0.00	0.00	12.39	6.19	-2,153.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.49	0.00	0.00	0.00	0.00	217.49	FIRE-FENTON
PAY	-639.67	-217.49	0.00	0.00	8.57	4.29	-844.30	
TOT	-639.67	0.00	0.00	0.00	8.57	4.29	-626.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.64	0.00	0.00	0.00	0.00	85.64	FIRE-FENTON
PAY	-247.95	-85.64	0.00	0.00	3.34	1.67	-328.58	
TOT	-247.95	0.00	0.00	0.00	3.34	1.67	-242.94	
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ADJ	-1,257.29	626.73	0.00	0.00	0.00	0.00	-630.56	AUTH TOTAL
PAY	-1,802.44	-626.73	0.00	0.00	24.30	12.15	-2,392.72	
TOT	-3,059.73	0.00	0.00	0.00	24.30	12.15	-3,023.28	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.67	133.00	0.00	0.00	0.00	0.00	109.33	FIRE-WEST CO EMS
PAY	-427.36	-133.00	0.00	0.00	5.60	2.81	-551.95	
TOT	-451.03	0.00	0.00	0.00	5.60	2.81	-442.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.73	0.00	0.00	0.00	0.00	159.73	FIRE-WEST CO EMS
PAY	-443.69	-159.73	0.00	0.00	6.04	3.02	-594.36	
TOT	-443.69	0.00	0.00	0.00	6.04	3.02	-434.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	FIRE-WEST CO EMS
PAY	-22.48	-7.77	0.00	0.00	0.30	0.15	-29.80	
TOT	-22.48	0.00	0.00	0.00	0.30	0.15	-22.03	
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ADJ	-23.67	300.50	0.00	0.00	0.00	0.00	276.83	AUTH TOTAL
PAY	-893.53	-300.50	0.00	0.00	11.94	5.98	-1,176.11	
TOT	-917.20	0.00	0.00	0.00	11.94	5.98	-899.28	

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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	49.54	173.24	0.00	0.00	0.00	0.00	222.78	FIRE-VALLEY PARK
PAY	-533.07	-173.24	0.00	0.00	7.06	3.54	-695.71	
TOT	-483.53	0.00	0.00	0.00	7.06	3.54	-472.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.36	0.00	0.00	0.00	0.00	97.36	FIRE-VALLEY PARK
PAY	-368.44	-97.36	0.00	0.00	4.65	2.33	-458.82	
TOT	-368.44	0.00	0.00	0.00	4.65	2.33	-361.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	FIRE-VALLEY PARK
PAY	-30.13	-10.41	0.00	0.00	0.40	0.20	-39.94	
TOT	-30.13	0.00	0.00	0.00	0.40	0.20	-29.53	
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ADJ	49.54	281.01	0.00	0.00	0.00	0.00	330.55	AUTH TOTAL
PAY	-931.64	-281.01	0.00	0.00	12.11	6.07	-1,194.47	
TOT	-882.10	0.00	0.00	0.00	12.11	6.07	-863.92	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.37	130.45	0.00	0.00	0.00	0.00	258.82	FIRE-EUREKA
PAY	-479.37	-130.45	0.00	0.00	6.09	3.05	-600.68	
TOT	-351.00	0.00	0.00	0.00	6.09	3.05	-341.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.63	0.00	0.00	0.00	0.00	243.63	FIRE-EUREKA
PAY	-707.42	-243.63	0.00	0.00	9.51	4.76	-936.78	
TOT	-707.42	0.00	0.00	0.00	9.51	4.76	-693.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FIRE-EUREKA
PAY	-6.17	-2.13	0.00	0.00	0.08	0.04	-8.18	
TOT	-6.17	0.00	0.00	0.00	0.08	0.04	-6.05	
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ADJ	128.37	376.21	0.00	0.00	0.00	0.00	504.58	AUTH TOTAL
PAY	-1,192.96	-376.21	0.00	0.00	15.68	7.85	-1,545.64	
TOT	-1,064.59	0.00	0.00	0.00	15.68	7.85	-1,041.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	0.73	0.00	0.00	0.00	0.00	1.45	LIGHT-CASTLE POINT
PAY	-2.02	-0.73	0.00	0.00	0.03	0.01	-2.71	
TOT	-1.30	0.00	0.00	0.00	0.03	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	LIGHT-CASTLE POINT
PAY	-50.05	-17.02	0.00	0.00	0.67	0.34	-66.06	
TOT	-50.05	0.00	0.00	0.00	0.67	0.34	-49.04	
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ADJ	0.72	17.75	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-52.07	-17.75	0.00	0.00	0.70	0.35	-68.77	
TOT	-51.35	0.00	0.00	0.00	0.70	0.35	-50.30	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.48	13.37	0.00	0.00	0.00	0.00	22.85	LIGHT-GLASGOW
PAY	-47.54	-13.37	0.00	0.00	0.61	0.31	-59.99	
TOT	-38.06	0.00	0.00	0.00	0.61	0.31	-37.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.14	0.00	0.00	0.00	0.00	57.14	LIGHT-GLASGOW
PAY	-160.58	-57.14	0.00	0.00	2.18	1.09	-214.45	
TOT	-160.58	0.00	0.00	0.00	2.18	1.09	-157.31	
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ADJ	9.48	70.51	0.00	0.00	0.00	0.00	79.99	AUTH TOTAL
PAY	-208.12	-70.51	0.00	0.00	2.79	1.40	-274.44	
TOT	-198.64	0.00	0.00	0.00	2.79	1.40	-194.45	

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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	1.29	11.96	0.00	0.00	0.00	0.00	13.25	LIGHT-HANCOCK
PAY	-54.18	-11.96	0.00	0.00	0.66	0.33	-65.15	
TOT	-52.89	0.00	0.00	0.00	0.66	0.33	-51.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.87	0.00	0.00	0.00	0.00	44.87	LIGHT-HANCOCK
PAY	-123.97	-44.87	0.00	0.00	1.69	0.84	-166.31	
TOT	-123.97	0.00	0.00	0.00	1.69	0.84	-121.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	LIGHT-HANCOCK
PAY	-1.09	-0.38	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
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ADJ	1.29	57.21	0.00	0.00	0.00	0.00	58.50	AUTH TOTAL
PAY	-179.24	-57.21	0.00	0.00	2.36	1.18	-232.91	
TOT	-177.95	0.00	0.00	0.00	2.36	1.18	-174.41	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.93	1.66	0.00	0.00	0.00	0.00	8.59	LIGHT-WHEATON-COOK
PAY	-10.64	-1.66	0.00	0.00	0.13	0.06	-12.11	
TOT	-3.71	0.00	0.00	0.00	0.13	0.06	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	LIGHT-WHEATON-COOK
PAY	-0.81	-1.35	0.00	0.00	0.02	0.01	-2.13	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	6.93	3.06	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-11.59	-3.06	0.00	0.00	0.15	0.07	-14.43	
TOT	-4.66	0.00	0.00	0.00	0.15	0.07	-4.44	

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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	-1,188.60	2,110.33	0.00	0.00	0.00	0.00	921.73	CTY-UNINCORPORATED
PAY	-6,196.61	-2,110.33	0.00	0.00	83.08	0.00	-8,223.86	
TOT	-7,385.21	0.00	0.00	0.00	83.08	0.00	-7,302.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,201.73	22.02	0.00	-2,179.71	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,201.73	22.02	0.00	-2,179.71	
ADJ	-1,188.60	2,110.33	0.00	0.00	0.00	0.00	921.73	AUTH TOTAL
PAY	-6,196.61	-2,110.33	0.00	-2,201.73	105.10	0.00	-10,403.57	
TOT	-7,385.21	0.00	0.00	-2,201.73	105.10	0.00	-9,481.84	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-BELLERIVE
PAY	-10.66	-3.84	0.00	0.00	0.15	0.07	-14.28	
TOT	-10.66	0.00	0.00	0.00	0.15	0.07	-10.44	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-10.66	-3.84	0.00	0.00	0.15	0.07	-14.28	
TOT	-10.66	0.00	0.00	0.00	0.15	0.07	-10.44	

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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	-2.87	13.02	0.00	0.00	0.00	0.00	10.15	CTY-BEL NOR
PAY	-36.86	-13.02	0.00	0.00	0.50	0.25	-49.13	
TOT	-39.73	0.00	0.00	0.00	0.50	0.25	-38.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.74	0.00	0.00	0.00	0.00	23.74	CTY-BEL NOR
PAY	-69.80	-23.74	0.00	0.00	0.94	0.47	-92.13	
TOT	-69.80	0.00	0.00	0.00	0.94	0.47	-68.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
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ADJ	-2.87	36.76	0.00	0.00	0.00	0.00	33.89	AUTH TOTAL
PAY	-106.66	-36.76	0.00	-43.50	1.88	0.72	-184.32	
TOT	-109.53	0.00	0.00	-43.50	1.88	0.72	-150.43	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	CTY-BEL RIDGE
PAY	-45.22	-15.91	0.00	0.00	0.61	0.31	-60.21	
TOT	-45.22	0.00	0.00	0.00	0.61	0.31	-44.30	
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	15.91	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-45.22	-15.91	0.00	-56.00	1.17	0.31	-115.65	
TOT	-45.22	0.00	0.00	-56.00	1.17	0.31	-99.74	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.91	117.55	0.00	0.00	0.00	0.00	132.46	CTY-BERKELEY
PAY	-342.99	-117.55	0.00	0.00	4.61	2.30	-453.63	
TOT	-328.08	0.00	0.00	0.00	4.61	2.30	-321.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.32	379.52	0.00	0.00	0.00	0.00	371.20	CTY-BERKELEY
PAY	-1,322.86	-379.52	0.00	0.00	17.03	8.51	-1,676.84	
TOT	-1,331.18	0.00	0.00	0.00	17.03	8.51	-1,305.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-BERKELEY
PAY	-8.87	-3.06	0.00	0.00	0.12	0.06	-11.75	
TOT	-8.87	0.00	0.00	0.00	0.12	0.06	-8.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	6.59	500.13	0.00	0.00	0.00	0.00	506.72	AUTH TOTAL
PAY	-1,674.72	-500.13	0.00	-308.00	24.84	10.87	-2,447.14	
TOT	-1,668.13	0.00	0.00	-308.00	24.84	10.87	-1,940.42	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	CTY-BEVERLY HILLS
PAY	-50.47	-17.16	0.00	0.00	0.67	0.34	-66.62	
TOT	-50.47	0.00	0.00	0.00	0.67	0.34	-49.46	
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	17.16	0.00	0.00	0.00	0.00	17.16	AUTH TOTAL
PAY	-50.47	-17.16	0.00	-28.00	0.95	0.34	-94.34	
TOT	-50.47	0.00	0.00	-28.00	0.95	0.34	-77.18	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	168.65	0.00	0.00	0.00	0.00	168.65	CTY-BRENTWOOD
PAY	-468.80	-168.65	0.00	0.00	6.38	3.18	-627.89	
TOT	-468.80	0.00	0.00	0.00	6.38	3.18	-459.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	529.54	0.00	0.00	0.00	0.00	529.54	CTY-BRENTWOOD
PAY	-1,545.28	-529.54	0.00	0.00	20.75	10.38	-2,043.69	
TOT	-1,545.28	0.00	0.00	0.00	20.75	10.38	-1,514.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	
<hr/>								
ADJ	0.00	698.19	0.00	0.00	0.00	0.00	698.19	AUTH TOTAL
PAY	-2,014.08	-698.19	0.00	-130.00	28.43	13.56	-2,800.28	
TOT	-2,014.08	0.00	0.00	-130.00	28.43	13.56	-2,102.09	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	CTY-BRIDGETON
PAY	-77.14	-26.23	0.00	0.00	1.03	0.52	-101.82	
TOT	-77.14	0.00	0.00	0.00	1.03	0.52	-75.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	AUTH TOTAL
PAY	-77.14	-26.23	0.00	-28.00	1.31	0.52	-129.54	
TOT	-77.14	0.00	0.00	-28.00	1.31	0.52	-103.31	

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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	4.64	3.15	0.00	0.00	0.00	0.00	7.79	CTY-CALVERTON PARK
PAY	-11.33	-3.15	0.00	0.00	0.14	0.08	-14.26	
TOT	-6.69	0.00	0.00	0.00	0.14	0.08	-6.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	CTY-CALVERTON PARK
PAY	-25.12	-8.53	0.00	0.00	0.34	0.17	-33.14	
TOT	-25.12	0.00	0.00	0.00	0.34	0.17	-24.61	
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	4.64	11.68	0.00	0.00	0.00	0.00	16.32	AUTH TOTAL
PAY	-36.45	-11.68	0.00	-28.00	0.76	0.25	-75.12	
TOT	-31.81	0.00	0.00	-28.00	0.76	0.25	-58.80	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-CHARLACK
PAY	-5.68	-2.04	0.00	0.00	0.08	0.04	-7.60	
TOT	-5.68	0.00	0.00	0.00	0.08	0.04	-5.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	CTY-CHARLACK
PAY	-27.69	-9.42	0.00	0.00	0.37	0.19	-36.55	
TOT	-27.69	0.00	0.00	0.00	0.37	0.19	-27.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-33.37	-11.46	0.00	-28.00	0.73	0.23	-71.87	
TOT	-33.37	0.00	0.00	-28.00	0.73	0.23	-60.41	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.76	44.15	0.00	0.00	0.00	0.00	0.39	CTY-CLAYTON
PAY	-132.40	-44.15	0.00	0.00	1.76	0.88	-173.91	
TOT	-176.16	0.00	0.00	0.00	1.76	0.88	-173.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	533.57	0.00	0.00	0.00	0.00	533.57	CTY-CLAYTON
PAY	-1,482.15	-533.57	0.00	0.00	20.16	10.08	-1,985.48	
TOT	-1,482.15	0.00	0.00	0.00	20.16	10.08	-1,451.91	
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	-43.76	577.72	0.00	0.00	0.00	0.00	533.96	AUTH TOTAL
PAY	-1,614.55	-577.72	0.00	-28.00	22.20	10.96	-2,187.11	
TOT	-1,658.31	0.00	0.00	-28.00	22.20	10.96	-1,653.15	

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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	1.23	0.00	0.00	0.00	0.00	1.23	CTY-COUNTRY CLUB H
PAY	-3.42	-1.23	0.00	0.00	0.04	0.03	-4.58	
TOT	-3.42	0.00	0.00	0.00	0.04	0.03	-3.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.46	0.00	0.00	0.00	0.00	161.46	CTY-COUNTRY CLUB H
PAY	-468.98	-161.46	0.00	0.00	6.30	3.15	-620.99	
TOT	-468.98	0.00	0.00	0.00	6.30	3.15	-459.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-COUNTRY CLUB H
PAY	-1.06	-0.37	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	0.00	163.06	0.00	0.00	0.00	0.00	163.06	AUTH TOTAL
PAY	-473.46	-163.06	0.00	-64.00	6.99	3.19	-690.34	
TOT	-473.46	0.00	0.00	-64.00	6.99	3.19	-527.28	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.13	0.00	0.00	0.00	0.00	89.13	CTY-ELLISVILLE
PAY	-262.17	-89.13	0.00	0.00	3.51	1.76	-346.03	
TOT	-262.17	0.00	0.00	0.00	3.51	1.76	-256.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	89.13	0.00	0.00	0.00	0.00	89.13	AUTH TOTAL
PAY	-262.17	-89.13	0.00	-28.00	3.79	1.76	-373.75	
TOT	-262.17	0.00	0.00	-28.00	3.79	1.76	-284.62	

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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	71.29	208.63	0.00	0.00	0.00	0.00	279.92	CTY-FERGUSON
PAY	-622.40	-208.63	0.00	0.00	8.31	4.15	-818.57	
TOT	-551.11	0.00	0.00	0.00	8.31	4.15	-538.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.30	281.97	0.00	0.00	0.00	0.00	275.67	CTY-FERGUSON
PAY	-850.78	-281.97	0.00	0.00	11.33	5.66	-1,115.76	
TOT	-857.08	0.00	0.00	0.00	11.33	5.66	-840.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	42.49	0.00	0.00	0.00	0.00	42.49	CTY-FERGUSON
PAY	-124.97	-42.49	0.00	0.00	1.67	0.00	-165.79	
TOT	-124.97	0.00	0.00	0.00	1.67	0.00	-123.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-145.00	1.50	0.00	-143.50	
ADJ	64.99	533.09	0.00	5.00	0.00	0.00	603.08	AUTH TOTAL
PAY	-1,598.15	-533.09	0.00	-430.00	25.61	9.81	-2,525.82	
TOT	-1,533.16	0.00	0.00	-425.00	25.61	9.81	-1,922.74	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	250.50	0.00	0.00	0.00	0.00	250.50	CTY-FLORISSANT
PAY	-730.00	-250.50	0.00	0.00	9.81	0.00	-970.69	
TOT	-730.00	0.00	0.00	0.00	9.81	0.00	-720.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-697.13	6.97	0.00	-690.16	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-697.13	6.97	0.00	-690.16	
ADJ	0.00	250.50	0.00	0.00	0.00	0.00	250.50	AUTH TOTAL
PAY	-730.00	-250.50	0.00	-697.13	16.78	0.00	-1,660.85	
TOT	-730.00	0.00	0.00	-697.13	16.78	0.00	-1,410.35	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.65	16.42	0.00	0.00	0.00	0.00	32.07	CTY-FRONTENAC
PAY	-46.07	-16.42	0.00	0.00	0.62	0.31	-61.56	
TOT	-30.42	0.00	0.00	0.00	0.62	0.31	-29.49	
ADJ	15.65	16.42	0.00	0.00	0.00	0.00	32.07	AUTH TOTAL
PAY	-46.07	-16.42	0.00	0.00	0.62	0.31	-61.56	
TOT	-30.42	0.00	0.00	0.00	0.62	0.31	-29.49	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	25.63	0.00	0.00	0.00	0.00	30.95	CTY-GLENDALE
PAY	-67.22	-25.63	0.00	0.00	0.93	0.47	-91.45	
TOT	-61.90	0.00	0.00	0.00	0.93	0.47	-60.50	
ADJ	5.32	25.63	0.00	0.00	0.00	0.00	30.95	AUTH TOTAL
PAY	-67.22	-25.63	0.00	0.00	0.93	0.47	-91.45	
TOT	-61.90	0.00	0.00	0.00	0.93	0.47	-60.50	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.50	0.00	0.00	0.00	0.00	0.00	-16.50	CTY-GLEN ECHO PK
TOT	-16.50	0.00	0.00	0.00	0.00	0.00	-16.50	
ADJ	-16.50	0.00	0.00	0.00	0.00	0.00	-16.50	AUTH TOTAL
TOT	-16.50	0.00	0.00	0.00	0.00	0.00	-16.50	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	CTY-HUNTLEIGH
TOT	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	
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ADJ	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	AUTH TOTAL
TOT	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.21	184.62	0.00	0.00	0.00	0.00	233.83	CTY-JENNINGS
PAY	-507.11	-184.62	0.00	0.00	6.92	3.46	-681.35	
TOT	-457.90	0.00	0.00	0.00	6.92	3.46	-447.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	927.04	0.00	0.00	0.00	0.00	927.04	CTY-JENNINGS
PAY	-2,707.28	-927.04	0.00	0.00	36.34	18.18	-3,579.80	
TOT	-2,707.28	0.00	0.00	0.00	36.34	18.18	-2,652.76	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
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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	-129.50	1.30	0.00	-128.20	
TOT	0.00	0.00	0.00	-136.50	1.30	0.00	-135.20	
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ADJ	49.21	1,111.66	0.00	-7.00	0.00	0.00	1,153.87	AUTH TOTAL
PAY	-3,214.39	-1,111.66	0.00	-801.50	51.28	21.64	-5,054.63	
TOT	-3,165.18	0.00	0.00	-808.50	51.28	21.64	-3,900.76	

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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	41.85	53.50	0.00	0.00	0.00	0.00	95.35	CTY-KIRKWOOD
PAY	-189.03	-53.50	0.00	0.00	2.43	1.22	-238.88	
TOT	-147.18	0.00	0.00	0.00	2.43	1.22	-143.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.37	0.00	0.00	0.00	0.00	112.37	CTY-KIRKWOOD
PAY	-321.00	-112.37	0.00	0.00	4.33	2.17	-426.87	
TOT	-321.00	0.00	0.00	0.00	4.33	2.17	-314.50	
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	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-116.00	1.40	0.00	-114.60	
ADJ	41.85	165.87	0.00	24.00	0.00	0.00	231.72	AUTH TOTAL
PAY	-510.03	-165.87	0.00	-196.00	8.72	3.39	-859.79	
TOT	-468.18	0.00	0.00	-172.00	8.72	3.39	-628.07	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.85	3.78	0.00	0.00	0.00	0.00	152.63	CTY-LADUE
PAY	-245.85	-3.78	0.00	0.00	2.50	1.25	-245.88	
TOT	-97.00	0.00	0.00	0.00	2.50	1.25	-93.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-LADUE
PAY	-13.47	-4.65	0.00	0.00	0.18	0.09	-17.85	
TOT	-13.47	0.00	0.00	0.00	0.18	0.09	-13.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	148.85	8.43	0.00	5.00	0.00	0.00	162.28	AUTH TOTAL
PAY	-259.32	-8.43	0.00	-5.00	2.73	1.34	-268.68	
TOT	-110.47	0.00	0.00	0.00	2.73	1.34	-106.40	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.95	118.26	0.00	0.00	0.00	0.00	-3.69	CTY-MAPLEWOOD
PAY	-343.12	-118.26	0.00	0.00	4.61	2.31	-454.46	
TOT	-465.07	0.00	0.00	0.00	4.61	2.31	-458.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.27	0.00	0.00	0.00	0.00	60.27	CTY-MAPLEWOOD
PAY	-167.40	-60.27	0.00	0.00	2.27	1.14	-224.26	
TOT	-167.40	0.00	0.00	0.00	2.27	1.14	-163.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.28	0.00	0.00	0.00	0.00	37.28	CTY-MAPLEWOOD
PAY	-107.93	-37.28	0.00	0.00	1.45	0.73	-143.03	
TOT	-107.93	0.00	0.00	0.00	1.45	0.73	-105.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-162.00	1.56	0.00	-160.44	
ADJ	-121.95	215.81	0.00	-6.00	0.00	0.00	87.86	AUTH TOTAL
PAY	-618.45	-215.81	0.00	-184.00	10.17	4.18	-1,003.91	
TOT	-740.40	0.00	0.00	-190.00	10.17	4.18	-916.05	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	CTY-MARLBOROUGH
PAY	-14.41	-5.18	0.00	0.00	0.19	0.10	-19.30	
TOT	-14.41	0.00	0.00	0.00	0.19	0.10	-14.12	
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-14.41	-5.18	0.00	0.00	0.19	0.10	-19.30	
TOT	-14.41	0.00	0.00	0.00	0.19	0.10	-14.12	

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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	8.20	21.52	0.00	0.00	0.00	0.00	29.72	CTY-NORMANDY
PAY	-52.24	-21.52	0.00	0.00	0.74	0.37	-72.65	
TOT	-44.04	0.00	0.00	0.00	0.74	0.37	-42.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.90	10.52	0.00	0.00	0.00	0.00	6.62	CTY-NORMANDY
PAY	-30.95	-10.52	0.00	0.00	0.42	0.20	-40.85	
TOT	-34.85	0.00	0.00	0.00	0.42	0.20	-34.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-53.31	0.53	0.00	-52.78	CTY-NORMANDY
TOT	0.00	0.00	0.00	-53.31	0.53	0.00	-52.78	
<hr/>								
ADJ	4.30	32.04	0.00	0.00	0.00	0.00	36.34	AUTH TOTAL
PAY	-83.19	-32.04	0.00	-53.31	1.69	0.57	-166.28	
TOT	-78.89	0.00	0.00	-53.31	1.69	0.57	-129.94	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.81	20.66	0.00	0.00	0.00	0.00	38.47	CTY-NORTHWOODS
PAY	-73.74	-20.66	0.00	0.00	0.95	0.47	-92.98	
TOT	-55.93	0.00	0.00	0.00	0.95	0.47	-54.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	361.29	0.00	0.00	0.00	0.00	361.29	CTY-NORTHWOODS
PAY	-1,042.72	-361.29	0.00	0.00	14.04	7.02	-1,382.95	
TOT	-1,042.72	0.00	0.00	0.00	14.04	7.02	-1,021.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
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ADJ	17.81	381.95	0.00	-5.00	0.00	0.00	394.76	AUTH TOTAL
PAY	-1,116.46	-381.95	0.00	-277.00	17.76	7.49	-1,750.16	
TOT	-1,098.65	0.00	0.00	-282.00	17.76	7.49	-1,355.40	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	CTY-OAKLAND
PAY	-43.46	-14.78	0.00	0.00	0.58	0.29	-57.37	
TOT	-43.46	0.00	0.00	0.00	0.58	0.29	-42.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	AUTH TOTAL
PAY	-43.46	-14.78	0.00	-28.00	0.86	0.29	-85.09	
TOT	-43.46	0.00	0.00	-28.00	0.86	0.29	-70.31	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.82	7.41	0.00	0.00	0.00	0.00	-78.41	CTY-OLIVETTE
PAY	-20.58	-7.41	0.00	0.00	0.28	0.14	-27.57	
TOT	-106.40	0.00	0.00	0.00	0.28	0.14	-105.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.42	0.00	0.00	0.00	0.00	241.42	CTY-OLIVETTE
PAY	-670.61	-241.42	0.00	0.00	9.12	4.56	-898.35	
TOT	-670.61	0.00	0.00	0.00	9.12	4.56	-656.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
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ADJ	-85.82	248.83	0.00	0.00	0.00	0.00	163.01	AUTH TOTAL
PAY	-691.19	-248.83	0.00	-111.00	10.51	4.70	-1,035.81	
TOT	-777.01	0.00	0.00	-111.00	10.51	4.70	-872.80	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.99	39.19	0.00	0.00	0.00	0.00	-20.80	CTY-OVERLAND
PAY	-109.97	-39.19	0.00	0.00	1.49	0.75	-146.92	
TOT	-169.96	0.00	0.00	0.00	1.49	0.75	-167.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.94	0.00	0.00	0.00	0.00	247.94	CTY-OVERLAND
PAY	-731.72	-247.94	0.00	0.00	9.80	4.90	-964.96	
TOT	-731.72	0.00	0.00	0.00	9.80	4.90	-717.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	224.57	0.00	0.00	0.00	0.00	224.57	CTY-OVERLAND
PAY	-660.50	-224.57	0.00	0.00	8.86	0.00	-876.21	
TOT	-660.50	0.00	0.00	0.00	8.86	0.00	-651.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-59.99	511.70	0.00	0.00	0.00	0.00	451.71	AUTH TOTAL
PAY	-1,502.19	-511.70	0.00	-280.00	22.95	5.65	-2,265.29	
TOT	-1,562.18	0.00	0.00	-280.00	22.95	5.65	-1,813.58	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-PACIFIC
PAY	-2.22	-0.77	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.22	-0.77	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.85	0.00	0.00	0.00	0.00	42.85	CTY-PASADENA HILLS
PAY	-109.48	-42.85	0.00	0.00	1.52	0.76	-150.05	
TOT	-109.48	0.00	0.00	0.00	1.52	0.76	-107.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.50	0.00	0.00	0.00	0.00	178.50	CTY-PASADENA HILLS
PAY	-495.84	-178.50	0.00	0.00	6.75	3.37	-664.22	
TOT	-495.84	0.00	0.00	0.00	6.75	3.37	-485.72	
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	221.35	0.00	0.00	0.00	0.00	221.35	AUTH TOTAL
PAY	-605.32	-221.35	0.00	-28.00	8.55	4.13	-841.99	
TOT	-605.32	0.00	0.00	-28.00	8.55	4.13	-620.64	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	14.51	0.00	0.00	0.00	0.00	10.15	CTY-PINE LAWN
PAY	-43.39	-14.51	0.00	0.00	0.58	0.29	-57.03	
TOT	-47.75	0.00	0.00	0.00	0.58	0.29	-46.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.22	0.00	0.00	0.00	0.00	38.22	CTY-PINE LAWN
PAY	-109.47	-38.22	0.00	0.00	1.47	0.74	-145.48	
TOT	-109.47	0.00	0.00	0.00	1.47	0.74	-107.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-4.36	52.73	0.00	0.00	0.00	0.00	48.37	AUTH TOTAL
PAY	-152.86	-52.73	0.00	-252.00	4.57	1.03	-451.99	
TOT	-157.22	0.00	0.00	-252.00	4.57	1.03	-403.62	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-309.16	21.86	0.00	0.00	0.00	0.00	-287.30	CTY-RICHMOND HTS
PAY	-56.55	-21.86	0.00	0.00	0.79	0.39	-77.23	
TOT	-365.71	0.00	0.00	0.00	0.79	0.39	-364.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.18	0.00	0.00	0.00	0.00	99.18	CTY-RICHMOND HTS
PAY	-275.51	-99.18	0.00	0.00	3.75	1.88	-369.06	
TOT	-275.51	0.00	0.00	0.00	3.75	1.88	-269.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
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	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
TOT	0.00	0.00	0.00	-54.00	0.61	0.00	-53.39	
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ADJ	-309.16	121.04	0.00	6.50	0.00	0.00	-181.62	AUTH TOTAL
PAY	-332.06	-121.04	0.00	-116.50	5.71	2.27	-561.62	
TOT	-641.22	0.00	0.00	-110.00	5.71	2.27	-743.24	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.36	42.65	0.00	0.00	0.00	0.00	-2.71	CTY-ROCK HILL
PAY	-51.83	-42.65	0.00	0.00	0.95	0.47	-93.06	
TOT	-97.19	0.00	0.00	0.00	0.95	0.47	-95.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.32	0.00	0.00	0.00	0.00	120.32	CTY-ROCK HILL
PAY	-414.89	-120.32	0.00	0.00	5.35	2.67	-527.19	
TOT	-414.89	0.00	0.00	0.00	5.35	2.67	-406.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
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ADJ	-45.36	162.97	0.00	0.00	0.00	0.00	117.61	AUTH TOTAL
PAY	-466.72	-162.97	0.00	-105.00	7.35	3.14	-724.20	
TOT	-512.08	0.00	0.00	-105.00	7.35	3.14	-606.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	26.56	0.00	0.00	0.00	0.00	27.92	CTY-ST JOHN
PAY	-77.56	-26.56	0.00	0.00	1.05	0.52	-102.55	
TOT	-76.20	0.00	0.00	0.00	1.05	0.52	-74.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.49	0.00	0.00	0.00	0.00	64.49	CTY-ST JOHN
PAY	-198.42	-64.49	0.00	0.00	2.62	1.31	-258.98	
TOT	-198.42	0.00	0.00	0.00	2.62	1.31	-194.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	121.66	0.00	0.00	0.00	0.00	121.66	CTY-ST JOHN
PAY	-357.82	-121.66	0.00	0.00	4.80	0.00	-474.68	
TOT	-357.82	0.00	0.00	0.00	4.80	0.00	-353.02	
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	1.36	212.71	0.00	0.00	0.00	0.00	214.07	AUTH TOTAL
PAY	-633.80	-212.71	0.00	-140.00	9.87	1.83	-974.81	
TOT	-632.44	0.00	0.00	-140.00	9.87	1.83	-760.74	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.60	8.11	0.00	0.00	0.00	0.00	44.71	CTY-SHREWSBURY
PAY	-69.70	-8.11	0.00	0.00	0.78	0.39	-76.64	
TOT	-33.10	0.00	0.00	0.00	0.78	0.39	-31.93	
ADJ	36.60	8.11	0.00	0.00	0.00	0.00	44.71	AUTH TOTAL
PAY	-69.70	-8.11	0.00	0.00	0.78	0.39	-76.64	
TOT	-33.10	0.00	0.00	0.00	0.78	0.39	-31.93	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	12.47	0.00	0.00	0.00	0.00	10.88	CTY-SYCAMORE HILLS
PAY	-34.18	-12.47	0.00	0.00	0.46	0.23	-45.96	
TOT	-35.77	0.00	0.00	0.00	0.46	0.23	-35.08	
ADJ	-1.59	12.47	0.00	0.00	0.00	0.00	10.88	AUTH TOTAL
PAY	-34.18	-12.47	0.00	0.00	0.46	0.23	-45.96	
TOT	-35.77	0.00	0.00	0.00	0.46	0.23	-35.08	

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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	13.50	362.79	0.00	0.00	0.00	0.00	376.29	CTY-UNIVERSITY CTY
PAY	-1,150.56	-362.79	0.00	0.00	15.14	7.56	-1,490.65	
TOT	-1,137.06	0.00	0.00	0.00	15.14	7.56	-1,114.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,519.62	0.00	0.00	0.00	0.00	1,519.62	CTY-UNIVERSITY CTY
PAY	-4,354.48	-1,519.62	0.00	0.00	58.74	29.37	-5,785.99	
TOT	-4,354.48	0.00	0.00	0.00	58.74	29.37	-4,266.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-UNIVERSITY CTY
PAY	-0.83	-0.29	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	560.50	0.00	0.00	0.00	0.00	560.50	CTY-UNIVERSITY CTY
PAY	-1,646.32	-560.50	0.00	0.00	22.07	0.00	-2,184.75	
TOT	-1,646.32	0.00	0.00	0.00	22.07	0.00	-1,624.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-507.00	5.07	0.00	-501.93	
TOT	0.00	0.00	0.00	-429.00	5.07	0.00	-423.93	
AUTH TOTAL								
ADJ	13.50	2,443.20	0.00	78.00	0.00	0.00	2,534.70	AUTH TOTAL
PAY	-7,152.19	-2,443.20	0.00	-1,307.00	109.03	36.93	-10,756.43	
TOT	-7,138.69	0.00	0.00	-1,229.00	109.03	36.93	-8,221.73	

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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	20.30	26.61	0.00	0.00	0.00	0.00	46.91	CTY-VALLEY PARK
PAY	-77.08	-26.61	0.00	0.00	1.04	0.52	-102.13	
TOT	-56.78	0.00	0.00	0.00	1.04	0.52	-55.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.90	0.00	0.00	0.00	0.00	45.90	CTY-VALLEY PARK
PAY	-173.70	-45.90	0.00	0.00	2.20	1.10	-216.30	
TOT	-173.70	0.00	0.00	0.00	2.20	1.10	-170.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-38.00	0.50	0.00	-37.50	
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ADJ	20.30	72.51	0.00	12.00	0.00	0.00	104.81	AUTH TOTAL
PAY	-250.78	-72.51	0.00	-50.00	3.74	1.62	-367.93	
TOT	-230.48	0.00	0.00	-38.00	3.74	1.62	-263.12	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	6.29	0.00	0.00	0.00	0.00	7.49	CTY-VELDA CITY
PAY	-14.20	-6.29	0.00	0.00	0.20	0.10	-20.19	
TOT	-13.00	0.00	0.00	0.00	0.20	0.10	-12.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	355.86	0.00	0.00	0.00	0.00	355.86	CTY-VELDA CITY
PAY	-999.78	-355.86	0.00	0.00	13.56	6.78	-1,335.30	
TOT	-999.78	0.00	0.00	0.00	13.56	6.78	-979.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	1.20	362.15	0.00	0.00	0.00	0.00	363.35	AUTH TOTAL
PAY	-1,013.98	-362.15	0.00	-56.00	14.32	6.88	-1,410.93	
TOT	-1,012.78	0.00	0.00	-56.00	14.32	6.88	-1,047.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-VELDA VILLAGE
PAY	-8.88	-3.02	0.00	0.00	0.12	0.06	-11.72	
TOT	-8.88	0.00	0.00	0.00	0.12	0.06	-8.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	CTY-VELDA VILLAGE
PAY	-36.68	-10.91	0.00	0.00	0.48	0.23	-46.88	
TOT	-36.68	0.00	0.00	0.00	0.48	0.23	-35.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-45.56	-13.93	0.00	-28.00	0.88	0.29	-86.32	
TOT	-45.56	0.00	0.00	-28.00	0.88	0.29	-72.39	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-VINITA PARK
PAY	-4.66	-1.68	0.00	0.00	0.07	0.03	-6.24	
TOT	-4.66	0.00	0.00	0.00	0.07	0.03	-4.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	CTY-VINITA PARK
PAY	-16.01	-5.53	0.00	0.00	0.22	0.11	-21.21	
TOT	-16.01	0.00	0.00	0.00	0.22	0.11	-15.68	
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-20.67	-7.21	0.00	0.00	0.29	0.14	-27.45	
TOT	-20.67	0.00	0.00	0.00	0.29	0.14	-20.24	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.72	0.00	0.00	0.00	0.00	18.72	CTY-VINITA TERRACE
PAY	-52.00	-18.72	0.00	0.00	0.71	0.00	-70.01	
TOT	-52.00	0.00	0.00	0.00	0.71	0.00	-51.29	
ADJ	0.00	18.72	0.00	0.00	0.00	0.00	18.72	AUTH TOTAL
PAY	-52.00	-18.72	0.00	0.00	0.71	0.00	-70.01	
TOT	-52.00	0.00	0.00	0.00	0.71	0.00	-51.29	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.63	108.47	0.00	0.00	0.00	0.00	411.10	CTY-WEBSTER GROVES
PAY	-416.07	-108.47	0.00	0.00	5.24	2.62	-516.68	
TOT	-113.44	0.00	0.00	0.00	5.24	2.62	-105.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.10	0.00	0.00	0.00	0.00	307.10	CTY-WEBSTER GROVES
PAY	-920.05	-307.10	0.00	0.00	12.27	6.14	-1,208.74	
TOT	-920.05	0.00	0.00	0.00	12.27	6.14	-901.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
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	45.50	0.00	0.00	45.50	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	-65.00	1.11	0.00	-63.89	
ADJ	302.63	415.57	0.00	45.50	0.00	0.00	763.70	AUTH TOTAL
PAY	-1,336.12	-415.57	0.00	-222.50	19.74	8.76	-1,945.69	
TOT	-1,033.49	0.00	0.00	-177.00	19.74	8.76	-1,181.99	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-WINCHESTER
PAY	-3.60	-1.30	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-3.60	-1.30	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	12.64	0.00	0.00	0.00	0.00	17.50	CTY-WOODSON TERRAC
PAY	-36.46	-12.64	0.00	0.00	0.49	0.24	-48.37	
TOT	-31.60	0.00	0.00	0.00	0.49	0.24	-30.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	CTY-WOODSON TERRAC
PAY	-29.69	-10.69	0.00	0.00	0.41	0.20	-39.77	
TOT	-29.69	0.00	0.00	0.00	0.41	0.20	-29.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-17.00	0.24	0.00	-16.76	
ADJ	4.86	23.33	0.00	7.00	0.00	0.00	35.19	AUTH TOTAL
PAY	-66.15	-23.33	0.00	-52.00	1.42	0.44	-139.62	
TOT	-61.29	0.00	0.00	-45.00	1.42	0.44	-104.43	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	2.14	0.00	0.00	0.00	0.00	5.69	CTY-HILLSDALE
PAY	-5.95	-2.14	0.00	0.00	0.08	0.04	-7.97	
TOT	-2.40	0.00	0.00	0.00	0.08	0.04	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.41	0.00	0.00	0.00	0.00	22.41	CTY-HILLSDALE
PAY	-66.42	-22.41	0.00	0.00	0.88	0.44	-87.51	
TOT	-66.42	0.00	0.00	0.00	0.88	0.44	-65.10	
ADJ	3.55	24.55	0.00	0.00	0.00	0.00	28.10	AUTH TOTAL
PAY	-72.37	-24.55	0.00	0.00	0.96	0.48	-95.48	
TOT	-68.82	0.00	0.00	0.00	0.96	0.48	-67.38	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.95	24.19	0.00	0.00	0.00	0.00	52.14	CTY-CRESTWOOD
PAY	-70.80	-24.19	0.00	0.00	0.95	0.47	-93.57	
TOT	-42.85	0.00	0.00	0.00	0.95	0.47	-41.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.07	0.00	0.00	0.00	0.00	21.07	CTY-CRESTWOOD
PAY	-61.99	-21.07	0.00	0.00	0.83	0.42	-81.81	
TOT	-61.99	0.00	0.00	0.00	0.83	0.42	-60.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	CTY-CRESTWOOD
PAY	-31.75	-10.97	0.00	0.00	0.43	0.21	-42.08	
TOT	-31.75	0.00	0.00	0.00	0.43	0.21	-31.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	27.95	56.23	0.00	0.00	0.00	0.00	84.18	AUTH TOTAL
PAY	-164.54	-56.23	0.00	-28.00	2.49	1.10	-245.18	
TOT	-136.59	0.00	0.00	-28.00	2.49	1.10	-161.00	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	CTY-ST ANN
PAY	-90.34	-31.49	0.00	0.00	1.21	0.61	-120.01	
TOT	-90.34	0.00	0.00	0.00	1.21	0.61	-88.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	AUTH TOTAL
PAY	-90.34	-31.49	0.00	-112.00	2.33	0.61	-230.89	
TOT	-90.34	0.00	0.00	-112.00	2.33	0.61	-199.40	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	CTY-EDMUNDSON
PAY	-38.81	-13.19	0.00	0.00	0.52	0.26	-51.22	
TOT	-38.81	0.00	0.00	0.00	0.52	0.26	-38.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-38.81	-13.19	0.00	-28.00	0.80	0.26	-78.94	
TOT	-38.81	0.00	0.00	-28.00	0.80	0.26	-65.75	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	CTY-KINLOCH
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	CTY-KINLOCH
PAY	-77.36	-26.30	0.00	0.00	1.03	0.52	-102.11	
TOT	-77.36	0.00	0.00	0.00	1.03	0.52	-75.81	
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ADJ	-2.80	26.30	0.00	0.00	0.00	0.00	23.50	AUTH TOTAL
PAY	-77.36	-26.30	0.00	0.00	1.03	0.52	-102.11	
TOT	-80.16	0.00	0.00	0.00	1.03	0.52	-78.61	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	6.86	0.00	0.00	0.00	0.00	11.04	CTY-ST GEORGE
PAY	-23.25	-6.86	0.00	0.00	0.30	0.15	-29.66	
TOT	-19.07	0.00	0.00	0.00	0.30	0.15	-18.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-ST GEORGE
PAY	-12.54	-4.26	0.00	0.00	0.17	0.08	-16.55	
TOT	-12.54	0.00	0.00	0.00	0.17	0.08	-12.29	
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ADJ	4.18	11.12	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-35.79	-11.12	0.00	0.00	0.47	0.23	-46.21	
TOT	-31.61	0.00	0.00	0.00	0.47	0.23	-30.91	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-HANLEY HILLS
PAY	-1.02	-0.21	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.33	0.00	0.00	0.00	0.00	33.33	CTY-HANLEY HILLS
PAY	-98.04	-33.33	0.00	0.00	1.31	0.66	-129.40	
TOT	-98.04	0.00	0.00	0.00	1.31	0.66	-96.07	
ADJ	0.00	33.54	0.00	0.00	0.00	0.00	33.54	AUTH TOTAL
PAY	-99.06	-33.54	0.00	0.00	1.32	0.67	-130.61	
TOT	-99.06	0.00	0.00	0.00	1.32	0.67	-97.07	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.04	1.08	0.00	0.00	0.00	0.00	-6.96	CTY-WELLSTON
PAY	-1.14	-1.08	0.00	0.00	0.02	0.02	-2.18	
TOT	-9.18	0.00	0.00	0.00	0.02	0.02	-9.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	CTY-WELLSTON
PAY	-47.40	-16.12	0.00	0.00	0.63	0.32	-62.57	
TOT	-47.40	0.00	0.00	0.00	0.63	0.32	-46.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-8.04	17.20	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-48.54	-17.20	0.00	-84.00	1.49	0.34	-147.91	
TOT	-56.58	0.00	0.00	-84.00	1.49	0.34	-138.75	

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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	80.90	194.24	0.00	0.00	0.00	0.00	275.14	CTY-HAZELWOOD
PAY	-558.02	-194.24	0.00	0.00	7.52	3.76	-740.98	
TOT	-477.12	0.00	0.00	0.00	7.52	3.76	-465.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	410.67	0.00	0.00	0.00	0.00	410.67	CTY-HAZELWOOD
PAY	-1,215.50	-410.67	0.00	0.00	16.27	8.13	-1,601.77	
TOT	-1,215.50	0.00	0.00	0.00	16.27	8.13	-1,191.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.48	0.00	0.00	0.00	0.00	39.48	CTY-HAZELWOOD
PAY	-114.32	-39.48	0.00	0.00	1.53	0.77	-151.50	
TOT	-114.32	0.00	0.00	0.00	1.53	0.77	-112.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	80.90	644.39	0.00	0.00	0.00	0.00	725.29	AUTH TOTAL
PAY	-1,887.84	-644.39	0.00	-280.00	28.12	12.66	-2,771.45	
TOT	-1,806.94	0.00	0.00	-280.00	28.12	12.66	-2,046.16	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
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: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.41	0.00	0.00	0.00	0.00	39.41	CTY-BRECKENRIDGE H
PAY	-117.79	-39.41	0.00	0.00	1.57	0.79	-154.84	
TOT	-117.79	0.00	0.00	0.00	1.57	0.79	-115.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	39.41	0.00	0.00	0.00	0.00	39.41	AUTH TOTAL
PAY	-117.79	-39.41	0.00	-140.00	2.97	0.79	-293.44	
TOT	-117.79	0.00	0.00	-140.00	2.97	0.79	-254.03	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	13.36	0.00	0.00	0.00	0.00	11.12	CTY-PAGEDALE
PAY	-45.54	-13.36	0.00	0.00	0.59	0.30	-58.01	
TOT	-47.78	0.00	0.00	0.00	0.59	0.30	-46.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.64	0.00	0.00	0.00	0.00	154.64	CTY-PAGEDALE
PAY	-506.25	-154.64	0.00	0.00	6.61	3.30	-650.98	
TOT	-506.25	0.00	0.00	0.00	6.61	3.30	-496.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,362.66	0.00	0.00	0.00	0.00	2,362.66	CTY-PAGEDALE
PAY	-6,949.00	-2,362.66	0.00	0.00	93.12	0.00	-9,218.54	
TOT	-6,949.00	0.00	0.00	0.00	93.12	0.00	-6,855.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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	-36.50	0.37	0.00	-36.13	
TOT	0.00	0.00	0.00	-39.50	0.37	0.00	-39.13	
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ADJ	-2.24	2,530.66	0.00	-3.00	0.00	0.00	2,525.42	AUTH TOTAL
PAY	-7,500.79	-2,530.66	0.00	-344.50	103.77	3.60	-10,268.58	
TOT	-7,503.03	0.00	0.00	-347.50	103.77	3.60	-7,743.16	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.38	0.00	0.00	0.00	0.00	21.38	CTY-GREENDALE
PAY	-69.82	-21.38	0.00	0.00	0.91	0.46	-89.83	
TOT	-69.82	0.00	0.00	0.00	0.91	0.46	-68.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
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	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	21.38	0.00	0.00	0.00	0.00	21.38	AUTH TOTAL
PAY	-69.82	-21.38	0.00	-34.00	1.25	0.46	-123.49	
TOT	-69.82	0.00	0.00	-34.00	1.25	0.46	-102.11	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-CLARKSON VALLY
PAY	-2.65	-0.85	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.65	0.00	0.00	0.00	0.04	0.01	-2.60	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-2.65	-0.85	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.65	0.00	0.00	0.00	0.04	0.01	-2.60	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.24	0.00	0.00	0.00	0.00	50.24	CTY-BELLEFONTAINE
PAY	-152.50	-50.24	0.00	0.00	2.03	1.01	-199.70	
TOT	-152.50	0.00	0.00	0.00	2.03	1.01	-149.46	
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	
ADJ	0.00	50.24	0.00	0.00	0.00	0.00	50.24	AUTH TOTAL
PAY	-152.50	-50.24	0.00	-196.00	3.99	1.01	-393.74	
TOT	-152.50	0.00	0.00	-196.00	3.99	1.01	-343.50	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	8.52	0.00	0.00	0.00	0.00	15.41	CTY-RIVERVIEW
PAY	-41.49	-8.52	0.00	0.00	0.50	0.25	-49.26	
TOT	-34.60	0.00	0.00	0.00	0.50	0.25	-33.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.56	0.00	0.00	0.00	0.00	40.56	CTY-RIVERVIEW
PAY	-116.27	-40.56	0.00	0.00	1.57	0.78	-154.48	
TOT	-116.27	0.00	0.00	0.00	1.57	0.78	-113.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	6.89	49.08	0.00	0.00	0.00	0.00	55.97	AUTH TOTAL
PAY	-157.76	-49.08	0.00	-84.00	2.91	1.03	-286.90	
TOT	-150.87	0.00	0.00	-84.00	2.91	1.03	-230.93	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.21	27.48	0.00	0.00	0.00	0.00	15.27	CTY-MANCHESTER
PAY	-78.57	-27.48	0.00	0.00	1.06	0.53	-104.46	
TOT	-90.78	0.00	0.00	0.00	1.06	0.53	-89.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.31	0.00	0.00	0.00	0.00	47.31	CTY-MANCHESTER
PAY	-131.43	-47.31	0.00	0.00	1.78	0.90	-176.06	
TOT	-131.43	0.00	0.00	0.00	1.78	0.90	-128.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-12.21	74.79	0.00	0.00	0.00	0.00	62.58	AUTH TOTAL
PAY	-210.00	-74.79	0.00	-28.00	3.12	1.43	-308.24	
TOT	-222.21	0.00	0.00	-28.00	3.12	1.43	-245.66	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.98	33.20	0.00	0.00	0.00	0.00	76.18	CTY-DELLWOOD
PAY	-94.81	-33.20	0.00	0.00	1.28	0.64	-126.09	
TOT	-51.83	0.00	0.00	0.00	1.28	0.64	-49.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.29	0.00	0.00	0.00	0.00	113.29	CTY-DELLWOOD
PAY	-347.52	-113.29	0.00	0.00	4.61	2.31	-453.89	
TOT	-347.52	0.00	0.00	0.00	4.61	2.31	-340.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	187.00	0.00	0.00	0.00	0.00	187.00	CTY-DELLWOOD
PAY	-550.00	-187.00	0.00	0.00	7.37	0.00	-729.63	
TOT	-550.00	0.00	0.00	0.00	7.37	0.00	-542.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-212.67	2.13	0.00	-210.54	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-212.67	2.13	0.00	-210.54	
ADJ	42.98	333.49	0.00	0.00	0.00	0.00	376.47	AUTH TOTAL
PAY	-992.33	-333.49	0.00	-212.67	15.39	2.95	-1,520.15	
TOT	-949.35	0.00	0.00	-212.67	15.39	2.95	-1,143.68	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	1.12	0.00	0.00	0.00	0.00	-2.87	CTY-COOL VALLEY
PAY	-6.26	-1.12	0.00	0.00	0.07	0.04	-7.27	
TOT	-10.25	0.00	0.00	0.00	0.07	0.04	-10.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.71	0.00	0.00	0.00	0.00	34.71	CTY-COOL VALLEY
PAY	-101.05	-34.71	0.00	0.00	1.36	0.68	-133.72	
TOT	-101.05	0.00	0.00	0.00	1.36	0.68	-99.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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ADJ	-3.99	35.83	0.00	0.00	0.00	0.00	31.84	AUTH TOTAL
PAY	-107.31	-35.83	0.00	-150.00	2.93	0.72	-289.49	
TOT	-111.30	0.00	0.00	-150.00	2.93	0.72	-257.65	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.77	35.39	0.00	0.00	0.00	0.00	77.16	CTY-EUREKA
PAY	-136.40	-35.39	0.00	0.00	1.71	0.86	-169.22	
TOT	-94.63	0.00	0.00	0.00	1.71	0.86	-92.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.40	0.00	0.00	0.00	0.00	76.40	CTY-EUREKA
PAY	-221.83	-76.40	0.00	0.00	2.98	1.49	-293.76	
TOT	-221.83	0.00	0.00	0.00	2.98	1.49	-217.36	
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ADJ	41.77	111.79	0.00	0.00	0.00	0.00	153.56	AUTH TOTAL
PAY	-358.23	-111.79	0.00	0.00	4.69	2.35	-462.98	
TOT	-316.46	0.00	0.00	0.00	4.69	2.35	-309.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.36	0.11	0.00	0.00	0.00	0.00	-12.25	CTY-SUNSET HILLS
PAY	-0.59	-0.11	0.00	0.00	0.01	0.00	-0.69	
TOT	-12.95	0.00	0.00	0.00	0.01	0.00	-12.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	CTY-SUNSET HILLS
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	-12.36	0.11	0.00	0.00	0.00	0.00	-12.25	AUTH TOTAL
PAY	-1.23	-0.11	0.00	0.00	0.02	0.00	-1.32	
TOT	-13.59	0.00	0.00	0.00	0.02	0.00	-13.57	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.70	65.38	0.00	0.00	0.00	0.00	46.68	CTY-BLACK JACK
PAY	-176.40	-65.38	0.00	0.00	2.41	1.21	-238.16	
TOT	-195.10	0.00	0.00	0.00	2.41	1.21	-191.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.92	0.00	0.00	0.00	0.00	267.92	CTY-BLACK JACK
PAY	-796.89	-267.92	0.00	0.00	10.65	5.32	-1,048.84	
TOT	-796.89	0.00	0.00	0.00	10.65	5.32	-780.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-18.70	333.30	0.00	0.00	0.00	0.00	314.60	AUTH TOTAL
PAY	-973.29	-333.30	0.00	-168.00	14.74	6.53	-1,453.32	
TOT	-991.99	0.00	0.00	-168.00	14.74	6.53	-1,138.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.02	25.31	0.00	0.00	0.00	0.00	42.33	CTY-CHESTERFIELD
PAY	-82.60	-25.31	0.00	0.00	1.08	0.54	-106.29	
TOT	-65.58	0.00	0.00	0.00	1.08	0.54	-63.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	CTY-CHESTERFIELD
PAY	-48.66	-16.55	0.00	0.00	0.66	0.32	-64.23	
TOT	-48.66	0.00	0.00	0.00	0.66	0.32	-47.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	17.02	41.86	0.00	0.00	0.00	0.00	58.88	AUTH TOTAL
PAY	-131.26	-41.86	0.00	-56.00	2.30	0.86	-225.96	
TOT	-114.24	0.00	0.00	-56.00	2.30	0.86	-167.08	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.56	742.64	0.00	0.00	0.00	0.00	667.08	SHELTERED WORKSHOP
PAY	-2,315.82	-742.64	0.00	0.00	30.59	15.29	-3,012.58	
TOT	-2,391.38	0.00	0.00	0.00	30.59	15.29	-2,345.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.44	1,966.57	0.00	0.00	0.00	0.00	1,964.13	SHELTERED WORKSHOP
PAY	-5,780.89	-1,966.57	0.00	0.00	77.48	38.73	-7,631.25	
TOT	-5,783.33	0.00	0.00	0.00	77.48	38.73	-5,667.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.10	0.00	0.00	0.00	0.00	50.10	SHELTERED WORKSHOP
PAY	-145.04	-50.10	0.00	0.00	1.95	0.98	-192.21	
TOT	-145.04	0.00	0.00	0.00	1.95	0.98	-142.11	
<hr/>								
ADJ	-78.00	2,759.31	0.00	0.00	0.00	0.00	2,681.31	AUTH TOTAL
PAY	-8,241.75	-2,759.31	0.00	0.00	110.02	55.00	-10,836.04	
TOT	-8,319.75	0.00	0.00	0.00	110.02	55.00	-8,154.73	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	BUS.DIST-JENNINGS
PAY	-44.88	-15.26	0.00	0.00	0.60	0.30	-59.24	
TOT	-44.88	0.00	0.00	0.00	0.60	0.30	-43.98	
<hr/>								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-44.88	-15.26	0.00	0.00	0.60	0.30	-59.24	
TOT	-44.88	0.00	0.00	0.00	0.60	0.30	-43.98	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,184.19	0.00	0.00	0.00	0.00	1,184.19	TIF DIST-VALLEYPAR
PAY	-3,482.88	-1,184.19	0.00	0.00	46.67	23.33	-4,597.07	
TOT	-3,482.88	0.00	0.00	0.00	46.67	23.33	-3,412.88	
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ADJ	0.00	1,184.19	0.00	0.00	0.00	0.00	1,184.19	AUTH TOTAL
PAY	-3,482.88	-1,184.19	0.00	0.00	46.67	23.33	-4,597.07	
TOT	-3,482.88	0.00	0.00	0.00	46.67	23.33	-3,412.88	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-604.80	0.00	0.00	-604.80	ATTORNEY FEES
PAY	0.00	0.00	0.00	-117.42	0.00	0.00	-117.42	
TOT	0.00	0.00	0.00	-722.22	0.00	0.00	-722.22	
<hr/>								
ADJ	0.00	0.00	0.00	-604.80	0.00	0.00	-604.80	AUTH TOTAL
PAY	0.00	0.00	0.00	-117.42	0.00	0.00	-117.42	
TOT	0.00	0.00	0.00	-722.22	0.00	0.00	-722.22	
<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	-65.00	0.00	0.00	-65.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,390.00	0.00	0.00	-1,390.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-11,935.05	0.00	0.00	-11,935.05	
TOT	0.00	0.00	0.00	-13,325.05	0.00	0.00	-13,325.05	
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ADJ	0.00	0.00	0.00	-1,390.00	0.00	0.00	-1,390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,935.05	0.00	0.00	-11,935.05	
TOT	0.00	0.00	0.00	-13,325.05	0.00	0.00	-13,325.05	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-99.00	0.00	0.00	-99.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-99.00	0.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-99.00	0.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-99.00	0.00	0.00	-99.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,438.51	0.00	0.00	-5,438.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,438.51	0.00	0.00	-5,438.51	
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PAY	0.00	0.00	0.00	-5,438.51	0.00	0.00	-5,438.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,438.51	0.00	0.00	-5,438.51	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11,255.27	0.00	0.00	-11,255.27	COMMISSION
TOT	0.00	0.00	0.00	-11,255.27	0.00	0.00	-11,255.27	
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PAY	0.00	0.00	0.00	-11,255.27	0.00	0.00	-11,255.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,255.27	0.00	0.00	-11,255.27	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	484.94	641.84	0.00	0.00	0.00	0.00	1,126.78	ST. OF MISSOURI
PAY	-3,789.67	-641.84	0.00	0.00	44.32	0.00	-4,387.19	
TOT	-3,304.73	0.00	0.00	0.00	44.32	0.00	-3,260.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.12	872.10	0.00	0.00	0.00	0.00	837.98	ST. OF MISSOURI
PAY	-5,045.54	-872.10	0.00	0.00	59.18	0.00	-5,858.46	
TOT	-5,079.66	0.00	0.00	0.00	59.18	0.00	-5,020.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.91	45.31	0.00	0.00	0.00	0.00	40.40	ST. OF MISSOURI
PAY	-259.67	-45.31	0.00	0.00	3.05	0.00	-301.93	
TOT	-264.58	0.00	0.00	0.00	3.05	0.00	-261.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ST. OF MISSOURI
PAY	-40.15	-3.02	0.00	0.00	0.43	0.00	-42.74	
TOT	-40.15	0.00	0.00	0.00	0.43	0.00	-39.72	
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ADJ	445.91	1,562.27	0.00	0.00	0.00	0.00	2,008.18	AUTH TOTAL
PAY	-9,135.03	-1,562.27	0.00	0.00	106.98	0.00	-10,590.32	
TOT	-8,689.12	0.00	0.00	0.00	106.98	0.00	-8,582.14	

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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	3,070.55	4,065.00	0.00	0.00	0.00	0.00	7,135.55	COUNTY GENERAL
PAY	-24,000.85	-4,065.00	0.00	0.00	280.66	140.33	-27,644.86	
TOT	-20,930.30	0.00	0.00	0.00	280.66	140.33	-20,509.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.08	5,523.17	0.00	0.00	0.00	0.00	5,307.09	COUNTY GENERAL
PAY	-31,953.47	-5,523.17	0.00	0.00	374.76	187.39	-36,914.49	
TOT	-32,169.55	0.00	0.00	0.00	374.76	187.39	-31,607.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.28	528.59	0.00	0.00	0.00	0.00	471.31	COUNTY GENERAL
PAY	-3,029.00	-528.59	0.00	0.00	35.58	17.79	-3,504.22	
TOT	-3,086.28	0.00	0.00	0.00	35.58	17.79	-3,032.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	COUNTY GENERAL
PAY	-254.30	-19.06	0.00	0.00	2.73	1.37	-269.26	
TOT	-254.30	0.00	0.00	0.00	2.73	1.37	-250.20	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,140.00	0.00	0.00	1,140.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-532.89	0.00	0.00	-532.89	
TOT	0.00	0.00	0.00	607.11	0.00	0.00	607.11	
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ADJ	2,797.19	10,135.82	0.00	1,140.00	0.00	0.00	14,073.01	AUTH TOTAL
PAY	-59,237.62	-10,135.82	0.00	-532.89	693.73	346.88	-68,865.72	
TOT	-56,440.43	0.00	0.00	607.11	693.73	346.88	-54,792.71	

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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	2,666.77	3,530.04	0.00	0.00	0.00	0.00	6,196.81	COUNTY HEALTH FUND
PAY	-20,843.04	-3,530.04	0.00	0.00	243.73	121.87	-24,007.48	
TOT	-18,176.27	0.00	0.00	0.00	243.73	121.87	-17,810.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.64	4,796.49	0.00	0.00	0.00	0.00	4,608.85	COUNTY HEALTH FUND
PAY	-27,749.68	-4,796.49	0.00	0.00	325.46	162.73	-32,057.98	
TOT	-27,937.32	0.00	0.00	0.00	325.46	162.73	-27,449.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.13	453.10	0.00	0.00	0.00	0.00	403.97	COUNTY HEALTH FUND
PAY	-2,596.50	-453.10	0.00	0.00	30.50	15.25	-3,003.85	
TOT	-2,645.63	0.00	0.00	0.00	30.50	15.25	-2,599.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	COUNTY HEALTH FUND
PAY	-220.84	-16.56	0.00	0.00	2.38	1.18	-233.84	
TOT	-220.84	0.00	0.00	0.00	2.38	1.18	-217.28	
ADJ	2,430.00	8,796.19	0.00	0.00	0.00	0.00	11,226.19	AUTH TOTAL
PAY	-51,410.06	-8,796.19	0.00	0.00	602.07	301.03	-59,303.15	
TOT	-48,980.06	0.00	0.00	0.00	602.07	301.03	-48,076.96	

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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	565.70	748.76	0.00	0.00	0.00	0.00	1,314.46	CO. PARK MAINT.
PAY	-4,421.37	-748.76	0.00	0.00	51.70	25.85	-5,092.58	
TOT	-3,855.67	0.00	0.00	0.00	51.70	25.85	-3,778.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.80	1,017.43	0.00	0.00	0.00	0.00	977.63	CO. PARK MAINT.
PAY	-5,886.39	-1,017.43	0.00	0.00	69.03	34.52	-6,800.27	
TOT	-5,926.19	0.00	0.00	0.00	69.03	34.52	-5,822.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.19	75.51	0.00	0.00	0.00	0.00	67.32	CO. PARK MAINT.
PAY	-432.74	-75.51	0.00	0.00	5.09	2.54	-500.62	
TOT	-440.93	0.00	0.00	0.00	5.09	2.54	-433.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CO. PARK MAINT.
PAY	-46.84	-3.51	0.00	0.00	0.51	0.25	-49.59	
TOT	-46.84	0.00	0.00	0.00	0.51	0.25	-46.08	
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ADJ	517.71	1,845.21	0.00	0.00	0.00	0.00	2,362.92	AUTH TOTAL
PAY	-10,787.34	-1,845.21	0.00	0.00	126.33	63.16	-12,443.06	
TOT	-10,269.63	0.00	0.00	0.00	126.33	63.16	-10,080.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,018.28	1,347.78	0.00	0.00	0.00	0.00	2,366.06	COUNTY BOND RETIRE
PAY	-7,958.17	-1,347.78	0.00	0.00	93.06	46.53	-9,166.36	
TOT	-6,939.89	0.00	0.00	0.00	93.06	46.53	-6,800.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.64	1,831.42	0.00	0.00	0.00	0.00	1,759.78	COUNTY BOND RETIRE
PAY	-10,595.25	-1,831.42	0.00	0.00	124.26	62.14	-12,240.27	
TOT	-10,666.89	0.00	0.00	0.00	124.26	62.14	-10,480.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.33	390.35	0.00	0.00	0.00	0.00	348.02	COUNTY BOND RETIRE
PAY	-2,236.94	-390.35	0.00	0.00	26.27	13.13	-2,587.89	
TOT	-2,279.27	0.00	0.00	0.00	26.27	13.13	-2,239.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	COUNTY BOND RETIRE
PAY	-84.31	-6.33	0.00	0.00	0.90	0.45	-89.29	
TOT	-84.31	0.00	0.00	0.00	0.90	0.45	-82.96	
ADJ	904.31	3,575.88	0.00	0.00	0.00	0.00	4,480.19	AUTH TOTAL
PAY	-20,874.67	-3,575.88	0.00	0.00	244.49	122.25	-24,083.81	
TOT	-19,970.36	0.00	0.00	0.00	244.49	122.25	-19,603.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	810.75	658.21	0.00	0.00	0.00	0.00	1,468.96	ROAD & BRIDGE
PAY	-4,150.21	-658.21	0.00	0.00	48.08	24.04	-4,736.30	
TOT	-3,339.46	0.00	0.00	0.00	48.08	24.04	-3,267.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.36	891.44	0.00	0.00	0.00	0.00	799.08	ROAD & BRIDGE
PAY	-5,098.63	-891.44	0.00	0.00	59.90	29.95	-5,900.22	
TOT	-5,190.99	0.00	0.00	0.00	59.90	29.95	-5,101.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.48	271.84	0.00	0.00	0.00	0.00	242.36	ROAD & BRIDGE
PAY	-1,557.80	-271.84	0.00	0.00	18.30	9.15	-1,802.19	
TOT	-1,587.28	0.00	0.00	0.00	18.30	9.15	-1,559.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	ROAD & BRIDGE
PAY	-138.84	-10.41	0.00	0.00	1.49	0.74	-147.02	
TOT	-138.84	0.00	0.00	0.00	1.49	0.74	-136.61	
ADJ	688.91	1,831.90	0.00	0.00	0.00	0.00	2,520.81	AUTH TOTAL
PAY	-10,945.48	-1,831.90	0.00	0.00	127.77	63.88	-12,585.73	
TOT	-10,256.57	0.00	0.00	0.00	127.77	63.88	-10,064.92	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	0.64	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-5.54	-0.64	0.00	0.00	0.07	0.03	-6.08	
TOT	-3.33	0.00	0.00	0.00	0.07	0.03	-3.23	
ADJ	2.21	0.64	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-5.54	-0.64	0.00	0.00	0.07	0.03	-6.08	
TOT	-3.33	0.00	0.00	0.00	0.07	0.03	-3.23	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-2.88	-0.52	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-5.37	-0.97	0.00	0.00	0.06	0.03	-6.25	
TOT	-5.37	0.00	0.00	0.00	0.06	0.03	-5.28	
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ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-8.25	-1.49	0.00	0.00	0.10	0.04	-9.60	
TOT	-8.25	0.00	0.00	0.00	0.10	0.04	-8.11	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	5.71	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-32.91	-5.71	0.00	0.00	0.39	0.19	-38.04	
TOT	-33.22	0.00	0.00	0.00	0.39	0.19	-32.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-31.06	-6.11	0.00	0.00	0.37	0.19	-36.61	
TOT	-31.06	0.00	0.00	0.00	0.37	0.19	-30.50	
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ADJ	-0.31	11.82	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-63.97	-11.82	0.00	0.00	0.76	0.38	-74.65	
TOT	-64.28	0.00	0.00	0.00	0.76	0.38	-63.14	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	3.93	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-23.75	-3.93	0.00	0.00	0.28	0.14	-27.26	
TOT	-21.69	0.00	0.00	0.00	0.28	0.14	-21.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-66.51	-8.86	0.00	0.00	0.76	0.37	-74.24	
TOT	-66.51	0.00	0.00	0.00	0.76	0.37	-65.38	
ADJ	2.06	12.79	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-90.26	-12.79	0.00	0.00	1.04	0.51	-101.50	
TOT	-88.20	0.00	0.00	0.00	1.04	0.51	-86.65	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	25.46	0.00	0.00	0.00	0.00	38.19	ROAD & BRIDGE
PAY	-156.52	-25.46	0.00	0.00	1.82	0.91	-179.25	
TOT	-143.79	0.00	0.00	0.00	1.82	0.91	-141.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.90	38.89	0.00	0.00	0.00	0.00	37.99	ROAD & BRIDGE
PAY	-229.36	-38.89	0.00	0.00	2.68	1.34	-264.23	
TOT	-230.26	0.00	0.00	0.00	2.68	1.34	-226.24	
ADJ	11.83	64.35	0.00	0.00	0.00	0.00	76.18	AUTH TOTAL
PAY	-385.88	-64.35	0.00	0.00	4.50	2.25	-443.48	
TOT	-374.05	0.00	0.00	0.00	4.50	2.25	-367.30	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	0.39	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-2.91	-0.39	0.00	0.00	0.03	0.01	-3.26	
TOT	2.59	0.00	0.00	0.00	0.03	0.01	2.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-40.51	-6.81	0.00	0.00	0.48	0.23	-46.61	
TOT	-40.51	0.00	0.00	0.00	0.48	0.23	-39.80	
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ADJ	5.50	7.20	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-43.42	-7.20	0.00	0.00	0.51	0.24	-49.87	
TOT	-37.92	0.00	0.00	0.00	0.51	0.24	-37.17	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.68	20.68	0.00	0.00	0.00	0.00	-5.00	ROAD & BRIDGE
PAY	-92.47	-20.68	0.00	0.00	1.13	0.56	-111.46	
TOT	-118.15	0.00	0.00	0.00	1.13	0.56	-116.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.12	0.00	0.00	0.00	0.00	45.12	ROAD & BRIDGE
PAY	-273.99	-45.12	0.00	0.00	3.19	1.60	-314.32	
TOT	-273.99	0.00	0.00	0.00	3.19	1.60	-269.20	
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ADJ	-25.68	65.80	0.00	0.00	0.00	0.00	40.12	AUTH TOTAL
PAY	-366.46	-65.80	0.00	0.00	4.32	2.16	-425.78	
TOT	-392.14	0.00	0.00	0.00	4.32	2.16	-385.66	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.95	25.44	0.00	0.00	0.00	0.00	-14.51	ROAD & BRIDGE
PAY	-94.15	-25.44	0.00	0.00	1.19	0.60	-117.80	
TOT	-134.10	0.00	0.00	0.00	1.19	0.60	-132.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	ROAD & BRIDGE
PAY	-112.65	-15.83	0.00	0.00	1.29	0.64	-126.55	
TOT	-112.65	0.00	0.00	0.00	1.29	0.64	-110.72	
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ADJ	-39.95	41.27	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-206.80	-41.27	0.00	0.00	2.48	1.24	-244.35	
TOT	-246.75	0.00	0.00	0.00	2.48	1.24	-243.03	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	2.63	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-16.16	-2.63	0.00	0.00	0.19	0.09	-18.51	
TOT	-13.98	0.00	0.00	0.00	0.19	0.09	-13.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-12.26	-1.96	0.00	0.00	0.14	0.07	-14.01	
TOT	-12.26	0.00	0.00	0.00	0.14	0.07	-12.05	
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ADJ	2.18	4.59	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-28.42	-4.59	0.00	0.00	0.33	0.16	-32.52	
TOT	-26.24	0.00	0.00	0.00	0.33	0.16	-25.75	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-12.39	-2.16	0.00	0.00	0.14	0.07	-14.34	
TOT	-12.39	0.00	0.00	0.00	0.14	0.07	-12.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-13.90	-2.05	0.00	0.00	0.16	0.08	-15.71	
TOT	-13.90	0.00	0.00	0.00	0.16	0.08	-13.66	
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ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-26.29	-4.21	0.00	0.00	0.30	0.15	-30.05	
TOT	-26.29	0.00	0.00	0.00	0.30	0.15	-25.84	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.86	23.07	0.00	0.00	0.00	0.00	52.93	ROAD & BRIDGE
PAY	-138.35	-23.07	0.00	0.00	1.61	0.81	-159.00	
TOT	-108.49	0.00	0.00	0.00	1.61	0.81	-106.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	ROAD & BRIDGE
PAY	-78.90	-12.84	0.00	0.00	0.92	0.45	-90.37	
TOT	-78.90	0.00	0.00	0.00	0.92	0.45	-77.53	
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ADJ	29.86	35.91	0.00	0.00	0.00	0.00	65.77	AUTH TOTAL
PAY	-217.25	-35.91	0.00	0.00	2.53	1.26	-249.37	
TOT	-187.39	0.00	0.00	0.00	2.53	1.26	-183.60	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	1.74	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-9.46	-1.74	0.00	0.00	0.11	0.06	-11.03	
TOT	-8.37	0.00	0.00	0.00	0.11	0.06	-8.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-41.71	-7.12	0.00	0.00	0.49	0.25	-48.09	
TOT	-41.71	0.00	0.00	0.00	0.49	0.25	-40.97	
ADJ	1.09	8.86	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-51.17	-8.86	0.00	0.00	0.60	0.31	-59.12	
TOT	-50.08	0.00	0.00	0.00	0.60	0.31	-49.17	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-14.86	-2.64	0.00	0.00	0.18	0.08	-17.24	
TOT	-14.86	0.00	0.00	0.00	0.18	0.08	-14.60	
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-14.86	-2.64	0.00	0.00	0.18	0.08	-17.24	
TOT	-14.86	0.00	0.00	0.00	0.18	0.08	-14.60	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.14	7.36	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
PAY	-42.01	-7.36	0.00	0.00	0.49	0.25	-48.63	
TOT	-51.15	0.00	0.00	0.00	0.49	0.25	-50.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-34.26	-6.17	0.00	0.00	0.40	0.20	-39.83	
TOT	-34.26	0.00	0.00	0.00	0.40	0.20	-33.66	
ADJ	-9.14	13.53	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-76.27	-13.53	0.00	0.00	0.89	0.45	-88.46	
TOT	-85.41	0.00	0.00	0.00	0.89	0.45	-84.07	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.81	11.28	0.00	0.00	0.00	0.00	33.09	ROAD & BRIDGE
PAY	-76.20	-11.28	0.00	0.00	0.87	0.44	-86.17	
TOT	-54.39	0.00	0.00	0.00	0.87	0.44	-53.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.54	0.00	0.00	0.00	0.00	31.54	ROAD & BRIDGE
PAY	-183.49	-31.54	0.00	0.00	2.15	1.08	-211.80	
TOT	-183.49	0.00	0.00	0.00	2.15	1.08	-180.26	
ADJ	21.81	42.82	0.00	0.00	0.00	0.00	64.63	AUTH TOTAL
PAY	-259.69	-42.82	0.00	0.00	3.02	1.52	-297.97	
TOT	-237.88	0.00	0.00	0.00	3.02	1.52	-233.34	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.84	57.39	0.00	0.00	0.00	0.00	50.55	ROAD & BRIDGE
PAY	-330.07	-57.39	0.00	0.00	3.87	1.94	-381.65	
TOT	-336.91	0.00	0.00	0.00	3.87	1.94	-331.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	ROAD & BRIDGE
PAY	-111.52	-18.63	0.00	0.00	1.31	0.65	-128.19	
TOT	-111.52	0.00	0.00	0.00	1.31	0.65	-109.56	
ADJ	-6.84	76.02	0.00	0.00	0.00	0.00	69.18	AUTH TOTAL
PAY	-441.59	-76.02	0.00	0.00	5.18	2.59	-509.84	
TOT	-448.43	0.00	0.00	0.00	5.18	2.59	-440.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.62	60.25	0.00	0.00	0.00	0.00	106.87	ROAD & BRIDGE
PAY	-359.22	-60.25	0.00	0.00	4.19	2.10	-413.18	
TOT	-312.60	0.00	0.00	0.00	4.19	2.10	-306.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.97	0.00	0.00	0.00	0.00	59.97	ROAD & BRIDGE
PAY	-352.11	-59.97	0.00	0.00	4.12	2.06	-405.90	
TOT	-352.11	0.00	0.00	0.00	4.12	2.06	-345.93	
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ADJ	46.62	120.22	0.00	0.00	0.00	0.00	166.84	AUTH TOTAL
PAY	-711.33	-120.22	0.00	0.00	8.31	4.16	-819.08	
TOT	-664.71	0.00	0.00	0.00	8.31	4.16	-652.24	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	2.02	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-11.49	-2.02	0.00	0.00	0.13	0.07	-13.31	
TOT	-13.17	0.00	0.00	0.00	0.13	0.07	-12.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-20.87	-3.76	0.00	0.00	0.25	0.12	-24.26	
TOT	-20.87	0.00	0.00	0.00	0.25	0.12	-20.50	
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ADJ	-1.68	5.78	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-32.36	-5.78	0.00	0.00	0.38	0.19	-37.57	
TOT	-34.04	0.00	0.00	0.00	0.38	0.19	-33.47	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.77	172.98	0.00	0.00	0.00	0.00	288.75	ROAD & BRIDGE
PAY	-1,000.53	-172.98	0.00	0.00	11.74	5.86	-1,155.91	
TOT	-884.76	0.00	0.00	0.00	11.74	5.86	-867.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.40	124.86	0.00	0.00	0.00	0.00	107.46	ROAD & BRIDGE
PAY	-677.63	-124.86	0.00	0.00	8.03	4.01	-790.45	
TOT	-695.03	0.00	0.00	0.00	8.03	4.01	-682.99	
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ADJ	98.37	297.84	0.00	0.00	0.00	0.00	396.21	AUTH TOTAL
PAY	-1,678.16	-297.84	0.00	0.00	19.77	9.87	-1,946.36	
TOT	-1,579.79	0.00	0.00	0.00	19.77	9.87	-1,550.15	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.23	1.46	0.00	0.00	0.00	0.00	11.69	ROAD & BRIDGE
PAY	-15.89	-1.46	0.00	0.00	0.17	0.09	-17.09	
TOT	-5.66	0.00	0.00	0.00	0.17	0.09	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-4.87	-0.78	0.00	0.00	0.06	0.02	-5.57	
TOT	-4.87	0.00	0.00	0.00	0.06	0.02	-4.79	
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ADJ	10.23	2.24	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-20.76	-2.24	0.00	0.00	0.23	0.11	-22.66	
TOT	-10.53	0.00	0.00	0.00	0.23	0.11	-10.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	5.23	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-30.03	-5.23	0.00	0.00	0.35	0.18	-34.73	
TOT	-30.62	0.00	0.00	0.00	0.35	0.18	-30.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	ROAD & BRIDGE
PAY	-100.39	-18.07	0.00	0.00	1.18	0.59	-116.69	
TOT	-100.39	0.00	0.00	0.00	1.18	0.59	-98.62	
ADJ	-0.59	23.30	0.00	0.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-130.42	-23.30	0.00	0.00	1.53	0.77	-151.42	
TOT	-131.01	0.00	0.00	0.00	1.53	0.77	-128.71	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	1.17	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-6.23	-1.17	0.00	0.00	0.07	0.04	-7.29	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	6.23	1.17	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-6.23	-1.17	0.00	0.00	0.07	0.04	-7.29	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	1.00	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-5.54	-1.00	0.00	0.00	0.07	0.04	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-40.67	-7.32	0.00	0.00	0.48	0.24	-47.27	
TOT	-40.67	0.00	0.00	0.00	0.48	0.24	-39.95	
ADJ	5.54	8.32	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-46.21	-8.32	0.00	0.00	0.55	0.28	-53.70	
TOT	-40.67	0.00	0.00	0.00	0.55	0.28	-39.84	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.57	36.34	0.00	0.00	0.00	0.00	67.91	ROAD & BRIDGE
PAY	-215.84	-36.34	0.00	0.00	2.52	1.26	-248.40	
TOT	-184.27	0.00	0.00	0.00	2.52	1.26	-180.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.59	94.54	0.00	0.00	0.00	0.00	86.95	ROAD & BRIDGE
PAY	-563.14	-94.54	0.00	0.00	6.58	3.29	-647.81	
TOT	-570.73	0.00	0.00	0.00	6.58	3.29	-560.86	
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ADJ	23.98	130.88	0.00	0.00	0.00	0.00	154.86	AUTH TOTAL
PAY	-778.98	-130.88	0.00	0.00	9.10	4.55	-896.21	
TOT	-755.00	0.00	0.00	0.00	9.10	4.55	-741.35	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.45	46.61	0.00	0.00	0.00	0.00	85.06	ROAD & BRIDGE
PAY	-277.10	-46.61	0.00	0.00	3.24	1.62	-318.85	
TOT	-238.65	0.00	0.00	0.00	3.24	1.62	-233.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.86	0.00	0.00	0.00	0.00	116.86	ROAD & BRIDGE
PAY	-663.59	-116.86	0.00	0.00	7.81	3.90	-768.74	
TOT	-663.59	0.00	0.00	0.00	7.81	3.90	-651.88	
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ADJ	38.45	163.47	0.00	0.00	0.00	0.00	201.92	AUTH TOTAL
PAY	-940.69	-163.47	0.00	0.00	11.05	5.52	-1,087.59	
TOT	-902.24	0.00	0.00	0.00	11.05	5.52	-885.67	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.08	17.66	0.00	0.00	0.00	0.00	59.74	ROAD & BRIDGE
PAY	-104.57	-17.66	0.00	0.00	1.23	0.61	-120.39	
TOT	-62.49	0.00	0.00	0.00	1.23	0.61	-60.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.34	0.00	0.00	0.00	0.00	73.34	ROAD & BRIDGE
PAY	-413.97	-73.34	0.00	0.00	4.87	2.44	-480.00	
TOT	-413.97	0.00	0.00	0.00	4.87	2.44	-406.66	
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ADJ	42.08	91.00	0.00	0.00	0.00	0.00	133.08	AUTH TOTAL
PAY	-518.54	-91.00	0.00	0.00	6.10	3.05	-600.39	
TOT	-476.46	0.00	0.00	0.00	6.10	3.05	-467.31	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.50	19.16	0.00	0.00	0.00	0.00	28.66	ROAD & BRIDGE
PAY	-129.31	-19.16	0.00	0.00	1.48	0.75	-146.24	
TOT	-119.81	0.00	0.00	0.00	1.48	0.75	-117.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	ROAD & BRIDGE
PAY	-119.88	-22.30	0.00	0.00	1.42	0.71	-140.05	
TOT	-119.88	0.00	0.00	0.00	1.42	0.71	-117.75	
<hr/>								
ADJ	9.50	41.46	0.00	0.00	0.00	0.00	50.96	AUTH TOTAL
PAY	-249.19	-41.46	0.00	0.00	2.90	1.46	-286.29	
TOT	-239.69	0.00	0.00	0.00	2.90	1.46	-235.33	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.55	4.29	0.00	0.00	0.00	0.00	-36.26	ROAD & BRIDGE
PAY	16.41	-4.29	0.00	0.00	-0.12	-0.06	11.94	
TOT	-24.14	0.00	0.00	0.00	-0.12	-0.06	-24.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.64	0.00	0.00	0.00	0.00	25.64	ROAD & BRIDGE
PAY	-142.43	-25.64	0.00	0.00	1.68	0.84	-165.55	
TOT	-142.43	0.00	0.00	0.00	1.68	0.84	-139.91	
<hr/>								
ADJ	-40.55	29.93	0.00	0.00	0.00	0.00	-10.62	AUTH TOTAL
PAY	-126.02	-29.93	0.00	0.00	1.56	0.78	-153.61	
TOT	-166.57	0.00	0.00	0.00	1.56	0.78	-164.23	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.39	12.30	0.00	0.00	0.00	0.00	28.69	ROAD & BRIDGE
PAY	-72.15	-12.30	0.00	0.00	0.84	0.42	-83.19	
TOT	-55.76	0.00	0.00	0.00	0.84	0.42	-54.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.11	13.13	0.00	0.00	0.00	0.00	12.02	ROAD & BRIDGE
PAY	-74.53	-13.13	0.00	0.00	0.88	0.44	-86.34	
TOT	-75.64	0.00	0.00	0.00	0.88	0.44	-74.32	
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ADJ	15.28	25.43	0.00	0.00	0.00	0.00	40.71	AUTH TOTAL
PAY	-146.68	-25.43	0.00	0.00	1.72	0.86	-169.53	
TOT	-131.40	0.00	0.00	0.00	1.72	0.86	-128.82	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.51	4.82	0.00	0.00	0.00	0.00	16.33	ROAD & BRIDGE
PAY	-33.14	-4.82	0.00	0.00	0.38	0.19	-37.39	
TOT	-21.63	0.00	0.00	0.00	0.38	0.19	-21.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.33	0.00	0.00	0.00	0.00	38.33	ROAD & BRIDGE
PAY	-225.67	-38.33	0.00	0.00	2.64	1.32	-260.04	
TOT	-225.67	0.00	0.00	0.00	2.64	1.32	-221.71	
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ADJ	11.51	43.15	0.00	0.00	0.00	0.00	54.66	AUTH TOTAL
PAY	-258.81	-43.15	0.00	0.00	3.02	1.51	-297.43	
TOT	-247.30	0.00	0.00	0.00	3.02	1.51	-242.77	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	0.35	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-2.28	-0.35	0.00	0.00	0.02	0.01	-2.60	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-55.91	-9.61	0.00	0.00	0.66	0.33	-64.53	
TOT	-55.91	0.00	0.00	0.00	0.66	0.33	-54.92	
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ADJ	1.23	9.96	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-58.19	-9.96	0.00	0.00	0.68	0.34	-67.13	
TOT	-56.96	0.00	0.00	0.00	0.68	0.34	-55.94	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.68	12.47	0.00	0.00	0.00	0.00	-17.21	ROAD & BRIDGE
PAY	-73.52	-12.47	0.00	0.00	0.86	0.43	-84.70	
TOT	-103.20	0.00	0.00	0.00	0.86	0.43	-101.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.47	0.00	0.00	0.00	0.00	28.47	ROAD & BRIDGE
PAY	-158.13	-28.47	0.00	0.00	1.86	0.93	-183.81	
TOT	-158.13	0.00	0.00	0.00	1.86	0.93	-155.34	
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ADJ	-29.68	40.94	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-231.65	-40.94	0.00	0.00	2.72	1.36	-268.51	
TOT	-261.33	0.00	0.00	0.00	2.72	1.36	-257.25	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.08	38.53	0.00	0.00	0.00	0.00	63.61	ROAD & BRIDGE
PAY	-237.23	-38.53	0.00	0.00	2.76	1.38	-271.62	
TOT	-212.15	0.00	0.00	0.00	2.76	1.38	-208.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.75	0.00	0.00	0.00	0.00	72.75	ROAD & BRIDGE
PAY	-455.53	-72.75	0.00	0.00	5.29	2.64	-520.35	
TOT	-455.53	0.00	0.00	0.00	5.29	2.64	-447.60	
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ADJ	25.08	111.28	0.00	0.00	0.00	0.00	136.36	AUTH TOTAL
PAY	-692.76	-111.28	0.00	0.00	8.05	4.02	-791.97	
TOT	-667.68	0.00	0.00	0.00	8.05	4.02	-655.61	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	4.25	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-26.49	-4.25	0.00	0.00	0.30	0.15	-30.29	
TOT	-18.80	0.00	0.00	0.00	0.30	0.15	-18.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-43.47	-7.71	0.00	0.00	0.51	0.26	-50.41	
TOT	-43.47	0.00	0.00	0.00	0.51	0.26	-42.70	
ADJ	7.69	11.96	0.00	0.00	0.00	0.00	19.65	AUTH TOTAL
PAY	-69.96	-11.96	0.00	0.00	0.81	0.41	-80.70	
TOT	-62.27	0.00	0.00	0.00	0.81	0.41	-61.05	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-16.74	-2.94	0.00	0.00	0.20	0.09	-19.39	
TOT	-16.74	0.00	0.00	0.00	0.20	0.09	-16.45	
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-16.74	-2.94	0.00	0.00	0.20	0.09	-19.39	
TOT	-16.74	0.00	0.00	0.00	0.20	0.09	-16.45	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.86	10.58	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-59.96	-10.58	0.00	0.00	0.71	0.35	-69.48	
TOT	-54.10	0.00	0.00	0.00	0.71	0.35	-53.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	ROAD & BRIDGE
PAY	-100.76	-17.64	0.00	0.00	1.19	0.59	-116.62	
TOT	-100.76	0.00	0.00	0.00	1.19	0.59	-98.98	
ADJ	5.86	28.22	0.00	0.00	0.00	0.00	34.08	AUTH TOTAL
PAY	-160.72	-28.22	0.00	0.00	1.90	0.94	-186.10	
TOT	-154.86	0.00	0.00	0.00	1.90	0.94	-152.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.86	15.01	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
PAY	-90.60	-15.01	0.00	0.00	1.06	0.53	-104.02	
TOT	-106.46	0.00	0.00	0.00	1.06	0.53	-104.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	ROAD & BRIDGE
PAY	-76.43	-13.53	0.00	0.00	0.90	0.45	-88.61	
TOT	-76.43	0.00	0.00	0.00	0.90	0.45	-75.08	
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ADJ	-15.86	28.54	0.00	0.00	0.00	0.00	12.68	AUTH TOTAL
PAY	-167.03	-28.54	0.00	0.00	1.96	0.98	-192.63	
TOT	-182.89	0.00	0.00	0.00	1.96	0.98	-179.95	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	7.32	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-51.12	-7.32	0.00	0.00	0.58	0.30	-57.56	
TOT	-46.71	0.00	0.00	0.00	0.58	0.30	-45.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.57	0.00	0.00	0.00	0.00	24.57	ROAD & BRIDGE
PAY	-158.24	-24.57	0.00	0.00	1.83	0.91	-180.07	
TOT	-158.24	0.00	0.00	0.00	1.83	0.91	-155.50	
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ADJ	4.41	31.89	0.00	0.00	0.00	0.00	36.30	AUTH TOTAL
PAY	-209.36	-31.89	0.00	0.00	2.41	1.21	-237.63	
TOT	-204.95	0.00	0.00	0.00	2.41	1.21	-201.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.74	20.74	0.00	0.00	0.00	0.00	40.48	ROAD & BRIDGE
PAY	-122.82	-20.74	0.00	0.00	1.44	0.71	-141.41	
TOT	-103.08	0.00	0.00	0.00	1.44	0.71	-100.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	ROAD & BRIDGE
PAY	-74.99	-12.27	0.00	0.00	0.87	0.43	-85.96	
TOT	-74.99	0.00	0.00	0.00	0.87	0.43	-73.69	
ADJ	19.74	33.01	0.00	0.00	0.00	0.00	52.75	AUTH TOTAL
PAY	-197.81	-33.01	0.00	0.00	2.31	1.14	-227.37	
TOT	-178.07	0.00	0.00	0.00	2.31	1.14	-174.62	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.33	11.36	0.00	0.00	0.00	0.00	44.69	ROAD & BRIDGE
PAY	-67.80	-11.36	0.00	0.00	0.79	0.40	-77.97	
TOT	-34.47	0.00	0.00	0.00	0.79	0.40	-33.28	
ADJ	33.33	11.36	0.00	0.00	0.00	0.00	44.69	AUTH TOTAL
PAY	-67.80	-11.36	0.00	0.00	0.79	0.40	-77.97	
TOT	-34.47	0.00	0.00	0.00	0.79	0.40	-33.28	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	3.30	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-18.30	-3.30	0.00	0.00	0.21	0.11	-21.28	
TOT	-18.45	0.00	0.00	0.00	0.21	0.11	-18.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.38	-0.06	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.15	3.36	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-18.68	-3.36	0.00	0.00	0.21	0.11	-21.72	
TOT	-18.83	0.00	0.00	0.00	0.21	0.11	-18.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-9.74	-1.56	0.00	0.00	0.12	0.06	-11.12	
TOT	-9.74	0.00	0.00	0.00	0.12	0.06	-9.56	
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ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-9.74	-1.56	0.00	0.00	0.12	0.06	-11.12	
TOT	-9.74	0.00	0.00	0.00	0.12	0.06	-9.56	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	3.74	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-23.37	-3.74	0.00	0.00	0.27	0.14	-26.70	
TOT	-24.39	0.00	0.00	0.00	0.27	0.14	-23.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-12.60	-2.27	0.00	0.00	0.15	0.07	-14.65	
TOT	-12.60	0.00	0.00	0.00	0.15	0.07	-12.38	
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ADJ	-1.02	6.01	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-35.97	-6.01	0.00	0.00	0.42	0.21	-41.35	
TOT	-36.99	0.00	0.00	0.00	0.42	0.21	-36.36	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.98	95.12	0.00	0.00	0.00	0.00	254.10	ROAD & BRIDGE
PAY	-666.23	-95.12	0.00	0.00	7.61	3.81	-749.93	
TOT	-507.25	0.00	0.00	0.00	7.61	3.81	-495.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.56	0.00	0.00	0.00	0.00	114.56	ROAD & BRIDGE
PAY	-686.59	-114.56	0.00	0.00	8.02	4.00	-789.13	
TOT	-686.59	0.00	0.00	0.00	8.02	4.00	-674.57	
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ADJ	158.98	209.68	0.00	0.00	0.00	0.00	368.66	AUTH TOTAL
PAY	-1,352.82	-209.68	0.00	0.00	15.63	7.81	-1,539.06	
TOT	-1,193.84	0.00	0.00	0.00	15.63	7.81	-1,170.40	

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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	17.93	13.79	0.00	0.00	0.00	0.00	31.72	ROAD & BRIDGE
PAY	-92.23	-13.79	0.00	0.00	1.06	0.53	-104.43	
TOT	-74.30	0.00	0.00	0.00	1.06	0.53	-72.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.10	0.00	0.00	0.00	0.00	21.10	ROAD & BRIDGE
PAY	-116.45	-21.10	0.00	0.00	1.37	0.69	-135.49	
TOT	-116.45	0.00	0.00	0.00	1.37	0.69	-114.39	
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ADJ	17.93	34.89	0.00	0.00	0.00	0.00	52.82	AUTH TOTAL
PAY	-208.68	-34.89	0.00	0.00	2.43	1.22	-239.92	
TOT	-190.75	0.00	0.00	0.00	2.43	1.22	-187.10	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	4.67	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-26.51	-4.67	0.00	0.00	0.32	0.15	-30.71	
TOT	-22.51	0.00	0.00	0.00	0.32	0.15	-22.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	ROAD & BRIDGE
PAY	-100.52	-17.70	0.00	0.00	1.19	0.59	-116.44	
TOT	-100.52	0.00	0.00	0.00	1.19	0.59	-98.74	
<hr/>								
ADJ	4.00	22.37	0.00	0.00	0.00	0.00	26.37	AUTH TOTAL
PAY	-127.03	-22.37	0.00	0.00	1.51	0.74	-147.15	
TOT	-123.03	0.00	0.00	0.00	1.51	0.74	-120.78	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-25.28	-4.48	0.00	0.00	0.29	0.15	-29.32	
TOT	-25.28	0.00	0.00	0.00	0.29	0.15	-24.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-18.95	-3.70	0.00	0.00	0.23	0.11	-22.31	
TOT	-18.95	0.00	0.00	0.00	0.23	0.11	-18.61	
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-44.23	-8.18	0.00	0.00	0.52	0.26	-51.63	
TOT	-44.23	0.00	0.00	0.00	0.52	0.26	-43.45	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	11.53	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-64.31	-11.53	0.00	0.00	0.76	0.38	-74.70	
TOT	-64.54	0.00	0.00	0.00	0.76	0.38	-63.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-11.52	-2.07	0.00	0.00	0.14	0.07	-13.38	
TOT	-11.52	0.00	0.00	0.00	0.14	0.07	-11.31	
ADJ	-0.23	13.60	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-75.83	-13.60	0.00	0.00	0.90	0.45	-88.08	
TOT	-76.06	0.00	0.00	0.00	0.90	0.45	-74.71	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	1.28	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-7.09	-1.28	0.00	0.00	0.08	0.05	-8.24	
TOT	-3.57	0.00	0.00	0.00	0.08	0.05	-3.44	
ADJ	3.52	1.28	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-7.09	-1.28	0.00	0.00	0.08	0.05	-8.24	
TOT	-3.57	0.00	0.00	0.00	0.08	0.05	-3.44	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.51	10.37	0.00	0.00	0.00	0.00	-2.14	ROAD & BRIDGE
PAY	-57.62	-10.37	0.00	0.00	0.68	0.34	-66.97	
TOT	-70.13	0.00	0.00	0.00	0.68	0.34	-69.11	
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ADJ	-12.51	10.37	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-57.62	-10.37	0.00	0.00	0.68	0.34	-66.97	
TOT	-70.13	0.00	0.00	0.00	0.68	0.34	-69.11	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.71	55.38	0.00	0.00	0.00	0.00	105.09	ROAD & BRIDGE
PAY	-331.48	-55.38	0.00	0.00	3.86	1.94	-381.06	
TOT	-281.77	0.00	0.00	0.00	3.86	1.94	-275.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.12	0.00	0.00	0.00	0.00	59.12	ROAD & BRIDGE
PAY	-346.48	-59.12	0.00	0.00	4.05	2.03	-399.52	
TOT	-346.48	0.00	0.00	0.00	4.05	2.03	-340.40	
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ADJ	49.71	114.50	0.00	0.00	0.00	0.00	164.21	AUTH TOTAL
PAY	-677.96	-114.50	0.00	0.00	7.91	3.97	-780.58	
TOT	-628.25	0.00	0.00	0.00	7.91	3.97	-616.37	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.36	0.55	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-12.41	-0.55	0.00	0.00	0.13	0.06	-12.77	
TOT	-3.05	0.00	0.00	0.00	0.13	0.06	-2.86	
<hr/>								
ADJ	9.36	0.55	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-12.41	-0.55	0.00	0.00	0.13	0.06	-12.77	
TOT	-3.05	0.00	0.00	0.00	0.13	0.06	-2.86	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-24.01	-4.32	0.00	0.00	0.28	0.14	-27.91	
TOT	-24.01	0.00	0.00	0.00	0.28	0.14	-23.59	
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ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-24.01	-4.32	0.00	0.00	0.28	0.14	-27.91	
TOT	-24.01	0.00	0.00	0.00	0.28	0.14	-23.59	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.21	8.82	0.00	0.00	0.00	0.00	18.03	ROAD & BRIDGE
PAY	-50.66	-8.82	0.00	0.00	0.60	0.29	-58.59	
TOT	-41.45	0.00	0.00	0.00	0.60	0.29	-40.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	ROAD & BRIDGE
PAY	-62.86	-11.27	0.00	0.00	0.74	0.37	-73.02	
TOT	-62.86	0.00	0.00	0.00	0.74	0.37	-61.75	
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ADJ	9.21	20.09	0.00	0.00	0.00	0.00	29.30	AUTH TOTAL
PAY	-113.52	-20.09	0.00	0.00	1.34	0.66	-131.61	
TOT	-104.31	0.00	0.00	0.00	1.34	0.66	-102.31	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	0.62	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-5.77	-0.62	0.00	0.00	0.07	0.03	-6.29	
TOT	-2.28	0.00	0.00	0.00	0.07	0.03	-2.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.97	0.00	0.00	0.00	0.00	22.97	ROAD & BRIDGE
PAY	-129.39	-22.97	0.00	0.00	1.52	0.76	-150.08	
TOT	-129.39	0.00	0.00	0.00	1.52	0.76	-127.11	
<hr/>								
ADJ	3.49	23.59	0.00	0.00	0.00	0.00	27.08	AUTH TOTAL
PAY	-135.16	-23.59	0.00	0.00	1.59	0.79	-156.37	
TOT	-131.67	0.00	0.00	0.00	1.59	0.79	-129.29	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.84	16.80	0.00	0.00	0.00	0.00	59.64	ROAD & BRIDGE
PAY	-110.78	-16.80	0.00	0.00	1.28	0.63	-125.67	
TOT	-67.94	0.00	0.00	0.00	1.28	0.63	-66.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-45.80	-7.70	0.00	0.00	0.54	0.27	-52.69	
TOT	-45.80	0.00	0.00	0.00	0.54	0.27	-44.99	
ADJ	42.84	24.50	0.00	0.00	0.00	0.00	67.34	AUTH TOTAL
PAY	-156.58	-24.50	0.00	0.00	1.82	0.90	-178.36	
TOT	-113.74	0.00	0.00	0.00	1.82	0.90	-111.02	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.29	7.07	0.00	0.00	0.00	0.00	14.36	ROAD & BRIDGE
PAY	-41.35	-7.07	0.00	0.00	0.48	0.25	-47.69	
TOT	-34.06	0.00	0.00	0.00	0.48	0.25	-33.33	
ADJ	7.29	7.07	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-41.35	-7.07	0.00	0.00	0.48	0.25	-47.69	
TOT	-34.06	0.00	0.00	0.00	0.48	0.25	-33.33	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.86	29.50	0.00	0.00	0.00	0.00	53.36	ROAD & BRIDGE
PAY	-178.81	-29.50	0.00	0.00	2.09	1.04	-205.18	
TOT	-154.95	0.00	0.00	0.00	2.09	1.04	-151.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.56	0.00	0.00	0.00	0.00	27.56	ROAD & BRIDGE
PAY	-161.60	-27.56	0.00	0.00	1.90	0.95	-186.31	
TOT	-161.60	0.00	0.00	0.00	1.90	0.95	-158.75	
ADJ	23.86	57.06	0.00	0.00	0.00	0.00	80.92	AUTH TOTAL
PAY	-340.41	-57.06	0.00	0.00	3.99	1.99	-391.49	
TOT	-316.55	0.00	0.00	0.00	3.99	1.99	-310.57	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-7.25	-1.29	0.00	0.00	0.08	0.05	-8.41	
TOT	-7.25	0.00	0.00	0.00	0.08	0.05	-7.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-36.47	-6.34	0.00	0.00	0.42	0.21	-42.18	
TOT	-36.47	0.00	0.00	0.00	0.42	0.21	-35.84	
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ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-43.72	-7.63	0.00	0.00	0.50	0.26	-50.59	
TOT	-43.72	0.00	0.00	0.00	0.50	0.26	-42.96	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	0.26	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-1.55	-0.26	0.00	0.00	0.02	0.01	-1.78	
TOT	-0.43	0.00	0.00	0.00	0.02	0.01	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-14.84	-2.37	0.00	0.00	0.17	0.08	-16.96	
TOT	-14.84	0.00	0.00	0.00	0.17	0.08	-14.59	
<hr/>								
ADJ	1.12	2.63	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-16.39	-2.63	0.00	0.00	0.19	0.09	-18.74	
TOT	-15.27	0.00	0.00	0.00	0.19	0.09	-14.99	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	3.86	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-23.81	-3.86	0.00	0.00	0.28	0.14	-27.25	
TOT	-20.23	0.00	0.00	0.00	0.28	0.14	-19.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-11.97	-1.92	0.00	0.00	0.14	0.07	-13.68	
TOT	-11.97	0.00	0.00	0.00	0.14	0.07	-11.76	
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ADJ	3.58	5.78	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-35.78	-5.78	0.00	0.00	0.42	0.21	-40.93	
TOT	-32.20	0.00	0.00	0.00	0.42	0.21	-31.57	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	2.08	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-12.03	-2.08	0.00	0.00	0.14	0.07	-13.90	
TOT	-10.35	0.00	0.00	0.00	0.14	0.07	-10.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-65.69	-9.83	0.00	0.00	0.76	0.38	-74.38	
TOT	-65.69	0.00	0.00	0.00	0.76	0.38	-64.55	
<hr/>								
ADJ	1.68	11.91	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-77.72	-11.91	0.00	0.00	0.90	0.45	-88.28	
TOT	-76.04	0.00	0.00	0.00	0.90	0.45	-74.69	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	3.73	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-21.21	-3.73	0.00	0.00	0.25	0.13	-24.56	
TOT	-19.57	0.00	0.00	0.00	0.25	0.13	-19.19	
<hr/>								
ADJ	1.64	3.73	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-21.21	-3.73	0.00	0.00	0.25	0.13	-24.56	
TOT	-19.57	0.00	0.00	0.00	0.25	0.13	-19.19	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	0.88	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-7.65	-0.88	0.00	0.00	0.09	0.04	-8.40	
TOT	-4.46	0.00	0.00	0.00	0.09	0.04	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-10.23	-1.82	0.00	0.00	0.12	0.06	-11.87	
TOT	-10.23	0.00	0.00	0.00	0.12	0.06	-10.05	
ADJ	3.19	2.70	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-17.88	-2.70	0.00	0.00	0.21	0.10	-20.27	
TOT	-14.69	0.00	0.00	0.00	0.21	0.10	-14.38	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.41	1.15	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-6.41	-1.15	0.00	0.00	0.07	0.04	-7.45	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	6.41	1.15	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-6.41	-1.15	0.00	0.00	0.07	0.04	-7.45	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.46	83.70	0.00	0.00	0.00	0.00	155.16	ROAD & BRIDGE
PAY	-501.71	-83.70	0.00	0.00	5.86	2.93	-576.62	
TOT	-430.25	0.00	0.00	0.00	5.86	2.93	-421.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.87	0.00	0.00	0.00	0.00	245.87	ROAD & BRIDGE
PAY	-1,389.23	-245.87	0.00	0.00	16.35	8.18	-1,610.57	
TOT	-1,389.23	0.00	0.00	0.00	16.35	8.18	-1,364.70	
ADJ	71.46	329.57	0.00	0.00	0.00	0.00	401.03	AUTH TOTAL
PAY	-1,890.94	-329.57	0.00	0.00	22.21	11.11	-2,187.19	
TOT	-1,819.48	0.00	0.00	0.00	22.21	11.11	-1,786.16	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.03	7.21	0.00	0.00	0.00	0.00	25.24	ROAD & BRIDGE
PAY	-55.29	-7.21	0.00	0.00	0.62	0.32	-61.56	
TOT	-37.26	0.00	0.00	0.00	0.62	0.32	-36.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	ROAD & BRIDGE
PAY	-117.13	-19.49	0.00	0.00	1.36	0.69	-134.57	
TOT	-117.13	0.00	0.00	0.00	1.36	0.69	-115.08	
<hr/>								
ADJ	18.03	26.70	0.00	0.00	0.00	0.00	44.73	AUTH TOTAL
PAY	-172.42	-26.70	0.00	0.00	1.98	1.01	-196.13	
TOT	-154.39	0.00	0.00	0.00	1.98	1.01	-151.40	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.01	23.67	0.00	0.00	0.00	0.00	104.68	ROAD & BRIDGE
PAY	-186.11	-23.67	0.00	0.00	2.10	1.05	-206.63	
TOT	-105.10	0.00	0.00	0.00	2.10	1.05	-101.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.64	0.00	0.00	0.00	0.00	34.64	ROAD & BRIDGE
PAY	-192.41	-34.64	0.00	0.00	2.27	1.13	-223.65	
TOT	-192.41	0.00	0.00	0.00	2.27	1.13	-189.01	
<hr/>								
ADJ	81.01	58.31	0.00	0.00	0.00	0.00	139.32	AUTH TOTAL
PAY	-378.52	-58.31	0.00	0.00	4.37	2.18	-430.28	
TOT	-297.51	0.00	0.00	0.00	4.37	2.18	-290.96	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-390.71	18.91	0.00	0.00	0.00	0.00	-371.80	ROAD & BRIDGE
PAY	293.73	-18.91	0.00	0.00	-2.75	-1.38	270.69	
TOT	-96.98	0.00	0.00	0.00	-2.75	-1.38	-101.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.03	0.00	0.00	0.00	0.00	20.03	ROAD & BRIDGE
PAY	-121.65	-20.03	0.00	0.00	1.42	0.71	-139.55	
TOT	-121.65	0.00	0.00	0.00	1.42	0.71	-119.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.69	-0.13	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
ADJ	-390.71	39.07	0.00	0.00	0.00	0.00	-351.64	AUTH TOTAL
PAY	170.39	-39.07	0.00	0.00	-1.31	-0.66	129.35	
TOT	-220.32	0.00	0.00	0.00	-1.31	-0.66	-222.29	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.69	14.67	0.00	0.00	0.00	0.00	25.36	ROAD & BRIDGE
PAY	-84.68	-14.67	0.00	0.00	1.00	0.49	-97.86	
TOT	-73.99	0.00	0.00	0.00	1.00	0.49	-72.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	ROAD & BRIDGE
PAY	-108.98	-18.40	0.00	0.00	1.27	0.63	-125.48	
TOT	-108.98	0.00	0.00	0.00	1.27	0.63	-107.08	
<hr/>								
ADJ	10.69	33.07	0.00	0.00	0.00	0.00	43.76	AUTH TOTAL
PAY	-193.66	-33.07	0.00	0.00	2.27	1.12	-223.34	
TOT	-182.97	0.00	0.00	0.00	2.27	1.12	-179.58	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.34	9.26	0.00	0.00	0.00	0.00	16.60	ROAD & BRIDGE
PAY	-55.44	-9.26	0.00	0.00	0.64	0.33	-63.73	
TOT	-48.10	0.00	0.00	0.00	0.64	0.33	-47.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.61	0.00	0.00	0.00	0.00	36.61	ROAD & BRIDGE
PAY	-208.33	-36.61	0.00	0.00	2.45	1.22	-241.27	
TOT	-208.33	0.00	0.00	0.00	2.45	1.22	-204.66	
<hr/>								
ADJ	7.34	45.87	0.00	0.00	0.00	0.00	53.21	AUTH TOTAL
PAY	-263.77	-45.87	0.00	0.00	3.09	1.55	-305.00	
TOT	-256.43	0.00	0.00	0.00	3.09	1.55	-251.79	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	3.52	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-19.69	-3.52	0.00	0.00	0.24	0.12	-22.85	
TOT	-19.04	0.00	0.00	0.00	0.24	0.12	-18.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-28.29	-5.09	0.00	0.00	0.33	0.17	-32.88	
TOT	-28.29	0.00	0.00	0.00	0.33	0.17	-27.79	
<hr/>								
ADJ	0.65	8.61	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-47.98	-8.61	0.00	0.00	0.57	0.29	-55.73	
TOT	-47.33	0.00	0.00	0.00	0.57	0.29	-46.47	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	0.40	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-12.29	-0.40	0.00	0.00	0.12	0.06	-12.51	
TOT	-2.49	0.00	0.00	0.00	0.12	0.06	-2.31	
<hr/>								
ADJ	9.80	0.40	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-12.29	-0.40	0.00	0.00	0.12	0.06	-12.51	
TOT	-2.49	0.00	0.00	0.00	0.12	0.06	-2.31	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.65	36.16	0.00	0.00	0.00	0.00	80.81	ROAD & BRIDGE
PAY	-211.79	-36.16	0.00	0.00	2.48	1.24	-244.23	
TOT	-167.14	0.00	0.00	0.00	2.48	1.24	-163.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.80	0.00	0.00	0.00	0.00	40.80	ROAD & BRIDGE
PAY	-238.65	-40.80	0.00	0.00	2.80	1.39	-275.26	
TOT	-238.65	0.00	0.00	0.00	2.80	1.39	-234.46	
ADJ	44.65	76.96	0.00	0.00	0.00	0.00	121.61	AUTH TOTAL
PAY	-450.44	-76.96	0.00	0.00	5.28	2.63	-519.49	
TOT	-405.79	0.00	0.00	0.00	5.28	2.63	-397.88	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	6.13	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-39.37	-6.13	0.00	0.00	0.45	0.23	-44.82	
TOT	-35.24	0.00	0.00	0.00	0.45	0.23	-34.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	ROAD & BRIDGE
PAY	-90.44	-15.43	0.00	0.00	1.05	0.53	-104.29	
TOT	-90.44	0.00	0.00	0.00	1.05	0.53	-88.86	
ADJ	4.13	21.56	0.00	0.00	0.00	0.00	25.69	AUTH TOTAL
PAY	-129.81	-21.56	0.00	0.00	1.50	0.76	-149.11	
TOT	-125.68	0.00	0.00	0.00	1.50	0.76	-123.42	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.00	52.69	0.00	0.00	0.00	0.00	120.69	ROAD & BRIDGE
PAY	-332.93	-52.69	0.00	0.00	3.86	1.92	-379.84	
TOT	-264.93	0.00	0.00	0.00	3.86	1.92	-259.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.63	0.00	0.00	0.00	0.00	55.63	ROAD & BRIDGE
PAY	-322.75	-55.63	0.00	0.00	3.79	1.89	-372.70	
TOT	-322.75	0.00	0.00	0.00	3.79	1.89	-317.07	
ADJ	68.00	108.32	0.00	0.00	0.00	0.00	176.32	AUTH TOTAL
PAY	-655.68	-108.32	0.00	0.00	7.65	3.81	-752.54	
TOT	-587.68	0.00	0.00	0.00	7.65	3.81	-576.22	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.25	27.52	0.00	0.00	0.00	0.00	46.77	ROAD & BRIDGE
PAY	-171.44	-27.52	0.00	0.00	1.99	1.00	-195.97	
TOT	-152.19	0.00	0.00	0.00	1.99	1.00	-149.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-55.20	-9.94	0.00	0.00	0.65	0.33	-64.16	
TOT	-55.20	0.00	0.00	0.00	0.65	0.33	-54.22	
ADJ	19.25	37.46	0.00	0.00	0.00	0.00	56.71	AUTH TOTAL
PAY	-226.64	-37.46	0.00	0.00	2.64	1.33	-260.13	
TOT	-207.39	0.00	0.00	0.00	2.64	1.33	-203.42	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.30	15.48	0.00	0.00	0.00	0.00	34.78	ROAD & BRIDGE
PAY	-87.81	-15.48	0.00	0.00	1.03	0.52	-101.74	
TOT	-68.51	0.00	0.00	0.00	1.03	0.52	-66.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.83	0.00	0.00	0.00	0.00	43.83	ROAD & BRIDGE
PAY	-271.68	-43.83	0.00	0.00	3.16	1.58	-310.77	
TOT	-271.68	0.00	0.00	0.00	3.16	1.58	-266.94	
ADJ	19.30	59.31	0.00	0.00	0.00	0.00	78.61	AUTH TOTAL
PAY	-359.49	-59.31	0.00	0.00	4.19	2.10	-412.51	
TOT	-340.19	0.00	0.00	0.00	4.19	2.10	-333.90	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.68	3.36	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-24.80	-3.36	0.00	0.00	0.28	0.14	-27.74	
TOT	-19.12	0.00	0.00	0.00	0.28	0.14	-18.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-88.52	-14.81	0.00	0.00	1.04	0.51	-101.78	
TOT	-88.52	0.00	0.00	0.00	1.04	0.51	-86.97	
ADJ	5.68	18.17	0.00	0.00	0.00	0.00	23.85	AUTH TOTAL
PAY	-113.32	-18.17	0.00	0.00	1.32	0.65	-129.52	
TOT	-107.64	0.00	0.00	0.00	1.32	0.65	-105.67	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	4.19	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-27.41	-4.19	0.00	0.00	0.31	0.16	-31.13	
TOT	-23.30	0.00	0.00	0.00	0.31	0.16	-22.83	
ADJ	4.11	4.19	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-27.41	-4.19	0.00	0.00	0.31	0.16	-31.13	
TOT	-23.30	0.00	0.00	0.00	0.31	0.16	-22.83	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.82	18.30	0.00	0.00	0.00	0.00	42.12	ROAD & BRIDGE
PAY	-122.68	-18.30	0.00	0.00	1.41	0.70	-138.87	
TOT	-98.86	0.00	0.00	0.00	1.41	0.70	-96.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.67	0.00	0.00	0.00	0.00	76.67	ROAD & BRIDGE
PAY	-430.53	-76.67	0.00	0.00	5.08	2.53	-499.59	
TOT	-430.53	0.00	0.00	0.00	5.08	2.53	-422.92	
<hr/>								
ADJ	23.82	94.97	0.00	0.00	0.00	0.00	118.79	AUTH TOTAL
PAY	-553.21	-94.97	0.00	0.00	6.49	3.23	-638.46	
TOT	-529.39	0.00	0.00	0.00	6.49	3.23	-519.67	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.24	11.04	0.00	0.00	0.00	0.00	-29.20	ROAD & BRIDGE
PAY	-5.85	-11.04	0.00	0.00	0.17	0.09	-16.63	
TOT	-46.09	0.00	0.00	0.00	0.17	0.09	-45.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-33.10	-5.82	0.00	0.00	0.39	0.20	-38.33	
TOT	-33.10	0.00	0.00	0.00	0.39	0.20	-32.51	
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ADJ	-40.24	16.86	0.00	0.00	0.00	0.00	-23.38	AUTH TOTAL
PAY	-38.95	-16.86	0.00	0.00	0.56	0.29	-54.96	
TOT	-79.19	0.00	0.00	0.00	0.56	0.29	-78.34	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.07	24.99	0.00	0.00	0.00	0.00	42.06	ROAD & BRIDGE
PAY	-155.33	-24.99	0.00	0.00	1.80	0.90	-177.62	
TOT	-138.26	0.00	0.00	0.00	1.80	0.90	-135.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.70	0.00	0.00	0.00	0.00	62.70	ROAD & BRIDGE
PAY	-361.06	-62.70	0.00	0.00	4.24	2.12	-417.40	
TOT	-361.06	0.00	0.00	0.00	4.24	2.12	-354.70	
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ADJ	17.07	87.69	0.00	0.00	0.00	0.00	104.76	AUTH TOTAL
PAY	-516.39	-87.69	0.00	0.00	6.04	3.02	-595.02	
TOT	-499.32	0.00	0.00	0.00	6.04	3.02	-490.26	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.94	84.18	0.00	0.00	0.00	0.00	140.12	ROAD & BRIDGE
PAY	-525.66	-84.18	0.00	0.00	6.10	3.05	-600.69	
TOT	-469.72	0.00	0.00	0.00	6.10	3.05	-460.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-63.27	-11.03	0.00	0.00	0.74	0.38	-73.18	
TOT	-63.27	0.00	0.00	0.00	0.74	0.38	-62.15	
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ADJ	55.94	95.21	0.00	0.00	0.00	0.00	151.15	AUTH TOTAL
PAY	-588.93	-95.21	0.00	0.00	6.84	3.43	-673.87	
TOT	-532.99	0.00	0.00	0.00	6.84	3.43	-522.72	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.01	108.68	0.00	0.00	0.00	0.00	248.69	ROAD & BRIDGE
PAY	-635.63	-108.68	0.00	0.00	7.45	3.72	-733.14	
TOT	-495.62	0.00	0.00	0.00	7.45	3.72	-484.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	67.98	0.00	0.00	0.00	0.00	67.94	ROAD & BRIDGE
PAY	-397.29	-67.98	0.00	0.00	4.65	2.33	-458.29	
TOT	-397.33	0.00	0.00	0.00	4.65	2.33	-390.35	
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ADJ	139.97	176.66	0.00	0.00	0.00	0.00	316.63	AUTH TOTAL
PAY	-1,032.92	-176.66	0.00	0.00	12.10	6.05	-1,191.43	
TOT	-892.95	0.00	0.00	0.00	12.10	6.05	-874.80	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.92	8.09	0.00	0.00	0.00	0.00	-6.83	ROAD & BRIDGE
PAY	-44.74	-8.09	0.00	0.00	0.53	0.26	-52.04	
TOT	-59.66	0.00	0.00	0.00	0.53	0.26	-58.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-55.57	-9.54	0.00	0.00	0.66	0.33	-64.12	
TOT	-55.57	0.00	0.00	0.00	0.66	0.33	-54.58	
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ADJ	-14.92	17.63	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-100.31	-17.63	0.00	0.00	1.19	0.59	-116.16	
TOT	-115.23	0.00	0.00	0.00	1.19	0.59	-113.45	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.95	41.69	0.00	0.00	0.00	0.00	100.64	ROAD & BRIDGE
PAY	-246.79	-41.69	0.00	0.00	2.89	1.44	-284.15	
TOT	-187.84	0.00	0.00	0.00	2.89	1.44	-183.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.30	0.00	0.00	0.00	0.00	64.30	ROAD & BRIDGE
PAY	-385.52	-64.30	0.00	0.00	4.50	2.25	-443.07	
TOT	-385.52	0.00	0.00	0.00	4.50	2.25	-378.77	
ADJ	58.95	105.99	0.00	0.00	0.00	0.00	164.94	AUTH TOTAL
PAY	-632.31	-105.99	0.00	0.00	7.39	3.69	-727.22	
TOT	-573.36	0.00	0.00	0.00	7.39	3.69	-562.28	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,608.91	4,777.43	0.00	0.00	0.00	0.00	8,386.34	ST L COMM COLL
PAY	-28,207.57	-4,777.43	0.00	0.00	329.85	164.93	-32,490.22	
TOT	-24,598.66	0.00	0.00	0.00	329.85	164.93	-24,103.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.93	6,491.23	0.00	0.00	0.00	0.00	6,237.30	ST L COMM COLL
PAY	-37,554.65	-6,491.23	0.00	0.00	440.46	220.23	-43,385.19	
TOT	-37,808.58	0.00	0.00	0.00	440.46	220.23	-37,147.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.03	332.26	0.00	0.00	0.00	0.00	296.23	ST L COMM COLL
PAY	-1,904.06	-332.26	0.00	0.00	22.36	11.18	-2,202.78	
TOT	-1,940.09	0.00	0.00	0.00	22.36	11.18	-1,906.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.42	0.00	0.00	0.00	0.00	22.42	ST L COMM COLL
PAY	-298.87	-22.42	0.00	0.00	3.21	1.60	-316.48	
TOT	-298.87	0.00	0.00	0.00	3.21	1.60	-294.06	
ADJ	3,318.95	11,623.34	0.00	0.00	0.00	0.00	14,942.29	AUTH TOTAL
PAY	-67,965.15	-11,623.34	0.00	0.00	795.88	397.94	-78,394.67	
TOT	-64,646.20	0.00	0.00	0.00	795.88	397.94	-63,452.38	

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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	13,309.49	17,618.48	0.00	0.00	0.00	0.00	30,927.97	SPEC SCH DIST
PAY	-104,025.86	-17,618.48	0.00	0.00	1,216.44	608.22	-119,819.68	
TOT	-90,716.37	0.00	0.00	0.00	1,216.44	608.22	-88,891.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-936.48	23,938.82	0.00	0.00	0.00	0.00	23,002.34	SPEC SCH DIST
PAY	-138,496.09	-23,938.82	0.00	0.00	1,624.35	812.17	-159,998.39	
TOT	-139,432.57	0.00	0.00	0.00	1,624.35	812.17	-136,996.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.62	808.03	0.00	0.00	0.00	0.00	720.41	SPEC SCH DIST
PAY	-4,630.45	-808.03	0.00	0.00	54.38	27.19	-5,356.91	
TOT	-4,718.07	0.00	0.00	0.00	54.38	27.19	-4,636.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	82.66	0.00	0.00	0.00	0.00	82.66	SPEC SCH DIST
PAY	-1,102.17	-82.66	0.00	0.00	11.85	5.92	-1,167.06	
TOT	-1,102.17	0.00	0.00	0.00	11.85	5.92	-1,084.40	
ADJ	12,285.39	42,447.99	0.00	0.00	0.00	0.00	54,733.38	AUTH TOTAL
PAY	-248,254.57	-42,447.99	0.00	0.00	2,907.02	1,453.50	-286,342.04	
TOT	-235,969.18	0.00	0.00	0.00	2,907.02	1,453.50	-231,608.66	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,220.03	5,586.17	0.00	0.00	0.00	0.00	9,806.20	MET ZOO MUS DIST
PAY	-32,982.55	-5,586.17	0.00	0.00	385.69	192.84	-37,990.19	
TOT	-28,762.52	0.00	0.00	0.00	385.69	192.84	-28,183.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.93	7,590.19	0.00	0.00	0.00	0.00	7,293.26	MET ZOO MUS DIST
PAY	-43,911.72	-7,590.19	0.00	0.00	515.02	257.51	-50,729.38	
TOT	-44,208.65	0.00	0.00	0.00	515.02	257.51	-43,436.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.84	358.18	0.00	0.00	0.00	0.00	319.34	MET ZOO MUS DIST
PAY	-2,052.60	-358.18	0.00	0.00	24.11	12.05	-2,374.62	
TOT	-2,091.44	0.00	0.00	0.00	24.11	12.05	-2,055.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.21	0.00	0.00	0.00	0.00	26.21	MET ZOO MUS DIST
PAY	-349.45	-26.21	0.00	0.00	3.75	1.88	-370.03	
TOT	-349.45	0.00	0.00	0.00	3.75	1.88	-343.82	
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ADJ	3,884.26	13,560.75	0.00	0.00	0.00	0.00	17,445.01	AUTH TOTAL
PAY	-79,296.32	-13,560.75	0.00	0.00	928.57	464.28	-91,464.22	
TOT	-75,412.06	0.00	0.00	0.00	928.57	464.28	-74,019.21	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,044.37	2,740.05	0.00	0.00	0.00	0.00	4,784.42	COUNTY LIBRARY
PAY	-16,020.52	-2,740.05	0.00	0.00	187.61	93.80	-18,479.16	
TOT	-13,976.15	0.00	0.00	0.00	187.61	93.80	-13,694.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.58	3,692.04	0.00	0.00	0.00	0.00	3,521.46	COUNTY LIBRARY
PAY	-21,309.40	-3,692.04	0.00	0.00	250.01	125.01	-24,626.42	
TOT	-21,479.98	0.00	0.00	0.00	250.01	125.01	-21,104.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.74	274.30	0.00	0.00	0.00	0.00	244.56	COUNTY LIBRARY
PAY	-1,571.91	-274.30	0.00	0.00	18.46	9.23	-1,818.52	
TOT	-1,601.65	0.00	0.00	0.00	18.46	9.23	-1,573.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	COUNTY LIBRARY
PAY	-200.77	-15.06	0.00	0.00	2.16	1.08	-212.59	
TOT	-200.77	0.00	0.00	0.00	2.16	1.08	-197.53	
ADJ	1,844.05	6,721.45	0.00	0.00	0.00	0.00	8,565.50	AUTH TOTAL
PAY	-39,102.60	-6,721.45	0.00	0.00	458.24	229.12	-45,136.69	
TOT	-37,258.55	0.00	0.00	0.00	458.24	229.12	-36,571.19	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.68	126.24	0.00	0.00	0.00	0.00	223.92	FERGUSON LIBRARY
PAY	-752.66	-126.24	0.00	0.00	8.79	4.39	-865.72	
TOT	-654.98	0.00	0.00	0.00	8.79	4.39	-641.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.51	0.00	0.00	0.00	0.00	118.51	FERGUSON LIBRARY
PAY	-695.96	-118.51	0.00	0.00	8.15	4.07	-802.25	
TOT	-695.96	0.00	0.00	0.00	8.15	4.07	-683.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	2.42	0.00	0.00	0.00	0.00	2.16	FERGUSON LIBRARY
PAY	-13.88	-2.42	0.00	0.00	0.16	0.08	-16.06	
TOT	-14.14	0.00	0.00	0.00	0.16	0.08	-13.90	
ADJ	97.42	247.17	0.00	0.00	0.00	0.00	344.59	AUTH TOTAL
PAY	-1,462.50	-247.17	0.00	0.00	17.10	8.54	-1,684.03	
TOT	-1,365.08	0.00	0.00	0.00	17.10	8.54	-1,339.44	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.47	93.80	0.00	0.00	0.00	0.00	140.27	MAPLEWOOD LIBRARY
PAY	-633.07	-93.80	0.00	0.00	7.27	3.64	-715.96	
TOT	-586.60	0.00	0.00	0.00	7.27	3.64	-575.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.14	0.00	0.00	0.00	0.00	102.14	MAPLEWOOD LIBRARY
PAY	-549.14	-102.14	0.00	0.00	6.51	3.26	-641.51	
TOT	-549.14	0.00	0.00	0.00	6.51	3.26	-539.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	5.69	0.00	0.00	0.00	0.00	5.07	MAPLEWOOD LIBRARY
PAY	-32.59	-5.69	0.00	0.00	0.39	0.19	-37.70	
TOT	-33.21	0.00	0.00	0.00	0.39	0.19	-32.63	
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ADJ	45.85	201.63	0.00	0.00	0.00	0.00	247.48	AUTH TOTAL
PAY	-1,214.80	-201.63	0.00	0.00	14.17	7.09	-1,395.17	
TOT	-1,168.95	0.00	0.00	0.00	14.17	7.09	-1,147.69	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.56	98.49	0.00	0.00	0.00	0.00	179.05	KIRKWOOD LIBRARY
PAY	-587.78	-98.49	0.00	0.00	6.86	3.43	-675.98	
TOT	-507.22	0.00	0.00	0.00	6.86	3.43	-496.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.03	0.00	0.00	0.00	0.00	231.03	KIRKWOOD LIBRARY
PAY	-1,310.37	-231.03	0.00	0.00	15.41	7.71	-1,518.28	
TOT	-1,310.37	0.00	0.00	0.00	15.41	7.71	-1,287.25	
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ADJ	80.56	329.52	0.00	0.00	0.00	0.00	410.08	AUTH TOTAL
PAY	-1,898.15	-329.52	0.00	0.00	22.27	11.14	-2,194.26	
TOT	-1,817.59	0.00	0.00	0.00	22.27	11.14	-1,784.18	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	18.59	0.00	0.00	0.00	0.00	22.45	VALLEY PARK LIBRAR
PAY	-107.66	-18.59	0.00	0.00	1.27	0.63	-124.35	
TOT	-103.80	0.00	0.00	0.00	1.27	0.63	-101.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	VALLEY PARK LIBRAR
PAY	-93.52	-17.05	0.00	0.00	1.11	0.56	-108.90	
TOT	-93.52	0.00	0.00	0.00	1.11	0.56	-91.85	
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ADJ	3.86	35.64	0.00	0.00	0.00	0.00	39.50	AUTH TOTAL
PAY	-201.18	-35.64	0.00	0.00	2.38	1.19	-233.25	
TOT	-197.32	0.00	0.00	0.00	2.38	1.19	-193.75	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.91	24.73	0.00	0.00	0.00	0.00	39.64	ROCK HILL LIBRARY
PAY	-172.85	-24.73	0.00	0.00	1.98	0.98	-194.62	
TOT	-157.94	0.00	0.00	0.00	1.98	0.98	-154.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.56	0.00	0.00	0.00	0.00	69.56	ROCK HILL LIBRARY
PAY	-448.59	-69.56	0.00	0.00	5.19	2.59	-510.37	
TOT	-448.59	0.00	0.00	0.00	5.19	2.59	-440.81	
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ADJ	14.91	94.29	0.00	0.00	0.00	0.00	109.20	AUTH TOTAL
PAY	-621.44	-94.29	0.00	0.00	7.17	3.57	-704.99	
TOT	-606.53	0.00	0.00	0.00	7.17	3.57	-595.79	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.21	94.90	0.00	0.00	0.00	0.00	180.11	WEBSTER LIBRARY
PAY	-568.25	-94.90	0.00	0.00	6.63	3.31	-653.21	
TOT	-483.04	0.00	0.00	0.00	6.63	3.31	-473.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.40	0.00	0.00	0.00	0.00	88.40	WEBSTER LIBRARY
PAY	-518.07	-88.40	0.00	0.00	6.06	3.03	-597.38	
TOT	-518.07	0.00	0.00	0.00	6.06	3.03	-508.98	
ADJ	85.21	183.30	0.00	0.00	0.00	0.00	268.51	AUTH TOTAL
PAY	-1,086.32	-183.30	0.00	0.00	12.69	6.34	-1,250.59	
TOT	-1,001.11	0.00	0.00	0.00	12.69	6.34	-982.08	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,954.27	2,178.49	0.00	0.00	0.00	0.00	4,132.76	SCH-AFFTON
PAY	-12,972.41	-2,178.49	0.00	0.00	151.50	75.75	-14,923.65	
TOT	-11,018.14	0.00	0.00	0.00	151.50	75.75	-10,790.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,274.13	0.00	0.00	0.00	0.00	2,274.13	SCH-AFFTON
PAY	-12,768.75	-2,274.13	0.00	0.00	150.43	75.21	-14,817.24	
TOT	-12,768.75	0.00	0.00	0.00	150.43	75.21	-12,543.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.82	62.87	0.00	0.00	0.00	0.00	56.05	SCH-AFFTON
PAY	-360.27	-62.87	0.00	0.00	4.23	2.11	-416.80	
TOT	-367.09	0.00	0.00	0.00	4.23	2.11	-360.75	
ADJ	1,947.45	4,515.49	0.00	0.00	0.00	0.00	6,462.94	AUTH TOTAL
PAY	-26,101.43	-4,515.49	0.00	0.00	306.16	153.07	-30,157.69	
TOT	-24,153.98	0.00	0.00	0.00	306.16	153.07	-23,694.75	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,265.26	750.80	0.00	0.00	0.00	0.00	2,016.06	SCH-BAYLESS
PAY	-5,244.20	-750.80	0.00	0.00	59.95	29.97	-5,905.08	
TOT	-3,978.94	0.00	0.00	0.00	59.95	29.97	-3,889.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	571.76	0.00	0.00	0.00	0.00	571.76	SCH-BAYLESS
PAY	-3,466.79	-571.76	0.00	0.00	40.39	20.19	-3,977.97	
TOT	-3,466.79	0.00	0.00	0.00	40.39	20.19	-3,406.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	7.01	0.00	0.00	0.00	0.00	6.25	SCH-BAYLESS
PAY	-40.18	-7.01	0.00	0.00	0.47	0.24	-46.48	
TOT	-40.94	0.00	0.00	0.00	0.47	0.24	-40.23	
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ADJ	1,264.50	1,329.57	0.00	0.00	0.00	0.00	2,594.07	AUTH TOTAL
PAY	-8,751.17	-1,329.57	0.00	0.00	100.81	50.40	-9,929.53	
TOT	-7,486.67	0.00	0.00	0.00	100.81	50.40	-7,335.46	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-840.68	676.83	0.00	0.00	0.00	0.00	-163.85	SCH-BRENTWOOD
PAY	-3,026.43	-676.83	0.00	0.00	37.03	18.51	-3,647.72	
TOT	-3,867.11	0.00	0.00	0.00	37.03	18.51	-3,811.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,471.46	0.00	0.00	0.00	0.00	1,471.46	SCH-BRENTWOOD
PAY	-8,957.46	-1,471.46	0.00	0.00	104.28	52.15	-10,272.49	
TOT	-8,957.46	0.00	0.00	0.00	104.28	52.15	-8,801.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.52	133.92	0.00	0.00	0.00	0.00	119.40	SCH-BRENTWOOD
PAY	-767.43	-133.92	0.00	0.00	9.01	4.51	-887.83	
TOT	-781.95	0.00	0.00	0.00	9.01	4.51	-768.43	
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ADJ	-855.20	2,282.21	0.00	0.00	0.00	0.00	1,427.01	AUTH TOTAL
PAY	-12,751.32	-2,282.21	0.00	0.00	150.32	75.17	-14,808.04	
TOT	-13,606.52	0.00	0.00	0.00	150.32	75.17	-13,381.03	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.45	1,029.79	0.00	0.00	0.00	0.00	1,165.24	SCH-CLAYTON
PAY	-6,057.21	-1,029.79	0.00	0.00	70.87	35.44	-6,980.69	
TOT	-5,921.76	0.00	0.00	0.00	70.87	35.44	-5,815.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	454.51	0.00	0.00	0.00	0.00	454.51	SCH-CLAYTON
PAY	-2,792.13	-454.51	0.00	0.00	32.47	16.23	-3,197.94	
TOT	-2,792.13	0.00	0.00	0.00	32.47	16.23	-2,743.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.11	130.11	0.00	0.00	0.00	0.00	116.00	SCH-CLAYTON
PAY	-745.60	-130.11	0.00	0.00	8.76	4.38	-862.57	
TOT	-759.71	0.00	0.00	0.00	8.76	4.38	-746.57	
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ADJ	121.34	1,614.41	0.00	0.00	0.00	0.00	1,735.75	AUTH TOTAL
PAY	-9,594.94	-1,614.41	0.00	0.00	112.10	56.05	-11,041.20	
TOT	-9,473.60	0.00	0.00	0.00	112.10	56.05	-9,305.45	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	8,996.45	0.00	0.00	0.00	0.00	8,993.00	SCH-PARKWAY
PAY	-43,317.15	-8,996.45	0.00	0.00	523.13	261.57	-51,528.90	
TOT	-43,320.60	0.00	0.00	0.00	523.13	261.57	-42,535.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.37	4,612.27	0.00	0.00	0.00	0.00	4,610.90	SCH-PARKWAY
PAY	-26,944.54	-4,612.27	0.00	0.00	315.57	157.78	-31,083.46	
TOT	-26,945.91	0.00	0.00	0.00	315.57	157.78	-26,472.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.19	573.53	0.00	0.00	0.00	0.00	511.34	SCH-PARKWAY
PAY	-3,286.64	-573.53	0.00	0.00	38.61	19.30	-3,802.26	
TOT	-3,348.83	0.00	0.00	0.00	38.61	19.30	-3,290.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	SCH-PARKWAY
PAY	-59.70	-4.48	0.00	0.00	0.64	0.32	-63.22	
TOT	-59.70	0.00	0.00	0.00	0.64	0.32	-58.74	
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ADJ	-67.01	14,186.73	0.00	0.00	0.00	0.00	14,119.72	AUTH TOTAL
PAY	-73,608.03	-14,186.73	0.00	0.00	877.95	438.97	-86,477.84	
TOT	-73,675.04	0.00	0.00	0.00	877.95	438.97	-72,358.12	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,712.21	10,119.44	0.00	0.00	0.00	0.00	18,831.65	SCH-ROCKWOOD
PAY	-61,475.11	-10,119.44	0.00	0.00	715.94	357.98	-70,520.63	
TOT	-52,762.90	0.00	0.00	0.00	715.94	357.98	-51,688.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,608.90	0.00	0.00	0.00	0.00	10,608.90	SCH-ROCKWOOD
PAY	-61,400.86	-10,608.90	0.00	0.00	720.10	360.04	-70,929.62	
TOT	-61,400.86	0.00	0.00	0.00	720.10	360.04	-60,320.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.71	1,334.49	0.00	0.00	0.00	0.00	1,189.78	SCH-ROCKWOOD
PAY	-7,647.40	-1,334.49	0.00	0.00	89.81	44.91	-8,847.17	
TOT	-7,792.11	0.00	0.00	0.00	89.81	44.91	-7,657.39	
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ADJ	8,567.50	22,062.83	0.00	0.00	0.00	0.00	30,630.33	AUTH TOTAL
PAY	-130,523.37	-22,062.83	0.00	0.00	1,525.85	762.93	-150,297.42	
TOT	-121,955.87	0.00	0.00	0.00	1,525.85	762.93	-119,667.09	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,329.35	10,940.46	0.00	0.00	0.00	0.00	18,269.81	SCH-FERG-FLOR
PAY	-63,903.06	-10,940.46	0.00	0.00	748.43	374.22	-73,720.87	
TOT	-56,573.71	0.00	0.00	0.00	748.43	374.22	-55,451.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,771.94	11,139.94	0.00	0.00	0.00	0.00	9,368.00	SCH-FERG-FLOR
PAY	-64,936.06	-11,139.94	0.00	0.00	760.76	380.38	-74,934.86	
TOT	-66,708.00	0.00	0.00	0.00	760.76	380.38	-65,566.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.11	1,209.12	0.00	0.00	0.00	0.00	1,078.01	SCH-FERG-FLOR
PAY	-6,928.96	-1,209.12	0.00	0.00	81.38	40.69	-8,016.01	
TOT	-7,060.07	0.00	0.00	0.00	81.38	40.69	-6,938.00	
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ADJ	5,426.30	23,289.52	0.00	0.00	0.00	0.00	28,715.82	AUTH TOTAL
PAY	-135,768.08	-23,289.52	0.00	0.00	1,590.57	795.29	-156,671.74	
TOT	-130,341.78	0.00	0.00	0.00	1,590.57	795.29	-127,955.92	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.33	0.00	0.00	0.00	0.00	0.29	SCH-MERAMEC VALLEY
PAY	-1.87	-0.33	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
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ADJ	-0.04	0.33	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.87	-0.33	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	686.87	766.26	0.00	0.00	0.00	0.00	1,453.13	SCH-HANCOCK
PAY	-5,166.17	-766.26	0.00	0.00	59.32	29.66	-5,843.45	
TOT	-4,479.30	0.00	0.00	0.00	59.32	29.66	-4,390.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	475.78	0.00	0.00	0.00	0.00	475.78	SCH-HANCOCK
PAY	-2,762.40	-475.78	0.00	0.00	32.38	16.19	-3,189.61	
TOT	-2,762.40	0.00	0.00	0.00	32.38	16.19	-2,713.83	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	11.33	0.00	0.00	0.00	0.00	10.10	SCH-HANCOCK
PAY	-64.94	-11.33	0.00	0.00	0.76	0.38	-75.13	
TOT	-66.17	0.00	0.00	0.00	0.76	0.38	-65.03	
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ADJ	685.64	1,253.37	0.00	0.00	0.00	0.00	1,939.01	AUTH TOTAL
PAY	-7,993.51	-1,253.37	0.00	0.00	92.46	46.23	-9,108.19	
TOT	-7,307.87	0.00	0.00	0.00	92.46	46.23	-7,169.18	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,676.97	2,034.26	0.00	0.00	0.00	0.00	3,711.23	SCH-JENNINGS
PAY	-12,043.10	-2,034.26	0.00	0.00	140.77	70.39	-13,866.20	
TOT	-10,366.13	0.00	0.00	0.00	140.77	70.39	-10,154.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-381.66	4,564.51	0.00	0.00	0.00	0.00	4,182.85	SCH-JENNINGS
PAY	-27,048.87	-4,564.51	0.00	0.00	316.14	158.06	-31,139.18	
TOT	-27,430.53	0.00	0.00	0.00	316.14	158.06	-26,956.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.63	33.47	0.00	0.00	0.00	0.00	29.84	SCH-JENNINGS
PAY	-191.83	-33.47	0.00	0.00	2.25	1.13	-221.92	
TOT	-195.46	0.00	0.00	0.00	2.25	1.13	-192.08	
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ADJ	1,291.68	6,632.24	0.00	0.00	0.00	0.00	7,923.92	AUTH TOTAL
PAY	-39,283.80	-6,632.24	0.00	0.00	459.16	229.58	-45,227.30	
TOT	-37,992.12	0.00	0.00	0.00	459.16	229.58	-37,303.38	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,722.13	2,242.85	0.00	0.00	0.00	0.00	3,964.98	SCH-KIRKWOOD
PAY	-13,575.83	-2,242.85	0.00	0.00	158.19	79.09	-15,581.40	
TOT	-11,853.70	0.00	0.00	0.00	158.19	79.09	-11,616.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,084.56	0.00	0.00	0.00	0.00	6,084.56	SCH-KIRKWOOD
PAY	-34,460.53	-6,084.56	0.00	0.00	405.46	202.72	-39,936.91	
TOT	-34,460.53	0.00	0.00	0.00	405.46	202.72	-33,852.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.12	231.62	0.00	0.00	0.00	0.00	206.50	SCH-KIRKWOOD
PAY	-1,327.32	-231.62	0.00	0.00	15.59	7.80	-1,535.55	
TOT	-1,352.44	0.00	0.00	0.00	15.59	7.80	-1,329.05	
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ADJ	1,697.01	8,559.03	0.00	0.00	0.00	0.00	10,256.04	AUTH TOTAL
PAY	-49,363.68	-8,559.03	0.00	0.00	579.24	289.61	-57,053.86	
TOT	-47,666.67	0.00	0.00	0.00	579.24	289.61	-46,797.82	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,209.82	1,345.53	0.00	0.00	0.00	0.00	2,555.35	SCH-LADUE
PAY	-8,196.32	-1,345.53	0.00	0.00	95.42	47.71	-9,398.72	
TOT	-6,986.50	0.00	0.00	0.00	95.42	47.71	-6,843.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,599.98	0.00	0.00	0.00	0.00	3,599.98	SCH-LADUE
PAY	-20,199.95	-3,599.98	0.00	0.00	238.00	119.00	-23,442.93	
TOT	-20,199.95	0.00	0.00	0.00	238.00	119.00	-19,842.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.99	184.39	0.00	0.00	0.00	0.00	164.40	SCH-LADUE
PAY	-1,056.69	-184.39	0.00	0.00	12.41	6.20	-1,222.47	
TOT	-1,076.68	0.00	0.00	0.00	12.41	6.20	-1,058.07	
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ADJ	1,189.83	5,129.90	0.00	0.00	0.00	0.00	6,319.73	AUTH TOTAL
PAY	-29,452.96	-5,129.90	0.00	0.00	345.83	172.91	-34,064.12	
TOT	-28,263.13	0.00	0.00	0.00	345.83	172.91	-27,744.39	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	713.66	1,455.39	0.00	0.00	0.00	0.00	2,169.05	SCH-MAPLEWOOD
PAY	-9,749.13	-1,455.39	0.00	0.00	112.04	56.03	-11,036.45	
TOT	-9,035.47	0.00	0.00	0.00	112.04	56.03	-8,867.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,705.82	0.00	0.00	0.00	0.00	1,705.82	SCH-MAPLEWOOD
PAY	-9,345.82	-1,705.82	0.00	0.00	110.52	55.26	-10,885.86	
TOT	-9,345.82	0.00	0.00	0.00	110.52	55.26	-9,180.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.16	130.63	0.00	0.00	0.00	0.00	116.47	SCH-MAPLEWOOD
PAY	-748.57	-130.63	0.00	0.00	8.80	4.39	-866.01	
TOT	-762.73	0.00	0.00	0.00	8.80	4.39	-749.54	
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ADJ	699.50	3,291.84	0.00	0.00	0.00	0.00	3,991.34	AUTH TOTAL
PAY	-19,843.52	-3,291.84	0.00	0.00	231.36	115.68	-22,788.32	
TOT	-19,144.02	0.00	0.00	0.00	231.36	115.68	-18,796.98	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,810.49	5,305.63	0.00	0.00	0.00	0.00	13,116.12	SCH-MEHLVILLE
PAY	-36,071.50	-5,305.63	0.00	0.00	413.78	206.89	-40,756.46	
TOT	-28,261.01	0.00	0.00	0.00	413.78	206.89	-27,640.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,020.55	0.00	0.00	0.00	0.00	7,020.55	SCH-MEHLVILLE
PAY	-39,665.79	-7,020.55	0.00	0.00	466.87	233.43	-45,986.04	
TOT	-39,665.79	0.00	0.00	0.00	466.87	233.43	-38,965.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.56	189.59	0.00	0.00	0.00	0.00	169.03	SCH-MEHLVILLE
PAY	-1,086.43	-189.59	0.00	0.00	12.76	6.38	-1,256.88	
TOT	-1,106.99	0.00	0.00	0.00	12.76	6.38	-1,087.85	
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ADJ	7,789.93	12,515.77	0.00	0.00	0.00	0.00	20,305.70	AUTH TOTAL
PAY	-76,823.72	-12,515.77	0.00	0.00	893.41	446.70	-87,999.38	
TOT	-69,033.79	0.00	0.00	0.00	893.41	446.70	-67,693.68	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,320.66	5,754.38	0.00	0.00	0.00	0.00	11,075.04	SCH-NORMANDY
PAY	-33,764.64	-5,754.38	0.00	0.00	395.19	197.59	-38,926.24	
TOT	-28,443.98	0.00	0.00	0.00	395.19	197.59	-27,851.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.35	10,207.02	0.00	0.00	0.00	0.00	10,148.67	SCH-NORMANDY
PAY	-59,895.93	-10,207.02	0.00	0.00	701.03	350.52	-69,051.40	
TOT	-59,954.28	0.00	0.00	0.00	701.03	350.52	-58,902.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.61	60.98	0.00	0.00	0.00	0.00	54.37	SCH-NORMANDY
PAY	-349.43	-60.98	0.00	0.00	4.10	2.05	-404.26	
TOT	-356.04	0.00	0.00	0.00	4.10	2.05	-349.89	
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ADJ	5,255.70	16,022.38	0.00	0.00	0.00	0.00	21,278.08	AUTH TOTAL
PAY	-94,010.00	-16,022.38	0.00	0.00	1,100.32	550.16	-108,381.90	
TOT	-88,754.30	0.00	0.00	0.00	1,100.32	550.16	-87,103.82	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,893.12	3,889.95	0.00	0.00	0.00	0.00	5,783.07	SCH-PATTONVILLE
PAY	-23,224.63	-3,889.95	0.00	0.00	271.15	135.57	-26,707.86	
TOT	-21,331.51	0.00	0.00	0.00	271.15	135.57	-20,924.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,503.01	0.00	0.00	0.00	0.00	1,503.01	SCH-PATTONVILLE
PAY	-9,940.87	-1,503.01	0.00	0.00	114.44	57.22	-11,272.22	
TOT	-9,940.87	0.00	0.00	0.00	114.44	57.22	-9,769.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.22	1,062.55	0.00	0.00	0.00	0.00	947.33	SCH-PATTONVILLE
PAY	-6,089.01	-1,062.55	0.00	0.00	71.52	35.76	-7,044.28	
TOT	-6,204.23	0.00	0.00	0.00	71.52	35.76	-6,096.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	421.80	0.00	0.00	0.00	0.00	421.80	SCH-PATTONVILLE
PAY	-5,624.01	-421.80	0.00	0.00	60.46	30.23	-5,955.12	
TOT	-5,624.01	0.00	0.00	0.00	60.46	30.23	-5,533.32	
ADJ	1,777.90	6,877.31	0.00	0.00	0.00	0.00	8,655.21	AUTH TOTAL
PAY	-44,878.52	-6,877.31	0.00	0.00	517.57	258.78	-50,979.48	
TOT	-43,100.62	0.00	0.00	0.00	517.57	258.78	-42,324.27	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,479.48	4,758.00	0.00	0.00	0.00	0.00	8,237.48	SCH-RITENOUR
PAY	-28,504.99	-4,758.00	0.00	0.00	332.63	166.31	-32,764.05	
TOT	-25,025.51	0.00	0.00	0.00	332.63	166.31	-24,526.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,876.28	0.00	0.00	0.00	0.00	5,876.28	SCH-RITENOUR
PAY	-35,288.94	-5,876.28	0.00	0.00	411.65	205.82	-40,547.75	
TOT	-35,288.94	0.00	0.00	0.00	411.65	205.82	-34,671.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.51	216.77	0.00	0.00	0.00	0.00	193.26	SCH-RITENOUR
PAY	-1,242.24	-216.77	0.00	0.00	14.59	7.29	-1,437.13	
TOT	-1,265.75	0.00	0.00	0.00	14.59	7.29	-1,243.87	
ADJ	3,455.97	10,851.05	0.00	0.00	0.00	0.00	14,307.02	AUTH TOTAL
PAY	-65,036.17	-10,851.05	0.00	0.00	758.87	379.42	-74,748.93	
TOT	-61,580.20	0.00	0.00	0.00	758.87	379.42	-60,441.91	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,043.13	6,661.58	0.00	0.00	0.00	0.00	13,704.71	SCH-RIVERVIEW GRNS
PAY	-40,322.78	-6,661.58	0.00	0.00	469.85	234.92	-46,279.59	
TOT	-33,279.65	0.00	0.00	0.00	469.85	234.92	-32,574.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,438.13	0.00	0.00	0.00	0.00	11,438.13	SCH-RIVERVIEW GRNS
PAY	-68,325.80	-11,438.13	0.00	0.00	797.64	398.82	-78,567.47	
TOT	-68,325.80	0.00	0.00	0.00	797.64	398.82	-67,129.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	17.53	0.00	0.00	0.00	0.00	15.63	SCH-RIVERVIEW GRNS
PAY	-100.46	-17.53	0.00	0.00	1.18	0.59	-116.22	
TOT	-102.36	0.00	0.00	0.00	1.18	0.59	-100.59	
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ADJ	7,041.23	18,117.24	0.00	0.00	0.00	0.00	25,158.47	AUTH TOTAL
PAY	-108,749.04	-18,117.24	0.00	0.00	1,268.67	634.33	-124,963.28	
TOT	-101,707.81	0.00	0.00	0.00	1,268.67	634.33	-99,804.81	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,987.15	4,832.66	0.00	0.00	0.00	0.00	12,819.81	SCH-UNIVERSITY CTY
PAY	-33,761.38	-4,832.66	0.00	0.00	385.94	192.97	-38,015.13	
TOT	-25,774.23	0.00	0.00	0.00	385.94	192.97	-25,195.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,011.17	0.00	0.00	0.00	0.00	5,011.17	SCH-UNIVERSITY CTY
PAY	-29,993.26	-5,011.17	0.00	0.00	350.04	175.03	-34,479.36	
TOT	-29,993.26	0.00	0.00	0.00	350.04	175.03	-29,468.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.26	66.92	0.00	0.00	0.00	0.00	59.66	SCH-UNIVERSITY CTY
PAY	-383.49	-66.92	0.00	0.00	4.50	2.25	-443.66	
TOT	-390.75	0.00	0.00	0.00	4.50	2.25	-384.00	
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ADJ	7,979.89	9,910.75	0.00	0.00	0.00	0.00	17,890.64	AUTH TOTAL
PAY	-64,138.13	-9,910.75	0.00	0.00	740.48	370.25	-72,938.15	
TOT	-56,158.24	0.00	0.00	0.00	740.48	370.25	-55,047.51	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.67	715.00	0.00	0.00	0.00	0.00	971.67	SCH-VALLEY PARK
PAY	-4,360.77	-715.00	0.00	0.00	50.76	25.38	-4,999.63	
TOT	-4,104.10	0.00	0.00	0.00	50.76	25.38	-4,027.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	983.17	0.00	0.00	0.00	0.00	983.17	SCH-VALLEY PARK
PAY	-5,473.84	-983.17	0.00	0.00	64.57	32.29	-6,360.15	
TOT	-5,473.84	0.00	0.00	0.00	64.57	32.29	-5,376.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.71	89.58	0.00	0.00	0.00	0.00	79.87	SCH-VALLEY PARK
PAY	-513.34	-89.58	0.00	0.00	6.03	3.02	-593.87	
TOT	-523.05	0.00	0.00	0.00	6.03	3.02	-514.00	
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ADJ	246.96	1,787.75	0.00	0.00	0.00	0.00	2,034.71	AUTH TOTAL
PAY	-10,347.95	-1,787.75	0.00	0.00	121.36	60.69	-11,953.65	
TOT	-10,100.99	0.00	0.00	0.00	121.36	60.69	-9,918.94	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,905.74	4,011.80	0.00	0.00	0.00	0.00	6,917.54	SCH-WEBSTER GROVES
PAY	-24,203.98	-4,011.80	0.00	0.00	282.16	141.08	-27,792.54	
TOT	-21,298.24	0.00	0.00	0.00	282.16	141.08	-20,875.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,197.88	0.00	0.00	0.00	0.00	4,197.88	SCH-WEBSTER GROVES
PAY	-25,318.39	-4,197.88	0.00	0.00	295.16	147.58	-29,073.53	
TOT	-25,318.39	0.00	0.00	0.00	295.16	147.58	-24,875.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.67	135.27	0.00	0.00	0.00	0.00	120.60	SCH-WEBSTER GROVES
PAY	-775.15	-135.27	0.00	0.00	9.10	4.56	-896.76	
TOT	-789.82	0.00	0.00	0.00	9.10	4.56	-776.16	
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ADJ	2,891.07	8,344.95	0.00	0.00	0.00	0.00	11,236.02	AUTH TOTAL
PAY	-50,297.52	-8,344.95	0.00	0.00	586.42	293.22	-57,762.83	
TOT	-47,406.45	0.00	0.00	0.00	586.42	293.22	-46,526.81	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.83	55.11	0.00	0.00	0.00	0.00	387.94	SCH-WELLSTON
PAY	-580.07	-55.11	0.00	0.00	6.35	3.18	-625.65	
TOT	-247.24	0.00	0.00	0.00	6.35	3.18	-237.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	864.66	0.00	0.00	0.00	0.00	864.66	SCH-WELLSTON
PAY	-4,825.77	-864.66	0.00	0.00	56.91	28.45	-5,605.07	
TOT	-4,825.77	0.00	0.00	0.00	56.91	28.45	-4,740.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.46	41.10	0.00	0.00	0.00	0.00	36.64	SCH-WELLSTON
PAY	-235.54	-41.10	0.00	0.00	2.77	1.39	-272.48	
TOT	-240.00	0.00	0.00	0.00	2.77	1.39	-235.84	
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ADJ	328.37	960.87	0.00	0.00	0.00	0.00	1,289.24	AUTH TOTAL
PAY	-5,641.38	-960.87	0.00	0.00	66.03	33.02	-6,503.20	
TOT	-5,313.01	0.00	0.00	0.00	66.03	33.02	-5,213.96	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,234.26	2,482.08	0.00	0.00	0.00	0.00	4,716.34	SCH-LINDBERGH
PAY	-13,132.33	-2,482.08	0.00	0.00	156.14	78.07	-15,380.20	
TOT	-10,898.07	0.00	0.00	0.00	156.14	78.07	-10,663.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,903.39	0.00	0.00	0.00	0.00	2,903.39	SCH-LINDBERGH
PAY	-16,453.66	-2,903.39	0.00	0.00	193.57	96.79	-19,066.69	
TOT	-16,453.66	0.00	0.00	0.00	193.57	96.79	-16,163.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.78	265.37	0.00	0.00	0.00	0.00	236.59	SCH-LINDBERGH
PAY	-1,520.72	-265.37	0.00	0.00	17.86	8.93	-1,759.30	
TOT	-1,549.50	0.00	0.00	0.00	17.86	8.93	-1,522.71	
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ADJ	2,205.48	5,650.84	0.00	0.00	0.00	0.00	7,856.32	AUTH TOTAL
PAY	-31,106.71	-5,650.84	0.00	0.00	367.57	183.79	-36,206.19	
TOT	-28,901.23	0.00	0.00	0.00	367.57	183.79	-28,349.87	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,217.11	21,741.94	0.00	0.00	0.00	0.00	37,959.05	SCH-HAZELWOOD
PAY	-127,154.44	-21,741.94	0.00	0.00	1,488.96	744.48	-146,662.94	
TOT	-110,937.33	0.00	0.00	0.00	1,488.96	744.48	-108,703.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,957.17	39,383.77	0.00	0.00	0.00	0.00	35,426.60	SCH-HAZELWOOD
PAY	-221,693.04	-39,383.77	0.00	0.00	2,610.77	1,305.39	-257,160.65	
TOT	-225,650.21	0.00	0.00	0.00	2,610.77	1,305.39	-221,734.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.87	957.93	0.00	0.00	0.00	0.00	854.06	SCH-HAZELWOOD
PAY	-5,489.49	-957.93	0.00	0.00	64.47	32.24	-6,350.71	
TOT	-5,593.36	0.00	0.00	0.00	64.47	32.24	-5,496.65	
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ADJ	12,156.07	62,083.64	0.00	0.00	0.00	0.00	74,239.71	AUTH TOTAL
PAY	-354,336.97	-62,083.64	0.00	0.00	4,164.20	2,082.11	-410,174.30	
TOT	-342,180.90	0.00	0.00	0.00	4,164.20	2,082.11	-335,934.59	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	835.04	956.55	0.00	0.00	0.00	0.00	1,791.59	METRO SEWER DIST
PAY	-5,809.96	-956.55	0.00	0.00	67.67	33.83	-6,665.01	
TOT	-4,974.92	0.00	0.00	0.00	67.67	33.83	-4,873.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.10	1,476.11	0.00	0.00	0.00	0.00	1,398.01	METRO SEWER DIST
PAY	-8,547.93	-1,476.11	0.00	0.00	100.24	50.12	-9,873.68	
TOT	-8,626.03	0.00	0.00	0.00	100.24	50.12	-8,475.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.89	72.77	0.00	0.00	0.00	0.00	64.88	METRO SEWER DIST
PAY	-417.00	-72.77	0.00	0.00	4.90	2.45	-482.42	
TOT	-424.89	0.00	0.00	0.00	4.90	2.45	-417.54	
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ADJ	749.05	2,505.43	0.00	0.00	0.00	0.00	3,254.48	AUTH TOTAL
PAY	-14,774.89	-2,505.43	0.00	0.00	172.81	86.40	-17,021.11	
TOT	-14,025.84	0.00	0.00	0.00	172.81	86.40	-13,766.63	

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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	68.49	134.88	0.00	0.00	0.00	0.00	203.37	MSD EXTENSION
PAY	-747.40	-134.88	0.00	0.00	8.82	4.41	-869.05	
TOT	-678.91	0.00	0.00	0.00	8.82	4.41	-665.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	122.08	0.00	0.00	0.00	0.00	122.07	MSD EXTENSION
PAY	-703.24	-122.08	0.00	0.00	8.25	4.13	-812.94	
TOT	-703.25	0.00	0.00	0.00	8.25	4.13	-690.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	15.16	0.00	0.00	0.00	0.00	13.52	MSD EXTENSION
PAY	-86.86	-15.16	0.00	0.00	1.02	0.51	-100.49	
TOT	-88.50	0.00	0.00	0.00	1.02	0.51	-86.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	MSD EXTENSION
PAY	-25.03	-1.87	0.00	0.00	0.27	0.14	-26.49	
TOT	-25.03	0.00	0.00	0.00	0.27	0.14	-24.62	
ADJ	66.84	273.99	0.00	0.00	0.00	0.00	340.83	AUTH TOTAL
PAY	-1,562.53	-273.99	0.00	0.00	18.36	9.19	-1,808.97	
TOT	-1,495.69	0.00	0.00	0.00	18.36	9.19	-1,468.14	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.00	147.83	0.00	0.00	0.00	0.00	285.83	SEWR-MALINE CR
PAY	-897.42	-147.83	0.00	0.00	10.45	5.23	-1,029.57	
TOT	-759.42	0.00	0.00	0.00	10.45	5.23	-743.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.90	242.68	0.00	0.00	0.00	0.00	193.78	SEWR-MALINE CR
PAY	-1,442.82	-242.68	0.00	0.00	16.86	8.42	-1,660.22	
TOT	-1,491.72	0.00	0.00	0.00	16.86	8.42	-1,466.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	3.55	0.00	0.00	0.00	0.00	3.16	SEWR-MALINE CR
PAY	-20.36	-3.55	0.00	0.00	0.24	0.12	-23.55	
TOT	-20.75	0.00	0.00	0.00	0.24	0.12	-20.39	
ADJ	88.71	394.06	0.00	0.00	0.00	0.00	482.77	AUTH TOTAL
PAY	-2,360.60	-394.06	0.00	0.00	27.55	13.77	-2,713.34	
TOT	-2,271.89	0.00	0.00	0.00	27.55	13.77	-2,230.57	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.53	6.59	0.00	0.00	0.00	0.00	27.12	SEWR-CREVE COEUR
PAY	-50.13	-6.59	0.00	0.00	0.57	0.28	-55.87	
TOT	-29.60	0.00	0.00	0.00	0.57	0.28	-28.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	SEWR-CREVE COEUR
PAY	-48.83	-8.74	0.00	0.00	0.58	0.28	-56.71	
TOT	-48.83	0.00	0.00	0.00	0.58	0.28	-47.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	1.00	0.00	0.00	0.00	0.00	0.89	SEWR-CREVE COEUR
PAY	-5.74	-1.00	0.00	0.00	0.07	0.04	-6.63	
TOT	-5.85	0.00	0.00	0.00	0.07	0.04	-5.74	
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ADJ	20.42	16.33	0.00	0.00	0.00	0.00	36.75	AUTH TOTAL
PAY	-104.70	-16.33	0.00	0.00	1.22	0.60	-119.21	
TOT	-84.28	0.00	0.00	0.00	1.22	0.60	-82.46	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.70	5.13	0.00	0.00	0.00	0.00	13.83	SEWR-NO. AFFTON
PAY	-34.64	-5.13	0.00	0.00	0.40	0.20	-39.17	
TOT	-25.94	0.00	0.00	0.00	0.40	0.20	-25.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	SEWR-NO. AFFTON
PAY	-0.52	-0.09	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	8.69	5.22	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-35.16	-5.22	0.00	0.00	0.41	0.20	-39.77	
TOT	-26.47	0.00	0.00	0.00	0.41	0.20	-25.86	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.86	32.39	0.00	0.00	0.00	0.00	72.25	SEWR-FOUNTAIN CR
PAY	-200.95	-32.39	0.00	0.00	2.33	1.16	-229.85	
TOT	-161.09	0.00	0.00	0.00	2.33	1.16	-157.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.26	0.00	0.00	0.00	0.00	26.26	SEWR-FOUNTAIN CR
PAY	-150.90	-26.26	0.00	0.00	1.77	0.88	-174.51	
TOT	-150.90	0.00	0.00	0.00	1.77	0.88	-148.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.37	0.00	0.00	0.00	0.00	0.33	SEWR-FOUNTAIN CR
PAY	-2.14	-0.37	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
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ADJ	39.82	59.02	0.00	0.00	0.00	0.00	98.84	AUTH TOTAL
PAY	-353.99	-59.02	0.00	0.00	4.12	2.05	-406.84	
TOT	-314.17	0.00	0.00	0.00	4.12	2.05	-308.00	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.26	3.82	0.00	0.00	0.00	0.00	-10.44	SEWR-MARLBOROUGH
PAY	-7.12	-3.82	0.00	0.00	0.11	0.06	-10.77	
TOT	-21.38	0.00	0.00	0.00	0.11	0.06	-21.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	SEWR-MARLBOROUGH
PAY	-82.19	-14.22	0.00	0.00	0.96	0.48	-94.97	
TOT	-82.19	0.00	0.00	0.00	0.96	0.48	-80.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.14	0.00	0.00	0.00	0.00	0.12	SEWR-MARLBOROUGH
PAY	-0.83	-0.14	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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ADJ	-14.28	18.18	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-90.14	-18.18	0.00	0.00	1.08	0.54	-106.70	
TOT	-104.42	0.00	0.00	0.00	1.08	0.54	-102.80	

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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	85.78	86.48	0.00	0.00	0.00	0.00	172.26	SEWR-GRAVOIS CR.
PAY	-534.58	-86.48	0.00	0.00	6.21	3.10	-611.75	
TOT	-448.80	0.00	0.00	0.00	6.21	3.10	-439.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.59	0.00	0.00	0.00	0.00	119.59	SEWR-GRAVOIS CR.
PAY	-685.69	-119.59	0.00	0.00	8.06	4.03	-793.19	
TOT	-685.69	0.00	0.00	0.00	8.06	4.03	-673.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	9.96	0.00	0.00	0.00	0.00	8.88	SEWR-GRAVOIS CR.
PAY	-57.10	-9.96	0.00	0.00	0.67	0.34	-66.05	
TOT	-58.18	0.00	0.00	0.00	0.67	0.34	-57.17	
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ADJ	84.70	216.03	0.00	0.00	0.00	0.00	300.73	AUTH TOTAL
PAY	-1,277.37	-216.03	0.00	0.00	14.94	7.47	-1,470.99	
TOT	-1,192.67	0.00	0.00	0.00	14.94	7.47	-1,170.26	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.39	7.38	0.00	0.00	0.00	0.00	15.77	SEWR-WELLSTON
PAY	-44.40	-7.38	0.00	0.00	0.51	0.26	-51.01	
TOT	-36.01	0.00	0.00	0.00	0.51	0.26	-35.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	SEWR-WELLSTON
PAY	-111.69	-18.91	0.00	0.00	1.31	0.65	-128.64	
TOT	-111.69	0.00	0.00	0.00	1.31	0.65	-109.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.99	0.00	0.00	0.00	0.00	0.88	SEWR-WELLSTON
PAY	-5.68	-0.99	0.00	0.00	0.07	0.03	-6.57	
TOT	-5.79	0.00	0.00	0.00	0.07	0.03	-5.69	
<hr/>								
ADJ	8.28	27.28	0.00	0.00	0.00	0.00	35.56	AUTH TOTAL
PAY	-161.77	-27.28	0.00	0.00	1.89	0.94	-186.22	
TOT	-153.49	0.00	0.00	0.00	1.89	0.94	-150.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.01	34.27	0.00	0.00	0.00	0.00	80.28	SEWR-WATKINS CR
PAY	-206.89	-34.27	0.00	0.00	2.41	1.20	-237.55	
TOT	-160.88	0.00	0.00	0.00	2.41	1.20	-157.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.52	0.00	0.00	0.00	0.00	39.52	SEWR-WATKINS CR
PAY	-223.99	-39.52	0.00	0.00	2.64	1.32	-259.55	
TOT	-223.99	0.00	0.00	0.00	2.64	1.32	-220.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.23	0.00	0.00	0.00	0.00	0.20	SEWR-WATKINS CR
PAY	-1.33	-0.23	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
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ADJ	45.98	74.02	0.00	0.00	0.00	0.00	120.00	AUTH TOTAL
PAY	-432.21	-74.02	0.00	0.00	5.06	2.53	-498.64	
TOT	-386.23	0.00	0.00	0.00	5.06	2.53	-378.64	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	7.31	0.00	0.00	0.00	0.00	9.91	SEWR-LORETTA-JOP
PAY	-50.75	-7.31	0.00	0.00	0.58	0.29	-57.19	
TOT	-48.15	0.00	0.00	0.00	0.58	0.29	-47.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	SEWR-LORETTA-JOP
PAY	-18.72	-3.11	0.00	0.00	0.22	0.11	-21.50	
TOT	-18.72	0.00	0.00	0.00	0.22	0.11	-18.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	2.60	10.46	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-69.68	-10.46	0.00	0.00	0.80	0.40	-78.94	
TOT	-67.08	0.00	0.00	0.00	0.80	0.40	-65.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.83	2.23	0.00	0.00	0.00	0.00	6.06	SEWR-WEDGEWD. CR
PAY	-14.27	-2.23	0.00	0.00	0.16	0.08	-16.26	
TOT	-10.44	0.00	0.00	0.00	0.16	0.08	-10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-WEDGEWD. CR
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.37	0.00	0.00	0.00	0.00	0.33	SEWR-WEDGEWD. CR
PAY	-2.12	-0.37	0.00	0.00	0.02	0.01	-2.46	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
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ADJ	3.79	2.60	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-16.64	-2.60	0.00	0.00	0.18	0.09	-18.97	
TOT	-12.85	0.00	0.00	0.00	0.18	0.09	-12.58	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.02	94.29	0.00	0.00	0.00	0.00	172.31	SEWR-U.CTY STORM
PAY	-615.74	-94.29	0.00	0.00	7.10	3.55	-699.38	
TOT	-537.72	0.00	0.00	0.00	7.10	3.55	-527.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.16	0.00	0.00	0.00	0.00	142.16	SEWR-U.CTY STORM
PAY	-835.47	-142.16	0.00	0.00	9.77	4.89	-962.97	
TOT	-835.47	0.00	0.00	0.00	9.77	4.89	-820.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	9.83	0.00	0.00	0.00	0.00	8.76	SEWR-U.CTY STORM
PAY	-56.33	-9.83	0.00	0.00	0.66	0.33	-65.17	
TOT	-57.40	0.00	0.00	0.00	0.66	0.33	-56.41	
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ADJ	76.95	246.28	0.00	0.00	0.00	0.00	323.23	AUTH TOTAL
PAY	-1,507.54	-246.28	0.00	0.00	17.53	8.77	-1,727.52	
TOT	-1,430.59	0.00	0.00	0.00	17.53	8.77	-1,404.29	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	4.10	0.00	0.00	0.00	0.00	7.76	SEWR-CLAYTON CENTR
PAY	-22.33	-4.10	0.00	0.00	0.26	0.13	-26.04	
TOT	-18.67	0.00	0.00	0.00	0.26	0.13	-18.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	1.61	0.00	0.00	0.00	0.00	1.44	SEWR-CLAYTON CENTR
PAY	-9.23	-1.61	0.00	0.00	0.11	0.06	-10.67	
TOT	-9.40	0.00	0.00	0.00	0.11	0.06	-9.23	
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ADJ	3.49	5.71	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-31.56	-5.71	0.00	0.00	0.37	0.19	-36.71	
TOT	-28.07	0.00	0.00	0.00	0.37	0.19	-27.51	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.66	53.29	0.00	0.00	0.00	0.00	81.95	SEWR-DELLWOOD CR
PAY	-321.20	-53.29	0.00	0.00	3.74	1.88	-368.87	
TOT	-292.54	0.00	0.00	0.00	3.74	1.88	-286.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.28	98.99	0.00	0.00	0.00	0.00	57.71	SEWR-DELLWOOD CR
PAY	-584.33	-98.99	0.00	0.00	6.83	3.41	-673.08	
TOT	-625.61	0.00	0.00	0.00	6.83	3.41	-615.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	1.10	0.00	0.00	0.00	0.00	0.98	SEWR-DELLWOOD CR
PAY	-6.30	-1.10	0.00	0.00	0.07	0.04	-7.29	
TOT	-6.42	0.00	0.00	0.00	0.07	0.04	-6.31	
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ADJ	-12.74	153.38	0.00	0.00	0.00	0.00	140.64	AUTH TOTAL
PAY	-911.83	-153.38	0.00	0.00	10.64	5.33	-1,049.24	
TOT	-924.57	0.00	0.00	0.00	10.64	5.33	-908.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.79	6.16	0.00	0.00	0.00	0.00	11.95	SEWR-UPR.PADDOCK
PAY	-34.31	-6.16	0.00	0.00	0.40	0.20	-39.87	
TOT	-28.52	0.00	0.00	0.00	0.40	0.20	-27.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	SEWR-UPR.PADDOCK
PAY	-92.39	-16.14	0.00	0.00	1.08	0.54	-106.91	
TOT	-92.39	0.00	0.00	0.00	1.08	0.54	-90.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	SEWR-UPR.PADDOCK
PAY	-0.54	-0.09	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	5.78	22.39	0.00	0.00	0.00	0.00	28.17	AUTH TOTAL
PAY	-127.24	-22.39	0.00	0.00	1.49	0.74	-147.40	
TOT	-121.46	0.00	0.00	0.00	1.49	0.74	-119.23	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.26	290.26	0.00	0.00	0.00	0.00	490.52	SEWR-COLD WATER
PAY	-1,700.95	-290.26	0.00	0.00	19.91	9.95	-1,961.35	
TOT	-1,500.69	0.00	0.00	0.00	19.91	9.95	-1,470.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.61	459.57	0.00	0.00	0.00	0.00	433.96	SEWR-COLD WATER
PAY	-2,612.61	-459.57	0.00	0.00	30.73	15.36	-3,026.09	
TOT	-2,638.22	0.00	0.00	0.00	30.73	15.36	-2,592.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	28.81	0.00	0.00	0.00	0.00	25.69	SEWR-COLD WATER
PAY	-165.12	-28.81	0.00	0.00	1.94	0.97	-191.02	
TOT	-168.24	0.00	0.00	0.00	1.94	0.97	-165.33	
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ADJ	171.53	778.64	0.00	0.00	0.00	0.00	950.17	AUTH TOTAL
PAY	-4,478.68	-778.64	0.00	0.00	52.58	26.28	-5,178.46	
TOT	-4,307.15	0.00	0.00	0.00	52.58	26.28	-4,228.29	

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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	15.80	13.57	0.00	0.00	0.00	0.00	29.37	SEWR-SUGAR CREEK
PAY	-80.92	-13.57	0.00	0.00	0.95	0.47	-93.07	
TOT	-65.12	0.00	0.00	0.00	0.95	0.47	-63.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	SEWR-SUGAR CREEK
PAY	-58.56	-10.28	0.00	0.00	0.69	0.34	-67.81	
TOT	-58.56	0.00	0.00	0.00	0.69	0.34	-57.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	1.43	0.00	0.00	0.00	0.00	1.28	SEWR-SUGAR CREEK
PAY	-8.19	-1.43	0.00	0.00	0.09	0.05	-9.48	
TOT	-8.34	0.00	0.00	0.00	0.09	0.05	-8.20	
<hr/>								
ADJ	15.65	25.28	0.00	0.00	0.00	0.00	40.93	AUTH TOTAL
PAY	-147.67	-25.28	0.00	0.00	1.73	0.86	-170.36	
TOT	-132.02	0.00	0.00	0.00	1.73	0.86	-129.43	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.01	103.78	0.00	0.00	0.00	0.00	152.79	SEWR-DEER CREEK
PAY	-611.87	-103.78	0.00	0.00	7.16	3.58	-704.91	
TOT	-562.86	0.00	0.00	0.00	7.16	3.58	-552.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.25	0.00	0.00	0.00	0.00	165.25	SEWR-DEER CREEK
PAY	-955.18	-165.25	0.00	0.00	11.20	5.61	-1,103.62	
TOT	-955.18	0.00	0.00	0.00	11.20	5.61	-938.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	14.41	0.00	0.00	0.00	0.00	12.85	SEWR-DEER CREEK
PAY	-82.56	-14.41	0.00	0.00	0.97	0.48	-95.52	
TOT	-84.12	0.00	0.00	0.00	0.97	0.48	-82.67	
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ADJ	47.45	283.44	0.00	0.00	0.00	0.00	330.89	AUTH TOTAL
PAY	-1,649.61	-283.44	0.00	0.00	19.33	9.67	-1,904.05	
TOT	-1,602.16	0.00	0.00	0.00	19.33	9.67	-1,573.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.27	18.35	0.00	0.00	0.00	0.00	31.62	SEWR-PADDOCK CR.
PAY	-102.31	-18.35	0.00	0.00	1.20	0.60	-118.86	
TOT	-89.04	0.00	0.00	0.00	1.20	0.60	-87.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.44	33.83	0.00	0.00	0.00	0.00	12.39	SEWR-PADDOCK CR.
PAY	-191.43	-33.83	0.00	0.00	2.25	1.13	-221.88	
TOT	-212.87	0.00	0.00	0.00	2.25	1.13	-209.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.38	0.00	0.00	0.00	0.00	0.34	SEWR-PADDOCK CR.
PAY	-2.20	-0.38	0.00	0.00	0.02	0.01	-2.55	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
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ADJ	-8.21	52.56	0.00	0.00	0.00	0.00	44.35	AUTH TOTAL
PAY	-295.94	-52.56	0.00	0.00	3.47	1.74	-343.29	
TOT	-304.15	0.00	0.00	0.00	3.47	1.74	-298.94	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.37	31.45	0.00	0.00	0.00	0.00	1.08	SEWR-MO RIV BONF
PAY	-145.05	-31.45	0.00	0.00	1.76	0.89	-173.85	
TOT	-175.42	0.00	0.00	0.00	1.76	0.89	-172.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	SEWR-MO RIV BONF
PAY	-101.32	-14.97	0.00	0.00	1.16	0.58	-114.55	
TOT	-101.32	0.00	0.00	0.00	1.16	0.58	-99.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	18.23	0.00	0.00	0.00	0.00	16.25	SEWR-MO RIV BONF
PAY	-104.48	-18.23	0.00	0.00	1.22	0.61	-120.88	
TOT	-106.46	0.00	0.00	0.00	1.22	0.61	-104.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	SEWR-MO RIV BONF
PAY	-92.56	-6.94	0.00	0.00	1.00	0.49	-98.01	
TOT	-92.56	0.00	0.00	0.00	1.00	0.49	-91.07	
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ADJ	-32.35	71.59	0.00	0.00	0.00	0.00	39.24	AUTH TOTAL
PAY	-443.41	-71.59	0.00	0.00	5.14	2.57	-507.29	
TOT	-475.76	0.00	0.00	0.00	5.14	2.57	-468.05	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.69	155.87	0.00	0.00	0.00	0.00	6.18	SEWR-MER RIV BAS
PAY	-686.93	-155.87	0.00	0.00	8.43	4.21	-830.16	
TOT	-836.62	0.00	0.00	0.00	8.43	4.21	-823.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.56	0.00	0.00	0.00	0.00	118.56	SEWR-MER RIV BAS
PAY	-686.20	-118.56	0.00	0.00	8.05	4.02	-792.69	
TOT	-686.20	0.00	0.00	0.00	8.05	4.02	-674.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.88	26.59	0.00	0.00	0.00	0.00	23.71	SEWR-MER RIV BAS
PAY	-152.36	-26.59	0.00	0.00	1.79	0.89	-176.27	
TOT	-155.24	0.00	0.00	0.00	1.79	0.89	-152.56	
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ADJ	-152.57	301.02	0.00	0.00	0.00	0.00	148.45	AUTH TOTAL
PAY	-1,525.49	-301.02	0.00	0.00	18.27	9.12	-1,799.12	
TOT	-1,678.06	0.00	0.00	0.00	18.27	9.12	-1,650.67	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	2.89	0.00	0.00	0.00	0.00	9.65	SEWR-SHREWSBURY
PAY	-16.09	-2.89	0.00	0.00	0.19	0.09	-18.70	
TOT	-9.33	0.00	0.00	0.00	0.19	0.09	-9.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.14	0.00	0.00	0.00	0.00	0.12	SEWR-SHREWSBURY
PAY	-0.81	-0.14	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	6.74	3.03	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-16.90	-3.03	0.00	0.00	0.20	0.09	-19.64	
TOT	-10.16	0.00	0.00	0.00	0.20	0.09	-9.87	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.64	20.50	0.00	0.00	0.00	0.00	33.14	SEWR-SEMINARY
PAY	-110.34	-20.50	0.00	0.00	1.31	0.65	-128.88	
TOT	-97.70	0.00	0.00	0.00	1.31	0.65	-95.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.63	0.00	0.00	0.00	0.00	31.63	SEWR-SEMINARY
PAY	-183.02	-31.63	0.00	0.00	2.15	1.08	-211.42	
TOT	-183.02	0.00	0.00	0.00	2.15	1.08	-179.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.94	0.00	0.00	0.00	0.00	0.84	SEWR-SEMINARY
PAY	-5.39	-0.94	0.00	0.00	0.06	0.03	-6.24	
TOT	-5.49	0.00	0.00	0.00	0.06	0.03	-5.40	
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ADJ	12.54	53.07	0.00	0.00	0.00	0.00	65.61	AUTH TOTAL
PAY	-298.75	-53.07	0.00	0.00	3.52	1.76	-346.54	
TOT	-286.21	0.00	0.00	0.00	3.52	1.76	-280.93	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	38.82	0.00	0.00	0.00	0.00	39.35	SEWR-BLACK CREEK
PAY	-218.45	-38.82	0.00	0.00	2.57	1.28	-253.42	
TOT	-217.92	0.00	0.00	0.00	2.57	1.28	-214.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.61	0.00	0.00	0.00	0.00	47.61	SEWR-BLACK CREEK
PAY	-267.30	-47.61	0.00	0.00	3.15	1.58	-310.18	
TOT	-267.30	0.00	0.00	0.00	3.15	1.58	-262.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	7.53	0.00	0.00	0.00	0.00	6.71	SEWR-BLACK CREEK
PAY	-43.14	-7.53	0.00	0.00	0.51	0.26	-49.90	
TOT	-43.96	0.00	0.00	0.00	0.51	0.26	-43.19	
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ADJ	-0.29	93.96	0.00	0.00	0.00	0.00	93.67	AUTH TOTAL
PAY	-528.89	-93.96	0.00	0.00	6.23	3.12	-613.50	
TOT	-529.18	0.00	0.00	0.00	6.23	3.12	-519.83	

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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	531.39	591.62	0.00	0.00	0.00	0.00	1,123.01	FIRE-AFFTON
PAY	-3,665.29	-591.62	0.00	0.00	42.57	21.29	-4,193.05	
TOT	-3,133.90	0.00	0.00	0.00	42.57	21.29	-3,070.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	676.98	0.00	0.00	0.00	0.00	676.98	FIRE-AFFTON
PAY	-3,876.05	-676.98	0.00	0.00	45.53	22.76	-4,484.74	
TOT	-3,876.05	0.00	0.00	0.00	45.53	22.76	-3,807.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	11.26	0.00	0.00	0.00	0.00	10.04	FIRE-AFFTON
PAY	-64.55	-11.26	0.00	0.00	0.76	0.38	-74.67	
TOT	-65.77	0.00	0.00	0.00	0.76	0.38	-64.63	
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ADJ	530.17	1,279.86	0.00	0.00	0.00	0.00	1,810.03	AUTH TOTAL
PAY	-7,605.89	-1,279.86	0.00	0.00	88.86	44.43	-8,752.46	
TOT	-7,075.72	0.00	0.00	0.00	88.86	44.43	-6,942.43	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.63	2.27	0.00	0.00	0.00	0.00	11.90	FIRE-KINLOCH
PAY	-13.22	-2.27	0.00	0.00	0.15	0.08	-15.26	
TOT	-3.59	0.00	0.00	0.00	0.15	0.08	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	FIRE-KINLOCH
PAY	-127.13	-20.34	0.00	0.00	1.47	0.74	-145.26	
TOT	-127.13	0.00	0.00	0.00	1.47	0.74	-124.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	9.63	22.63	0.00	0.00	0.00	0.00	32.26	AUTH TOTAL
PAY	-140.46	-22.63	0.00	0.00	1.62	0.82	-160.65	
TOT	-130.83	0.00	0.00	0.00	1.62	0.82	-128.39	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.42	434.65	0.00	0.00	0.00	0.00	802.07	FIRE-LEMAY
PAY	-2,927.98	-434.65	0.00	0.00	33.63	16.81	-3,312.19	
TOT	-2,560.56	0.00	0.00	0.00	33.63	16.81	-2,510.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.01	0.00	0.00	0.00	0.00	344.01	FIRE-LEMAY
PAY	-2,034.08	-344.01	0.00	0.00	23.78	11.89	-2,342.42	
TOT	-2,034.08	0.00	0.00	0.00	23.78	11.89	-1,998.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	6.52	0.00	0.00	0.00	0.00	5.81	FIRE-LEMAY
PAY	-37.35	-6.52	0.00	0.00	0.44	0.22	-43.21	
TOT	-38.06	0.00	0.00	0.00	0.44	0.22	-37.40	
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ADJ	366.71	785.18	0.00	0.00	0.00	0.00	1,151.89	AUTH TOTAL
PAY	-4,999.41	-785.18	0.00	0.00	57.85	28.92	-5,697.82	
TOT	-4,632.70	0.00	0.00	0.00	57.85	28.92	-4,545.93	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,371.27	1,046.88	0.00	0.00	0.00	0.00	2,418.15	FIRE-METRO NORTH
PAY	-6,444.02	-1,046.88	0.00	0.00	74.91	37.45	-7,378.54	
TOT	-5,072.75	0.00	0.00	0.00	74.91	37.45	-4,960.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,098.75	0.00	0.00	0.00	0.00	2,098.75	FIRE-METRO NORTH
PAY	-12,691.33	-2,098.75	0.00	0.00	147.90	73.95	-14,568.23	
TOT	-12,691.33	0.00	0.00	0.00	147.90	73.95	-12,469.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	1.80	0.00	0.00	0.00	0.00	1.60	FIRE-METRO NORTH
PAY	-10.31	-1.80	0.00	0.00	0.12	0.06	-11.93	
TOT	-10.51	0.00	0.00	0.00	0.12	0.06	-10.33	
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ADJ	1,371.07	3,147.43	0.00	0.00	0.00	0.00	4,518.50	AUTH TOTAL
PAY	-19,145.66	-3,147.43	0.00	0.00	222.93	111.46	-21,958.70	
TOT	-17,774.59	0.00	0.00	0.00	222.93	111.46	-17,440.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,048.29	925.79	0.00	0.00	0.00	0.00	1,974.08	FIRE-RIVERVIEW
PAY	-5,605.31	-925.79	0.00	0.00	65.31	32.66	-6,433.13	
TOT	-4,557.02	0.00	0.00	0.00	65.31	32.66	-4,459.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,476.61	0.00	0.00	0.00	0.00	1,476.61	FIRE-RIVERVIEW
PAY	-8,684.24	-1,476.61	0.00	0.00	101.61	50.80	-10,008.44	
TOT	-8,684.24	0.00	0.00	0.00	101.61	50.80	-8,531.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	2.65	0.00	0.00	0.00	0.00	2.36	FIRE-RIVERVIEW
PAY	-15.16	-2.65	0.00	0.00	0.18	0.09	-17.54	
TOT	-15.45	0.00	0.00	0.00	0.18	0.09	-15.18	
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ADJ	1,048.00	2,405.05	0.00	0.00	0.00	0.00	3,453.05	AUTH TOTAL
PAY	-14,304.71	-2,405.05	0.00	0.00	167.10	83.55	-16,459.11	
TOT	-13,256.71	0.00	0.00	0.00	167.10	83.55	-13,006.06	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,479.29	1,411.51	0.00	0.00	0.00	0.00	2,890.80	FIRE-NORMANDY
PAY	-8,375.44	-1,411.51	0.00	0.00	97.87	48.94	-9,640.14	
TOT	-6,896.15	0.00	0.00	0.00	97.87	48.94	-6,749.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.71	2,488.23	0.00	0.00	0.00	0.00	2,469.52	FIRE-NORMANDY
PAY	-14,599.57	-2,488.23	0.00	0.00	170.88	85.44	-16,831.48	
TOT	-14,618.28	0.00	0.00	0.00	170.88	85.44	-14,361.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	2.43	0.00	0.00	0.00	0.00	2.17	FIRE-NORMANDY
PAY	-13.91	-2.43	0.00	0.00	0.16	0.08	-16.10	
TOT	-14.17	0.00	0.00	0.00	0.16	0.08	-13.93	
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ADJ	1,460.32	3,902.17	0.00	0.00	0.00	0.00	5,362.49	AUTH TOTAL
PAY	-22,988.92	-3,902.17	0.00	0.00	268.91	134.46	-26,487.72	
TOT	-21,528.60	0.00	0.00	0.00	268.91	134.46	-21,125.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,854.11	2,870.69	0.00	0.00	0.00	0.00	4,724.80	FIRE-FLORISSANT V
PAY	-16,632.86	-2,870.69	0.00	0.00	195.04	97.51	-19,211.00	
TOT	-14,778.75	0.00	0.00	0.00	195.04	97.51	-14,486.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.41	2,334.72	0.00	0.00	0.00	0.00	1,881.31	FIRE-FLORISSANT V
PAY	-12,774.27	-2,334.72	0.00	0.00	151.09	75.54	-14,882.36	
TOT	-13,227.68	0.00	0.00	0.00	151.09	75.54	-13,001.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	17.20	0.00	0.00	0.00	0.00	15.33	FIRE-FLORISSANT V
PAY	-98.59	-17.20	0.00	0.00	1.16	0.58	-114.05	
TOT	-100.46	0.00	0.00	0.00	1.16	0.58	-98.72	
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ADJ	1,398.83	5,222.61	0.00	0.00	0.00	0.00	6,621.44	AUTH TOTAL
PAY	-29,505.72	-5,222.61	0.00	0.00	347.29	173.63	-34,207.41	
TOT	-28,106.89	0.00	0.00	0.00	347.29	173.63	-27,585.97	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-810.60	41.49	0.00	0.00	0.00	0.00	-769.11	FIRE-ROBERTSON
PAY	577.57	-41.49	0.00	0.00	-5.37	-2.68	528.03	
TOT	-233.03	0.00	0.00	0.00	-5.37	-2.68	-241.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	FIRE-ROBERTSON
PAY	-294.34	-5.89	0.00	0.00	3.00	1.50	-295.73	
TOT	-294.34	0.00	0.00	0.00	3.00	1.50	-289.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.93	91.56	0.00	0.00	0.00	0.00	81.63	FIRE-ROBERTSON
PAY	-524.72	-91.56	0.00	0.00	6.17	3.08	-607.03	
TOT	-534.65	0.00	0.00	0.00	6.17	3.08	-525.40	
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ADJ	-820.53	138.94	0.00	0.00	0.00	0.00	-681.59	AUTH TOTAL
PAY	-241.49	-138.94	0.00	0.00	3.80	1.90	-374.73	
TOT	-1,062.02	0.00	0.00	0.00	3.80	1.90	-1,056.32	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	456.93	675.52	0.00	0.00	0.00	0.00	1,132.45	FIRE-MID COUNTY
PAY	-3,984.44	-675.52	0.00	0.00	46.60	23.30	-4,590.06	
TOT	-3,527.51	0.00	0.00	0.00	46.60	23.30	-3,457.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,770.04	0.00	0.00	0.00	0.00	1,770.04	FIRE-MID COUNTY
PAY	-10,232.14	-1,770.04	0.00	0.00	120.02	60.01	-11,822.15	
TOT	-10,232.14	0.00	0.00	0.00	120.02	60.01	-10,052.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.46	41.09	0.00	0.00	0.00	0.00	36.63	FIRE-MID COUNTY
PAY	-235.49	-41.09	0.00	0.00	2.76	1.39	-272.43	
TOT	-239.95	0.00	0.00	0.00	2.76	1.39	-235.80	
AUTH TOTAL								
ADJ	452.47	2,486.65	0.00	0.00	0.00	0.00	2,939.12	
PAY	-14,452.07	-2,486.65	0.00	0.00	169.38	84.70	-16,684.64	
TOT	-13,999.60	0.00	0.00	0.00	169.38	84.70	-13,745.52	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.25	584.05	0.00	0.00	0.00	0.00	727.30	FIRE-PATTONVILLE
PAY	-3,279.84	-584.05	0.00	0.00	38.64	19.32	-3,805.93	
TOT	-3,136.59	0.00	0.00	0.00	38.64	19.32	-3,078.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.10	0.00	0.00	0.00	0.00	233.10	FIRE-PATTONVILLE
PAY	-1,415.06	-233.10	0.00	0.00	16.48	8.25	-1,623.43	
TOT	-1,415.06	0.00	0.00	0.00	16.48	8.25	-1,390.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.41	105.18	0.00	0.00	0.00	0.00	93.77	FIRE-PATTONVILLE
PAY	-602.73	-105.18	0.00	0.00	7.08	3.54	-697.29	
TOT	-614.14	0.00	0.00	0.00	7.08	3.54	-603.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	143.21	0.00	0.00	0.00	0.00	143.21	FIRE-PATTONVILLE
PAY	-1,909.40	-143.21	0.00	0.00	20.52	10.27	-2,021.82	
TOT	-1,909.40	0.00	0.00	0.00	20.52	10.27	-1,878.61	
AUTH TOTAL								
ADJ	131.84	1,065.54	0.00	0.00	0.00	0.00	1,197.38	
PAY	-7,207.03	-1,065.54	0.00	0.00	82.72	41.38	-8,148.47	
TOT	-7,075.19	0.00	0.00	0.00	82.72	41.38	-6,951.09	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	700.02	859.30	0.00	0.00	0.00	0.00	1,559.32	FIRE-MARYLAND HTS
PAY	-5,480.68	-859.30	0.00	0.00	63.40	31.70	-6,244.88	
TOT	-4,780.66	0.00	0.00	0.00	63.40	31.70	-4,685.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.45	0.00	0.00	0.00	0.00	95.45	FIRE-MARYLAND HTS
PAY	-540.14	-95.45	0.00	0.00	6.35	3.18	-626.06	
TOT	-540.14	0.00	0.00	0.00	6.35	3.18	-530.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.88	63.46	0.00	0.00	0.00	0.00	56.58	FIRE-MARYLAND HTS
PAY	-363.66	-63.46	0.00	0.00	4.27	2.14	-420.71	
TOT	-370.54	0.00	0.00	0.00	4.27	2.14	-364.13	
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ADJ	693.14	1,018.21	0.00	0.00	0.00	0.00	1,711.35	AUTH TOTAL
PAY	-6,384.48	-1,018.21	0.00	0.00	74.02	37.02	-7,291.65	
TOT	-5,691.34	0.00	0.00	0.00	74.02	37.02	-5,580.30	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,749.82	2,203.54	0.00	0.00	0.00	0.00	3,953.36	FIRE-COMMUNITY
PAY	-13,248.56	-2,203.54	0.00	0.00	154.53	77.26	-15,220.31	
TOT	-11,498.74	0.00	0.00	0.00	154.53	77.26	-11,266.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,790.02	0.00	0.00	0.00	0.00	2,790.02	FIRE-COMMUNITY
PAY	-16,742.90	-2,790.02	0.00	0.00	195.33	97.66	-19,239.93	
TOT	-16,742.90	0.00	0.00	0.00	195.33	97.66	-16,449.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	32.17	0.00	0.00	0.00	0.00	28.68	FIRE-COMMUNITY
PAY	-184.38	-32.17	0.00	0.00	2.16	1.08	-213.31	
TOT	-187.87	0.00	0.00	0.00	2.16	1.08	-184.63	
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ADJ	1,746.33	5,025.73	0.00	0.00	0.00	0.00	6,772.06	AUTH TOTAL
PAY	-30,175.84	-5,025.73	0.00	0.00	352.02	176.00	-34,673.55	
TOT	-28,429.51	0.00	0.00	0.00	352.02	176.00	-27,901.49	

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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	909.03	900.36	0.00	0.00	0.00	0.00	1,809.39	FIRE-SPANISH LAKE
PAY	-5,434.78	-900.36	0.00	0.00	63.35	31.67	-6,240.12	
TOT	-4,525.75	0.00	0.00	0.00	63.35	31.67	-4,430.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,091.01	0.00	0.00	0.00	0.00	1,091.01	FIRE-SPANISH LAKE
PAY	-6,199.52	-1,091.01	0.00	0.00	72.91	36.46	-7,181.16	
TOT	-6,199.52	0.00	0.00	0.00	72.91	36.46	-6,090.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	2.01	0.00	0.00	0.00	0.00	1.79	FIRE-SPANISH LAKE
PAY	-11.53	-2.01	0.00	0.00	0.14	0.07	-13.33	
TOT	-11.75	0.00	0.00	0.00	0.14	0.07	-11.54	
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ADJ	908.81	1,993.38	0.00	0.00	0.00	0.00	2,902.19	AUTH TOTAL
PAY	-11,645.83	-1,993.38	0.00	0.00	136.40	68.20	-13,434.61	
TOT	-10,737.02	0.00	0.00	0.00	136.40	68.20	-10,532.42	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,807.21	2,015.83	0.00	0.00	0.00	0.00	3,823.04	FIRE-BLACK JACK
PAY	-11,997.51	-2,015.83	0.00	0.00	140.14	70.07	-13,803.13	
TOT	-10,190.30	0.00	0.00	0.00	140.14	70.07	-9,980.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-802.21	3,840.29	0.00	0.00	0.00	0.00	3,038.08	FIRE-BLACK JACK
PAY	-21,978.65	-3,840.29	0.00	0.00	258.19	129.09	-25,431.66	
TOT	-22,780.86	0.00	0.00	0.00	258.19	129.09	-22,393.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	14.17	0.00	0.00	0.00	0.00	12.63	FIRE-BLACK JACK
PAY	-81.19	-14.17	0.00	0.00	0.95	0.48	-93.93	
TOT	-82.73	0.00	0.00	0.00	0.95	0.48	-81.30	
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ADJ	1,003.46	5,870.29	0.00	0.00	0.00	0.00	6,873.75	AUTH TOTAL
PAY	-34,057.35	-5,870.29	0.00	0.00	399.28	199.64	-39,328.72	
TOT	-33,053.89	0.00	0.00	0.00	399.28	199.64	-32,454.97	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,779.57	1,251.23	0.00	0.00	0.00	0.00	3,030.80	FIRE-MEHLVILLE
PAY	-8,079.44	-1,251.23	0.00	0.00	93.30	46.66	-9,190.71	
TOT	-6,299.87	0.00	0.00	0.00	93.30	46.66	-6,159.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,599.73	0.00	0.00	0.00	0.00	1,599.73	FIRE-MEHLVILLE
PAY	-8,922.98	-1,599.73	0.00	0.00	105.23	52.61	-10,364.87	
TOT	-8,922.98	0.00	0.00	0.00	105.23	52.61	-8,765.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.31	67.44	0.00	0.00	0.00	0.00	60.13	FIRE-MEHLVILLE
PAY	-386.49	-67.44	0.00	0.00	4.53	2.27	-447.13	
TOT	-393.80	0.00	0.00	0.00	4.53	2.27	-387.00	
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ADJ	1,772.26	2,918.40	0.00	0.00	0.00	0.00	4,690.66	AUTH TOTAL
PAY	-17,388.91	-2,918.40	0.00	0.00	203.06	101.54	-20,002.71	
TOT	-15,616.65	0.00	0.00	0.00	203.06	101.54	-15,312.05	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.42	404.69	0.00	0.00	0.00	0.00	432.11	FIRE-WEST OVERLAND
PAY	-2,507.94	-404.69	0.00	0.00	29.13	14.56	-2,868.94	
TOT	-2,480.52	0.00	0.00	0.00	29.13	14.56	-2,436.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.41	0.00	0.00	0.00	0.00	165.41	FIRE-WEST OVERLAND
PAY	-1,154.83	-165.41	0.00	0.00	13.20	6.60	-1,300.44	
TOT	-1,154.83	0.00	0.00	0.00	13.20	6.60	-1,135.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.05	28.15	0.00	0.00	0.00	0.00	25.10	FIRE-WEST OVERLAND
PAY	-161.32	-28.15	0.00	0.00	1.89	0.95	-186.63	
TOT	-164.37	0.00	0.00	0.00	1.89	0.95	-161.53	
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ADJ	24.37	598.25	0.00	0.00	0.00	0.00	622.62	AUTH TOTAL
PAY	-3,824.09	-598.25	0.00	0.00	44.22	22.11	-4,356.01	
TOT	-3,799.72	0.00	0.00	0.00	44.22	22.11	-3,733.39	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,493.56	1,110.73	0.00	0.00	0.00	0.00	2,604.29	FIRE-METRO WEST
PAY	-6,909.93	-1,110.73	0.00	0.00	80.21	40.10	-7,900.35	
TOT	-5,416.37	0.00	0.00	0.00	80.21	40.10	-5,296.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,317.79	0.00	0.00	0.00	0.00	1,317.79	FIRE-METRO WEST
PAY	-7,743.89	-1,317.79	0.00	0.00	90.62	45.31	-8,925.75	
TOT	-7,743.89	0.00	0.00	0.00	90.62	45.31	-7,607.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.72	43.57	0.00	0.00	0.00	0.00	38.85	FIRE-METRO WEST
PAY	-249.66	-43.57	0.00	0.00	2.94	1.47	-288.82	
TOT	-254.38	0.00	0.00	0.00	2.94	1.47	-249.97	
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ADJ	1,488.84	2,472.09	0.00	0.00	0.00	0.00	3,960.93	AUTH TOTAL
PAY	-14,903.48	-2,472.09	0.00	0.00	173.77	86.88	-17,114.92	
TOT	-13,414.64	0.00	0.00	0.00	173.77	86.88	-13,153.99	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,013.79	1,278.32	0.00	0.00	0.00	0.00	3,292.11	FIRE-MONARCH
PAY	-7,519.20	-1,278.32	0.00	0.00	87.97	43.99	-8,665.56	
TOT	-5,505.41	0.00	0.00	0.00	87.97	43.99	-5,373.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.38	784.34	0.00	0.00	0.00	0.00	783.96	FIRE-MONARCH
PAY	-4,572.88	-784.34	0.00	0.00	53.57	26.78	-5,276.87	
TOT	-4,573.26	0.00	0.00	0.00	53.57	26.78	-4,492.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.63	42.73	0.00	0.00	0.00	0.00	38.10	FIRE-MONARCH
PAY	-244.87	-42.73	0.00	0.00	2.88	1.43	-283.29	
TOT	-249.50	0.00	0.00	0.00	2.88	1.43	-245.19	
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ADJ	2,008.78	2,105.39	0.00	0.00	0.00	0.00	4,114.17	AUTH TOTAL
PAY	-12,336.95	-2,105.39	0.00	0.00	144.42	72.20	-14,225.72	
TOT	-10,328.17	0.00	0.00	0.00	144.42	72.20	-10,111.55	

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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	1,154.37	592.53	0.00	0.00	0.00	0.00	1,746.90	FIRE-CREVE COEUR
PAY	-4,047.55	-592.53	0.00	0.00	46.41	23.20	-4,570.47	
TOT	-2,893.18	0.00	0.00	0.00	46.41	23.20	-2,823.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	526.27	0.00	0.00	0.00	0.00	526.27	FIRE-CREVE COEUR
PAY	-3,044.01	-526.27	0.00	0.00	35.70	17.85	-3,516.73	
TOT	-3,044.01	0.00	0.00	0.00	35.70	17.85	-2,990.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.42	40.80	0.00	0.00	0.00	0.00	36.38	FIRE-CREVE COEUR
PAY	-233.80	-40.80	0.00	0.00	2.75	1.37	-270.48	
TOT	-238.22	0.00	0.00	0.00	2.75	1.37	-234.10	
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ADJ	1,149.95	1,159.60	0.00	0.00	0.00	0.00	2,309.55	AUTH TOTAL
PAY	-7,325.36	-1,159.60	0.00	0.00	84.86	42.42	-8,357.68	
TOT	-6,175.41	0.00	0.00	0.00	84.86	42.42	-6,048.13	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-219.38	735.46	0.00	0.00	0.00	0.00	516.08	FIRE-FENTON
PAY	-3,922.38	-735.46	0.00	0.00	46.57	23.29	-4,587.98	
TOT	-4,141.76	0.00	0.00	0.00	46.57	23.29	-4,071.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.17	0.00	0.00	0.00	0.00	226.17	FIRE-FENTON
PAY	-1,390.82	-226.17	0.00	0.00	16.17	8.08	-1,592.74	
TOT	-1,390.82	0.00	0.00	0.00	16.17	8.08	-1,366.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.19	130.90	0.00	0.00	0.00	0.00	116.71	FIRE-FENTON
PAY	-750.11	-130.90	0.00	0.00	8.81	4.40	-867.80	
TOT	-764.30	0.00	0.00	0.00	8.81	4.40	-751.09	
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ADJ	-233.57	1,092.53	0.00	0.00	0.00	0.00	858.96	AUTH TOTAL
PAY	-6,063.31	-1,092.53	0.00	0.00	71.55	35.77	-7,048.52	
TOT	-6,296.88	0.00	0.00	0.00	71.55	35.77	-6,189.56	

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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	701.33	436.63	0.00	0.00	0.00	0.00	1,137.96	FIRE-WEST CO EMS
PAY	-2,953.23	-436.63	0.00	0.00	33.90	16.95	-3,339.01	
TOT	-2,251.90	0.00	0.00	0.00	33.90	16.95	-2,201.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.22	0.00	0.00	0.00	0.00	185.22	FIRE-WEST CO EMS
PAY	-1,028.96	-185.22	0.00	0.00	12.14	6.07	-1,195.97	
TOT	-1,028.96	0.00	0.00	0.00	12.14	6.07	-1,010.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	11.84	0.00	0.00	0.00	0.00	10.56	FIRE-WEST CO EMS
PAY	-67.82	-11.84	0.00	0.00	0.80	0.40	-78.46	
TOT	-69.10	0.00	0.00	0.00	0.80	0.40	-67.90	
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ADJ	700.05	633.69	0.00	0.00	0.00	0.00	1,333.74	AUTH TOTAL
PAY	-4,050.01	-633.69	0.00	0.00	46.84	23.42	-4,613.44	
TOT	-3,349.96	0.00	0.00	0.00	46.84	23.42	-3,279.70	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.24	252.30	0.00	0.00	0.00	0.00	374.54	FIRE-VALLEY PARK
PAY	-1,599.27	-252.30	0.00	0.00	18.51	9.26	-1,823.80	
TOT	-1,477.03	0.00	0.00	0.00	18.51	9.26	-1,449.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.47	0.00	0.00	0.00	0.00	275.47	FIRE-VALLEY PARK
PAY	-1,533.94	-275.47	0.00	0.00	18.09	9.05	-1,782.27	
TOT	-1,533.94	0.00	0.00	0.00	18.09	9.05	-1,506.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	15.55	0.00	0.00	0.00	0.00	13.86	FIRE-VALLEY PARK
PAY	-89.10	-15.55	0.00	0.00	1.05	0.53	-103.07	
TOT	-90.79	0.00	0.00	0.00	1.05	0.53	-89.21	
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ADJ	120.55	543.32	0.00	0.00	0.00	0.00	663.87	AUTH TOTAL
PAY	-3,222.31	-543.32	0.00	0.00	37.65	18.84	-3,709.14	
TOT	-3,101.76	0.00	0.00	0.00	37.65	18.84	-3,045.27	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.84	233.71	0.00	0.00	0.00	0.00	519.55	FIRE-EUREKA
PAY	-1,572.68	-233.71	0.00	0.00	18.07	9.03	-1,779.29	
TOT	-1,286.84	0.00	0.00	0.00	18.07	9.03	-1,259.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	895.63	0.00	0.00	0.00	0.00	895.63	FIRE-EUREKA
PAY	-5,061.30	-895.63	0.00	0.00	59.57	29.79	-5,867.57	
TOT	-5,061.30	0.00	0.00	0.00	59.57	29.79	-4,971.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	3.41	0.00	0.00	0.00	0.00	3.04	FIRE-EUREKA
PAY	-19.51	-3.41	0.00	0.00	0.23	0.12	-22.57	
TOT	-19.88	0.00	0.00	0.00	0.23	0.12	-19.53	
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ADJ	285.47	1,132.75	0.00	0.00	0.00	0.00	1,418.22	AUTH TOTAL
PAY	-6,653.49	-1,132.75	0.00	0.00	77.87	38.94	-7,669.43	
TOT	-6,368.02	0.00	0.00	0.00	77.87	38.94	-6,251.21	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	6.60	0.00	0.00	0.00	0.00	2.58	LIGHT-CASTLE POINT
PAY	-38.63	-6.60	0.00	0.00	0.46	0.22	-44.55	
TOT	-42.65	0.00	0.00	0.00	0.46	0.22	-41.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.25	0.00	0.00	0.00	0.00	23.25	LIGHT-CASTLE POINT
PAY	-136.86	-23.25	0.00	0.00	1.60	0.80	-157.71	
TOT	-136.86	0.00	0.00	0.00	1.60	0.80	-134.46	
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ADJ	-4.02	29.85	0.00	0.00	0.00	0.00	25.83	AUTH TOTAL
PAY	-175.49	-29.85	0.00	0.00	2.06	1.02	-202.26	
TOT	-179.51	0.00	0.00	0.00	2.06	1.02	-176.43	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.38	17.04	0.00	0.00	0.00	0.00	34.42	LIGHT-GLASGOW
PAY	-109.35	-17.04	0.00	0.00	1.26	0.64	-124.49	
TOT	-91.97	0.00	0.00	0.00	1.26	0.64	-90.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.86	0.00	0.00	0.00	0.00	46.86	LIGHT-GLASGOW
PAY	-276.59	-46.86	0.00	0.00	3.24	1.61	-318.60	
TOT	-276.59	0.00	0.00	0.00	3.24	1.61	-271.74	
ADJ	17.38	63.90	0.00	0.00	0.00	0.00	81.28	AUTH TOTAL
PAY	-385.94	-63.90	0.00	0.00	4.50	2.25	-443.09	
TOT	-368.56	0.00	0.00	0.00	4.50	2.25	-361.81	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.09	27.05	0.00	0.00	0.00	0.00	51.14	LIGHT-HANCOCK
PAY	-182.17	-27.05	0.00	0.00	2.09	1.05	-206.08	
TOT	-158.08	0.00	0.00	0.00	2.09	1.05	-154.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	LIGHT-HANCOCK
PAY	-110.95	-19.11	0.00	0.00	1.30	0.65	-128.11	
TOT	-110.95	0.00	0.00	0.00	1.30	0.65	-109.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.61	0.00	0.00	0.00	0.00	0.54	LIGHT-HANCOCK
PAY	-3.47	-0.61	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
ADJ	24.02	46.77	0.00	0.00	0.00	0.00	70.79	AUTH TOTAL
PAY	-296.59	-46.77	0.00	0.00	3.43	1.72	-338.21	
TOT	-272.57	0.00	0.00	0.00	3.43	1.72	-267.42	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.48	8.28	0.00	0.00	0.00	0.00	24.76	LIGHT-WHEATON-COOK
PAY	-52.86	-8.28	0.00	0.00	0.61	0.30	-60.23	
TOT	-36.38	0.00	0.00	0.00	0.61	0.30	-35.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	LIGHT-WHEATON-COOK
PAY	-42.86	-7.23	0.00	0.00	0.50	0.25	-49.34	
TOT	-42.86	0.00	0.00	0.00	0.50	0.25	-42.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.08	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-0.46	-0.08	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	16.47	15.59	0.00	0.00	0.00	0.00	32.06	AUTH TOTAL
PAY	-96.18	-15.59	0.00	0.00	1.11	0.55	-110.11	
TOT	-79.71	0.00	0.00	0.00	1.11	0.55	-78.05	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	16,429.80	2,908.21	0.00	0.00	0.00	0.00	19,338.01	CTY-UNINCORPORATED
PAY	-17,818.41	-2,908.21	0.00	0.00	207.27	0.00	-20,519.35	
TOT	-1,388.61	0.00	0.00	0.00	207.27	0.00	-1,181.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,017.26	60.17	0.00	-5,957.09	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-6,017.26	60.17	0.00	-5,957.09	
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ADJ	16,429.80	2,908.21	0.00	0.00	0.00	0.00	19,338.01	AUTH TOTAL
PAY	-17,818.41	-2,908.21	0.00	-6,017.26	267.44	0.00	-26,476.44	
TOT	-1,388.61	0.00	0.00	-6,017.26	267.44	0.00	-7,138.43	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-BELLERIVE
PAY	-21.02	-3.78	0.00	0.00	0.25	0.13	-24.42	
TOT	-21.02	0.00	0.00	0.00	0.25	0.13	-20.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	CTY-BELLERIVE
PAY	-32.14	-5.79	0.00	0.00	0.38	0.19	-37.36	
TOT	-32.14	0.00	0.00	0.00	0.38	0.19	-31.57	
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ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-53.16	-9.57	0.00	0.00	0.63	0.32	-61.78	
TOT	-53.16	0.00	0.00	0.00	0.63	0.32	-52.21	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	43.08	0.00	0.00	0.00	0.00	40.70	CTY-BEL NOR
PAY	-248.54	-43.08	0.00	0.00	2.92	1.46	-287.24	
TOT	-250.92	0.00	0.00	0.00	2.92	1.46	-246.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.93	0.00	0.00	0.00	0.00	45.93	CTY-BEL NOR
PAY	-233.38	-45.93	0.00	0.00	2.79	1.40	-275.12	
TOT	-233.38	0.00	0.00	0.00	2.79	1.40	-229.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-55.50	0.56	0.00	-54.94	
TOT	0.00	0.00	0.00	-50.50	0.56	0.00	-49.94	
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ADJ	-2.38	89.01	0.00	5.00	0.00	0.00	91.63	AUTH TOTAL
PAY	-481.92	-89.01	0.00	-83.50	6.55	2.86	-645.02	
TOT	-484.30	0.00	0.00	-78.50	6.55	2.86	-553.39	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.97	0.00	0.00	0.00	0.00	68.97	CTY-BEL RIDGE
PAY	-512.75	-68.97	0.00	0.00	5.82	2.90	-573.00	
TOT	-512.75	0.00	0.00	0.00	5.82	2.90	-504.03	
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	
<hr/>								
ADJ	0.00	68.97	0.00	0.00	0.00	0.00	68.97	AUTH TOTAL
PAY	-512.75	-68.97	0.00	-140.00	7.22	2.90	-711.60	
TOT	-512.75	0.00	0.00	-140.00	7.22	2.90	-642.63	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.41	308.92	0.00	0.00	0.00	0.00	463.33	CTY-BERKELEY
PAY	-1,899.13	-308.92	0.00	0.00	22.08	11.04	-2,174.93	
TOT	-1,744.72	0.00	0.00	0.00	22.08	11.04	-1,711.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.37	405.15	0.00	0.00	0.00	0.00	395.78	CTY-BERKELEY
PAY	-2,390.48	-405.15	0.00	0.00	27.95	13.98	-2,753.70	
TOT	-2,399.85	0.00	0.00	0.00	27.95	13.98	-2,357.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	4.53	0.00	0.00	0.00	0.00	4.04	CTY-BERKELEY
PAY	-25.94	-4.53	0.00	0.00	0.31	0.15	-30.01	
TOT	-26.43	0.00	0.00	0.00	0.31	0.15	-25.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BERKELEY
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
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ADJ	144.55	718.60	0.00	0.00	0.00	0.00	863.15	AUTH TOTAL
PAY	-4,315.55	-718.60	0.00	-588.00	56.22	25.17	-5,540.76	
TOT	-4,171.00	0.00	0.00	-588.00	56.22	25.17	-4,677.61	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.16	0.87	0.00	0.00	0.00	0.00	13.03	CTY-BEVERLY HILLS
PAY	-6.43	-0.87	0.00	0.00	0.07	0.03	-7.20	
TOT	5.73	0.00	0.00	0.00	0.07	0.03	5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	CTY-BEVERLY HILLS
PAY	-84.95	-14.28	0.00	0.00	0.99	0.49	-97.75	
TOT	-84.95	0.00	0.00	0.00	0.99	0.49	-83.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	12.16	15.15	0.00	0.00	0.00	0.00	27.31	AUTH TOTAL
PAY	-91.38	-15.15	0.00	-84.00	1.90	0.52	-188.11	
TOT	-79.22	0.00	0.00	-84.00	1.90	0.52	-160.80	

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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	-200.82	161.69	0.00	0.00	0.00	0.00	-39.13	CTY-BRENTWOOD
PAY	-722.97	-161.69	0.00	0.00	8.85	4.42	-871.39	
TOT	-923.79	0.00	0.00	0.00	8.85	4.42	-910.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.89	0.00	0.00	0.00	0.00	292.89	CTY-BRENTWOOD
PAY	-1,785.35	-292.89	0.00	0.00	20.78	10.39	-2,047.07	
TOT	-1,785.35	0.00	0.00	0.00	20.78	10.39	-1,754.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	CTY-BRENTWOOD
PAY	-104.00	-16.64	0.00	0.00	1.21	0.00	-119.43	
TOT	-104.00	0.00	0.00	0.00	1.21	0.00	-102.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRENTWOOD
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	37.00	0.00	0.00	37.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-95.00	1.32	0.00	-93.68	
ADJ	-200.82	471.22	0.00	37.00	0.00	0.00	307.40	AUTH TOTAL
PAY	-2,612.32	-471.22	0.00	-272.00	33.56	14.81	-3,307.17	
TOT	-2,813.14	0.00	0.00	-235.00	33.56	14.81	-2,999.77	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.11	0.00	0.00	0.00	0.00	24.11	CTY-BRIDGETON
PAY	-171.64	-24.11	0.00	0.00	1.96	0.98	-192.81	
TOT	-171.64	0.00	0.00	0.00	1.96	0.98	-168.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
ADJ	0.00	24.11	0.00	-28.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	-171.64	-24.11	0.00	-84.00	2.80	0.98	-275.97	
TOT	-171.64	0.00	0.00	-112.00	2.80	0.98	-279.86	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	5.40	0.00	0.00	0.00	0.00	9.86	CTY-CALVERTON PARK
PAY	-33.09	-5.40	0.00	0.00	0.38	0.20	-37.91	
TOT	-28.63	0.00	0.00	0.00	0.38	0.20	-28.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-CALVERTON PARK
PAY	-25.12	-4.01	0.00	0.00	0.29	0.15	-28.69	
TOT	-25.12	0.00	0.00	0.00	0.29	0.15	-24.68	
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	4.46	9.41	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-58.21	-9.41	0.00	-28.00	0.95	0.35	-94.32	
TOT	-53.75	0.00	0.00	-28.00	0.95	0.35	-80.45	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-CHARLACK
PAY	-30.33	-5.30	0.00	0.00	0.35	0.18	-35.10	
TOT	-30.33	0.00	0.00	0.00	0.35	0.18	-29.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	CTY-CHARLACK
PAY	-30.32	-4.47	0.00	0.00	0.34	0.17	-34.28	
TOT	-30.32	0.00	0.00	0.00	0.34	0.17	-29.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-60.65	-9.77	0.00	-28.00	0.97	0.35	-97.10	
TOT	-60.65	0.00	0.00	-28.00	0.97	0.35	-87.33	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.25	187.14	0.00	0.00	0.00	0.00	429.39	CTY-CLAYTON
PAY	-1,122.54	-187.14	0.00	0.00	13.10	6.55	-1,290.03	
TOT	-880.29	0.00	0.00	0.00	13.10	6.55	-860.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.29	0.00	0.00	0.00	0.00	95.29	CTY-CLAYTON
PAY	-585.37	-95.29	0.00	0.00	6.80	3.41	-670.45	
TOT	-585.37	0.00	0.00	0.00	6.80	3.41	-575.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	242.25	282.43	0.00	0.00	0.00	0.00	524.68	AUTH TOTAL
PAY	-1,707.91	-282.43	0.00	-56.00	20.46	9.96	-2,015.92	
TOT	-1,465.66	0.00	0.00	-56.00	20.46	9.96	-1,491.24	

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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	13.11	20.86	0.00	0.00	0.00	0.00	33.97	CTY-COUNTRY CLUB H
PAY	-113.56	-20.86	0.00	0.00	1.35	0.67	-132.40	
TOT	-100.45	0.00	0.00	0.00	1.35	0.67	-98.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.47	0.00	0.00	0.00	0.00	80.47	CTY-COUNTRY CLUB H
PAY	-469.23	-80.47	0.00	0.00	5.49	2.75	-541.46	
TOT	-469.23	0.00	0.00	0.00	5.49	2.75	-460.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.55	0.00	0.00	0.00	0.00	0.49	CTY-COUNTRY CLUB H
PAY	-3.16	-0.55	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.22	0.00	0.00	0.00	0.04	0.02	-3.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
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	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
ADJ	13.05	101.88	0.00	4.00	0.00	0.00	118.93	AUTH TOTAL
PAY	-585.95	-101.88	0.00	-88.00	7.76	3.44	-764.63	
TOT	-572.90	0.00	0.00	-84.00	7.76	3.44	-645.70	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	CTY-CRYSTAL LAKE P
PAY	-99.09	-17.62	0.00	0.00	1.17	0.59	-114.95	
TOT	-99.09	0.00	0.00	0.00	1.17	0.59	-97.33	
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	AUTH TOTAL
PAY	-99.09	-17.62	0.00	0.00	1.17	0.59	-114.95	
TOT	-99.09	0.00	0.00	0.00	1.17	0.59	-97.33	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.06	0.00	0.00	0.00	0.00	45.06	CTY-ELLISVILLE
PAY	-262.13	-45.06	0.00	0.00	3.07	1.54	-302.58	
TOT	-262.13	0.00	0.00	0.00	3.07	1.54	-257.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	45.06	0.00	0.00	0.00	0.00	45.06	AUTH TOTAL
PAY	-262.13	-45.06	0.00	-56.00	3.63	1.54	-358.02	
TOT	-262.13	0.00	0.00	-56.00	3.63	1.54	-312.96	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.71	371.84	0.00	0.00	0.00	0.00	659.55	CTY-FERGUSON
PAY	-2,216.92	-371.84	0.00	0.00	25.89	12.94	-2,549.93	
TOT	-1,929.21	0.00	0.00	0.00	25.89	12.94	-1,890.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.98	0.00	0.00	0.00	0.00	343.98	CTY-FERGUSON
PAY	-2,020.17	-343.98	0.00	0.00	23.64	11.82	-2,328.69	
TOT	-2,020.17	0.00	0.00	0.00	23.64	11.82	-1,984.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	28,552.71	473.50	0.00	0.00	0.00	0.00	29,026.21	CTY-FERGUSON
PAY	-995.55	-473.50	0.00	0.00	14.70	0.00	-1,454.35	
TOT	27,557.16	0.00	0.00	0.00	14.70	0.00	27,571.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-495.00	4.95	0.00	-490.05	
TOT	0.00	0.00	0.00	-425.00	4.95	0.00	-420.05	
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ADJ	28,840.42	1,189.32	0.00	70.00	0.00	0.00	30,099.74	AUTH TOTAL
PAY	-5,232.64	-1,189.32	0.00	-1,195.00	76.18	24.76	-7,516.02	
TOT	23,607.78	0.00	0.00	-1,125.00	76.18	24.76	22,583.72	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,890.00	4,004.00	0.00	0.00	0.00	0.00	6,894.00	CTY-FLORISSANT
PAY	-21,605.55	-4,004.00	0.00	0.00	256.10	0.00	-25,353.45	
TOT	-18,715.55	0.00	0.00	0.00	256.10	0.00	-18,459.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,971.74	19.72	0.00	-1,952.02	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,971.74	19.72	0.00	-1,952.02	
ADJ	2,890.00	4,004.00	0.00	0.00	0.00	0.00	6,894.00	AUTH TOTAL
PAY	-21,605.55	-4,004.00	0.00	-1,971.74	275.82	0.00	-27,305.47	
TOT	-18,715.55	0.00	0.00	-1,971.74	275.82	0.00	-20,411.47	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.91	7.65	0.00	0.00	0.00	0.00	61.56	CTY-FRONTENAC
PAY	-83.66	-7.65	0.00	0.00	0.92	0.46	-89.93	
TOT	-29.75	0.00	0.00	0.00	0.92	0.46	-28.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-FRONTENAC
PAY	-28.77	-4.60	0.00	0.00	0.34	0.16	-32.87	
TOT	-28.77	0.00	0.00	0.00	0.34	0.16	-28.27	
ADJ	53.91	12.25	0.00	0.00	0.00	0.00	66.16	AUTH TOTAL
PAY	-112.43	-12.25	0.00	0.00	1.26	0.62	-122.80	
TOT	-58.52	0.00	0.00	0.00	1.26	0.62	-56.64	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	30.81	0.00	0.00	0.00	0.00	27.34	CTY-GLENDALE
PAY	-177.02	-30.81	0.00	0.00	2.08	1.04	-204.71	
TOT	-180.49	0.00	0.00	0.00	2.08	1.04	-177.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.56	0.00	0.00	0.00	0.00	91.56	CTY-GLENDALE
PAY	-508.65	-91.56	0.00	0.00	6.01	3.00	-591.20	
TOT	-508.65	0.00	0.00	0.00	6.01	3.00	-499.64	
ADJ	-3.47	122.37	0.00	0.00	0.00	0.00	118.90	AUTH TOTAL
PAY	-685.67	-122.37	0.00	0.00	8.09	4.04	-795.91	
TOT	-689.14	0.00	0.00	0.00	8.09	4.04	-677.01	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.65	5.59	0.00	0.00	0.00	0.00	35.24	CTY-GLEN ECHO PK
PAY	-29.65	-5.59	0.00	0.00	0.36	0.18	-34.70	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
ADJ	29.65	5.59	0.00	0.00	0.00	0.00	35.24	AUTH TOTAL
PAY	-29.65	-5.59	0.00	0.00	0.36	0.18	-34.70	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	

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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	13.78	2.48	0.00	0.00	0.00	0.00	16.26	CTY-GRANTWOOD
PAY	-13.78	-2.48	0.00	0.00	0.16	0.08	-16.02	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	CTY-GRANTWOOD
PAY	-89.47	-16.10	0.00	0.00	1.05	0.53	-103.99	
TOT	-89.47	0.00	0.00	0.00	1.05	0.53	-87.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	13.78	18.58	0.00	5.00	0.00	0.00	37.36	AUTH TOTAL
PAY	-103.25	-18.58	0.00	-5.00	1.26	0.61	-124.96	
TOT	-89.47	0.00	0.00	0.00	1.26	0.61	-87.60	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.82	408.43	0.00	0.00	0.00	0.00	763.25	CTY-JENNINGS
PAY	-2,425.68	-408.43	0.00	0.00	28.34	14.17	-2,791.60	
TOT	-2,070.86	0.00	0.00	0.00	28.34	14.17	-2,028.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.31	1,062.42	0.00	0.00	0.00	0.00	977.11	CTY-JENNINGS
PAY	-6,328.64	-1,062.42	0.00	0.00	73.91	36.95	-7,280.20	
TOT	-6,413.95	0.00	0.00	0.00	73.91	36.95	-6,303.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-936.00	9.36	0.00	-926.64	
TOT	0.00	0.00	0.00	-1,026.00	9.36	0.00	-1,016.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-507.50	5.08	0.00	-502.42	
TOT	0.00	0.00	0.00	-479.50	5.08	0.00	-474.42	
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ADJ	269.51	1,470.85	0.00	-62.00	0.00	0.00	1,678.36	AUTH TOTAL
PAY	-8,754.32	-1,470.85	0.00	-1,443.50	116.69	51.12	-11,500.86	
TOT	-8,484.81	0.00	0.00	-1,505.50	116.69	51.12	-9,822.50	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.90	222.84	0.00	0.00	0.00	0.00	406.74	CTY-KIRKWOOD
PAY	-1,324.78	-222.84	0.00	0.00	15.48	7.73	-1,524.41	
TOT	-1,140.88	0.00	0.00	0.00	15.48	7.73	-1,117.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	533.97	0.00	0.00	0.00	0.00	533.97	CTY-KIRKWOOD
PAY	-3,030.68	-533.97	0.00	0.00	35.65	17.82	-3,511.18	
TOT	-3,030.68	0.00	0.00	0.00	35.65	17.82	-2,977.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-770.00	7.70	0.00	-762.30	
TOT	0.00	0.00	0.00	-680.00	7.70	0.00	-672.30	
ADJ	183.90	756.81	0.00	90.00	0.00	0.00	1,030.71	AUTH TOTAL
PAY	-4,355.46	-756.81	0.00	-1,022.00	61.35	25.55	-6,047.37	
TOT	-4,171.56	0.00	0.00	-932.00	61.35	25.55	-5,016.66	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.99	127.18	0.00	0.00	0.00	0.00	430.17	CTY-LADUE
PAY	-752.89	-127.18	0.00	0.00	8.80	4.40	-866.87	
TOT	-449.90	0.00	0.00	0.00	8.80	4.40	-436.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	6.99	0.00	0.00	0.00	0.00	6.23	CTY-LADUE
PAY	-40.04	-6.99	0.00	0.00	0.47	0.23	-46.33	
TOT	-40.80	0.00	0.00	0.00	0.47	0.23	-40.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-LADUE
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-60.00	0.85	0.00	-59.15	
ADJ	302.23	134.17	0.00	25.00	0.00	0.00	461.40	AUTH TOTAL
PAY	-792.93	-134.17	0.00	-85.00	10.12	4.63	-997.35	
TOT	-490.70	0.00	0.00	-60.00	10.12	4.63	-535.95	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.13	187.98	0.00	0.00	0.00	0.00	281.11	CTY-MAPLEWOOD
PAY	-1,268.59	-187.98	0.00	0.00	14.57	7.28	-1,434.72	
TOT	-1,175.46	0.00	0.00	0.00	14.57	7.28	-1,153.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.90	0.00	0.00	0.00	0.00	166.90	CTY-MAPLEWOOD
PAY	-897.37	-166.90	0.00	0.00	10.64	5.32	-1,048.31	
TOT	-897.37	0.00	0.00	0.00	10.64	5.32	-881.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.48	59.73	0.00	0.00	0.00	0.00	53.25	CTY-MAPLEWOOD
PAY	-342.30	-59.73	0.00	0.00	4.02	2.01	-396.00	
TOT	-348.78	0.00	0.00	0.00	4.02	2.01	-342.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-336.00	4.20	0.00	-331.80	
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ADJ	86.65	414.61	0.00	84.00	0.00	0.00	585.26	AUTH TOTAL
PAY	-2,508.26	-414.61	0.00	-588.00	35.11	14.61	-3,461.15	
TOT	-2,421.61	0.00	0.00	-504.00	35.11	14.61	-2,875.89	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.87	4.53	0.00	0.00	0.00	0.00	-38.34	CTY-MARLBOROUGH
PAY	17.34	-4.53	0.00	0.00	-0.12	-0.07	12.62	
TOT	-25.53	0.00	0.00	0.00	-0.12	-0.07	-25.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.86	0.00	0.00	0.00	0.00	26.86	CTY-MARLBOROUGH
PAY	-149.22	-26.86	0.00	0.00	1.76	0.88	-173.44	
TOT	-149.22	0.00	0.00	0.00	1.76	0.88	-146.58	
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	
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ADJ	-42.87	31.39	0.00	0.00	0.00	0.00	-11.48	AUTH TOTAL
PAY	-131.88	-31.39	0.00	-84.00	2.48	0.81	-243.98	
TOT	-174.75	0.00	0.00	-84.00	2.48	0.81	-255.46	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.40	46.85	0.00	0.00	0.00	0.00	109.25	CTY-NORMANDY
PAY	-274.86	-46.85	0.00	0.00	3.22	1.60	-316.89	
TOT	-212.46	0.00	0.00	0.00	3.22	1.60	-207.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.04	47.63	0.00	0.00	0.00	0.00	43.59	CTY-NORMANDY
PAY	-270.41	-47.63	0.00	0.00	3.18	1.59	-313.27	
TOT	-274.45	0.00	0.00	0.00	3.18	1.59	-269.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	58.36	94.48	0.00	0.00	0.00	0.00	152.84	AUTH TOTAL
PAY	-545.27	-94.48	0.00	-112.00	7.52	3.19	-741.04	
TOT	-486.91	0.00	0.00	-112.00	7.52	3.19	-588.20	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.28	48.67	0.00	0.00	0.00	0.00	164.95	CTY-NORTHWOODS
PAY	-334.54	-48.67	0.00	0.00	3.84	1.91	-377.46	
TOT	-218.26	0.00	0.00	0.00	3.84	1.91	-212.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	386.99	0.00	0.00	0.00	0.00	386.99	CTY-NORTHWOODS
PAY	-2,278.11	-386.99	0.00	0.00	26.65	13.32	-2,625.13	
TOT	-2,278.11	0.00	0.00	0.00	26.65	13.32	-2,238.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-NORTHWOODS
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	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-100.00	1.20	0.00	-98.80	
ADJ	116.28	435.66	0.00	20.00	0.00	0.00	571.94	AUTH TOTAL
PAY	-2,612.65	-435.66	0.00	-652.00	37.01	15.23	-3,648.07	
TOT	-2,496.37	0.00	0.00	-632.00	37.01	15.23	-3,076.13	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	0.79	0.00	0.00	0.00	0.00	3.56	CTY-OAKLAND
PAY	-5.15	-0.79	0.00	0.00	0.06	0.03	-5.85	
TOT	-2.38	0.00	0.00	0.00	0.06	0.03	-2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	CTY-OAKLAND
PAY	-111.29	-19.14	0.00	0.00	1.30	0.66	-128.47	
TOT	-111.29	0.00	0.00	0.00	1.30	0.66	-109.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	2.77	19.93	0.00	0.00	0.00	0.00	22.70	AUTH TOTAL
PAY	-116.44	-19.93	0.00	-56.00	1.92	0.69	-189.76	
TOT	-113.67	0.00	0.00	-56.00	1.92	0.69	-167.06	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-288.64	121.34	0.00	0.00	0.00	0.00	-167.30	CTY-OLIVETTE
PAY	-714.99	-121.34	0.00	0.00	8.36	4.18	-823.79	
TOT	-1,003.63	0.00	0.00	0.00	8.36	4.18	-991.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.17	0.00	0.00	0.00	0.00	256.17	CTY-OLIVETTE
PAY	-1,423.17	-256.17	0.00	0.00	16.79	8.40	-1,654.15	
TOT	-1,423.17	0.00	0.00	0.00	16.79	8.40	-1,397.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-176.00	1.76	0.00	-174.24	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-176.00	1.76	0.00	-174.24	
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ADJ	-288.64	377.51	0.00	0.00	0.00	0.00	88.87	AUTH TOTAL
PAY	-2,138.16	-377.51	0.00	-426.00	29.41	12.58	-2,899.68	
TOT	-2,426.80	0.00	0.00	-426.00	29.41	12.58	-2,810.81	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.78	81.08	0.00	0.00	0.00	0.00	133.86	CTY-OVERLAND
PAY	-499.31	-81.08	0.00	0.00	5.80	2.91	-571.68	
TOT	-446.53	0.00	0.00	0.00	5.80	2.91	-437.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.37	0.00	0.00	0.00	0.00	154.37	CTY-OVERLAND
PAY	-966.41	-154.37	0.00	0.00	11.20	5.60	-1,103.98	
TOT	-966.41	0.00	0.00	0.00	11.20	5.60	-949.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10,111.43	220.16	0.00	0.00	0.00	0.00	10,331.59	CTY-OVERLAND
PAY	-472.18	-220.16	0.00	0.00	6.92	0.00	-685.42	
TOT	9,639.25	0.00	0.00	0.00	6.92	0.00	9,646.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-OVERLAND
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	10,164.21	455.61	0.00	0.00	0.00	0.00	10,619.82	AUTH TOTAL
PAY	-1,937.90	-455.61	0.00	-364.00	27.56	8.51	-2,721.44	
TOT	8,226.31	0.00	0.00	-364.00	27.56	8.51	7,898.38	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	1.23	0.00	0.00	0.00	0.00	1.10	CTY-PACIFIC
PAY	-7.03	-1.23	0.00	0.00	0.08	0.05	-8.13	
TOT	-7.16	0.00	0.00	0.00	0.08	0.05	-7.03	
ADJ	-0.13	1.23	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-7.03	-1.23	0.00	0.00	0.08	0.05	-8.13	
TOT	-7.16	0.00	0.00	0.00	0.08	0.05	-7.03	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.44	36.15	0.00	0.00	0.00	0.00	101.59	CTY-PASADENA HILLS
PAY	-225.52	-36.15	0.00	0.00	2.62	1.31	-257.74	
TOT	-160.08	0.00	0.00	0.00	2.62	1.31	-156.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.75	0.00	0.00	0.00	0.00	60.75	CTY-PASADENA HILLS
PAY	-342.36	-60.75	0.00	0.00	4.03	2.01	-397.07	
TOT	-342.36	0.00	0.00	0.00	4.03	2.01	-336.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	65.44	96.90	0.00	0.00	0.00	0.00	162.34	AUTH TOTAL
PAY	-567.88	-96.90	0.00	-28.00	6.93	3.32	-682.53	
TOT	-502.44	0.00	0.00	-28.00	6.93	3.32	-520.19	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	CTY-PASADENA PARK
PAY	-49.26	-8.64	0.00	0.00	0.58	0.29	-57.03	
TOT	-49.26	0.00	0.00	0.00	0.58	0.29	-48.39	
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ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-49.26	-8.64	0.00	0.00	0.58	0.29	-57.03	
TOT	-49.26	0.00	0.00	0.00	0.58	0.29	-48.39	
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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	14.40	25.99	0.00	0.00	0.00	0.00	40.39	CTY-PINE LAWN
PAY	-147.33	-25.99	0.00	0.00	1.73	0.87	-170.72	
TOT	-132.93	0.00	0.00	0.00	1.73	0.87	-130.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.37	0.00	0.00	0.00	0.00	40.37	CTY-PINE LAWN
PAY	-230.89	-40.37	0.00	0.00	2.71	1.35	-267.20	
TOT	-230.89	0.00	0.00	0.00	2.71	1.35	-226.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	14.40	66.36	0.00	0.00	0.00	0.00	80.76	AUTH TOTAL
PAY	-378.22	-66.36	0.00	-336.00	7.80	2.22	-770.56	
TOT	-363.82	0.00	0.00	-336.00	7.80	2.22	-689.80	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.22	117.43	0.00	0.00	0.00	0.00	-6.79	CTY-RICHMOND HTS
PAY	-709.19	-117.43	0.00	0.00	8.26	4.14	-814.22	
TOT	-833.41	0.00	0.00	0.00	8.26	4.14	-821.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.12	0.00	0.00	0.00	0.00	99.12	CTY-RICHMOND HTS
PAY	-559.74	-99.12	0.00	0.00	6.59	3.30	-648.97	
TOT	-559.74	0.00	0.00	0.00	6.59	3.30	-549.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
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	58.50	0.00	0.00	58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-270.50	2.71	0.00	-267.79	
TOT	0.00	0.00	0.00	-212.00	2.71	0.00	-209.29	
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ADJ	-124.22	216.55	0.00	58.50	0.00	0.00	150.83	AUTH TOTAL
PAY	-1,268.93	-216.55	0.00	-354.50	18.40	7.44	-1,814.14	
TOT	-1,393.15	0.00	0.00	-296.00	18.40	7.44	-1,663.31	

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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	28.01	46.46	0.00	0.00	0.00	0.00	74.47	CTY-ROCK HILL
PAY	-324.77	-46.46	0.00	0.00	3.71	1.85	-365.67	
TOT	-296.76	0.00	0.00	0.00	3.71	1.85	-291.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.67	0.00	0.00	0.00	0.00	141.67	CTY-ROCK HILL
PAY	-912.72	-141.67	0.00	0.00	10.55	5.27	-1,038.57	
TOT	-912.72	0.00	0.00	0.00	10.55	5.27	-896.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-79.00	0.88	0.00	-78.12	
ADJ	28.01	188.13	0.00	8.50	0.00	0.00	224.64	AUTH TOTAL
PAY	-1,237.49	-188.13	0.00	-255.50	16.82	7.12	-1,657.18	
TOT	-1,209.48	0.00	0.00	-247.00	16.82	7.12	-1,432.54	

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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	84.55	88.86	0.00	0.00	0.00	0.00	173.41	CTY-ST JOHN
PAY	-526.41	-88.86	0.00	0.00	6.15	3.07	-606.05	
TOT	-441.86	0.00	0.00	0.00	6.15	3.07	-432.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.54	0.00	0.00	0.00	0.00	37.54	CTY-ST JOHN
PAY	-229.26	-37.54	0.00	0.00	2.67	1.34	-262.79	
TOT	-229.26	0.00	0.00	0.00	2.67	1.34	-225.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,824.76	137.09	0.00	0.00	0.00	0.00	2,961.85	CTY-ST JOHN
PAY	-594.33	-137.09	0.00	0.00	7.31	0.00	-724.11	
TOT	2,230.43	0.00	0.00	0.00	7.31	0.00	2,237.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	2,909.31	263.49	0.00	0.00	0.00	0.00	3,172.80	AUTH TOTAL
PAY	-1,350.00	-263.49	0.00	-168.00	17.81	4.41	-1,759.27	
TOT	1,559.31	0.00	0.00	-168.00	17.81	4.41	1,413.53	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.49	108.24	0.00	0.00	0.00	0.00	425.73	CTY-SHREWSBURY
PAY	-645.63	-108.24	0.00	0.00	7.54	3.77	-742.56	
TOT	-328.14	0.00	0.00	0.00	7.54	3.77	-316.83	
ADJ	317.49	108.24	0.00	0.00	0.00	0.00	425.73	AUTH TOTAL
PAY	-645.63	-108.24	0.00	0.00	7.54	3.77	-742.56	
TOT	-328.14	0.00	0.00	0.00	7.54	3.77	-316.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	11.64	0.00	0.00	0.00	0.00	11.12	CTY-SYCAMORE HILLS
PAY	-64.67	-11.64	0.00	0.00	0.77	0.38	-75.16	
TOT	-65.19	0.00	0.00	0.00	0.77	0.38	-64.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-SYCAMORE HILLS
PAY	-1.07	-0.17	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
ADJ	-0.52	11.81	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-65.74	-11.81	0.00	0.00	0.78	0.39	-76.38	
TOT	-66.26	0.00	0.00	0.00	0.78	0.39	-65.09	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,630.71	975.63	0.00	0.00	0.00	0.00	2,606.34	CTY-UNIVERSITY CTY
PAY	-6,833.62	-975.63	0.00	0.00	78.10	39.05	-7,692.10	
TOT	-5,202.91	0.00	0.00	0.00	78.10	39.05	-5,085.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,009.57	0.00	0.00	0.00	0.00	1,009.57	CTY-UNIVERSITY CTY
PAY	-6,046.05	-1,009.57	0.00	0.00	70.56	35.28	-6,949.78	
TOT	-6,046.05	0.00	0.00	0.00	70.56	35.28	-5,940.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.43	0.00	0.00	0.00	0.00	0.38	CTY-UNIVERSITY CTY
PAY	-2.45	-0.43	0.00	0.00	0.02	0.01	-2.85	
TOT	-2.50	0.00	0.00	0.00	0.02	0.01	-2.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,064.62	254.00	0.00	0.00	0.00	0.00	6,318.62	CTY-UNIVERSITY CTY
PAY	-3,046.64	-254.00	0.00	0.00	33.01	0.00	-3,267.63	
TOT	3,017.98	0.00	0.00	0.00	33.01	0.00	3,050.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	357.50	0.00	0.00	357.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,735.50	17.36	0.00	-1,718.14	
TOT	0.00	0.00	0.00	-1,378.00	17.36	0.00	-1,360.64	
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ADJ	7,695.28	2,239.63	0.00	357.50	0.00	0.00	10,292.41	AUTH TOTAL
PAY	-15,928.76	-2,239.63	0.00	-3,185.50	213.55	74.34	-21,066.00	
TOT	-8,233.48	0.00	0.00	-2,828.00	213.55	74.34	-10,773.59	

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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	97.30	74.88	0.00	0.00	0.00	0.00	172.18	CTY-VALLEY PARK
PAY	-500.63	-74.88	0.00	0.00	5.76	2.87	-566.88	
TOT	-403.33	0.00	0.00	0.00	5.76	2.87	-394.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.53	0.00	0.00	0.00	0.00	108.53	CTY-VALLEY PARK
PAY	-598.84	-108.53	0.00	0.00	7.08	3.53	-696.76	
TOT	-598.84	0.00	0.00	0.00	7.08	3.53	-588.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	53.00	0.00	0.00	53.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-214.00	2.14	0.00	-211.86	
TOT	0.00	0.00	0.00	-161.00	2.14	0.00	-158.86	
ADJ	97.30	183.41	0.00	53.00	0.00	0.00	333.71	AUTH TOTAL
PAY	-1,099.47	-183.41	0.00	-514.00	17.98	6.40	-1,772.50	
TOT	-1,002.17	0.00	0.00	-461.00	17.98	6.40	-1,438.79	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.60	48.61	0.00	0.00	0.00	0.00	90.21	CTY-VELDA CITY
PAY	-275.74	-48.61	0.00	0.00	3.25	1.62	-319.48	
TOT	-234.14	0.00	0.00	0.00	3.25	1.62	-229.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.04	0.00	0.00	0.00	0.00	187.04	CTY-VELDA CITY
PAY	-1,061.71	-187.04	0.00	0.00	12.49	6.25	-1,230.01	
TOT	-1,061.71	0.00	0.00	0.00	12.49	6.25	-1,042.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	41.60	235.65	0.00	0.00	0.00	0.00	277.25	AUTH TOTAL
PAY	-1,337.45	-235.65	0.00	-84.00	16.58	7.87	-1,632.65	
TOT	-1,295.85	0.00	0.00	-84.00	16.58	7.87	-1,355.40	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	CTY-VELDA VILLAGE
PAY	-91.02	-16.14	0.00	0.00	1.07	0.54	-105.55	
TOT	-91.02	0.00	0.00	0.00	1.07	0.54	-89.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	CTY-VELDA VILLAGE
PAY	-64.08	-12.50	0.00	0.00	0.77	0.38	-75.43	
TOT	-64.08	0.00	0.00	0.00	0.77	0.38	-62.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	28.64	0.00	0.00	0.00	0.00	28.64	AUTH TOTAL
PAY	-155.10	-28.64	0.00	-56.00	2.40	0.92	-236.42	
TOT	-155.10	0.00	0.00	-56.00	2.40	0.92	-207.78	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	25.26	0.00	0.00	0.00	0.00	24.75	CTY-VINITA PARK
PAY	-140.86	-25.26	0.00	0.00	1.66	0.83	-163.63	
TOT	-141.37	0.00	0.00	0.00	1.66	0.83	-138.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-VINITA PARK
PAY	-25.45	-4.58	0.00	0.00	0.30	0.15	-29.58	
TOT	-25.45	0.00	0.00	0.00	0.30	0.15	-25.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	8.18	0.00	0.00	0.00	0.00	7.29	CTY-VINITA PARK
PAY	-46.90	-8.18	0.00	0.00	0.55	0.27	-54.26	
TOT	-47.79	0.00	0.00	0.00	0.55	0.27	-46.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	-1.40	38.02	0.00	0.00	0.00	0.00	36.62	AUTH TOTAL
PAY	-213.21	-38.02	0.00	-50.00	3.01	1.25	-296.97	
TOT	-214.61	0.00	0.00	-50.00	3.01	1.25	-260.35	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.45	536.23	0.00	0.00	0.00	0.00	1,017.68	CTY-WEBSTER GROVES
PAY	-3,210.68	-536.23	0.00	0.00	37.47	18.73	-3,690.71	
TOT	-2,729.23	0.00	0.00	0.00	37.47	18.73	-2,673.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.69	0.00	0.00	0.00	0.00	528.69	CTY-WEBSTER GROVES
PAY	-3,098.52	-528.69	0.00	0.00	36.28	18.13	-3,572.80	
TOT	-3,098.52	0.00	0.00	0.00	36.28	18.13	-3,044.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	117.00	0.00	0.00	117.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-630.00	6.30	0.00	-623.70	
TOT	0.00	0.00	0.00	-513.00	6.30	0.00	-506.70	
ADJ	481.45	1,064.92	0.00	117.00	0.00	0.00	1,663.37	AUTH TOTAL
PAY	-6,309.20	-1,064.92	0.00	-994.00	83.69	36.86	-8,247.57	
TOT	-5,827.75	0.00	0.00	-877.00	83.69	36.86	-6,584.20	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	CTY-WINCHESTER
PAY	-59.69	-10.74	0.00	0.00	0.71	0.35	-69.37	
TOT	-59.69	0.00	0.00	0.00	0.71	0.35	-58.63	
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-59.69	-10.74	0.00	0.00	0.71	0.35	-69.37	
TOT	-59.69	0.00	0.00	0.00	0.71	0.35	-58.63	

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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	19.30	18.49	0.00	0.00	0.00	0.00	37.79	CTY-WOODSON TERRAC
PAY	-106.13	-18.49	0.00	0.00	1.24	0.62	-122.76	
TOT	-86.83	0.00	0.00	0.00	1.24	0.62	-84.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	CTY-WOODSON TERRAC
PAY	-125.72	-22.54	0.00	0.00	1.49	0.74	-146.03	
TOT	-125.72	0.00	0.00	0.00	1.49	0.74	-123.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,335.00	76.80	0.00	0.00	0.00	0.00	7,411.80	CTY-WOODSON TERRAC
PAY	-708.86	-76.80	0.00	0.00	7.86	0.00	-777.80	
TOT	6,626.14	0.00	0.00	0.00	7.86	0.00	6,634.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
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	18.00	0.00	0.00	18.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-127.50	1.28	0.00	-126.22	
TOT	0.00	0.00	0.00	-109.50	1.28	0.00	-108.22	
ADJ	7,354.30	117.83	0.00	18.00	0.00	0.00	7,490.13	AUTH TOTAL
PAY	-940.71	-117.83	0.00	-267.50	13.27	1.36	-1,311.41	
TOT	6,413.59	0.00	0.00	-249.50	13.27	1.36	6,178.72	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.65	2.97	0.00	0.00	0.00	0.00	19.62	CTY-HILLSDALE
PAY	-27.45	-2.97	0.00	0.00	0.30	0.15	-29.97	
TOT	-10.80	0.00	0.00	0.00	0.30	0.15	-10.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.38	0.00	0.00	0.00	0.00	109.38	CTY-HILLSDALE
PAY	-616.11	-109.38	0.00	0.00	7.25	3.63	-714.61	
TOT	-616.11	0.00	0.00	0.00	7.25	3.63	-605.23	
ADJ	16.65	112.35	0.00	0.00	0.00	0.00	129.00	AUTH TOTAL
PAY	-643.56	-112.35	0.00	0.00	7.55	3.78	-744.58	
TOT	-626.91	0.00	0.00	0.00	7.55	3.78	-615.58	

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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	183.60	71.99	0.00	0.00	0.00	0.00	255.59	CTY-CRESTWOOD
PAY	-474.78	-71.99	0.00	0.00	5.47	2.73	-538.57	
TOT	-291.18	0.00	0.00	0.00	5.47	2.73	-282.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	CTY-CRESTWOOD
PAY	-191.93	-32.28	0.00	0.00	2.24	1.12	-220.85	
TOT	-191.93	0.00	0.00	0.00	2.24	1.12	-188.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	16.29	0.00	0.00	0.00	0.00	14.52	CTY-CRESTWOOD
PAY	-93.35	-16.29	0.00	0.00	1.09	0.55	-108.00	
TOT	-95.12	0.00	0.00	0.00	1.09	0.55	-93.48	
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	181.83	120.56	0.00	0.00	0.00	0.00	302.39	AUTH TOTAL
PAY	-760.06	-120.56	0.00	-56.00	9.36	4.40	-922.86	
TOT	-578.23	0.00	0.00	-56.00	9.36	4.40	-620.47	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.11	0.00	0.00	0.00	0.00	41.11	CTY-ST ANN
PAY	-240.84	-41.11	0.00	0.00	2.82	1.41	-277.72	
TOT	-240.84	0.00	0.00	0.00	2.82	1.41	-236.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,000.00	90.00	0.00	0.00	0.00	0.00	2,090.00	CTY-ST ANN
PAY	-1,000.00	-90.00	0.00	0.00	10.90	0.00	-1,079.10	
TOT	1,000.00	0.00	0.00	0.00	10.90	0.00	1,010.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ST ANN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	2,000.00	131.11	0.00	0.00	0.00	0.00	2,131.11	AUTH TOTAL
PAY	-1,240.84	-131.11	0.00	-336.00	17.08	1.41	-1,689.46	
TOT	759.16	0.00	0.00	-336.00	17.08	1.41	441.65	

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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	21.73	0.00	0.00	0.00	0.00	21.73	CTY-EDMUNDSON
PAY	-125.03	-21.73	0.00	0.00	1.47	0.74	-144.55	
TOT	-125.03	0.00	0.00	0.00	1.47	0.74	-122.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	AUTH TOTAL
PAY	-125.03	-21.73	0.00	-84.00	2.31	0.74	-227.71	
TOT	-125.03	0.00	0.00	-84.00	2.31	0.74	-205.98	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.70	2.52	0.00	0.00	0.00	0.00	13.22	CTY-KINLOCH
PAY	-14.68	-2.52	0.00	0.00	0.18	0.08	-16.94	
TOT	-3.98	0.00	0.00	0.00	0.18	0.08	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	CTY-KINLOCH
PAY	-141.25	-22.60	0.00	0.00	1.64	0.82	-161.39	
TOT	-141.25	0.00	0.00	0.00	1.64	0.82	-138.79	
ADJ	10.70	25.12	0.00	0.00	0.00	0.00	35.82	AUTH TOTAL
PAY	-155.93	-25.12	0.00	0.00	1.82	0.90	-178.33	
TOT	-145.23	0.00	0.00	0.00	1.82	0.90	-142.51	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	5.10	0.00	0.00	0.00	0.00	9.84	CTY-ST GEORGE
PAY	-31.53	-5.10	0.00	0.00	0.37	0.19	-36.07	
TOT	-26.79	0.00	0.00	0.00	0.37	0.19	-26.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-ST GEORGE
PAY	-12.54	-2.01	0.00	0.00	0.15	0.07	-14.33	
TOT	-12.54	0.00	0.00	0.00	0.15	0.07	-12.32	
ADJ	4.74	7.11	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-44.07	-7.11	0.00	0.00	0.52	0.26	-50.40	
TOT	-39.33	0.00	0.00	0.00	0.52	0.26	-38.55	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.20	8.91	0.00	0.00	0.00	0.00	16.11	CTY-HANLEY HILLS
PAY	-51.57	-8.91	0.00	0.00	0.61	0.30	-59.57	
TOT	-44.37	0.00	0.00	0.00	0.61	0.30	-43.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	CTY-HANLEY HILLS
PAY	-199.57	-29.85	0.00	0.00	2.30	1.15	-225.97	
TOT	-199.57	0.00	0.00	0.00	2.30	1.15	-196.12	
ADJ	7.20	38.76	0.00	0.00	0.00	0.00	45.96	AUTH TOTAL
PAY	-251.14	-38.76	0.00	0.00	2.91	1.45	-285.54	
TOT	-243.94	0.00	0.00	0.00	2.91	1.45	-239.58	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.24	5.03	0.00	0.00	0.00	0.00	23.27	CTY-WELLSTON
PAY	-43.74	-5.03	0.00	0.00	0.49	0.25	-48.03	
TOT	-25.50	0.00	0.00	0.00	0.49	0.25	-24.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	CTY-WELLSTON
PAY	-58.45	-10.42	0.00	0.00	0.68	0.34	-67.85	
TOT	-58.45	0.00	0.00	0.00	0.68	0.34	-57.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-22.70	0.00	0.00	-22.70	CTY-WELLSTON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-106.70	0.84	0.00	-105.86	
ADJ	18.24	15.45	0.00	-22.70	0.00	0.00	10.99	AUTH TOTAL
PAY	-102.19	-15.45	0.00	-84.00	2.01	0.59	-199.04	
TOT	-83.95	0.00	0.00	-106.70	2.01	0.59	-188.05	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.11	4.70	0.00	0.00	0.00	0.00	30.81	CTY-COUNTRY LIFE A
PAY	-26.11	-4.70	0.00	0.00	0.31	0.15	-30.35	
TOT	0.00	0.00	0.00	0.00	0.31	0.15	0.46	
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ADJ	26.11	4.70	0.00	0.00	0.00	0.00	30.81	AUTH TOTAL
PAY	-26.11	-4.70	0.00	0.00	0.31	0.15	-30.35	
TOT	0.00	0.00	0.00	0.00	0.31	0.15	0.46	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	609.74	714.16	0.00	0.00	0.00	0.00	1,323.90	CTY-HAZELWOOD
PAY	-4,281.11	-714.16	0.00	0.00	49.95	24.98	-4,920.34	
TOT	-3,671.37	0.00	0.00	0.00	49.95	24.98	-3,596.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,123.19	0.00	0.00	0.00	0.00	2,123.19	CTY-HAZELWOOD
PAY	-11,994.51	-2,123.19	0.00	0.00	141.18	70.59	-13,905.93	
TOT	-11,994.51	0.00	0.00	0.00	141.18	70.59	-11,782.74	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.70	61.82	0.00	0.00	0.00	0.00	55.12	CTY-HAZELWOOD
PAY	-354.28	-61.82	0.00	0.00	4.16	2.08	-409.86	
TOT	-360.98	0.00	0.00	0.00	4.16	2.08	-354.74	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	
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ADJ	603.04	2,899.17	0.00	0.00	0.00	0.00	3,502.21	AUTH TOTAL
PAY	-16,629.90	-2,899.17	0.00	-306.00	198.35	97.65	-19,539.07	
TOT	-16,026.86	0.00	0.00	-306.00	198.35	97.65	-16,036.86	
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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.69	0.00	0.00	0.00	0.00	29.69	CTY-CREVE COEUR
PAY	-164.93	-29.69	0.00	0.00	1.95	0.97	-191.70	
TOT	-164.93	0.00	0.00	0.00	1.95	0.97	-162.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	29.69	0.00	0.00	0.00	0.00	29.69	AUTH TOTAL
PAY	-164.93	-29.69	0.00	-112.00	3.07	0.97	-302.58	
TOT	-164.93	0.00	0.00	-112.00	3.07	0.97	-272.89	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.04	0.00	0.00	0.00	0.00	35.04	CTY-BRECKENRIDGE H
PAY	-207.58	-35.04	0.00	0.00	2.43	1.22	-238.97	
TOT	-207.58	0.00	0.00	0.00	2.43	1.22	-203.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	0.00	35.04	0.00	0.00	0.00	0.00	35.04	AUTH TOTAL
PAY	-207.58	-35.04	0.00	-252.00	4.95	1.22	-488.45	
TOT	-207.58	0.00	0.00	-252.00	4.95	1.22	-453.41	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.47	30.86	0.00	0.00	0.00	0.00	55.33	CTY-PAGEDALE
PAY	-184.78	-30.86	0.00	0.00	2.16	1.07	-212.41	
TOT	-160.31	0.00	0.00	0.00	2.16	1.07	-157.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.57	0.00	0.00	0.00	0.00	102.57	CTY-PAGEDALE
PAY	-583.02	-102.57	0.00	0.00	6.86	3.43	-675.30	
TOT	-583.02	0.00	0.00	0.00	6.86	3.43	-572.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	216.00	0.00	0.00	0.00	0.00	216.00	CTY-PAGEDALE
PAY	-1,200.00	-216.00	0.00	0.00	14.16	0.00	-1,401.84	
TOT	-1,200.00	0.00	0.00	0.00	14.16	0.00	-1,185.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-111.00	1.11	0.00	-109.89	
TOT	0.00	0.00	0.00	-120.00	1.11	0.00	-118.89	
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ADJ	24.47	349.43	0.00	-9.00	0.00	0.00	364.90	AUTH TOTAL
PAY	-1,967.80	-349.43	0.00	-531.00	28.49	4.50	-2,815.24	
TOT	-1,943.33	0.00	0.00	-540.00	28.49	4.50	-2,450.34	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	CTY-GREENDALE
PAY	-138.74	-24.97	0.00	0.00	1.64	0.81	-161.26	
TOT	-138.74	0.00	0.00	0.00	1.64	0.81	-136.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-GREENDALE
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	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-48.00	0.54	0.00	-47.46	
ADJ	0.00	24.97	0.00	6.00	0.00	0.00	30.97	AUTH TOTAL
PAY	-138.74	-24.97	0.00	-110.00	2.74	0.81	-270.16	
TOT	-138.74	0.00	0.00	-104.00	2.74	0.81	-239.19	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.27	0.58	0.00	0.00	0.00	0.00	14.85	CTY-CLARKSON VALLY
PAY	-17.90	-0.58	0.00	0.00	0.19	0.09	-18.20	
TOT	-3.63	0.00	0.00	0.00	0.19	0.09	-3.35	
ADJ	14.27	0.58	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-17.90	-0.58	0.00	0.00	0.19	0.09	-18.20	
TOT	-3.63	0.00	0.00	0.00	0.19	0.09	-3.35	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.28	0.00	0.00	0.00	0.00	58.28	CTY-BELLEFONTAINE
PAY	-340.91	-58.28	0.00	0.00	3.99	1.99	-393.21	
TOT	-340.91	0.00	0.00	0.00	3.99	1.99	-334.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	0.00	58.28	0.00	0.00	0.00	0.00	58.28	AUTH TOTAL
PAY	-340.91	-58.28	0.00	-448.00	8.47	1.99	-836.73	
TOT	-340.91	0.00	0.00	-448.00	8.47	1.99	-778.45	

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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	12.26	18.22	0.00	0.00	0.00	0.00	30.48	CTY-RIVERVIEW
PAY	-117.00	-18.22	0.00	0.00	1.35	0.68	-133.19	
TOT	-104.74	0.00	0.00	0.00	1.35	0.68	-102.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.58	0.00	0.00	0.00	0.00	41.58	CTY-RIVERVIEW
PAY	-243.54	-41.58	0.00	0.00	2.86	1.43	-280.83	
TOT	-243.54	0.00	0.00	0.00	2.86	1.43	-239.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	26,200.00	578.00	0.00	0.00	0.00	0.00	26,778.00	CTY-RIVERVIEW
PAY	-1,013.24	-578.00	0.00	0.00	15.91	0.00	-1,575.33	
TOT	25,186.76	0.00	0.00	0.00	15.91	0.00	25,202.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	26,212.26	637.80	0.00	0.00	0.00	0.00	26,850.06	AUTH TOTAL
PAY	-1,373.78	-637.80	0.00	-252.00	22.64	2.11	-2,238.83	
TOT	24,838.48	0.00	0.00	-252.00	22.64	2.11	24,611.23	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BALLWIN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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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	45.86	65.52	0.00	0.00	0.00	0.00	111.38	CTY-MANCHESTER
PAY	-408.21	-65.52	0.00	0.00	4.74	2.37	-466.62	
TOT	-362.35	0.00	0.00	0.00	4.74	2.37	-355.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	CTY-MANCHESTER
PAY	-131.43	-23.66	0.00	0.00	1.55	0.78	-152.76	
TOT	-131.43	0.00	0.00	0.00	1.55	0.78	-129.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,077.00	0.00	0.00	0.00	0.00	0.00	1,077.00	CTY-MANCHESTER
TOT	1,077.00	0.00	0.00	0.00	0.00	0.00	1,077.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	1,122.86	89.18	0.00	0.00	0.00	0.00	1,212.04	AUTH TOTAL
PAY	-539.64	-89.18	0.00	-28.00	6.57	3.15	-647.10	
TOT	583.22	0.00	0.00	-28.00	6.57	3.15	564.94	

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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	43.20	34.65	0.00	0.00	0.00	0.00	77.85	CTY-DELLWOOD
PAY	-196.53	-34.65	0.00	0.00	2.32	1.15	-227.71	
TOT	-153.33	0.00	0.00	0.00	2.32	1.15	-149.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.81	0.00	0.00	0.00	0.00	83.81	CTY-DELLWOOD
PAY	-519.58	-83.81	0.00	0.00	6.04	3.02	-594.33	
TOT	-519.58	0.00	0.00	0.00	6.04	3.02	-510.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-DELLWOOD
PAY	-100.00	-18.00	0.00	0.00	1.18	0.00	-116.82	
TOT	-100.00	0.00	0.00	0.00	1.18	0.00	-98.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	43.20	136.46	0.00	0.00	0.00	0.00	179.66	AUTH TOTAL
PAY	-816.11	-136.46	0.00	-392.00	13.46	4.17	-1,326.94	
TOT	-772.91	0.00	0.00	-392.00	13.46	4.17	-1,147.28	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.93	5.27	0.00	0.00	0.00	0.00	14.20	CTY-COOL VALLEY
PAY	-38.96	-5.27	0.00	0.00	0.44	0.22	-43.57	
TOT	-30.03	0.00	0.00	0.00	0.44	0.22	-29.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.97	0.00	0.00	0.00	0.00	22.97	CTY-COOL VALLEY
PAY	-137.31	-22.97	0.00	0.00	1.60	0.80	-157.88	
TOT	-137.31	0.00	0.00	0.00	1.60	0.80	-134.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	8.93	28.24	0.00	0.00	0.00	0.00	37.17	AUTH TOTAL
PAY	-176.27	-28.24	0.00	-250.00	4.54	1.02	-448.95	
TOT	-167.34	0.00	0.00	-250.00	4.54	1.02	-411.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.49	67.98	0.00	0.00	0.00	0.00	156.47	CTY-EUREKA
PAY	-455.67	-67.98	0.00	0.00	5.24	2.62	-515.79	
TOT	-367.18	0.00	0.00	0.00	5.24	2.62	-359.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.33	0.00	0.00	0.00	0.00	281.33	CTY-EUREKA
PAY	-1,580.12	-281.33	0.00	0.00	18.61	9.31	-1,833.53	
TOT	-1,580.12	0.00	0.00	0.00	18.61	9.31	-1,552.20	
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ADJ	88.49	349.31	0.00	0.00	0.00	0.00	437.80	AUTH TOTAL
PAY	-2,035.79	-349.31	0.00	0.00	23.85	11.93	-2,349.32	
TOT	-1,947.30	0.00	0.00	0.00	23.85	11.93	-1,911.52	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.99	6.31	0.00	0.00	0.00	0.00	-16.68	CTY-SUNSET HILLS
PAY	-3.35	-6.31	0.00	0.00	0.09	0.05	-9.52	
TOT	-26.34	0.00	0.00	0.00	0.09	0.05	-26.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-SUNSET HILLS
PAY	-17.02	-2.99	0.00	0.00	0.20	0.10	-19.71	
TOT	-17.02	0.00	0.00	0.00	0.20	0.10	-16.72	
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ADJ	-22.99	9.30	0.00	0.00	0.00	0.00	-13.69	AUTH TOTAL
PAY	-20.37	-9.30	0.00	0.00	0.29	0.15	-29.23	
TOT	-43.36	0.00	0.00	0.00	0.29	0.15	-42.92	

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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	81.25	119.00	0.00	0.00	0.00	0.00	200.25	CTY-BLACK JACK
PAY	-739.66	-119.00	0.00	0.00	8.59	4.30	-845.77	
TOT	-658.41	0.00	0.00	0.00	8.59	4.30	-645.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.54	0.00	0.00	0.00	0.00	298.54	CTY-BLACK JACK
PAY	-1,719.36	-298.54	0.00	0.00	20.18	10.09	-1,987.63	
TOT	-1,719.36	0.00	0.00	0.00	20.18	10.09	-1,689.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	81.25	417.54	0.00	0.00	0.00	0.00	498.79	AUTH TOTAL
PAY	-2,459.02	-417.54	0.00	-224.00	31.01	14.39	-3,055.16	
TOT	-2,377.77	0.00	0.00	-224.00	31.01	14.39	-2,556.37	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.02	62.09	0.00	0.00	0.00	0.00	142.11	CTY-CHESTERFIELD
PAY	-363.22	-62.09	0.00	0.00	4.25	2.13	-418.93	
TOT	-283.20	0.00	0.00	0.00	4.25	2.13	-276.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	38.84	0.00	0.00	0.00	0.00	38.82	CTY-CHESTERFIELD
PAY	-227.02	-38.84	0.00	0.00	2.66	1.33	-261.87	
TOT	-227.04	0.00	0.00	0.00	2.66	1.33	-223.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	80.00	100.93	0.00	0.00	0.00	0.00	180.93	AUTH TOTAL
PAY	-590.24	-100.93	0.00	-224.00	9.15	3.46	-902.56	
TOT	-510.24	0.00	0.00	-224.00	9.15	3.46	-721.63	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,961.50	0.00	0.00	0.00	19.62	0.00	-1,941.88	CTY-GREEN PARK
TOT	-1,961.50	0.00	0.00	0.00	19.62	0.00	-1,941.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	-1,961.50	0.00	0.00	-100.00	20.62	0.00	-2,040.88	AUTH TOTAL
TOT	-1,961.50	0.00	0.00	-100.00	20.62	0.00	-2,040.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,373.82	1,818.51	0.00	0.00	0.00	0.00	3,192.33	SHELTERED WORKSHOP
PAY	-10,737.32	-1,818.51	0.00	0.00	125.56	62.78	-12,367.49	
TOT	-9,363.50	0.00	0.00	0.00	125.56	62.78	-9,175.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.54	2,404.71	0.00	0.00	0.00	0.00	2,309.17	SHELTERED WORKSHOP
PAY	-13,911.47	-2,404.71	0.00	0.00	163.16	81.58	-16,071.44	
TOT	-14,007.01	0.00	0.00	0.00	163.16	81.58	-13,762.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.19	75.51	0.00	0.00	0.00	0.00	67.32	SHELTERED WORKSHOP
PAY	-432.74	-75.51	0.00	0.00	5.09	2.54	-500.62	
TOT	-440.93	0.00	0.00	0.00	5.09	2.54	-433.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	SHELTERED WORKSHOP
PAY	-113.77	-8.53	0.00	0.00	1.23	0.61	-120.46	
TOT	-113.77	0.00	0.00	0.00	1.23	0.61	-111.93	
ADJ	1,270.09	4,307.26	0.00	0.00	0.00	0.00	5,577.35	AUTH TOTAL
PAY	-25,195.30	-4,307.26	0.00	0.00	295.04	147.51	-29,060.01	
TOT	-23,925.21	0.00	0.00	0.00	295.04	147.51	-23,482.66	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	BUS.DIST-PARKVIEW
PAY	-223.98	-35.84	0.00	0.00	2.60	1.30	-255.92	
TOT	-223.98	0.00	0.00	0.00	2.60	1.30	-220.08	
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	AUTH TOTAL
PAY	-223.98	-35.84	0.00	0.00	2.60	1.30	-255.92	
TOT	-223.98	0.00	0.00	0.00	2.60	1.30	-220.08	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	BUS.DIST-JENNINGS
PAY	-44.88	-7.18	0.00	0.00	0.52	0.26	-51.28	
TOT	-44.88	0.00	0.00	0.00	0.52	0.26	-44.10	
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ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-44.88	-7.18	0.00	0.00	0.52	0.26	-51.28	
TOT	-44.88	0.00	0.00	0.00	0.52	0.26	-44.10	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	539.50	0.00	0.00	0.00	0.00	539.50	TIF DIST-VALLEYPAR
PAY	-3,371.89	-539.50	0.00	0.00	39.12	19.56	-3,852.71	
TOT	-3,371.89	0.00	0.00	0.00	39.12	19.56	-3,313.21	
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ADJ	0.00	539.50	0.00	0.00	0.00	0.00	539.50	AUTH TOTAL
PAY	-3,371.89	-539.50	0.00	0.00	39.12	19.56	-3,852.71	
TOT	-3,371.89	0.00	0.00	0.00	39.12	19.56	-3,313.21	
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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.57	0.00	0.00	0.00	0.00	63.57	TIF DIST-CHEST VAL
PAY	-397.35	-63.57	0.00	0.00	4.61	2.31	-454.00	
TOT	-397.35	0.00	0.00	0.00	4.61	2.31	-390.43	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-88.07	0.00	0.00	0.00	0.88	0.44	-86.75	TIF DIST-CHEST VAL
TOT	-88.07	0.00	0.00	0.00	0.88	0.44	-86.75	
<hr/>								
ADJ	0.00	63.57	0.00	0.00	0.00	0.00	63.57	AUTH TOTAL
PAY	-485.42	-63.57	0.00	0.00	5.49	2.75	-540.75	
TOT	-485.42	0.00	0.00	0.00	5.49	2.75	-477.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.99	0.00	0.00	0.00	0.00	44.99	TIF DIST-MEACHAM P
PAY	-273.42	-44.99	0.00	0.00	3.18	1.59	-313.64	
TOT	-273.42	0.00	0.00	0.00	3.18	1.59	-268.65	
<hr/>								
ADJ	0.00	44.99	0.00	0.00	0.00	0.00	44.99	AUTH TOTAL
PAY	-273.42	-44.99	0.00	0.00	3.18	1.59	-313.64	
TOT	-273.42	0.00	0.00	0.00	3.18	1.59	-268.65	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-MAN/MCKNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	TIF DIST-MAN/MCKNT
PAY	-206.65	-8.27	0.00	0.00	2.15	1.07	-211.70	
TOT	-206.65	0.00	0.00	0.00	2.15	1.07	-203.43	
<hr/>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-206.65	-8.27	0.00	0.00	2.15	1.07	-211.70	
TOT	-206.65	0.00	0.00	0.00	2.15	1.07	-203.43	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.33	0.00	0.00	0.00	0.00	97.33	TIF DIST-FERGUSON D
PAY	-594.78	-97.33	0.00	0.00	6.92	3.46	-681.73	
TOT	-594.78	0.00	0.00	0.00	6.92	3.46	-584.40	
<hr/>								
ADJ	0.00	97.33	0.00	0.00	0.00	0.00	97.33	AUTH TOTAL
PAY	-594.78	-97.33	0.00	0.00	6.92	3.46	-681.73	
TOT	-594.78	0.00	0.00	0.00	6.92	3.46	-584.40	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	TIF DIST-LAMBERT AI
PAY	-2.22	-0.36	0.00	0.00	0.02	0.01	-2.55	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.22	-0.36	0.00	0.00	0.02	0.01	-2.55	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	

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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	59,825.93	0.00	0.00	0.00	59,825.93	PENALTIES
PAY	0.00	0.00	-59,825.93	0.00	0.00	0.00	-59,825.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	59,825.93	0.00	0.00	0.00	59,825.93	AUTH TOTAL
PAY	0.00	0.00	-59,825.93	0.00	0.00	0.00	-59,825.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	505.00	0.00	0.00	505.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
ADJ	0.00	0.00	0.00	505.00	0.00	0.00	505.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	3,020.00	0.00	0.00	3,020.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-48,590.04	0.00	0.00	-48,590.04	
TOT	0.00	0.00	0.00	-45,570.04	0.00	0.00	-45,570.04	
ADJ	0.00	0.00	0.00	3,020.00	0.00	0.00	3,020.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48,590.04	0.00	0.00	-48,590.04	
TOT	0.00	0.00	0.00	-45,570.04	0.00	0.00	-45,570.04	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.43	0.00	0.00	0.00	0.00	47.43	NEIGH ROBINWOOD W
PAY	-263.48	-47.43	0.00	0.00	3.10	1.56	-306.25	
TOT	-263.48	0.00	0.00	0.00	3.10	1.56	-258.82	
ADJ	0.00	47.43	0.00	0.00	0.00	0.00	47.43	AUTH TOTAL
PAY	-263.48	-47.43	0.00	0.00	3.10	1.56	-306.25	
TOT	-263.48	0.00	0.00	0.00	3.10	1.56	-258.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-2,820.00	0.00	0.00	-2,820.00	
TOT	0.00	0.00	0.00	-2,870.00	0.00	0.00	-2,870.00	
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ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,820.00	0.00	0.00	-2,820.00	
TOT	0.00	0.00	0.00	-2,870.00	0.00	0.00	-2,870.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14,643.21	0.00	0.00	-14,643.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14,643.21	0.00	0.00	-14,643.21	
<hr/>								
PAY	0.00	0.00	0.00	-14,643.21	0.00	0.00	-14,643.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,643.21	0.00	0.00	-14,643.21	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-30,253.81	0.00	0.00	-30,253.81	COMMISSION
TOT	0.00	0.00	0.00	-30,253.81	0.00	0.00	-30,253.81	
<hr/>								
PAY	0.00	0.00	0.00	-30,253.81	0.00	0.00	-30,253.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-30,253.81	0.00	0.00	-30,253.81	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	1,780.64	0.00	0.00	0.00	0.00	1,780.64	
PAY	0.00	-1,780.64	0.00	0.00	0.00	0.00	-1,780.64	
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	233.47	0.00	0.00	0.00	233.47	
PAY	0.00	0.00	-233.47	0.00	0.00	0.00	-233.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-10,022.78	0.00	0.00	0.00	0.00	0.00	-10,022.78	
TOT	-10,022.78	0.00	0.00	0.00	0.00	0.00	-10,022.78	
								AUTH TOTAL
TOT	-10,022.78	0.00	0.00	0.00	0.00	0.00	-10,022.78	