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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-SEP-12 TO 30-SEP-12

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ST. OF MISSOURI
PAY	-0.59	-0.95	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.59	-0.95	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	COUNTY GENERAL
PAY	-3.72	-6.03	0.00	0.00	0.10	0.05	-9.60	
TOT	-3.72	0.00	0.00	0.00	0.10	0.05	-3.57	
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ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-3.72	-6.03	0.00	0.00	0.10	0.05	-9.60	
TOT	-3.72	0.00	0.00	0.00	0.10	0.05	-3.57	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	COUNTY HEALTH FUND
PAY	-3.23	-5.24	0.00	0.00	0.08	0.05	-8.34	
TOT	-3.23	0.00	0.00	0.00	0.08	0.05	-3.10	
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ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-3.23	-5.24	0.00	0.00	0.08	0.05	-8.34	
TOT	-3.23	0.00	0.00	0.00	0.08	0.05	-3.10	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CO. PARK MAINT.
PAY	-0.69	-1.11	0.00	0.00	0.02	0.01	-1.77	
TOT	-0.69	0.00	0.00	0.00	0.02	0.01	-0.66	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-0.69	-1.11	0.00	0.00	0.02	0.01	-1.77	
TOT	-0.69	0.00	0.00	0.00	0.02	0.01	-0.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	COUNTY BOND RETIRE
PAY	-1.67	-2.70	0.00	0.00	0.05	0.02	-4.30	
TOT	-1.67	0.00	0.00	0.00	0.05	0.02	-1.60	
<hr/>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-1.67	-2.70	0.00	0.00	0.05	0.02	-4.30	
TOT	-1.67	0.00	0.00	0.00	0.05	0.02	-1.60	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-2.06	-3.33	0.00	0.00	0.05	0.03	-5.31	
TOT	-2.06	0.00	0.00	0.00	0.05	0.03	-1.98	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-2.06	-3.33	0.00	0.00	0.05	0.03	-5.31	
TOT	-2.06	0.00	0.00	0.00	0.05	0.03	-1.98	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	ST L COMM COLL
PAY	-4.55	-7.37	0.00	0.00	0.12	0.06	-11.74	
TOT	-4.55	0.00	0.00	0.00	0.12	0.06	-4.37	
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ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-4.55	-7.37	0.00	0.00	0.12	0.06	-11.74	
TOT	-4.55	0.00	0.00	0.00	0.12	0.06	-4.37	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	SPEC SCH DIST
PAY	-16.64	-26.96	0.00	0.00	0.44	0.21	-42.95	
TOT	-16.64	0.00	0.00	0.00	0.44	0.21	-15.99	
<hr/>								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	AUTH TOTAL
PAY	-16.64	-26.96	0.00	0.00	0.44	0.21	-42.95	
TOT	-16.64	0.00	0.00	0.00	0.44	0.21	-15.99	

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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	7.05	0.00	0.00	0.00	0.00	7.05	MET ZOO MUS DIST
PAY	-4.35	-7.05	0.00	0.00	0.11	0.06	-11.23	
TOT	-4.35	0.00	0.00	0.00	0.11	0.06	-4.18	
<hr/>								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-4.35	-7.05	0.00	0.00	0.11	0.06	-11.23	
TOT	-4.35	0.00	0.00	0.00	0.11	0.06	-4.18	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	FERGUSON LIBRARY
PAY	-4.23	-6.86	0.00	0.00	0.11	0.05	-10.93	
TOT	-4.23	0.00	0.00	0.00	0.11	0.05	-4.07	
<hr/>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-4.23	-6.86	0.00	0.00	0.11	0.05	-10.93	
TOT	-4.23	0.00	0.00	0.00	0.11	0.05	-4.07	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.03	0.00	0.00	0.00	0.00	160.03	SCH-FERG-FLOR
PAY	-98.78	-160.03	0.00	0.00	2.59	1.29	-254.93	
TOT	-98.78	0.00	0.00	0.00	2.59	1.29	-94.90	
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ADJ	0.00	160.03	0.00	0.00	0.00	0.00	160.03	AUTH TOTAL
PAY	-98.78	-160.03	0.00	0.00	2.59	1.29	-254.93	
TOT	-98.78	0.00	0.00	0.00	2.59	1.29	-94.90	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	METRO SEWER DIST
PAY	-1.35	-2.19	0.00	0.00	0.03	0.02	-3.49	
TOT	-1.35	0.00	0.00	0.00	0.03	0.02	-1.30	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-1.35	-2.19	0.00	0.00	0.03	0.02	-3.49	
TOT	-1.35	0.00	0.00	0.00	0.03	0.02	-1.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
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PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4.12	0.00	0.00	-4.12	COMMISSION
TOT	0.00	0.00	0.00	-4.12	0.00	0.00	-4.12	
<hr/>								
PAY	0.00	0.00	0.00	-4.12	0.00	0.00	-4.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.12	0.00	0.00	-4.12	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	COUNTY BOND RETIRE
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ST L COMM COLL
PAY	0.00	-1.35	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	0.00	-1.35	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	SPEC SCH DIST
PAY	0.00	-4.88	0.00	0.00	0.05	0.02	-4.81	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	0.00	-4.88	0.00	0.00	0.05	0.02	-4.81	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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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	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-MALINE CR
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	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
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/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-FERGUSON
PAY	0.00	-3.63	0.00	0.00	0.04	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	0.00	-3.63	0.00	0.00	0.04	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SHELTERED WORKSHOP
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	COMMISSION
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
<hr/>								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	0.45	0.00	0.00	0.00	0.00	2.17	ST. OF MISSOURI
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	1.72	0.00	0.00	0.00	0.00	0.00	1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ST. OF MISSOURI
PAY	-2.06	-2.96	0.00	0.00	0.05	0.00	-4.97	
TOT	-2.06	0.00	0.00	0.00	0.05	0.00	-2.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ST. OF MISSOURI
PAY	-0.46	-0.66	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
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ADJ	1.72	4.07	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-2.52	-4.07	0.00	0.00	0.06	0.00	-6.53	
TOT	-0.80	0.00	0.00	0.00	0.06	0.00	-0.74	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.59	3.77	0.00	0.00	0.00	0.00	18.36	COUNTY GENERAL
PAY	0.00	-3.77	0.00	0.00	0.04	0.02	-3.71	
TOT	14.59	0.00	0.00	0.00	0.04	0.02	14.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	COUNTY GENERAL
PAY	-17.46	-25.14	0.00	0.00	0.42	0.22	-41.96	
TOT	-17.46	0.00	0.00	0.00	0.42	0.22	-16.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	COUNTY GENERAL
PAY	-5.39	-7.73	0.00	0.00	0.13	0.07	-12.92	
TOT	-5.39	0.00	0.00	0.00	0.13	0.07	-5.19	
<hr/>								
ADJ	14.59	36.64	0.00	0.00	0.00	0.00	51.23	AUTH TOTAL
PAY	-22.85	-36.64	0.00	0.00	0.59	0.31	-58.59	
TOT	-8.26	0.00	0.00	0.00	0.59	0.31	-7.36	

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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	10.01	2.60	0.00	0.00	0.00	0.00	12.61	COUNTY HEALTH FUND
PAY	0.00	-2.60	0.00	0.00	0.03	0.01	-2.56	
TOT	10.01	0.00	0.00	0.00	0.03	0.01	10.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	COUNTY HEALTH FUND
PAY	-11.99	-17.26	0.00	0.00	0.29	0.15	-28.81	
TOT	-11.99	0.00	0.00	0.00	0.29	0.15	-11.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	COUNTY HEALTH FUND
PAY	-4.62	-6.65	0.00	0.00	0.12	0.05	-11.10	
TOT	-4.62	0.00	0.00	0.00	0.12	0.05	-4.45	
<hr/>								
ADJ	10.01	26.51	0.00	0.00	0.00	0.00	36.52	AUTH TOTAL
PAY	-16.61	-26.51	0.00	0.00	0.44	0.21	-42.47	
TOT	-6.60	0.00	0.00	0.00	0.44	0.21	-5.95	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	0.67	0.00	0.00	0.00	0.00	3.24	CO. PARK MAINT.
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	2.57	0.00	0.00	0.00	0.01	0.00	2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	CO. PARK MAINT.
PAY	-3.08	-4.44	0.00	0.00	0.07	0.04	-7.41	
TOT	-3.08	0.00	0.00	0.00	0.07	0.04	-2.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CO. PARK MAINT.
PAY	-0.77	-1.11	0.00	0.00	0.02	0.01	-1.85	
TOT	-0.77	0.00	0.00	0.00	0.02	0.01	-0.74	
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ADJ	2.57	6.22	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-3.85	-6.22	0.00	0.00	0.10	0.05	-9.92	
TOT	-1.28	0.00	0.00	0.00	0.10	0.05	-1.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-2.77	-3.99	0.00	0.00	0.07	0.03	-6.66	
TOT	-2.77	0.00	0.00	0.00	0.07	0.03	-2.67	
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ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-2.77	-3.99	0.00	0.00	0.07	0.03	-6.66	
TOT	-2.77	0.00	0.00	0.00	0.07	0.03	-2.67	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.01	1.56	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	0.00	-1.56	0.00	0.00	0.02	0.01	-1.53	
TOT	6.01	0.00	0.00	0.00	0.02	0.01	6.04	
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ADJ	6.01	1.56	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	0.00	-1.56	0.00	0.00	0.02	0.01	-1.53	
TOT	6.01	0.00	0.00	0.00	0.02	0.01	6.04	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-7.19	-10.36	0.00	0.00	0.17	0.09	-17.29	
TOT	-7.19	0.00	0.00	0.00	0.17	0.09	-6.93	
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ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-7.19	-10.36	0.00	0.00	0.17	0.09	-17.29	
TOT	-7.19	0.00	0.00	0.00	0.17	0.09	-6.93	

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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	13.55	3.52	0.00	0.00	0.00	0.00	17.07	ST L COMM COLL
PAY	0.00	-3.52	0.00	0.00	0.04	0.02	-3.46	
TOT	13.55	0.00	0.00	0.00	0.04	0.02	13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.36	0.00	0.00	0.00	0.00	23.36	ST L COMM COLL
PAY	-16.22	-23.36	0.00	0.00	0.39	0.20	-38.99	
TOT	-16.22	0.00	0.00	0.00	0.39	0.20	-15.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ST L COMM COLL
PAY	-3.39	-4.88	0.00	0.00	0.08	0.04	-8.15	
TOT	-3.39	0.00	0.00	0.00	0.08	0.04	-3.27	
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ADJ	13.55	31.76	0.00	0.00	0.00	0.00	45.31	AUTH TOTAL
PAY	-19.61	-31.76	0.00	0.00	0.51	0.26	-50.60	
TOT	-6.06	0.00	0.00	0.00	0.51	0.26	-5.29	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.77	13.44	0.00	0.00	0.00	0.00	65.21	SPEC SCH DIST
PAY	0.00	-13.44	0.00	0.00	0.13	0.07	-13.24	
TOT	51.77	0.00	0.00	0.00	0.13	0.07	51.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.28	0.00	0.00	0.00	0.00	89.28	SPEC SCH DIST
PAY	-62.00	-89.28	0.00	0.00	1.51	0.76	-149.01	
TOT	-62.00	0.00	0.00	0.00	1.51	0.76	-59.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	SPEC SCH DIST
PAY	-8.23	-11.86	0.00	0.00	0.20	0.10	-19.79	
TOT	-8.23	0.00	0.00	0.00	0.20	0.10	-7.93	
<hr/>								
ADJ	51.77	114.58	0.00	0.00	0.00	0.00	166.35	AUTH TOTAL
PAY	-70.23	-114.58	0.00	0.00	1.84	0.93	-182.04	
TOT	-18.46	0.00	0.00	0.00	1.84	0.93	-15.69	

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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	15.76	4.09	0.00	0.00	0.00	0.00	19.85	MET ZOO MUS DIST
PAY	0.00	-4.09	0.00	0.00	0.04	0.02	-4.03	
TOT	15.76	0.00	0.00	0.00	0.04	0.02	15.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.19	0.00	0.00	0.00	0.00	27.19	MET ZOO MUS DIST
PAY	-18.88	-27.19	0.00	0.00	0.46	0.23	-45.38	
TOT	-18.88	0.00	0.00	0.00	0.46	0.23	-18.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	MET ZOO MUS DIST
PAY	-3.65	-5.26	0.00	0.00	0.09	0.05	-8.77	
TOT	-3.65	0.00	0.00	0.00	0.09	0.05	-3.51	
<hr/>								
ADJ	15.76	36.54	0.00	0.00	0.00	0.00	52.30	AUTH TOTAL
PAY	-22.53	-36.54	0.00	0.00	0.59	0.30	-58.18	
TOT	-6.77	0.00	0.00	0.00	0.59	0.30	-5.88	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	COUNTY LIBRARY
PAY	-10.28	-14.80	0.00	0.00	0.25	0.12	-24.71	
TOT	-10.28	0.00	0.00	0.00	0.25	0.12	-9.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	COUNTY LIBRARY
PAY	-2.81	-4.05	0.00	0.00	0.07	0.03	-6.76	
TOT	-2.81	0.00	0.00	0.00	0.07	0.03	-2.71	
<hr/>								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	AUTH TOTAL
PAY	-13.09	-18.85	0.00	0.00	0.32	0.15	-31.47	
TOT	-13.09	0.00	0.00	0.00	0.32	0.15	-12.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	SCH-BRENTWOOD
PAY	-1.39	-2.00	0.00	0.00	0.03	0.02	-3.34	
TOT	-1.39	0.00	0.00	0.00	0.03	0.02	-1.34	
<hr/>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-1.39	-2.00	0.00	0.00	0.03	0.02	-3.34	
TOT	-1.39	0.00	0.00	0.00	0.03	0.02	-1.34	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SCH-CLAYTON
PAY	-1.41	-2.03	0.00	0.00	0.03	0.02	-3.39	
TOT	-1.41	0.00	0.00	0.00	0.03	0.02	-1.36	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-1.41	-2.03	0.00	0.00	0.03	0.02	-3.39	
TOT	-1.41	0.00	0.00	0.00	0.03	0.02	-1.36	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	SCH-PARKWAY
PAY	-6.17	-8.88	0.00	0.00	0.15	0.07	-14.83	
TOT	-6.17	0.00	0.00	0.00	0.15	0.07	-5.95	
<hr/>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-6.17	-8.88	0.00	0.00	0.15	0.07	-14.83	
TOT	-6.17	0.00	0.00	0.00	0.15	0.07	-5.95	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	SCH-ROCKWOOD
PAY	-11.96	-17.22	0.00	0.00	0.29	0.15	-28.74	
TOT	-11.96	0.00	0.00	0.00	0.29	0.15	-11.52	
<hr/>								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-11.96	-17.22	0.00	0.00	0.29	0.15	-28.74	
TOT	-11.96	0.00	0.00	0.00	0.29	0.15	-11.52	

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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	3.24	0.00	0.00	0.00	0.00	3.24	SCH-KIRKWOOD
PAY	-2.25	-3.24	0.00	0.00	0.05	0.03	-5.41	
TOT	-2.25	0.00	0.00	0.00	0.05	0.03	-2.17	
<hr/>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-2.25	-3.24	0.00	0.00	0.05	0.03	-5.41	
TOT	-2.25	0.00	0.00	0.00	0.05	0.03	-2.17	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SCH-LADUE
PAY	-1.94	-2.79	0.00	0.00	0.05	0.02	-4.66	
TOT	-1.94	0.00	0.00	0.00	0.05	0.02	-1.87	
<hr/>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-1.94	-2.79	0.00	0.00	0.05	0.02	-4.66	
TOT	-1.94	0.00	0.00	0.00	0.05	0.02	-1.87	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SCH-MAPLEWOOD
PAY	-0.98	-1.41	0.00	0.00	0.02	0.01	-2.36	
TOT	-0.98	0.00	0.00	0.00	0.02	0.01	-0.95	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-0.98	-1.41	0.00	0.00	0.02	0.01	-2.36	
TOT	-0.98	0.00	0.00	0.00	0.02	0.01	-0.95	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SCH-MEHLVILLE
PAY	-1.77	-2.55	0.00	0.00	0.05	0.02	-4.25	
TOT	-1.77	0.00	0.00	0.00	0.05	0.02	-1.70	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-1.77	-2.55	0.00	0.00	0.05	0.02	-4.25	
TOT	-1.77	0.00	0.00	0.00	0.05	0.02	-1.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.74	78.31	0.00	0.00	0.00	0.00	380.05	SCH-UNIVERSITY CTY
PAY	0.00	-78.31	0.00	0.00	0.78	0.39	-77.14	
TOT	301.74	0.00	0.00	0.00	0.78	0.39	302.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SCH-UNIVERSITY CTY
PAY	-0.68	-0.98	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
ADJ	301.74	79.29	0.00	0.00	0.00	0.00	381.03	AUTH TOTAL
PAY	-0.68	-79.29	0.00	0.00	0.80	0.39	-78.78	
TOT	301.06	0.00	0.00	0.00	0.80	0.39	302.25	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SCH-VALLEY PARK
PAY	-0.85	-1.22	0.00	0.00	0.02	0.01	-2.04	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-0.85	-1.22	0.00	0.00	0.02	0.01	-2.04	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SCH-WEBSTER GROVES
PAY	-1.27	-1.83	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.27	0.00	0.00	0.00	0.03	0.02	-1.22	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-1.27	-1.83	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.27	0.00	0.00	0.00	0.03	0.02	-1.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	559.30	0.00	0.00	0.00	0.00	559.30	SCH-WELLSTON
PAY	-388.40	-559.30	0.00	0.00	9.47	4.74	-933.49	
TOT	-388.40	0.00	0.00	0.00	9.47	4.74	-374.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-WELLSTON
PAY	-0.44	-0.64	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
ADJ	0.00	559.94	0.00	0.00	0.00	0.00	559.94	AUTH TOTAL
PAY	-388.84	-559.94	0.00	0.00	9.48	4.74	-934.56	
TOT	-388.84	0.00	0.00	0.00	9.48	4.74	-374.62	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	SCH-LINDBERGH
PAY	-2.59	-3.72	0.00	0.00	0.07	0.03	-6.21	
TOT	-2.59	0.00	0.00	0.00	0.07	0.03	-2.49	
<hr/>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-2.59	-3.72	0.00	0.00	0.07	0.03	-6.21	
TOT	-2.59	0.00	0.00	0.00	0.07	0.03	-2.49	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	SCH-HAZELWOOD
PAY	-9.57	-13.78	0.00	0.00	0.24	0.12	-22.99	
TOT	-9.57	0.00	0.00	0.00	0.24	0.12	-9.21	
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ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-9.57	-13.78	0.00	0.00	0.24	0.12	-22.99	
TOT	-9.57	0.00	0.00	0.00	0.24	0.12	-9.21	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-RIVERVIEW
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORTHEAST AMBU
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: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-FLORISSANT V
PAY	-0.18	-0.26	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.18	-0.26	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	FIRE-ROBERTSON
PAY	-0.93	-1.34	0.00	0.00	0.02	0.01	-2.24	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-0.93	-1.34	0.00	0.00	0.02	0.01	-2.24	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.92	0.00	0.00	0.00	0.00	208.92	FIRE-MID COUNTY
PAY	-145.09	-208.92	0.00	0.00	3.54	1.77	-348.70	
TOT	-145.09	0.00	0.00	0.00	3.54	1.77	-139.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	FIRE-MID COUNTY
PAY	-0.44	-0.64	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
ADJ	0.00	209.56	0.00	0.00	0.00	0.00	209.56	AUTH TOTAL
PAY	-145.53	-209.56	0.00	0.00	3.55	1.77	-349.77	
TOT	-145.53	0.00	0.00	0.00	3.55	1.77	-140.21	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	FIRE-PATTONVILLE
PAY	-1.07	-1.54	0.00	0.00	0.03	0.02	-2.56	
TOT	-1.07	0.00	0.00	0.00	0.03	0.02	-1.02	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.07	-1.54	0.00	0.00	0.03	0.02	-2.56	
TOT	-1.07	0.00	0.00	0.00	0.03	0.02	-1.02	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-MARYLAND HTS
PAY	-0.66	-0.95	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<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	0.02	0.00	-1.59	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	

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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	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-COMMUNITY
PAY	-0.34	-0.48	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.34	-0.48	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
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: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-BLACK JACK
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	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
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/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	FIRE-MEHLVILLE
PAY	-0.63	-0.91	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-0.63	-0.91	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	

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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: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-WEST OVERLAND
PAY	-0.35	-0.50	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.35	-0.50	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	FIRE-METRO WEST
PAY	-0.44	-0.63	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.44	-0.63	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-MONARCH
PAY	-0.39	-0.56	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.39	-0.56	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-CREVE COEUR
PAY	-0.45	-0.65	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.45	-0.65	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-MAPLEWOOD
PAY	-0.44	-0.64	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.44	-0.64	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.31	14.88	0.00	0.00	0.00	0.00	72.19	CTY-UNIVERSITY CTY
PAY	0.00	-14.88	0.00	0.00	0.15	0.07	-14.66	
TOT	57.31	0.00	0.00	0.00	0.15	0.07	57.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	57.31	14.89	0.00	0.00	0.00	0.00	72.20	AUTH TOTAL
PAY	0.00	-14.89	0.00	0.00	0.15	0.07	-14.67	
TOT	57.31	0.00	0.00	0.00	0.15	0.07	57.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-VINITA PARK
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: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-CRESTWOOD
PAY	-0.17	-0.24	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.17	-0.24	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.19	0.00	0.00	0.00	0.00	59.19	CTY-WELLSTON
PAY	-41.10	-59.19	0.00	0.00	1.00	0.51	-98.78	
TOT	-41.10	0.00	0.00	0.00	1.00	0.51	-39.59	
<hr/>								
ADJ	0.00	59.19	0.00	0.00	0.00	0.00	59.19	AUTH TOTAL
PAY	-41.10	-59.19	0.00	0.00	1.00	0.51	-98.78	
TOT	-41.10	0.00	0.00	0.00	1.00	0.51	-39.59	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-HAZELWOOD
PAY	-0.64	-0.92	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-0.64	-0.92	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-10.90	0.00	0.00	-10.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.90	0.00	0.00	-10.90	
<hr/>								
PAY	0.00	0.00	0.00	-10.90	0.00	0.00	-10.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.90	0.00	0.00	-10.90	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-21.92	0.00	0.00	-21.92	COMMISSION
TOT	0.00	0.00	0.00	-21.92	0.00	0.00	-21.92	
<hr/>								
PAY	0.00	0.00	0.00	-21.92	0.00	0.00	-21.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.92	0.00	0.00	-21.92	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.47	19.87	0.00	0.00	0.00	0.00	-102.60	ST. OF MISSOURI
PAY	104.29	-19.87	0.00	0.00	-0.84	0.00	83.58	
TOT	-18.18	0.00	0.00	0.00	-0.84	0.00	-19.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.42	3.86	0.00	0.00	0.00	0.00	-22.56	ST. OF MISSOURI
PAY	22.49	-3.86	0.00	0.00	-0.18	0.00	18.45	
TOT	-3.93	0.00	0.00	0.00	-0.18	0.00	-4.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST. OF MISSOURI
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-148.89	23.82	0.00	0.00	0.00	0.00	-125.07	AUTH TOTAL
PAY	126.78	-23.82	0.00	0.00	-1.02	0.00	101.94	
TOT	-22.11	0.00	0.00	0.00	-1.02	0.00	-23.13	

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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	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY GENERAL
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-775.59	125.74	0.00	0.00	0.00	0.00	-649.85	COUNTY GENERAL
PAY	660.49	-125.74	0.00	0.00	-5.34	-2.67	526.74	
TOT	-115.10	0.00	0.00	0.00	-5.34	-2.67	-123.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.14	45.11	0.00	0.00	0.00	0.00	-263.03	COUNTY GENERAL
PAY	262.36	-45.11	0.00	0.00	-2.17	-1.08	214.00	
TOT	-45.78	0.00	0.00	0.00	-2.17	-1.08	-49.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	COUNTY GENERAL
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1,083.73	171.37	0.00	0.00	0.00	0.00	-912.36	AUTH TOTAL
PAY	922.85	-171.37	0.00	0.00	-7.51	-3.75	740.22	
TOT	-160.88	0.00	0.00	0.00	-7.51	-3.75	-172.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY HEALTH FUND
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-673.56	109.23	0.00	0.00	0.00	0.00	-564.33	COUNTY HEALTH FUND
PAY	573.59	-109.23	0.00	0.00	-4.65	-2.32	457.39	
TOT	-99.97	0.00	0.00	0.00	-4.65	-2.32	-106.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-264.13	38.65	0.00	0.00	0.00	0.00	-225.48	COUNTY HEALTH FUND
PAY	224.93	-38.65	0.00	0.00	-1.86	-0.93	183.49	
TOT	-39.20	0.00	0.00	0.00	-1.86	-0.93	-41.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	COUNTY HEALTH FUND
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-937.69	148.35	0.00	0.00	0.00	0.00	-789.34	AUTH TOTAL
PAY	798.52	-148.35	0.00	0.00	-6.51	-3.25	640.41	
TOT	-139.17	0.00	0.00	0.00	-6.51	-3.25	-148.93	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.88	23.17	0.00	0.00	0.00	0.00	-119.71	CO. PARK MAINT.
PAY	121.67	-23.17	0.00	0.00	-0.99	-0.49	97.02	
TOT	-21.21	0.00	0.00	0.00	-0.99	-0.49	-22.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.02	6.44	0.00	0.00	0.00	0.00	-37.58	CO. PARK MAINT.
PAY	37.49	-6.44	0.00	0.00	-0.31	-0.16	30.58	
TOT	-6.53	0.00	0.00	0.00	-0.31	-0.16	-7.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-186.90	29.71	0.00	0.00	0.00	0.00	-157.19	AUTH TOTAL
PAY	159.16	-29.71	0.00	0.00	-1.30	-0.65	127.50	
TOT	-27.74	0.00	0.00	0.00	-1.30	-0.65	-29.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY BOND RETIRE
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.18	41.71	0.00	0.00	0.00	0.00	-215.47	COUNTY BOND RETIRE
PAY	219.01	-41.71	0.00	0.00	-1.77	-0.89	174.64	
TOT	-38.17	0.00	0.00	0.00	-1.77	-0.89	-40.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.55	33.29	0.00	0.00	0.00	0.00	-194.26	COUNTY BOND RETIRE
PAY	193.78	-33.29	0.00	0.00	-1.61	-0.80	158.08	
TOT	-33.77	0.00	0.00	0.00	-1.61	-0.80	-36.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	COUNTY BOND RETIRE
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-484.73	75.18	0.00	0.00	0.00	0.00	-409.55	AUTH TOTAL
PAY	412.79	-75.18	0.00	0.00	-3.38	-1.69	332.54	
TOT	-71.94	0.00	0.00	0.00	-3.38	-1.69	-77.01	

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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	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.16	0.00	0.00	0.00	0.00	70.16	ROAD & BRIDGE
PAY	-55.68	-70.16	0.00	0.00	1.26	0.63	-123.95	
TOT	-55.68	0.00	0.00	0.00	1.26	0.63	-53.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.47	23.19	0.00	0.00	0.00	0.00	-135.28	ROAD & BRIDGE
PAY	134.95	-23.19	0.00	0.00	-1.12	-0.55	110.09	
TOT	-23.52	0.00	0.00	0.00	-1.12	-0.55	-25.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-158.47	93.65	0.00	0.00	0.00	0.00	-64.82	AUTH TOTAL
PAY	79.27	-93.65	0.00	0.00	0.14	0.08	-14.16	
TOT	-79.20	0.00	0.00	0.00	0.14	0.08	-78.98	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	ROAD & BRIDGE
PAY	13.20	0.00	0.00	0.00	-0.13	-0.07	13.00	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	AUTH TOTAL
PAY	13.20	0.00	0.00	0.00	-0.13	-0.07	13.00	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-7.94	-10.00	0.00	0.00	0.18	0.09	-17.67	
TOT	-7.94	0.00	0.00	0.00	0.18	0.09	-7.67	
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ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-7.94	-10.00	0.00	0.00	0.18	0.09	-17.67	
TOT	-7.94	0.00	0.00	0.00	0.18	0.09	-7.67	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.26	-10.66	0.00	0.00	0.00	0.00	-47.92	ROAD & BRIDGE
PAY	37.26	10.66	0.00	0.00	-0.48	-0.24	47.20	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-37.26	-10.66	0.00	0.00	0.00	0.00	-47.92	AUTH TOTAL
PAY	37.26	10.66	0.00	0.00	-0.48	-0.24	47.20	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.17	0.00	0.00	0.00	0.00	0.00	-378.17	ROAD & BRIDGE
PAY	378.17	0.00	0.00	0.00	-3.78	-1.89	372.50	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	
<hr/>								
ADJ	-378.17	0.00	0.00	0.00	0.00	0.00	-378.17	AUTH TOTAL
PAY	378.17	0.00	0.00	0.00	-3.78	-1.89	372.50	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	

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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	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ST L COMM COLL
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-910.74	147.68	0.00	0.00	0.00	0.00	-763.06	ST L COMM COLL
PAY	775.56	-147.68	0.00	0.00	-6.28	-3.14	618.46	
TOT	-135.18	0.00	0.00	0.00	-6.28	-3.14	-144.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.69	28.34	0.00	0.00	0.00	0.00	-165.35	ST L COMM COLL
PAY	164.94	-28.34	0.00	0.00	-1.37	-0.68	134.55	
TOT	-28.75	0.00	0.00	0.00	-1.37	-0.68	-30.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ST L COMM COLL
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-1,104.43	176.66	0.00	0.00	0.00	0.00	-927.77	AUTH TOTAL
PAY	940.50	-176.66	0.00	0.00	-7.64	-3.82	752.38	
TOT	-163.93	0.00	0.00	0.00	-7.64	-3.82	-175.39	

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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	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SPEC SCH DIST
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,428.65	555.97	0.00	0.00	0.00	0.00	-2,872.68	SPEC SCH DIST
PAY	2,919.75	-555.97	0.00	0.00	-23.64	-11.82	2,328.32	
TOT	-508.90	0.00	0.00	0.00	-23.64	-11.82	-544.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.04	68.92	0.00	0.00	0.00	0.00	-402.12	SPEC SCH DIST
PAY	401.12	-68.92	0.00	0.00	-3.32	-1.67	327.21	
TOT	-69.92	0.00	0.00	0.00	-3.32	-1.67	-74.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SPEC SCH DIST
PAY	0.00	-1.90	0.00	0.00	0.02	0.01	-1.87	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-3,899.69	627.28	0.00	0.00	0.00	0.00	-3,272.41	AUTH TOTAL
PAY	3,320.87	-627.28	0.00	0.00	-26.94	-13.48	2,653.17	
TOT	-578.82	0.00	0.00	0.00	-26.94	-13.48	-619.24	

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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	0.00	0.15	0.00	0.00	0.00	0.00	0.15	MET ZOO MUS DIST
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,083.42	175.68	0.00	0.00	0.00	0.00	-907.74	MET ZOO MUS DIST
PAY	922.62	-175.68	0.00	0.00	-7.47	-3.73	735.74	
TOT	-160.80	0.00	0.00	0.00	-7.47	-3.73	-172.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.80	30.55	0.00	0.00	0.00	0.00	-178.25	MET ZOO MUS DIST
PAY	177.81	-30.55	0.00	0.00	-1.47	-0.74	145.05	
TOT	-30.99	0.00	0.00	0.00	-1.47	-0.74	-33.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	MET ZOO MUS DIST
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-1,292.22	206.98	0.00	0.00	0.00	0.00	-1,085.24	AUTH TOTAL
PAY	1,100.43	-206.98	0.00	0.00	-8.93	-4.47	880.05	
TOT	-191.79	0.00	0.00	0.00	-8.93	-4.47	-205.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY LIBRARY
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-593.47	99.30	0.00	0.00	0.00	0.00	-494.17	COUNTY LIBRARY
PAY	502.58	-99.30	0.00	0.00	-4.04	-2.01	397.23	
TOT	-90.89	0.00	0.00	0.00	-4.04	-2.01	-96.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.79	23.38	0.00	0.00	0.00	0.00	-136.41	COUNTY LIBRARY
PAY	136.07	-23.38	0.00	0.00	-1.13	-0.56	111.00	
TOT	-23.72	0.00	0.00	0.00	-1.13	-0.56	-25.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY LIBRARY
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-753.26	123.11	0.00	0.00	0.00	0.00	-630.15	AUTH TOTAL
PAY	638.65	-123.11	0.00	0.00	-5.17	-2.57	507.80	
TOT	-114.61	0.00	0.00	0.00	-5.17	-2.57	-122.35	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	0.21	0.00	0.00	0.00	0.00	-1.22	FERGUSON LIBRARY
PAY	1.22	-0.21	0.00	0.00	-0.01	-0.01	0.99	
TOT	-0.21	0.00	0.00	0.00	-0.01	-0.01	-0.23	
ADJ	-1.43	0.21	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	1.22	-0.21	0.00	0.00	-0.01	-0.01	0.99	
TOT	-0.21	0.00	0.00	0.00	-0.01	-0.01	-0.23	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	0.46	0.00	0.00	0.00	0.00	-2.66	MAPLEWOOD LIBRARY
PAY	2.66	-0.46	0.00	0.00	-0.03	-0.01	2.16	
TOT	-0.46	0.00	0.00	0.00	-0.03	-0.01	-0.50	
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ADJ	-3.12	0.46	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	2.66	-0.46	0.00	0.00	-0.03	-0.01	2.16	
TOT	-0.46	0.00	0.00	0.00	-0.03	-0.01	-0.50	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.77	0.00	0.00	0.00	0.00	0.00	-26.77	KIRKWOOD LIBRARY
PAY	26.77	0.00	0.00	0.00	-0.27	-0.13	26.37	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
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ADJ	-26.77	0.00	0.00	0.00	0.00	0.00	-26.77	AUTH TOTAL
PAY	26.77	0.00	0.00	0.00	-0.27	-0.13	26.37	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.63	5.36	0.00	0.00	0.00	0.00	-31.27	SCH-AFFTON
PAY	31.19	-5.36	0.00	0.00	-0.26	-0.13	25.44	
TOT	-5.44	0.00	0.00	0.00	-0.26	-0.13	-5.83	
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ADJ	-36.63	5.36	0.00	0.00	0.00	0.00	-31.27	AUTH TOTAL
PAY	31.19	-5.36	0.00	0.00	-0.26	-0.13	25.44	
TOT	-5.44	0.00	0.00	0.00	-0.26	-0.13	-5.83	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.32	0.63	0.00	0.00	0.00	0.00	-3.69	SCH-BAYLESS
PAY	3.68	-0.63	0.00	0.00	-0.03	-0.02	3.00	
TOT	-0.64	0.00	0.00	0.00	-0.03	-0.02	-0.69	
<hr/>								
ADJ	-4.32	0.63	0.00	0.00	0.00	0.00	-3.69	AUTH TOTAL
PAY	3.68	-0.63	0.00	0.00	-0.03	-0.02	3.00	
TOT	-0.64	0.00	0.00	0.00	-0.03	-0.02	-0.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.86	11.68	0.00	0.00	0.00	0.00	-68.18	SCH-BRENTWOOD
PAY	68.01	-11.68	0.00	0.00	-0.56	-0.28	55.49	
TOT	-11.85	0.00	0.00	0.00	-0.56	-0.28	-12.69	
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ADJ	-79.86	11.68	0.00	0.00	0.00	0.00	-68.18	AUTH TOTAL
PAY	68.01	-11.68	0.00	0.00	-0.56	-0.28	55.49	
TOT	-11.85	0.00	0.00	0.00	-0.56	-0.28	-12.69	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.59	11.21	0.00	0.00	0.00	0.00	-65.38	SCH-CLAYTON
PAY	65.23	-11.21	0.00	0.00	-0.54	-0.27	53.21	
TOT	-11.36	0.00	0.00	0.00	-0.54	-0.27	-12.17	
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ADJ	-76.59	11.21	0.00	0.00	0.00	0.00	-65.38	AUTH TOTAL
PAY	65.23	-11.21	0.00	0.00	-0.54	-0.27	53.21	
TOT	-11.36	0.00	0.00	0.00	-0.54	-0.27	-12.17	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,612.62	0.00	0.00	0.00	0.00	0.00	-13,612.62	SCH-PARKWAY
PAY	13,612.62	0.00	0.00	0.00	-136.13	-68.06	13,408.43	
TOT	0.00	0.00	0.00	0.00	-136.13	-68.06	-204.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.42	49.22	0.00	0.00	0.00	0.00	-287.20	SCH-PARKWAY
PAY	286.49	-49.22	0.00	0.00	-2.37	-1.18	233.72	
TOT	-49.93	0.00	0.00	0.00	-2.37	-1.18	-53.48	
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ADJ	-13,949.04	49.22	0.00	0.00	0.00	0.00	-13,899.82	AUTH TOTAL
PAY	13,899.11	-49.22	0.00	0.00	-138.50	-69.24	13,642.15	
TOT	-49.93	0.00	0.00	0.00	-138.50	-69.24	-257.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-743.83	108.84	0.00	0.00	0.00	0.00	-634.99	SCH-ROCKWOOD
PAY	633.43	-108.84	0.00	0.00	-5.24	-2.63	516.72	
TOT	-110.40	0.00	0.00	0.00	-5.24	-2.63	-118.27	
<hr/>								
ADJ	-743.83	108.84	0.00	0.00	0.00	0.00	-634.99	AUTH TOTAL
PAY	633.43	-108.84	0.00	0.00	-5.24	-2.63	516.72	
TOT	-110.40	0.00	0.00	0.00	-5.24	-2.63	-118.27	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-723.09	105.80	0.00	0.00	0.00	0.00	-617.29	SCH-FERG-FLOR
PAY	615.77	-105.80	0.00	0.00	-5.10	-2.55	502.32	
TOT	-107.32	0.00	0.00	0.00	-5.10	-2.55	-114.97	
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ADJ	-723.09	105.80	0.00	0.00	0.00	0.00	-617.29	AUTH TOTAL
PAY	615.77	-105.80	0.00	0.00	-5.10	-2.55	502.32	
TOT	-107.32	0.00	0.00	0.00	-5.10	-2.55	-114.97	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.03	0.00	0.00	0.00	0.00	-0.15	SCH-MERAMEC VALLEY
PAY	0.15	-0.03	0.00	0.00	0.00	0.00	0.12	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.18	0.03	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	-0.03	0.00	0.00	0.00	0.00	0.12	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.17	0.90	0.00	0.00	0.00	0.00	-5.27	SCH-HANCOCK
PAY	5.25	-0.90	0.00	0.00	-0.04	-0.03	4.28	
TOT	-0.92	0.00	0.00	0.00	-0.04	-0.03	-0.99	
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ADJ	-6.17	0.90	0.00	0.00	0.00	0.00	-5.27	AUTH TOTAL
PAY	5.25	-0.90	0.00	0.00	-0.04	-0.03	4.28	
TOT	-0.92	0.00	0.00	0.00	-0.04	-0.03	-0.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.11	2.80	0.00	0.00	0.00	0.00	-16.31	SCH-JENNINGS
PAY	16.27	-2.80	0.00	0.00	-0.13	-0.07	13.27	
TOT	-2.84	0.00	0.00	0.00	-0.13	-0.07	-3.04	
<hr/>								
ADJ	-19.11	2.80	0.00	0.00	0.00	0.00	-16.31	AUTH TOTAL
PAY	16.27	-2.80	0.00	0.00	-0.13	-0.07	13.27	
TOT	-2.84	0.00	0.00	0.00	-0.13	-0.07	-3.04	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-565.38	0.00	0.00	0.00	0.00	0.00	-565.38	SCH-KIRKWOOD
PAY	565.38	0.00	0.00	0.00	-5.65	-2.83	556.90	
TOT	0.00	0.00	0.00	0.00	-5.65	-2.83	-8.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.19	20.22	0.00	0.00	0.00	0.00	-117.97	SCH-KIRKWOOD
PAY	117.68	-20.22	0.00	0.00	-0.98	-0.49	95.99	
TOT	-20.51	0.00	0.00	0.00	-0.98	-0.49	-21.98	
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ADJ	-703.57	20.22	0.00	0.00	0.00	0.00	-683.35	AUTH TOTAL
PAY	683.06	-20.22	0.00	0.00	-6.63	-3.32	652.89	
TOT	-20.51	0.00	0.00	0.00	-6.63	-3.32	-30.46	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.67	15.90	0.00	0.00	0.00	0.00	-92.77	SCH-LADUE
PAY	92.54	-15.90	0.00	0.00	-0.77	-0.38	75.49	
TOT	-16.13	0.00	0.00	0.00	-0.77	-0.38	-17.28	
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ADJ	-108.67	15.90	0.00	0.00	0.00	0.00	-92.77	AUTH TOTAL
PAY	92.54	-15.90	0.00	0.00	-0.77	-0.38	75.49	
TOT	-16.13	0.00	0.00	0.00	-0.77	-0.38	-17.28	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.18	10.56	0.00	0.00	0.00	0.00	-61.62	SCH-MAPLEWOOD
PAY	61.47	-10.56	0.00	0.00	-0.50	-0.26	50.15	
TOT	-10.71	0.00	0.00	0.00	-0.50	-0.26	-11.47	
<hr/>								
ADJ	-72.18	10.56	0.00	0.00	0.00	0.00	-61.62	AUTH TOTAL
PAY	61.47	-10.56	0.00	0.00	-0.50	-0.26	50.15	
TOT	-10.71	0.00	0.00	0.00	-0.50	-0.26	-11.47	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.10	15.96	0.00	0.00	0.00	0.00	-93.14	SCH-MEHLVILLE
PAY	92.91	-15.96	0.00	0.00	-0.77	-0.38	75.80	
TOT	-16.19	0.00	0.00	0.00	-0.77	-0.38	-17.34	
<hr/>								
ADJ	-109.10	15.96	0.00	0.00	0.00	0.00	-93.14	AUTH TOTAL
PAY	92.91	-15.96	0.00	0.00	-0.77	-0.38	75.80	
TOT	-16.19	0.00	0.00	0.00	-0.77	-0.38	-17.34	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.40	4.89	0.00	0.00	0.00	0.00	-28.51	SCH-NORMANDY
PAY	28.45	-4.89	0.00	0.00	-0.23	-0.12	23.21	
TOT	-4.95	0.00	0.00	0.00	-0.23	-0.12	-5.30	
<hr/>								
ADJ	-33.40	4.89	0.00	0.00	0.00	0.00	-28.51	AUTH TOTAL
PAY	28.45	-4.89	0.00	0.00	-0.23	-0.12	23.21	
TOT	-4.95	0.00	0.00	0.00	-0.23	-0.12	-5.30	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-635.22	92.94	0.00	0.00	0.00	0.00	-542.28	SCH-PATTONVILLE
PAY	540.93	-92.94	0.00	0.00	-4.48	-2.24	441.27	
TOT	-94.29	0.00	0.00	0.00	-4.48	-2.24	-101.01	
<hr/>								
ADJ	-635.22	92.94	0.00	0.00	0.00	0.00	-542.28	AUTH TOTAL
PAY	540.93	-92.94	0.00	0.00	-4.48	-2.24	441.27	
TOT	-94.29	0.00	0.00	0.00	-4.48	-2.24	-101.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.45	18.79	0.00	0.00	0.00	0.00	-109.66	SCH-RITENOUR
PAY	109.38	-18.79	0.00	0.00	-0.90	-0.46	89.23	
TOT	-19.07	0.00	0.00	0.00	-0.90	-0.46	-20.43	
<hr/>								
ADJ	-128.45	18.79	0.00	0.00	0.00	0.00	-109.66	AUTH TOTAL
PAY	109.38	-18.79	0.00	0.00	-0.90	-0.46	89.23	
TOT	-19.07	0.00	0.00	0.00	-0.90	-0.46	-20.43	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,878.96	-537.29	0.00	0.00	0.00	0.00	-2,416.25	SCH-RIVERVIEW GRNS
PAY	1,878.96	537.29	0.00	0.00	-24.16	-12.08	2,380.01	
TOT	0.00	0.00	0.00	0.00	-24.16	-12.08	-36.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.12	1.48	0.00	0.00	0.00	0.00	-8.64	SCH-RIVERVIEW GRNS
PAY	8.62	-1.48	0.00	0.00	-0.08	-0.03	7.03	
TOT	-1.50	0.00	0.00	0.00	-0.08	-0.03	-1.61	
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ADJ	-1,889.08	-535.81	0.00	0.00	0.00	0.00	-2,424.89	AUTH TOTAL
PAY	1,887.58	535.81	0.00	0.00	-24.24	-12.11	2,387.04	
TOT	-1.50	0.00	0.00	0.00	-24.24	-12.11	-37.85	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.40	5.76	0.00	0.00	0.00	0.00	-33.64	SCH-UNIVERSITY CTY
PAY	33.55	-5.76	0.00	0.00	-0.28	-0.14	27.37	
TOT	-5.85	0.00	0.00	0.00	-0.28	-0.14	-6.27	
<hr/>								
ADJ	-39.40	5.76	0.00	0.00	0.00	0.00	-33.64	AUTH TOTAL
PAY	33.55	-5.76	0.00	0.00	-0.28	-0.14	27.37	
TOT	-5.85	0.00	0.00	0.00	-0.28	-0.14	-6.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.74	7.72	0.00	0.00	0.00	0.00	-45.02	SCH-VALLEY PARK
PAY	44.92	-7.72	0.00	0.00	-0.37	-0.18	36.65	
TOT	-7.82	0.00	0.00	0.00	-0.37	-0.18	-8.37	
<hr/>								
ADJ	-52.74	7.72	0.00	0.00	0.00	0.00	-45.02	AUTH TOTAL
PAY	44.92	-7.72	0.00	0.00	-0.37	-0.18	36.65	
TOT	-7.82	0.00	0.00	0.00	-0.37	-0.18	-8.37	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.93	11.70	0.00	0.00	0.00	0.00	-68.23	SCH-WEBSTER GROVES
PAY	68.07	-11.70	0.00	0.00	-0.56	-0.28	55.53	
TOT	-11.86	0.00	0.00	0.00	-0.56	-0.28	-12.70	
<hr/>								
ADJ	-79.93	11.70	0.00	0.00	0.00	0.00	-68.23	AUTH TOTAL
PAY	68.07	-11.70	0.00	0.00	-0.56	-0.28	55.53	
TOT	-11.86	0.00	0.00	0.00	-0.56	-0.28	-12.70	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	540.11	0.00	0.00	0.00	0.00	540.11	SCH-WELLSTON
PAY	-428.66	-540.11	0.00	0.00	9.69	4.84	-954.24	
TOT	-428.66	0.00	0.00	0.00	9.69	4.84	-414.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.55	3.59	0.00	0.00	0.00	0.00	-20.96	SCH-WELLSTON
PAY	20.90	-3.59	0.00	0.00	-0.17	-0.08	17.06	
TOT	-3.65	0.00	0.00	0.00	-0.17	-0.08	-3.90	
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ADJ	-24.55	543.70	0.00	0.00	0.00	0.00	519.15	AUTH TOTAL
PAY	-407.76	-543.70	0.00	0.00	9.52	4.76	-937.18	
TOT	-432.31	0.00	0.00	0.00	9.52	4.76	-418.03	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SCH-LINDBERGH
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.22	22.56	0.00	0.00	0.00	0.00	-131.66	SCH-LINDBERGH
PAY	131.33	-22.56	0.00	0.00	-1.08	-0.55	107.14	
TOT	-22.89	0.00	0.00	0.00	-1.08	-0.55	-24.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	SCH-LINDBERGH
PAY	0.00	-7.51	0.00	0.00	0.08	0.04	-7.39	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	-154.22	31.99	0.00	0.00	0.00	0.00	-122.23	AUTH TOTAL
PAY	131.33	-31.99	0.00	0.00	-0.98	-0.50	97.86	
TOT	-22.89	0.00	0.00	0.00	-0.98	-0.50	-24.37	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,684.28	0.00	0.00	0.00	0.00	3,684.28	SCH-HAZELWOOD
PAY	-2,924.03	-3,684.28	0.00	0.00	66.08	33.04	-6,509.19	
TOT	-2,924.03	0.00	0.00	0.00	66.08	33.04	-2,824.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-546.24	79.92	0.00	0.00	0.00	0.00	-466.32	SCH-HAZELWOOD
PAY	465.17	-79.92	0.00	0.00	-3.85	-1.93	379.47	
TOT	-81.07	0.00	0.00	0.00	-3.85	-1.93	-86.85	
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ADJ	-546.24	3,764.20	0.00	0.00	0.00	0.00	3,217.96	AUTH TOTAL
PAY	-2,458.86	-3,764.20	0.00	0.00	62.23	31.11	-6,129.72	
TOT	-3,005.10	0.00	0.00	0.00	62.23	31.11	-2,911.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	METRO SEWER DIST
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.97	45.41	0.00	0.00	0.00	0.00	12.44	METRO SEWER DIST
PAY	-8.60	-45.41	0.00	0.00	0.54	0.27	-53.20	
TOT	-41.57	0.00	0.00	0.00	0.54	0.27	-40.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.67	6.24	0.00	0.00	0.00	0.00	-36.43	METRO SEWER DIST
PAY	36.34	-6.24	0.00	0.00	-0.30	-0.15	29.65	
TOT	-6.33	0.00	0.00	0.00	-0.30	-0.15	-6.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	METRO SEWER DIST
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-75.64	51.85	0.00	0.00	0.00	0.00	-23.79	AUTH TOTAL
PAY	27.74	-51.85	0.00	0.00	0.24	0.12	-23.75	
TOT	-47.90	0.00	0.00	0.00	0.24	0.12	-47.54	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.99	0.00	0.00	0.00	0.00	0.00	-66.99	MSD EXTENSION
PAY	66.99	0.00	0.00	0.00	-0.67	-0.33	65.99	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.86	1.30	0.00	0.00	0.00	0.00	-7.56	MSD EXTENSION
PAY	7.54	-1.30	0.00	0.00	-0.07	-0.03	6.14	
TOT	-1.32	0.00	0.00	0.00	-0.07	-0.03	-1.42	
ADJ	-75.85	1.30	0.00	0.00	0.00	0.00	-74.55	AUTH TOTAL
PAY	74.53	-1.30	0.00	0.00	-0.74	-0.36	72.13	
TOT	-1.32	0.00	0.00	0.00	-0.74	-0.36	-2.42	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.54	0.00	0.00	0.00	0.00	0.00	-7.54	SEWR-GRAVOIS CR.
PAY	7.54	0.00	0.00	0.00	-0.08	-0.04	7.42	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.85	0.86	0.00	0.00	0.00	0.00	-4.99	SEWR-GRAVOIS CR.
PAY	4.98	-0.86	0.00	0.00	-0.04	-0.02	4.06	
TOT	-0.87	0.00	0.00	0.00	-0.04	-0.02	-0.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-GRAVOIS CR.
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-13.39	1.03	0.00	0.00	0.00	0.00	-12.36	AUTH TOTAL
PAY	12.52	-1.03	0.00	0.00	-0.12	-0.06	11.31	
TOT	-0.87	0.00	0.00	0.00	-0.12	-0.06	-1.05	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.09	0.00	0.00	0.00	0.00	-0.50	SEWR-WELLSTON
PAY	0.50	-0.09	0.00	0.00	-0.01	0.00	0.40	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
ADJ	-0.59	0.09	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.50	-0.09	0.00	0.00	-0.01	0.00	0.40	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	

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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: 03 / SURCHARGE								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	SEWR-WATKINS CR
PAY	0.08	-0.01	0.00	0.00	0.00	0.00	0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	-0.01	0.00	0.00	0.00	0.00	0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.03	0.00	0.00	0.00	0.00	-0.19	SEWR-WEDGEWD. CR
PAY	0.18	-0.03	0.00	0.00	0.00	0.00	0.15	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.22	0.03	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.18	-0.03	0.00	0.00	0.00	0.00	0.15	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.80	0.85	0.00	0.00	0.00	0.00	-4.95	SEWR-U.CTY STORM
PAY	4.94	-0.85	0.00	0.00	-0.04	-0.02	4.03	
TOT	-0.86	0.00	0.00	0.00	-0.04	-0.02	-0.92	
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ADJ	-5.80	0.85	0.00	0.00	0.00	0.00	-4.95	AUTH TOTAL
PAY	4.94	-0.85	0.00	0.00	-0.04	-0.02	4.03	
TOT	-0.86	0.00	0.00	0.00	-0.04	-0.02	-0.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.77	0.00	0.00	0.00	0.00	46.77	SEWR-COLD WATER
PAY	-37.12	-46.77	0.00	0.00	0.84	0.42	-82.63	
TOT	-37.12	0.00	0.00	0.00	0.84	0.42	-35.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.56	2.57	0.00	0.00	0.00	0.00	-14.99	SEWR-COLD WATER
PAY	14.95	-2.57	0.00	0.00	-0.12	-0.06	12.20	
TOT	-2.61	0.00	0.00	0.00	-0.12	-0.06	-2.79	
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ADJ	-17.56	49.34	0.00	0.00	0.00	0.00	31.78	AUTH TOTAL
PAY	-22.17	-49.34	0.00	0.00	0.72	0.36	-70.43	
TOT	-39.73	0.00	0.00	0.00	0.72	0.36	-38.65	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.12	0.00	0.00	0.00	0.00	-0.73	SEWR-SUGAR CREEK
PAY	0.72	-0.12	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.13	0.00	0.00	0.00	-0.01	0.00	-0.14	
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ADJ	-0.85	0.12	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.72	-0.12	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.13	0.00	0.00	0.00	-0.01	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.44	1.24	0.00	0.00	0.00	0.00	-7.20	SEWR-DEER CREEK
PAY	7.19	-1.24	0.00	0.00	-0.06	-0.03	5.86	
TOT	-1.25	0.00	0.00	0.00	-0.06	-0.03	-1.34	
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ADJ	-8.44	1.24	0.00	0.00	0.00	0.00	-7.20	AUTH TOTAL
PAY	7.19	-1.24	0.00	0.00	-0.06	-0.03	5.86	
TOT	-1.25	0.00	0.00	0.00	-0.06	-0.03	-1.34	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.80	0.56	0.00	0.00	0.00	0.00	-3.24	FIRE-LEMAY
PAY	3.23	-0.56	0.00	0.00	-0.02	-0.02	2.63	
TOT	-0.57	0.00	0.00	0.00	-0.02	-0.02	-0.61	
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ADJ	-3.80	0.56	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
PAY	3.23	-0.56	0.00	0.00	-0.02	-0.02	2.63	
TOT	-0.57	0.00	0.00	0.00	-0.02	-0.02	-0.61	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.15	0.00	0.00	0.00	0.00	-0.86	FIRE-METRO NORTH
PAY	0.86	-0.15	0.00	0.00	-0.01	0.00	0.70	
TOT	-0.15	0.00	0.00	0.00	-0.01	0.00	-0.16	
<hr/>								
ADJ	-1.01	0.15	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.86	-0.15	0.00	0.00	-0.01	0.00	0.70	
TOT	-0.15	0.00	0.00	0.00	-0.01	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-631.57	-180.60	0.00	0.00	0.00	0.00	-812.17	FIRE-RIVERVIEW
PAY	631.57	180.60	0.00	0.00	-8.13	-4.06	799.98	
TOT	0.00	0.00	0.00	0.00	-8.13	-4.06	-12.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.23	0.00	0.00	0.00	0.00	-1.33	FIRE-RIVERVIEW
PAY	1.33	-0.23	0.00	0.00	-0.01	-0.01	1.08	
TOT	-0.23	0.00	0.00	0.00	-0.01	-0.01	-0.25	
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ADJ	-633.13	-180.37	0.00	0.00	0.00	0.00	-813.50	AUTH TOTAL
PAY	632.90	180.37	0.00	0.00	-8.14	-4.07	801.06	
TOT	-0.23	0.00	0.00	0.00	-8.14	-4.07	-12.44	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.19	0.00	0.00	0.00	0.00	-1.10	FIRE-NORTHEAST AMBU
PAY	1.10	-0.19	0.00	0.00	-0.01	-0.01	0.89	
TOT	-0.19	0.00	0.00	0.00	-0.01	-0.01	-0.21	
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ADJ	-1.29	0.19	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	1.10	-0.19	0.00	0.00	-0.01	-0.01	0.89	
TOT	-0.19	0.00	0.00	0.00	-0.01	-0.01	-0.21	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.11	1.48	0.00	0.00	0.00	0.00	-8.63	FIRE-FLORISSANT V
PAY	8.61	-1.48	0.00	0.00	-0.08	-0.03	7.02	
TOT	-1.50	0.00	0.00	0.00	-0.08	-0.03	-1.61	
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ADJ	-10.11	1.48	0.00	0.00	0.00	0.00	-8.63	AUTH TOTAL
PAY	8.61	-1.48	0.00	0.00	-0.08	-0.03	7.02	
TOT	-1.50	0.00	0.00	0.00	-0.08	-0.03	-1.61	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.14	7.78	0.00	0.00	0.00	0.00	-45.36	FIRE-ROBERTSON
PAY	45.25	-7.78	0.00	0.00	-0.37	-0.19	36.91	
TOT	-7.89	0.00	0.00	0.00	-0.37	-0.19	-8.45	
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ADJ	-53.14	7.78	0.00	0.00	0.00	0.00	-45.36	AUTH TOTAL
PAY	45.25	-7.78	0.00	0.00	-0.37	-0.19	36.91	
TOT	-7.89	0.00	0.00	0.00	-0.37	-0.19	-8.45	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.79	0.00	0.00	0.00	0.00	185.79	FIRE-MID COUNTY
PAY	-147.45	-185.79	0.00	0.00	3.33	1.67	-328.24	
TOT	-147.45	0.00	0.00	0.00	3.33	1.67	-142.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.71	3.62	0.00	0.00	0.00	0.00	-21.09	FIRE-MID COUNTY
PAY	21.05	-3.62	0.00	0.00	-0.17	-0.09	17.17	
TOT	-3.66	0.00	0.00	0.00	-0.17	-0.09	-3.92	
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ADJ	-24.71	189.41	0.00	0.00	0.00	0.00	164.70	AUTH TOTAL
PAY	-126.40	-189.41	0.00	0.00	3.16	1.58	-311.07	
TOT	-151.11	0.00	0.00	0.00	3.16	1.58	-146.37	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.74	9.03	0.00	0.00	0.00	0.00	-52.71	FIRE-PATTONVILLE
PAY	52.58	-9.03	0.00	0.00	-0.44	-0.21	42.90	
TOT	-9.16	0.00	0.00	0.00	-0.44	-0.21	-9.81	
<hr/>								
ADJ	-61.74	9.03	0.00	0.00	0.00	0.00	-52.71	AUTH TOTAL
PAY	52.58	-9.03	0.00	0.00	-0.44	-0.21	42.90	
TOT	-9.16	0.00	0.00	0.00	-0.44	-0.21	-9.81	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.21	5.44	0.00	0.00	0.00	0.00	-31.77	FIRE-MARYLAND HTS
PAY	31.69	-5.44	0.00	0.00	-0.27	-0.13	25.85	
TOT	-5.52	0.00	0.00	0.00	-0.27	-0.13	-5.92	
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ADJ	-37.21	5.44	0.00	0.00	0.00	0.00	-31.77	AUTH TOTAL
PAY	31.69	-5.44	0.00	0.00	-0.27	-0.13	25.85	
TOT	-5.52	0.00	0.00	0.00	-0.27	-0.13	-5.92	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.00	2.78	0.00	0.00	0.00	0.00	-16.22	FIRE-COMMUNITY
PAY	16.18	-2.78	0.00	0.00	-0.13	-0.07	13.20	
TOT	-2.82	0.00	0.00	0.00	-0.13	-0.07	-3.02	
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ADJ	-19.00	2.78	0.00	0.00	0.00	0.00	-16.22	AUTH TOTAL
PAY	16.18	-2.78	0.00	0.00	-0.13	-0.07	13.20	
TOT	-2.82	0.00	0.00	0.00	-0.13	-0.07	-3.02	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,096.48	0.00	0.00	0.00	0.00	1,096.48	FIRE-SPANISH LAKE
PAY	-870.22	-1,096.48	0.00	0.00	19.66	9.83	-1,937.21	
TOT	-870.22	0.00	0.00	0.00	19.66	9.83	-840.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.17	0.00	0.00	0.00	0.00	-1.02	FIRE-SPANISH LAKE
PAY	1.02	-0.17	0.00	0.00	-0.01	-0.01	0.83	
TOT	-0.17	0.00	0.00	0.00	-0.01	-0.01	-0.19	
<hr/>								
ADJ	-1.19	1,096.65	0.00	0.00	0.00	0.00	1,095.46	AUTH TOTAL
PAY	-869.20	-1,096.65	0.00	0.00	19.65	9.82	-1,936.38	
TOT	-870.39	0.00	0.00	0.00	19.65	9.82	-840.92	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.99	1.02	0.00	0.00	0.00	0.00	-5.97	FIRE-BLACK JACK
PAY	5.95	-1.02	0.00	0.00	-0.05	-0.02	4.86	
TOT	-1.04	0.00	0.00	0.00	-0.05	-0.02	-1.11	
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ADJ	-6.99	1.02	0.00	0.00	0.00	0.00	-5.97	AUTH TOTAL
PAY	5.95	-1.02	0.00	0.00	-0.05	-0.02	4.86	
TOT	-1.04	0.00	0.00	0.00	-0.05	-0.02	-1.11	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-MEHLVILLE
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.85	5.68	0.00	0.00	0.00	0.00	-33.17	FIRE-MEHLVILLE
PAY	33.08	-5.68	0.00	0.00	-0.27	-0.14	26.99	
TOT	-5.77	0.00	0.00	0.00	-0.27	-0.14	-6.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FIRE-MEHLVILLE
PAY	0.00	-2.13	0.00	0.00	0.02	0.01	-2.10	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-38.85	8.35	0.00	0.00	0.00	0.00	-30.50	AUTH TOTAL
PAY	33.08	-8.35	0.00	0.00	-0.24	-0.13	24.36	
TOT	-5.77	0.00	0.00	0.00	-0.24	-0.13	-6.14	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.19	2.81	0.00	0.00	0.00	0.00	-16.38	FIRE-WEST OVERLAND
PAY	16.35	-2.81	0.00	0.00	-0.13	-0.07	13.34	
TOT	-2.84	0.00	0.00	0.00	-0.13	-0.07	-3.04	
ADJ	-19.19	2.81	0.00	0.00	0.00	0.00	-16.38	AUTH TOTAL
PAY	16.35	-2.81	0.00	0.00	-0.13	-0.07	13.34	
TOT	-2.84	0.00	0.00	0.00	-0.13	-0.07	-3.04	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.52	3.88	0.00	0.00	0.00	0.00	-22.64	FIRE-METRO WEST
PAY	22.58	-3.88	0.00	0.00	-0.19	-0.09	18.42	
TOT	-3.94	0.00	0.00	0.00	-0.19	-0.09	-4.22	
ADJ	-26.52	3.88	0.00	0.00	0.00	0.00	-22.64	AUTH TOTAL
PAY	22.58	-3.88	0.00	0.00	-0.19	-0.09	18.42	
TOT	-3.94	0.00	0.00	0.00	-0.19	-0.09	-4.22	

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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: 02 / REAL ESTATE								
ADJ	-3,864.52	0.00	0.00	0.00	0.00	0.00	-3,864.52	FIRE-MONARCH
PAY	3,864.52	0.00	0.00	0.00	-38.65	-19.32	3,806.55	
TOT	0.00	0.00	0.00	0.00	-38.65	-19.32	-57.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.19	3.39	0.00	0.00	0.00	0.00	-19.80	FIRE-MONARCH
PAY	19.75	-3.39	0.00	0.00	-0.17	-0.08	16.11	
TOT	-3.44	0.00	0.00	0.00	-0.17	-0.08	-3.69	
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ADJ	-3,887.71	3.39	0.00	0.00	0.00	0.00	-3,884.32	AUTH TOTAL
PAY	3,884.27	-3.39	0.00	0.00	-38.82	-19.40	3,822.66	
TOT	-3.44	0.00	0.00	0.00	-38.82	-19.40	-61.66	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.87	3.49	0.00	0.00	0.00	0.00	-20.38	FIRE-CREVE COEUR
PAY	20.33	-3.49	0.00	0.00	-0.17	-0.08	16.59	
TOT	-3.54	0.00	0.00	0.00	-0.17	-0.08	-3.79	
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ADJ	-23.87	3.49	0.00	0.00	0.00	0.00	-20.38	AUTH TOTAL
PAY	20.33	-3.49	0.00	0.00	-0.17	-0.08	16.59	
TOT	-3.54	0.00	0.00	0.00	-0.17	-0.08	-3.79	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.26	11.01	0.00	0.00	0.00	0.00	-64.25	FIRE-FENTON
PAY	64.09	-11.01	0.00	0.00	-0.53	-0.26	52.29	
TOT	-11.17	0.00	0.00	0.00	-0.53	-0.26	-11.96	
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ADJ	-75.26	11.01	0.00	0.00	0.00	0.00	-64.25	AUTH TOTAL
PAY	64.09	-11.01	0.00	0.00	-0.53	-0.26	52.29	
TOT	-11.17	0.00	0.00	0.00	-0.53	-0.26	-11.96	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	0.04	-0.01	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.04	-0.01	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	0.39	0.00	0.00	0.00	0.00	-2.30	CTY-BERKELEY
PAY	2.29	-0.39	0.00	0.00	-0.02	-0.01	1.87	
TOT	-0.40	0.00	0.00	0.00	-0.02	-0.01	-0.43	
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ADJ	-2.69	0.39	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	2.29	-0.39	0.00	0.00	-0.02	-0.01	1.87	
TOT	-0.40	0.00	0.00	0.00	-0.02	-0.01	-0.43	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.05	0.00	0.00	0.00	0.00	-0.27	CTY-COUNTRY CLUB H
PAY	0.27	-0.05	0.00	0.00	0.00	0.00	0.22	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.32	0.05	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	0.27	-0.05	0.00	0.00	0.00	0.00	0.22	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.10	0.00	0.00	0.00	0.00	0.00	-62.10	CTY-KIRKWOOD
PAY	62.10	0.00	0.00	0.00	-0.62	-0.31	61.17	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-62.10	0.00	0.00	0.00	0.00	0.00	-62.10	AUTH TOTAL
PAY	62.10	0.00	0.00	0.00	-0.62	-0.31	61.17	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.86	0.71	0.00	0.00	0.00	0.00	-4.15	CTY-VINITA PARK
PAY	4.14	-0.71	0.00	0.00	-0.03	-0.02	3.38	
TOT	-0.72	0.00	0.00	0.00	-0.03	-0.02	-0.77	
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ADJ	-4.86	0.71	0.00	0.00	0.00	0.00	-4.15	AUTH TOTAL
PAY	4.14	-0.71	0.00	0.00	-0.03	-0.02	3.38	
TOT	-0.72	0.00	0.00	0.00	-0.03	-0.02	-0.77	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.64	1.41	0.00	0.00	0.00	0.00	-8.23	CTY-CRESTWOOD
PAY	8.21	-1.41	0.00	0.00	-0.07	-0.03	6.70	
TOT	-1.43	0.00	0.00	0.00	-0.07	-0.03	-1.53	
<hr/>								
ADJ	-9.64	1.41	0.00	0.00	0.00	0.00	-8.23	AUTH TOTAL
PAY	8.21	-1.41	0.00	0.00	-0.07	-0.03	6.70	
TOT	-1.43	0.00	0.00	0.00	-0.07	-0.03	-1.53	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.15	0.00	0.00	0.00	0.00	57.15	CTY-WELLSTON
PAY	-45.36	-57.15	0.00	0.00	1.02	0.52	-100.97	
TOT	-45.36	0.00	0.00	0.00	1.02	0.52	-43.82	
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ADJ	0.00	57.15	0.00	0.00	0.00	0.00	57.15	AUTH TOTAL
PAY	-45.36	-57.15	0.00	0.00	1.02	0.52	-100.97	
TOT	-45.36	0.00	0.00	0.00	1.02	0.52	-43.82	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.70	5.08	0.00	0.00	0.00	0.00	-29.62	CTY-HAZELWOOD
PAY	29.55	-5.08	0.00	0.00	-0.25	-0.12	24.10	
TOT	-5.15	0.00	0.00	0.00	-0.25	-0.12	-5.52	
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ADJ	-34.70	5.08	0.00	0.00	0.00	0.00	-29.62	AUTH TOTAL
PAY	29.55	-5.08	0.00	0.00	-0.25	-0.12	24.10	
TOT	-5.15	0.00	0.00	0.00	-0.25	-0.12	-5.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.23	-15.22	0.00	0.00	0.00	0.00	-68.45	CTY-BELLEFONTAINE
PAY	53.23	15.22	0.00	0.00	-0.68	-0.35	67.42	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.35	-1.03	
<hr/>								
ADJ	-53.23	-15.22	0.00	0.00	0.00	0.00	-68.45	AUTH TOTAL
PAY	53.23	15.22	0.00	0.00	-0.68	-0.35	67.42	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.35	-1.03	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.10	0.00	0.00	0.00	0.00	0.00	-216.10	CTY-CHESTERFIELD
PAY	216.10	0.00	0.00	0.00	-2.16	-1.08	212.86	
TOT	0.00	0.00	0.00	0.00	-2.16	-1.08	-3.24	
<hr/>								
ADJ	-216.10	0.00	0.00	0.00	0.00	0.00	-216.10	AUTH TOTAL
PAY	216.10	0.00	0.00	0.00	-2.16	-1.08	212.86	
TOT	0.00	0.00	0.00	0.00	-2.16	-1.08	-3.24	

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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	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SHELTERED WORKSHOP
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.99	56.27	0.00	0.00	0.00	0.00	-290.72	SHELTERED WORKSHOP
PAY	295.48	-56.27	0.00	0.00	-2.39	-1.20	235.62	
TOT	-51.51	0.00	0.00	0.00	-2.39	-1.20	-55.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.02	6.44	0.00	0.00	0.00	0.00	-37.58	SHELTERED WORKSHOP
PAY	37.49	-6.44	0.00	0.00	-0.31	-0.16	30.58	
TOT	-6.53	0.00	0.00	0.00	-0.31	-0.16	-7.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SHELTERED WORKSHOP
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-391.01	62.95	0.00	0.00	0.00	0.00	-328.06	AUTH TOTAL
PAY	332.97	-62.95	0.00	0.00	-2.70	-1.36	265.96	
TOT	-58.04	0.00	0.00	0.00	-2.70	-1.36	-62.10	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	311.81	0.00	0.00	0.00	311.81	PENALTIES
PAY	0.00	0.00	-311.81	0.00	0.00	0.00	-311.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	311.81	0.00	0.00	0.00	311.81	AUTH TOTAL
PAY	0.00	0.00	-311.81	0.00	0.00	0.00	-311.81	
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	112.23	0.00	0.00	112.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	112.23	0.00	0.00	112.23	
PAY	0.00	0.00	0.00	112.23	0.00	0.00	112.23	AUTH TOTAL
TOT	0.00	0.00	0.00	112.23	0.00	0.00	112.23	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	225.48	0.00	0.00	225.48	COMMISSION
TOT	0.00	0.00	0.00	225.48	0.00	0.00	225.48	
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PAY	0.00	0.00	0.00	225.48	0.00	0.00	225.48	AUTH TOTAL
TOT	0.00	0.00	0.00	225.48	0.00	0.00	225.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	0.20	0.00	0.00	0.00	0.00	0.39	ST. OF MISSOURI
PAY	-1.16	-0.20	0.00	0.00	0.01	0.00	-1.35	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.60	18.96	0.00	0.00	0.00	0.00	-127.64	ST. OF MISSOURI
PAY	121.75	-18.96	0.00	0.00	-1.03	0.00	101.76	
TOT	-24.85	0.00	0.00	0.00	-1.03	0.00	-25.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.34	3.64	0.00	0.00	0.00	0.00	-26.70	ST. OF MISSOURI
PAY	26.43	-3.64	0.00	0.00	-0.22	0.00	22.57	
TOT	-3.91	0.00	0.00	0.00	-0.22	0.00	-4.13	
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ADJ	-176.75	22.80	0.00	0.00	0.00	0.00	-153.95	AUTH TOTAL
PAY	147.02	-22.80	0.00	0.00	-1.24	0.00	122.98	
TOT	-29.73	0.00	0.00	0.00	-1.24	0.00	-30.97	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	1.29	0.00	0.00	0.00	0.00	2.47	COUNTY GENERAL
PAY	-7.33	-1.29	0.00	0.00	0.08	0.05	-8.49	
TOT	-6.15	0.00	0.00	0.00	0.08	0.05	-6.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-928.47	120.07	0.00	0.00	0.00	0.00	-808.40	COUNTY GENERAL
PAY	771.12	-120.07	0.00	0.00	-6.51	-3.26	641.28	
TOT	-157.35	0.00	0.00	0.00	-6.51	-3.26	-167.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.95	42.53	0.00	0.00	0.00	0.00	-311.42	COUNTY GENERAL
PAY	308.34	-42.53	0.00	0.00	-2.65	-1.33	261.83	
TOT	-45.61	0.00	0.00	0.00	-2.65	-1.33	-49.59	
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ADJ	-1,281.24	163.89	0.00	0.00	0.00	0.00	-1,117.35	AUTH TOTAL
PAY	1,072.13	-163.89	0.00	0.00	-9.08	-4.54	894.62	
TOT	-209.11	0.00	0.00	0.00	-9.08	-4.54	-222.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	1.12	0.00	0.00	0.00	0.00	2.16	COUNTY HEALTH FUND
PAY	-6.37	-1.12	0.00	0.00	0.07	0.04	-7.38	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-806.32	104.29	0.00	0.00	0.00	0.00	-702.03	COUNTY HEALTH FUND
PAY	669.65	-104.29	0.00	0.00	-5.66	-2.83	556.87	
TOT	-136.67	0.00	0.00	0.00	-5.66	-2.83	-145.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.42	36.43	0.00	0.00	0.00	0.00	-266.99	COUNTY HEALTH FUND
PAY	264.26	-36.43	0.00	0.00	-2.28	-1.14	224.41	
TOT	-39.16	0.00	0.00	0.00	-2.28	-1.14	-42.58	
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ADJ	-1,108.70	141.84	0.00	0.00	0.00	0.00	-966.86	AUTH TOTAL
PAY	927.54	-141.84	0.00	0.00	-7.87	-3.93	773.90	
TOT	-181.16	0.00	0.00	0.00	-7.87	-3.93	-192.96	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	0.24	0.00	0.00	0.00	0.00	0.46	CO. PARK MAINT.
PAY	-1.35	-0.24	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.04	22.13	0.00	0.00	0.00	0.00	-148.91	CO. PARK MAINT.
PAY	142.05	-22.13	0.00	0.00	-1.20	-0.60	118.12	
TOT	-28.99	0.00	0.00	0.00	-1.20	-0.60	-30.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.57	6.07	0.00	0.00	0.00	0.00	-44.50	CO. PARK MAINT.
PAY	44.04	-6.07	0.00	0.00	-0.38	-0.19	37.40	
TOT	-6.53	0.00	0.00	0.00	-0.38	-0.19	-7.10	
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ADJ	-221.39	28.44	0.00	0.00	0.00	0.00	-192.95	AUTH TOTAL
PAY	184.74	-28.44	0.00	0.00	-1.57	-0.78	153.95	
TOT	-36.65	0.00	0.00	0.00	-1.57	-0.78	-39.00	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.43	0.00	0.00	0.00	0.00	0.83	COUNTY BOND RETIRE
PAY	-2.43	-0.43	0.00	0.00	0.02	0.01	-2.83	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.88	39.82	0.00	0.00	0.00	0.00	-268.06	COUNTY BOND RETIRE
PAY	255.69	-39.82	0.00	0.00	-2.16	-1.08	212.63	
TOT	-52.19	0.00	0.00	0.00	-2.16	-1.08	-55.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.40	31.39	0.00	0.00	0.00	0.00	-230.01	COUNTY BOND RETIRE
PAY	227.67	-31.39	0.00	0.00	-1.97	-0.98	193.33	
TOT	-33.73	0.00	0.00	0.00	-1.97	-0.98	-36.68	
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ADJ	-568.88	71.64	0.00	0.00	0.00	0.00	-497.24	AUTH TOTAL
PAY	480.93	-71.64	0.00	0.00	-4.11	-2.05	403.13	
TOT	-87.95	0.00	0.00	0.00	-4.11	-2.05	-94.11	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	ROAD & BRIDGE
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.11	60.14	0.00	0.00	0.00	0.00	40.03	ROAD & BRIDGE
PAY	-55.68	-60.14	0.00	0.00	1.16	0.58	-114.08	
TOT	-75.79	0.00	0.00	0.00	1.16	0.58	-74.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.04	21.86	0.00	0.00	0.00	0.00	-160.18	ROAD & BRIDGE
PAY	158.55	-21.86	0.00	0.00	-1.37	-0.68	134.64	
TOT	-23.49	0.00	0.00	0.00	-1.37	-0.68	-25.54	
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ADJ	-202.15	82.00	0.00	0.00	0.00	0.00	-120.15	AUTH TOTAL
PAY	99.48	-82.00	0.00	0.00	-0.18	-0.08	17.22	
TOT	-102.67	0.00	0.00	0.00	-0.18	-0.08	-102.93	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.38	0.00	0.00	0.00	0.00	0.00	-64.38	ROAD & BRIDGE
PAY	64.38	0.00	0.00	0.00	-0.64	-0.32	63.42	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
<hr/>								
ADJ	-64.38	0.00	0.00	0.00	0.00	0.00	-64.38	AUTH TOTAL
PAY	64.38	0.00	0.00	0.00	-0.64	-0.32	63.42	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.71	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-0.66	-0.71	0.00	0.00	0.02	0.00	-1.35	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
ADJ	0.66	0.71	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-0.66	-0.71	0.00	0.00	0.02	0.00	-1.35	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	ROAD & BRIDGE
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
<hr/>								
PAY	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	AUTH TOTAL
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	ROAD & BRIDGE
PAY	13.20	0.00	0.00	0.00	-0.13	-0.07	13.00	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	AUTH TOTAL
PAY	13.20	0.00	0.00	0.00	-0.13	-0.07	13.00	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	0.00	-4.38	0.00	0.00	0.04	0.02	-4.32	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	0.00	-4.38	0.00	0.00	0.04	0.02	-4.32	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-7.94	-8.57	0.00	0.00	0.17	0.08	-16.26	
TOT	-7.94	0.00	0.00	0.00	0.17	0.08	-7.69	
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ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-7.94	-8.57	0.00	0.00	0.17	0.08	-16.26	
TOT	-7.94	0.00	0.00	0.00	0.17	0.08	-7.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.26	-9.51	0.00	0.00	0.00	0.00	-46.77	ROAD & BRIDGE
PAY	37.26	9.51	0.00	0.00	-0.47	-0.24	46.06	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
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ADJ	-37.26	-9.51	0.00	0.00	0.00	0.00	-46.77	AUTH TOTAL
PAY	37.26	9.51	0.00	0.00	-0.47	-0.24	46.06	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.17	0.00	0.00	0.00	0.00	0.00	-378.17	ROAD & BRIDGE
PAY	378.17	0.00	0.00	0.00	-3.78	-1.89	372.50	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	
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ADJ	-378.17	0.00	0.00	0.00	0.00	0.00	-378.17	AUTH TOTAL
PAY	378.17	0.00	0.00	0.00	-3.78	-1.89	372.50	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	1.52	0.00	0.00	0.00	0.00	2.93	ST L COMM COLL
PAY	-8.62	-1.52	0.00	0.00	0.11	0.05	-9.98	
TOT	-7.21	0.00	0.00	0.00	0.11	0.05	-7.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,091.23	141.15	0.00	0.00	0.00	0.00	-950.08	ST L COMM COLL
PAY	906.27	-141.15	0.00	0.00	-7.65	-3.82	753.65	
TOT	-184.96	0.00	0.00	0.00	-7.65	-3.82	-196.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.50	26.72	0.00	0.00	0.00	0.00	-195.78	ST L COMM COLL
PAY	193.79	-26.72	0.00	0.00	-1.67	-0.84	164.56	
TOT	-28.71	0.00	0.00	0.00	-1.67	-0.84	-31.22	
<hr/>								
ADJ	-1,312.32	169.39	0.00	0.00	0.00	0.00	-1,142.93	AUTH TOTAL
PAY	1,091.44	-169.39	0.00	0.00	-9.21	-4.61	908.23	
TOT	-220.88	0.00	0.00	0.00	-9.21	-4.61	-234.70	

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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	5.19	5.61	0.00	0.00	0.00	0.00	10.80	SPEC SCH DIST
PAY	-31.78	-5.61	0.00	0.00	0.38	0.19	-36.82	
TOT	-26.59	0.00	0.00	0.00	0.38	0.19	-26.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,024.28	520.49	0.00	0.00	0.00	0.00	-3,503.79	SPEC SCH DIST
PAY	3,342.16	-520.49	0.00	0.00	-28.22	-14.11	2,779.34	
TOT	-682.12	0.00	0.00	0.00	-28.22	-14.11	-724.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-541.10	64.97	0.00	0.00	0.00	0.00	-476.13	SPEC SCH DIST
PAY	471.27	-64.97	0.00	0.00	-4.06	-2.04	400.20	
TOT	-69.83	0.00	0.00	0.00	-4.06	-2.04	-75.93	
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ADJ	-4,560.19	591.07	0.00	0.00	0.00	0.00	-3,969.12	AUTH TOTAL
PAY	3,781.65	-591.07	0.00	0.00	-31.90	-15.96	3,142.72	
TOT	-778.54	0.00	0.00	0.00	-31.90	-15.96	-826.40	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	1.78	0.00	0.00	0.00	0.00	3.43	MET ZOO MUS DIST
PAY	-10.08	-1.78	0.00	0.00	0.12	0.06	-11.68	
TOT	-8.43	0.00	0.00	0.00	0.12	0.06	-8.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,275.94	165.03	0.00	0.00	0.00	0.00	-1,110.91	MET ZOO MUS DIST
PAY	1,059.67	-165.03	0.00	0.00	-8.95	-4.47	881.22	
TOT	-216.27	0.00	0.00	0.00	-8.95	-4.47	-229.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.86	28.80	0.00	0.00	0.00	0.00	-211.06	MET ZOO MUS DIST
PAY	208.91	-28.80	0.00	0.00	-1.80	-0.90	177.41	
TOT	-30.95	0.00	0.00	0.00	-1.80	-0.90	-33.65	
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ADJ	-1,514.15	195.61	0.00	0.00	0.00	0.00	-1,318.54	AUTH TOTAL
PAY	1,258.50	-195.61	0.00	0.00	-10.63	-5.31	1,046.95	
TOT	-255.65	0.00	0.00	0.00	-10.63	-5.31	-271.59	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.95	1.02	0.00	0.00	0.00	0.00	1.97	COUNTY LIBRARY
PAY	-5.79	-1.02	0.00	0.00	0.07	0.04	-6.70	
TOT	-4.84	0.00	0.00	0.00	0.07	0.04	-4.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-622.20	94.81	0.00	0.00	0.00	0.00	-527.39	COUNTY LIBRARY
PAY	497.94	-94.81	0.00	0.00	-4.03	-2.02	397.08	
TOT	-124.26	0.00	0.00	0.00	-4.03	-2.02	-130.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.69	22.06	0.00	0.00	0.00	0.00	-161.63	COUNTY LIBRARY
PAY	159.98	-22.06	0.00	0.00	-1.38	-0.69	135.85	
TOT	-23.71	0.00	0.00	0.00	-1.38	-0.69	-25.78	
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ADJ	-804.94	117.89	0.00	0.00	0.00	0.00	-687.05	AUTH TOTAL
PAY	652.13	-117.89	0.00	0.00	-5.34	-2.67	526.23	
TOT	-152.81	0.00	0.00	0.00	-5.34	-2.67	-160.82	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.19	0.00	0.00	0.00	0.00	-1.43	FERGUSON LIBRARY
PAY	1.41	-0.19	0.00	0.00	-0.01	-0.01	1.20	
TOT	-0.21	0.00	0.00	0.00	-0.01	-0.01	-0.23	
<hr/>								
ADJ	-1.62	0.19	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	1.41	-0.19	0.00	0.00	-0.01	-0.01	1.20	
TOT	-0.21	0.00	0.00	0.00	-0.01	-0.01	-0.23	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.81	0.46	0.00	0.00	0.00	0.00	-3.35	MAPLEWOOD LIBRARY
PAY	3.32	-0.46	0.00	0.00	-0.03	-0.02	2.81	
TOT	-0.49	0.00	0.00	0.00	-0.03	-0.02	-0.54	
<hr/>								
ADJ	-3.81	0.46	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	3.32	-0.46	0.00	0.00	-0.03	-0.02	2.81	
TOT	-0.49	0.00	0.00	0.00	-0.03	-0.02	-0.54	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.77	0.00	0.00	0.00	0.00	0.00	-26.77	KIRKWOOD LIBRARY
PAY	26.77	0.00	0.00	0.00	-0.27	-0.13	26.37	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
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ADJ	-26.77	0.00	0.00	0.00	0.00	0.00	-26.77	AUTH TOTAL
PAY	26.77	0.00	0.00	0.00	-0.27	-0.13	26.37	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.10	5.05	0.00	0.00	0.00	0.00	-37.05	SCH-AFFTON
PAY	36.67	-5.05	0.00	0.00	-0.32	-0.15	31.15	
TOT	-5.43	0.00	0.00	0.00	-0.32	-0.15	-5.90	
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ADJ	-42.10	5.05	0.00	0.00	0.00	0.00	-37.05	AUTH TOTAL
PAY	36.67	-5.05	0.00	0.00	-0.32	-0.15	31.15	
TOT	-5.43	0.00	0.00	0.00	-0.32	-0.15	-5.90	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.69	0.56	0.00	0.00	0.00	0.00	-4.13	SCH-BAYLESS
PAY	4.09	-0.56	0.00	0.00	-0.03	-0.02	3.48	
TOT	-0.60	0.00	0.00	0.00	-0.03	-0.02	-0.65	
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ADJ	-4.69	0.56	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
PAY	4.09	-0.56	0.00	0.00	-0.03	-0.02	3.48	
TOT	-0.60	0.00	0.00	0.00	-0.03	-0.02	-0.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,279.70	0.00	0.00	0.00	0.00	0.00	-2,279.70	SCH-BRENTWOOD
PAY	2,279.70	0.00	0.00	0.00	-22.80	-11.40	2,245.50	
TOT	0.00	0.00	0.00	0.00	-22.80	-11.40	-34.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.68	10.77	0.00	0.00	0.00	0.00	-78.91	SCH-BRENTWOOD
PAY	78.11	-10.77	0.00	0.00	-0.67	-0.34	66.33	
TOT	-11.57	0.00	0.00	0.00	-0.67	-0.34	-12.58	
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ADJ	-2,369.38	10.77	0.00	0.00	0.00	0.00	-2,358.61	AUTH TOTAL
PAY	2,357.81	-10.77	0.00	0.00	-23.47	-11.74	2,311.83	
TOT	-11.57	0.00	0.00	0.00	-23.47	-11.74	-46.78	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.13	10.46	0.00	0.00	0.00	0.00	-76.67	SCH-CLAYTON
PAY	75.88	-10.46	0.00	0.00	-0.66	-0.33	64.43	
TOT	-11.25	0.00	0.00	0.00	-0.66	-0.33	-12.24	
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ADJ	-87.13	10.46	0.00	0.00	0.00	0.00	-76.67	AUTH TOTAL
PAY	75.88	-10.46	0.00	0.00	-0.66	-0.33	64.43	
TOT	-11.25	0.00	0.00	0.00	-0.66	-0.33	-12.24	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,006.82	0.00	0.00	0.00	0.00	0.00	-13,006.82	SCH-PARKWAY
PAY	13,006.82	0.00	0.00	0.00	-130.07	-65.03	12,811.72	
TOT	0.00	0.00	0.00	0.00	-130.07	-65.03	-195.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-384.06	46.11	0.00	0.00	0.00	0.00	-337.95	SCH-PARKWAY
PAY	334.50	-46.11	0.00	0.00	-2.89	-1.44	284.06	
TOT	-49.56	0.00	0.00	0.00	-2.89	-1.44	-53.89	
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ADJ	-13,390.88	46.11	0.00	0.00	0.00	0.00	-13,344.77	AUTH TOTAL
PAY	13,341.32	-46.11	0.00	0.00	-132.96	-66.47	13,095.78	
TOT	-49.56	0.00	0.00	0.00	-132.96	-66.47	-248.99	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-893.65	107.30	0.00	0.00	0.00	0.00	-786.35	SCH-ROCKWOOD
PAY	778.33	-107.30	0.00	0.00	-6.71	-3.35	660.97	
TOT	-115.32	0.00	0.00	0.00	-6.71	-3.35	-125.38	
ADJ	-893.65	107.30	0.00	0.00	0.00	0.00	-786.35	AUTH TOTAL
PAY	778.33	-107.30	0.00	0.00	-6.71	-3.35	660.97	
TOT	-115.32	0.00	0.00	0.00	-6.71	-3.35	-125.38	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-162.76	0.00	0.00	0.00	1.63	0.81	-160.32	SCH-FERG-FLOR
TOT	-162.76	0.00	0.00	0.00	1.63	0.81	-160.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.04	0.00	0.00	0.00	0.00	89.04	SCH-FERG-FLOR
PAY	0.00	-89.04	0.00	0.00	0.89	0.45	-87.70	
TOT	0.00	0.00	0.00	0.00	0.89	0.45	1.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-809.69	97.22	0.00	0.00	0.00	0.00	-712.47	SCH-FERG-FLOR
PAY	705.21	-97.22	0.00	0.00	-6.08	-3.04	598.87	
TOT	-104.48	0.00	0.00	0.00	-6.08	-3.04	-113.60	
ADJ	-809.69	186.26	0.00	0.00	0.00	0.00	-623.43	AUTH TOTAL
PAY	542.45	-186.26	0.00	0.00	-3.56	-1.78	350.85	
TOT	-267.24	0.00	0.00	0.00	-3.56	-1.78	-272.58	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.03	0.00	0.00	0.00	0.00	-0.19	SCH-MERAMEC VALLEY
PAY	0.19	-0.03	0.00	0.00	0.00	0.00	0.16	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.22	0.03	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.19	-0.03	0.00	0.00	0.00	0.00	0.16	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.59	0.91	0.00	0.00	0.00	0.00	-6.68	SCH-HANCOCK
PAY	6.61	-0.91	0.00	0.00	-0.06	-0.03	5.61	
TOT	-0.98	0.00	0.00	0.00	-0.06	-0.03	-1.07	
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ADJ	-7.59	0.91	0.00	0.00	0.00	0.00	-6.68	AUTH TOTAL
PAY	6.61	-0.91	0.00	0.00	-0.06	-0.03	5.61	
TOT	-0.98	0.00	0.00	0.00	-0.06	-0.03	-1.07	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139.74	0.00	0.00	0.00	1.40	0.70	-137.64	SCH-JENNINGS
TOT	-139.74	0.00	0.00	0.00	1.40	0.70	-137.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.42	2.69	0.00	0.00	0.00	0.00	-19.73	SCH-JENNINGS
PAY	19.52	-2.69	0.00	0.00	-0.17	-0.09	16.57	
TOT	-2.90	0.00	0.00	0.00	-0.17	-0.09	-3.16	
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ADJ	-22.42	2.69	0.00	0.00	0.00	0.00	-19.73	AUTH TOTAL
PAY	-120.22	-2.69	0.00	0.00	1.23	0.61	-121.07	
TOT	-142.64	0.00	0.00	0.00	1.23	0.61	-140.80	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-591.58	0.00	0.00	0.00	0.00	0.00	-591.58	SCH-KIRKWOOD
PAY	591.58	0.00	0.00	0.00	-5.92	-2.96	582.70	
TOT	0.00	0.00	0.00	0.00	-5.92	-2.96	-8.88	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.11	18.62	0.00	0.00	0.00	0.00	-136.49	SCH-KIRKWOOD
PAY	135.09	-18.62	0.00	0.00	-1.16	-0.59	114.72	
TOT	-20.02	0.00	0.00	0.00	-1.16	-0.59	-21.77	
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ADJ	-746.69	18.62	0.00	0.00	0.00	0.00	-728.07	AUTH TOTAL
PAY	726.67	-18.62	0.00	0.00	-7.08	-3.55	697.42	
TOT	-20.02	0.00	0.00	0.00	-7.08	-3.55	-30.65	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.48	14.83	0.00	0.00	0.00	0.00	-108.65	SCH-LADUE
PAY	107.55	-14.83	0.00	0.00	-0.93	-0.47	91.32	
TOT	-15.93	0.00	0.00	0.00	-0.93	-0.47	-17.33	
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ADJ	-123.48	14.83	0.00	0.00	0.00	0.00	-108.65	AUTH TOTAL
PAY	107.55	-14.83	0.00	0.00	-0.93	-0.47	91.32	
TOT	-15.93	0.00	0.00	0.00	-0.93	-0.47	-17.33	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.47	10.50	0.00	0.00	0.00	0.00	-76.97	SCH-MAPLEWOOD
PAY	76.19	-10.50	0.00	0.00	-0.65	-0.33	64.71	
TOT	-11.28	0.00	0.00	0.00	-0.65	-0.33	-12.26	
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ADJ	-87.47	10.50	0.00	0.00	0.00	0.00	-76.97	AUTH TOTAL
PAY	76.19	-10.50	0.00	0.00	-0.65	-0.33	64.71	
TOT	-11.28	0.00	0.00	0.00	-0.65	-0.33	-12.26	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.96	15.24	0.00	0.00	0.00	0.00	-111.72	SCH-MEHLVILLE
PAY	110.57	-15.24	0.00	0.00	-0.96	-0.47	93.90	
TOT	-16.39	0.00	0.00	0.00	-0.96	-0.47	-17.82	
<hr/>								
ADJ	-126.96	15.24	0.00	0.00	0.00	0.00	-111.72	AUTH TOTAL
PAY	110.57	-15.24	0.00	0.00	-0.96	-0.47	93.90	
TOT	-16.39	0.00	0.00	0.00	-0.96	-0.47	-17.82	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.73	0.00	0.00	0.00	0.00	274.73	SCH-NORMANDY
PAY	0.00	-274.73	0.00	0.00	2.75	1.37	-270.61	
TOT	0.00	0.00	0.00	0.00	2.75	1.37	4.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.83	4.90	0.00	0.00	0.00	0.00	-35.93	SCH-NORMANDY
PAY	35.56	-4.90	0.00	0.00	-0.31	-0.16	30.19	
TOT	-5.27	0.00	0.00	0.00	-0.31	-0.16	-5.74	
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ADJ	-40.83	279.63	0.00	0.00	0.00	0.00	238.80	AUTH TOTAL
PAY	35.56	-279.63	0.00	0.00	2.44	1.21	-240.42	
TOT	-5.27	0.00	0.00	0.00	2.44	1.21	-1.62	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.81	28.96	0.00	0.00	0.00	0.00	55.77	SCH-PATTONVILLE
PAY	-26.81	-28.96	0.00	0.00	0.56	0.27	-54.94	
TOT	0.00	0.00	0.00	0.00	0.56	0.27	0.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-711.54	85.43	0.00	0.00	0.00	0.00	-626.11	SCH-PATTONVILLE
PAY	619.72	-85.43	0.00	0.00	-5.35	-2.67	526.27	
TOT	-91.82	0.00	0.00	0.00	-5.35	-2.67	-99.84	
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ADJ	-684.73	114.39	0.00	0.00	0.00	0.00	-570.34	AUTH TOTAL
PAY	592.91	-114.39	0.00	0.00	-4.79	-2.40	471.33	
TOT	-91.82	0.00	0.00	0.00	-4.79	-2.40	-99.01	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.16	17.43	0.00	0.00	0.00	0.00	-127.73	SCH-RITENOUR
PAY	126.43	-17.43	0.00	0.00	-1.09	-0.54	107.37	
TOT	-18.73	0.00	0.00	0.00	-1.09	-0.54	-20.36	
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ADJ	-145.16	17.43	0.00	0.00	0.00	0.00	-127.73	AUTH TOTAL
PAY	126.43	-17.43	0.00	0.00	-1.09	-0.54	107.37	
TOT	-18.73	0.00	0.00	0.00	-1.09	-0.54	-20.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,039.63	-497.44	0.00	0.00	0.00	0.00	-3,537.07	SCH-RIVERVIEW GRNS
PAY	1,948.36	497.44	0.00	0.00	-24.45	-12.23	2,409.12	
TOT	-1,091.27	0.00	0.00	0.00	-24.45	-12.23	-1,127.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.74	1.41	0.00	0.00	0.00	0.00	-10.33	SCH-RIVERVIEW GRNS
PAY	10.22	-1.41	0.00	0.00	-0.09	-0.04	8.68	
TOT	-1.52	0.00	0.00	0.00	-0.09	-0.04	-1.65	
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ADJ	-3,051.37	-496.03	0.00	0.00	0.00	0.00	-3,547.40	AUTH TOTAL
PAY	1,958.58	496.03	0.00	0.00	-24.54	-12.27	2,417.80	
TOT	-1,092.79	0.00	0.00	0.00	-24.54	-12.27	-1,129.60	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.81	5.38	0.00	0.00	0.00	0.00	-39.43	SCH-UNIVERSITY CTY
PAY	39.03	-5.38	0.00	0.00	-0.34	-0.17	33.14	
TOT	-5.78	0.00	0.00	0.00	-0.34	-0.17	-6.29	
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ADJ	-44.81	5.38	0.00	0.00	0.00	0.00	-39.43	AUTH TOTAL
PAY	39.03	-5.38	0.00	0.00	-0.34	-0.17	33.14	
TOT	-5.78	0.00	0.00	0.00	-0.34	-0.17	-6.29	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.99	7.20	0.00	0.00	0.00	0.00	-52.79	SCH-VALLEY PARK
PAY	52.25	-7.20	0.00	0.00	-0.45	-0.22	44.38	
TOT	-7.74	0.00	0.00	0.00	-0.45	-0.22	-8.41	
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ADJ	-59.99	7.20	0.00	0.00	0.00	0.00	-52.79	AUTH TOTAL
PAY	52.25	-7.20	0.00	0.00	-0.45	-0.22	44.38	
TOT	-7.74	0.00	0.00	0.00	-0.45	-0.22	-8.41	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.58	10.88	0.00	0.00	0.00	0.00	-79.70	SCH-WEBSTER GROVES
PAY	78.89	-10.88	0.00	0.00	-0.68	-0.34	66.99	
TOT	-11.69	0.00	0.00	0.00	-0.68	-0.34	-12.71	
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ADJ	-90.58	10.88	0.00	0.00	0.00	0.00	-79.70	AUTH TOTAL
PAY	78.89	-10.88	0.00	0.00	-0.68	-0.34	66.99	
TOT	-11.69	0.00	0.00	0.00	-0.68	-0.34	-12.71	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.95	0.00	0.00	0.00	0.00	393.95	SCH-WELLSTON
PAY	-364.77	-393.95	0.00	0.00	7.59	3.79	-747.34	
TOT	-364.77	0.00	0.00	0.00	7.59	3.79	-353.39	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.52	3.30	0.00	0.00	0.00	0.00	-24.22	SCH-WELLSTON
PAY	23.97	-3.30	0.00	0.00	-0.21	-0.10	20.36	
TOT	-3.55	0.00	0.00	0.00	-0.21	-0.10	-3.86	
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ADJ	-27.52	397.25	0.00	0.00	0.00	0.00	369.73	AUTH TOTAL
PAY	-340.80	-397.25	0.00	0.00	7.38	3.69	-726.98	
TOT	-368.32	0.00	0.00	0.00	7.38	3.69	-357.25	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.71	21.34	0.00	0.00	0.00	0.00	-156.37	SCH-LINDBERGH
PAY	154.77	-21.34	0.00	0.00	-1.34	-0.66	131.43	
TOT	-22.94	0.00	0.00	0.00	-1.34	-0.66	-24.94	
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ADJ	-177.71	21.34	0.00	0.00	0.00	0.00	-156.37	AUTH TOTAL
PAY	154.77	-21.34	0.00	0.00	-1.34	-0.66	131.43	
TOT	-22.94	0.00	0.00	0.00	-1.34	-0.66	-24.94	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,294.15	0.00	0.00	0.00	0.00	3,294.15	SCH-HAZELWOOD
PAY	-3,050.14	-3,294.15	0.00	0.00	63.44	31.72	-6,249.13	
TOT	-3,050.14	0.00	0.00	0.00	63.44	31.72	-2,954.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-641.48	77.02	0.00	0.00	0.00	0.00	-564.46	SCH-HAZELWOOD
PAY	558.70	-77.02	0.00	0.00	-4.82	-2.40	474.46	
TOT	-82.78	0.00	0.00	0.00	-4.82	-2.40	-90.00	
ADJ	-641.48	3,371.17	0.00	0.00	0.00	0.00	2,729.69	AUTH TOTAL
PAY	-2,491.44	-3,371.17	0.00	0.00	58.62	29.32	-5,774.67	
TOT	-3,132.92	0.00	0.00	0.00	58.62	29.32	-3,044.98	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	METRO SEWER DIST
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.30	43.43	0.00	0.00	0.00	0.00	-44.87	METRO SEWER DIST
PAY	31.40	-43.43	0.00	0.00	0.12	0.06	-11.85	
TOT	-56.90	0.00	0.00	0.00	0.12	0.06	-56.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.73	5.85	0.00	0.00	0.00	0.00	-42.88	METRO SEWER DIST
PAY	42.44	-5.85	0.00	0.00	-0.36	-0.18	36.05	
TOT	-6.29	0.00	0.00	0.00	-0.36	-0.18	-6.83	
ADJ	-137.03	49.28	0.00	0.00	0.00	0.00	-87.75	AUTH TOTAL
PAY	71.62	-49.28	0.00	0.00	-0.22	-0.11	22.01	
TOT	-65.41	0.00	0.00	0.00	-0.22	-0.11	-65.74	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	0.13	0.00	0.00	0.00	0.00	0.25	MSD EXTENSION
PAY	-0.12	-0.13	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.35	0.00	0.00	0.00	0.00	0.00	-67.35	MSD EXTENSION
PAY	67.35	0.00	0.00	0.00	-0.67	-0.34	66.34	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.15	1.22	0.00	0.00	0.00	0.00	-8.93	MSD EXTENSION
PAY	8.84	-1.22	0.00	0.00	-0.08	-0.03	7.51	
TOT	-1.31	0.00	0.00	0.00	-0.08	-0.03	-1.42	
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ADJ	-77.38	1.35	0.00	0.00	0.00	0.00	-76.03	AUTH TOTAL
PAY	76.07	-1.35	0.00	0.00	-0.75	-0.37	73.60	
TOT	-1.31	0.00	0.00	0.00	-0.75	-0.37	-2.43	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.25	-6.34	0.00	0.00	0.00	0.00	-44.59	SEWR-MALINE CR
PAY	24.84	6.34	0.00	0.00	-0.31	-0.15	30.72	
TOT	-13.41	0.00	0.00	0.00	-0.31	-0.15	-13.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	0.29	0.00	0.00	0.00	0.00	-2.09	SEWR-MALINE CR
PAY	2.07	-0.29	0.00	0.00	-0.02	-0.01	1.75	
TOT	-0.31	0.00	0.00	0.00	-0.02	-0.01	-0.34	
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ADJ	-40.63	-6.05	0.00	0.00	0.00	0.00	-46.68	AUTH TOTAL
PAY	26.91	6.05	0.00	0.00	-0.33	-0.16	32.47	
TOT	-13.72	0.00	0.00	0.00	-0.33	-0.16	-14.21	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
PAY	0.02	0.00	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	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.02	0.00	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: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	SEWR-WEDGEWD. CR
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.03	0.00	0.00	0.00	0.00	-0.22	SEWR-WEDGEWD. CR
PAY	0.22	-0.03	0.00	0.00	0.00	0.00	0.19	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.25	0.03	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-1.72	-0.03	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.58	0.79	0.00	0.00	0.00	0.00	-5.79	SEWR-U.CTY STORM
PAY	5.73	-0.79	0.00	0.00	-0.05	-0.03	4.86	
TOT	-0.85	0.00	0.00	0.00	-0.05	-0.03	-0.93	
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ADJ	-6.58	0.79	0.00	0.00	0.00	0.00	-5.79	AUTH TOTAL
PAY	5.73	-0.79	0.00	0.00	-0.05	-0.03	4.86	
TOT	-0.85	0.00	0.00	0.00	-0.05	-0.03	-0.93	

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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								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	SEWR-COLD WATER
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.38	0.00	0.00	0.00	0.00	41.38	SEWR-COLD WATER
PAY	-37.12	-41.38	0.00	0.00	0.78	0.40	-77.32	
TOT	-37.12	0.00	0.00	0.00	0.78	0.40	-35.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.30	2.32	0.00	0.00	0.00	0.00	-16.98	SEWR-COLD WATER
PAY	16.81	-2.32	0.00	0.00	-0.15	-0.07	14.27	
TOT	-2.49	0.00	0.00	0.00	-0.15	-0.07	-2.71	
ADJ	-19.30	43.70	0.00	0.00	0.00	0.00	24.40	AUTH TOTAL
PAY	-22.57	-43.70	0.00	0.00	0.65	0.34	-65.28	
TOT	-41.87	0.00	0.00	0.00	0.65	0.34	-40.88	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.11	0.00	0.00	0.00	0.00	-0.85	SEWR-SUGAR CREEK
PAY	0.83	-0.11	0.00	0.00	-0.01	0.00	0.71	
TOT	-0.13	0.00	0.00	0.00	-0.01	0.00	-0.14	
ADJ	-0.96	0.11	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	0.83	-0.11	0.00	0.00	-0.01	0.00	0.71	
TOT	-0.13	0.00	0.00	0.00	-0.01	0.00	-0.14	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.79	0.00	0.00	0.00	0.00	0.00	-36.79	SEWR-DEER CREEK
PAY	36.79	0.00	0.00	0.00	-0.37	-0.18	36.24	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.65	1.16	0.00	0.00	0.00	0.00	-8.49	SEWR-DEER CREEK
PAY	8.40	-1.16	0.00	0.00	-0.07	-0.03	7.14	
TOT	-1.25	0.00	0.00	0.00	-0.07	-0.03	-1.35	
ADJ	-46.44	1.16	0.00	0.00	0.00	0.00	-45.28	AUTH TOTAL
PAY	45.19	-1.16	0.00	0.00	-0.44	-0.21	43.38	
TOT	-1.25	0.00	0.00	0.00	-0.44	-0.21	-1.90	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.08	0.00	0.00	0.00	0.00	-0.55	SEWR-SEMINARY
PAY	0.55	-0.08	0.00	0.00	-0.01	0.00	0.46	
TOT	-0.08	0.00	0.00	0.00	-0.01	0.00	-0.09	
<hr/>								
ADJ	-0.63	0.08	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.55	-0.08	0.00	0.00	-0.01	0.00	0.46	
TOT	-0.08	0.00	0.00	0.00	-0.01	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.79	0.00	0.00	0.00	0.00	0.00	-36.79	SEWR-BLACK CREEK
PAY	36.79	0.00	0.00	0.00	-0.37	-0.18	36.24	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.04	0.61	0.00	0.00	0.00	0.00	-4.43	SEWR-BLACK CREEK
PAY	4.39	-0.61	0.00	0.00	-0.03	-0.02	3.73	
TOT	-0.65	0.00	0.00	0.00	-0.03	-0.02	-0.70	
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ADJ	-41.83	0.61	0.00	0.00	0.00	0.00	-41.22	AUTH TOTAL
PAY	41.18	-0.61	0.00	0.00	-0.40	-0.20	39.97	
TOT	-0.65	0.00	0.00	0.00	-0.40	-0.20	-1.25	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.54	0.91	0.00	0.00	0.00	0.00	-6.63	FIRE-AFFTON
PAY	6.57	-0.91	0.00	0.00	-0.06	-0.03	5.57	
TOT	-0.97	0.00	0.00	0.00	-0.06	-0.03	-1.06	
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ADJ	-7.54	0.91	0.00	0.00	0.00	0.00	-6.63	AUTH TOTAL
PAY	6.57	-0.91	0.00	0.00	-0.06	-0.03	5.57	
TOT	-0.97	0.00	0.00	0.00	-0.06	-0.03	-1.06	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.36	0.52	0.00	0.00	0.00	0.00	-3.84	FIRE-LEMAY
PAY	3.80	-0.52	0.00	0.00	-0.03	-0.02	3.23	
TOT	-0.56	0.00	0.00	0.00	-0.03	-0.02	-0.61	
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ADJ	-4.36	0.52	0.00	0.00	0.00	0.00	-3.84	AUTH TOTAL
PAY	3.80	-0.52	0.00	0.00	-0.03	-0.02	3.23	
TOT	-0.56	0.00	0.00	0.00	-0.03	-0.02	-0.61	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-319.58	0.00	0.00	0.00	0.00	0.00	-319.58	FIRE-METRO NORTH
TOT	-319.58	0.00	0.00	0.00	0.00	0.00	-319.58	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.14	0.00	0.00	0.00	0.00	-1.06	FIRE-METRO NORTH
PAY	1.05	-0.14	0.00	0.00	-0.01	-0.01	0.89	
TOT	-0.15	0.00	0.00	0.00	-0.01	-0.01	-0.17	
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ADJ	-320.78	0.14	0.00	0.00	0.00	0.00	-320.64	AUTH TOTAL
PAY	1.05	-0.14	0.00	0.00	-0.01	-0.01	0.89	
TOT	-319.73	0.00	0.00	0.00	-0.01	-0.01	-319.75	

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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: 02 / REAL ESTATE								
ADJ	-636.62	-162.54	0.00	0.00	0.00	0.00	-799.16	FIRE-RIVERVIEW
PAY	636.62	162.54	0.00	0.00	-8.00	-3.99	787.17	
TOT	0.00	0.00	0.00	0.00	-8.00	-3.99	-11.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.21	0.00	0.00	0.00	0.00	-1.56	FIRE-RIVERVIEW
PAY	1.54	-0.21	0.00	0.00	-0.02	-0.01	1.30	
TOT	-0.23	0.00	0.00	0.00	-0.02	-0.01	-0.26	
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ADJ	-638.39	-162.33	0.00	0.00	0.00	0.00	-800.72	AUTH TOTAL
PAY	638.16	162.33	0.00	0.00	-8.02	-4.00	788.47	
TOT	-0.23	0.00	0.00	0.00	-8.02	-4.00	-12.25	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.11	0.00	0.00	0.00	0.00	88.11	FIRE-NORTHEAST AMBU
PAY	0.00	-88.11	0.00	0.00	0.88	0.44	-86.79	
TOT	0.00	0.00	0.00	0.00	0.88	0.44	1.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.20	0.00	0.00	0.00	0.00	-1.43	FIRE-NORTHEAST AMBU
PAY	1.42	-0.20	0.00	0.00	-0.01	-0.01	1.20	
TOT	-0.21	0.00	0.00	0.00	-0.01	-0.01	-0.23	
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ADJ	-1.63	88.31	0.00	0.00	0.00	0.00	86.68	AUTH TOTAL
PAY	1.42	-88.31	0.00	0.00	0.87	0.43	-85.59	
TOT	-0.21	0.00	0.00	0.00	0.87	0.43	1.09	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-46.89	0.00	0.00	0.00	0.47	0.23	-46.19	FIRE-FLORISSANT V
TOT	-46.89	0.00	0.00	0.00	0.47	0.23	-46.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.52	1.38	0.00	0.00	0.00	0.00	-10.14	FIRE-FLORISSANT V
PAY	10.03	-1.38	0.00	0.00	-0.09	-0.04	8.52	
TOT	-1.49	0.00	0.00	0.00	-0.09	-0.04	-1.62	
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ADJ	-11.52	1.38	0.00	0.00	0.00	0.00	-10.14	AUTH TOTAL
PAY	-36.86	-1.38	0.00	0.00	0.38	0.19	-37.67	
TOT	-48.38	0.00	0.00	0.00	0.38	0.19	-47.81	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.32	7.36	0.00	0.00	0.00	0.00	-53.96	FIRE-ROBERTSON
PAY	53.40	-7.36	0.00	0.00	-0.46	-0.23	45.35	
TOT	-7.92	0.00	0.00	0.00	-0.46	-0.23	-8.61	
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ADJ	-61.32	7.36	0.00	0.00	0.00	0.00	-53.96	AUTH TOTAL
PAY	53.40	-7.36	0.00	0.00	-0.46	-0.23	45.35	
TOT	-7.92	0.00	0.00	0.00	-0.46	-0.23	-8.61	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.78	0.00	0.00	0.00	0.00	197.78	FIRE-MID COUNTY
PAY	-183.13	-197.78	0.00	0.00	3.81	1.91	-375.19	
TOT	-183.13	0.00	0.00	0.00	3.81	1.91	-177.41	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.52	3.30	0.00	0.00	0.00	0.00	-24.22	FIRE-MID COUNTY
PAY	23.97	-3.30	0.00	0.00	-0.21	-0.10	20.36	
TOT	-3.55	0.00	0.00	0.00	-0.21	-0.10	-3.86	
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ADJ	-27.52	201.08	0.00	0.00	0.00	0.00	173.56	AUTH TOTAL
PAY	-159.16	-201.08	0.00	0.00	3.60	1.81	-354.83	
TOT	-186.68	0.00	0.00	0.00	3.60	1.81	-181.27	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.10	9.83	0.00	0.00	0.00	0.00	18.93	FIRE-PATTONVILLE
PAY	-9.10	-9.83	0.00	0.00	0.19	0.10	-18.64	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.43	8.46	0.00	0.00	0.00	0.00	-61.97	FIRE-PATTONVILLE
PAY	61.34	-8.46	0.00	0.00	-0.53	-0.27	52.08	
TOT	-9.09	0.00	0.00	0.00	-0.53	-0.27	-9.89	
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ADJ	-61.33	18.29	0.00	0.00	0.00	0.00	-43.04	AUTH TOTAL
PAY	52.24	-18.29	0.00	0.00	-0.34	-0.17	33.44	
TOT	-9.09	0.00	0.00	0.00	-0.34	-0.17	-9.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.50	5.10	0.00	0.00	0.00	0.00	-37.40	FIRE-MARYLAND HTS
PAY	37.01	-5.10	0.00	0.00	-0.32	-0.16	31.43	
TOT	-5.49	0.00	0.00	0.00	-0.32	-0.16	-5.97	
<hr/>								
ADJ	-42.50	5.10	0.00	0.00	0.00	0.00	-37.40	AUTH TOTAL
PAY	37.01	-5.10	0.00	0.00	-0.32	-0.16	31.43	
TOT	-5.49	0.00	0.00	0.00	-0.32	-0.16	-5.97	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.55	2.59	0.00	0.00	0.00	0.00	-18.96	FIRE-COMMUNITY
PAY	18.77	-2.59	0.00	0.00	-0.16	-0.08	15.94	
TOT	-2.78	0.00	0.00	0.00	-0.16	-0.08	-3.02	
<hr/>								
ADJ	-21.55	2.59	0.00	0.00	0.00	0.00	-18.96	AUTH TOTAL
PAY	18.77	-2.59	0.00	0.00	-0.16	-0.08	15.94	
TOT	-2.78	0.00	0.00	0.00	-0.16	-0.08	-3.02	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	811.95	0.00	0.00	0.00	0.00	811.95	FIRE-SPANISH LAKE
PAY	-751.81	-811.95	0.00	0.00	15.64	7.82	-1,540.30	
TOT	-751.81	0.00	0.00	0.00	15.64	7.82	-728.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.16	0.00	0.00	0.00	0.00	-1.19	FIRE-SPANISH LAKE
PAY	1.17	-0.16	0.00	0.00	-0.01	-0.01	0.99	
TOT	-0.18	0.00	0.00	0.00	-0.01	-0.01	-0.20	
<hr/>								
ADJ	-1.35	812.11	0.00	0.00	0.00	0.00	810.76	AUTH TOTAL
PAY	-750.64	-812.11	0.00	0.00	15.63	7.81	-1,539.31	
TOT	-751.99	0.00	0.00	0.00	15.63	7.81	-728.55	

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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: 03 / SURCHARGE								
ADJ	-9.49	1.14	0.00	0.00	0.00	0.00	-8.35	FIRE-BLACK JACK
PAY	8.26	-1.14	0.00	0.00	-0.07	-0.03	7.02	
TOT	-1.23	0.00	0.00	0.00	-0.07	-0.03	-1.33	
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ADJ	-9.49	1.14	0.00	0.00	0.00	0.00	-8.35	AUTH TOTAL
PAY	8.26	-1.14	0.00	0.00	-0.07	-0.03	7.02	
TOT	-1.23	0.00	0.00	0.00	-0.07	-0.03	-1.33	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.16	5.42	0.00	0.00	0.00	0.00	-39.74	FIRE-MEHLVILLE
PAY	39.34	-5.42	0.00	0.00	-0.34	-0.17	33.41	
TOT	-5.82	0.00	0.00	0.00	-0.34	-0.17	-6.33	
<hr/>								
ADJ	-45.16	5.42	0.00	0.00	0.00	0.00	-39.74	AUTH TOTAL
PAY	39.34	-5.42	0.00	0.00	-0.34	-0.17	33.41	
TOT	-5.82	0.00	0.00	0.00	-0.34	-0.17	-6.33	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.85	2.26	0.00	0.00	0.00	0.00	-16.59	FIRE-WEST OVERLAND
PAY	16.42	-2.26	0.00	0.00	-0.14	-0.07	13.95	
TOT	-2.43	0.00	0.00	0.00	-0.14	-0.07	-2.64	
<hr/>								
ADJ	-18.85	2.26	0.00	0.00	0.00	0.00	-16.59	AUTH TOTAL
PAY	16.42	-2.26	0.00	0.00	-0.14	-0.07	13.95	
TOT	-2.43	0.00	0.00	0.00	-0.14	-0.07	-2.64	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.17	3.50	0.00	0.00	0.00	0.00	-25.67	FIRE-METRO WEST
PAY	25.41	-3.50	0.00	0.00	-0.21	-0.11	21.59	
TOT	-3.76	0.00	0.00	0.00	-0.21	-0.11	-4.08	
<hr/>								
ADJ	-29.17	3.50	0.00	0.00	0.00	0.00	-25.67	AUTH TOTAL
PAY	25.41	-3.50	0.00	0.00	-0.21	-0.11	21.59	
TOT	-3.76	0.00	0.00	0.00	-0.21	-0.11	-4.08	

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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: 02 / REAL ESTATE								
ADJ	-3,839.31	0.00	0.00	0.00	0.00	0.00	-3,839.31	FIRE-MONARCH
PAY	3,839.31	0.00	0.00	0.00	-38.39	-19.20	3,781.72	
TOT	0.00	0.00	0.00	0.00	-38.39	-19.20	-57.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.61	3.44	0.00	0.00	0.00	0.00	-25.17	FIRE-MONARCH
PAY	24.92	-3.44	0.00	0.00	-0.22	-0.10	21.16	
TOT	-3.69	0.00	0.00	0.00	-0.22	-0.10	-4.01	
<hr/>								
ADJ	-3,867.92	3.44	0.00	0.00	0.00	0.00	-3,864.48	AUTH TOTAL
PAY	3,864.23	-3.44	0.00	0.00	-38.61	-19.30	3,802.88	
TOT	-3.69	0.00	0.00	0.00	-38.61	-19.30	-61.60	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.32	3.28	0.00	0.00	0.00	0.00	-24.04	FIRE-CREVE COEUR
PAY	23.79	-3.28	0.00	0.00	-0.21	-0.10	20.20	
TOT	-3.53	0.00	0.00	0.00	-0.21	-0.10	-3.84	
<hr/>								
ADJ	-27.32	3.28	0.00	0.00	0.00	0.00	-24.04	AUTH TOTAL
PAY	23.79	-3.28	0.00	0.00	-0.21	-0.10	20.20	
TOT	-3.53	0.00	0.00	0.00	-0.21	-0.10	-3.84	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.66	10.52	0.00	0.00	0.00	0.00	-77.14	FIRE-FENTON
PAY	76.34	-10.52	0.00	0.00	-0.65	-0.33	64.84	
TOT	-11.32	0.00	0.00	0.00	-0.65	-0.33	-12.30	
<hr/>								
ADJ	-87.66	10.52	0.00	0.00	0.00	0.00	-77.14	AUTH TOTAL
PAY	76.34	-10.52	0.00	0.00	-0.65	-0.33	64.84	
TOT	-11.32	0.00	0.00	0.00	-0.65	-0.33	-12.30	

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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: 03 / SURCHARGE								
ADJ	-0.41	0.05	0.00	0.00	0.00	0.00	-0.36	LIGHT-HANCOCK
PAY	0.35	-0.05	0.00	0.00	0.00	0.00	0.30	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.41	0.05	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.35	-0.05	0.00	0.00	0.00	0.00	0.30	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	0.05	-0.01	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.05	-0.01	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,878.47	0.00	0.00	0.00	0.00	0.00	-1,878.47	CTY-UNINCORPORATED
TOT	-1,878.47	0.00	0.00	0.00	0.00	0.00	-1,878.47	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-1,878.47	0.00	0.00	-56.00	0.00	0.00	-1,934.47	AUTH TOTAL
TOT	-1,878.47	0.00	0.00	-56.00	0.00	0.00	-1,934.47	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.48	0.00	0.00	0.00	0.36	0.18	-35.94	CTY-JENNINGS
TOT	-36.48	0.00	0.00	0.00	0.36	0.18	-35.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	-36.48	0.00	0.00	-18.00	0.54	0.18	-53.76	AUTH TOTAL
TOT	-36.48	0.00	0.00	-18.00	0.54	0.18	-53.76	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.96	0.00	0.00	0.00	0.00	0.00	-60.96	CTY-KIRKWOOD
PAY	60.96	0.00	0.00	0.00	-0.61	-0.30	60.05	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
<hr/>								
ADJ	-60.96	0.00	0.00	0.00	0.00	0.00	-60.96	AUTH TOTAL
PAY	60.96	0.00	0.00	0.00	-0.61	-0.30	60.05	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.68	0.56	0.00	0.00	0.00	0.00	-4.12	CTY-LADUE
PAY	4.07	-0.56	0.00	0.00	-0.03	-0.02	3.46	
TOT	-0.61	0.00	0.00	0.00	-0.03	-0.02	-0.66	
<hr/>								
ADJ	-4.68	0.56	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
PAY	4.07	-0.56	0.00	0.00	-0.03	-0.02	3.46	
TOT	-0.61	0.00	0.00	0.00	-0.03	-0.02	-0.66	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.00	4.80	0.00	0.00	0.00	0.00	-35.20	CTY-MAPLEWOOD
PAY	34.84	-4.80	0.00	0.00	-0.30	-0.15	29.59	
TOT	-5.16	0.00	0.00	0.00	-0.30	-0.15	-5.61	
<hr/>								
ADJ	-40.00	4.80	0.00	0.00	0.00	0.00	-35.20	AUTH TOTAL
PAY	34.84	-4.80	0.00	0.00	-0.30	-0.15	29.59	
TOT	-5.16	0.00	0.00	0.00	-0.30	-0.15	-5.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.10	0.00	0.00	0.00	0.00	-0.72	CTY-PACIFIC
PAY	0.72	-0.10	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
<hr/>								
ADJ	-0.82	0.10	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.72	-0.10	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-PINE LAWN
PAY	0.00	-2.07	0.00	0.00	0.02	0.01	-2.04	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	0.00	-2.07	0.00	0.00	0.02	0.01	-2.04	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.03	0.00	0.00	0.00	0.00	-0.26	CTY-UNIVERSITY CTY
PAY	0.25	-0.03	0.00	0.00	0.00	0.00	0.22	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.29	0.03	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.25	-0.03	0.00	0.00	0.00	0.00	0.22	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	CTY-VELDA VILLAGE
PAY	0.00	-14.80	0.00	0.00	0.15	0.07	-14.58	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
<hr/>								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	0.00	-14.80	0.00	0.00	0.15	0.07	-14.58	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.48	0.66	0.00	0.00	0.00	0.00	-4.82	CTY-VINITA PARK
PAY	4.77	-0.66	0.00	0.00	-0.04	-0.02	4.05	
TOT	-0.71	0.00	0.00	0.00	-0.04	-0.02	-0.77	
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ADJ	-5.48	0.66	0.00	0.00	0.00	0.00	-4.82	AUTH TOTAL
PAY	4.77	-0.66	0.00	0.00	-0.04	-0.02	4.05	
TOT	-0.71	0.00	0.00	0.00	-0.04	-0.02	-0.77	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.91	1.31	0.00	0.00	0.00	0.00	-9.60	CTY-CRESTWOOD
PAY	9.50	-1.31	0.00	0.00	-0.09	-0.04	8.06	
TOT	-1.41	0.00	0.00	0.00	-0.09	-0.04	-1.54	
<hr/>								
ADJ	-10.91	1.31	0.00	0.00	0.00	0.00	-9.60	AUTH TOTAL
PAY	9.50	-1.31	0.00	0.00	-0.09	-0.04	8.06	
TOT	-1.41	0.00	0.00	0.00	-0.09	-0.04	-1.54	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.99	0.00	0.00	0.00	0.00	48.99	CTY-WELLSTON
PAY	-45.36	-48.99	0.00	0.00	0.94	0.47	-92.94	
TOT	-45.36	0.00	0.00	0.00	0.94	0.47	-43.95	
<hr/>								
ADJ	0.00	48.99	0.00	0.00	0.00	0.00	48.99	AUTH TOTAL
PAY	-45.36	-48.99	0.00	0.00	0.94	0.47	-92.94	
TOT	-45.36	0.00	0.00	0.00	0.94	0.47	-43.95	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.40	4.97	0.00	0.00	0.00	0.00	-36.43	CTY-HAZELWOOD
PAY	36.06	-4.97	0.00	0.00	-0.31	-0.16	30.62	
TOT	-5.34	0.00	0.00	0.00	-0.31	-0.16	-5.81	
<hr/>								
ADJ	-41.40	4.97	0.00	0.00	0.00	0.00	-36.43	AUTH TOTAL
PAY	36.06	-4.97	0.00	0.00	-0.31	-0.16	30.62	
TOT	-5.34	0.00	0.00	0.00	-0.31	-0.16	-5.81	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.23	-13.59	0.00	0.00	0.00	0.00	-66.82	CTY-BELLEFONTAINE
PAY	53.23	13.59	0.00	0.00	-0.67	-0.34	65.81	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
ADJ	-53.23	-13.59	0.00	0.00	0.00	0.00	-66.82	AUTH TOTAL
PAY	53.23	13.59	0.00	0.00	-0.67	-0.34	65.81	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.10	0.00	0.00	0.00	0.00	0.00	-216.10	CTY-CHESTERFIELD
PAY	216.10	0.00	0.00	0.00	-2.16	-1.08	212.86	
TOT	0.00	0.00	0.00	0.00	-2.16	-1.08	-3.24	
<hr/>								
ADJ	-216.10	0.00	0.00	0.00	0.00	0.00	-216.10	AUTH TOTAL
PAY	216.10	0.00	0.00	0.00	-2.16	-1.08	212.86	
TOT	0.00	0.00	0.00	0.00	-2.16	-1.08	-3.24	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	0.58	0.00	0.00	0.00	0.00	1.12	SHELTERED WORKSHOP
PAY	-3.28	-0.58	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.74	0.00	0.00	0.00	0.04	0.02	-2.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-414.80	53.52	0.00	0.00	0.00	0.00	-361.28	SHELTERED WORKSHOP
PAY	345.05	-53.52	0.00	0.00	-2.91	-1.46	287.16	
TOT	-69.75	0.00	0.00	0.00	-2.91	-1.46	-74.12	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.57	6.07	0.00	0.00	0.00	0.00	-44.50	SHELTERED WORKSHOP
PAY	44.04	-6.07	0.00	0.00	-0.38	-0.19	37.40	
TOT	-6.53	0.00	0.00	0.00	-0.38	-0.19	-7.10	
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ADJ	-464.83	60.17	0.00	0.00	0.00	0.00	-404.66	AUTH TOTAL
PAY	385.81	-60.17	0.00	0.00	-3.25	-1.63	320.76	
TOT	-79.02	0.00	0.00	0.00	-3.25	-1.63	-83.90	

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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	208.81	0.00	0.00	0.00	208.81	PENALTIES
PAY	0.00	0.00	-208.81	0.00	0.00	0.00	-208.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	208.81	0.00	0.00	0.00	208.81	AUTH TOTAL
PAY	0.00	0.00	-208.81	0.00	0.00	0.00	-208.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	133.79	0.00	0.00	133.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	133.79	0.00	0.00	133.79	
<hr/>								
PAY	0.00	0.00	0.00	133.79	0.00	0.00	133.79	AUTH TOTAL
TOT	0.00	0.00	0.00	133.79	0.00	0.00	133.79	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	268.76	0.00	0.00	268.76	COMMISSION
TOT	0.00	0.00	0.00	268.76	0.00	0.00	268.76	
<hr/>								
PAY	0.00	0.00	0.00	268.76	0.00	0.00	268.76	AUTH TOTAL
TOT	0.00	0.00	0.00	268.76	0.00	0.00	268.76	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.44	49.88	0.00	0.00	0.00	0.00	-1.56	ST. OF MISSOURI
PAY	-72.83	-49.88	0.00	0.00	1.23	0.00	-121.48	
TOT	-124.27	0.00	0.00	0.00	1.23	0.00	-123.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.02	21.57	0.00	0.00	0.00	0.00	9.55	ST. OF MISSOURI
PAY	-23.59	-21.57	0.00	0.00	0.46	0.00	-44.70	
TOT	-35.61	0.00	0.00	0.00	0.46	0.00	-35.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ST. OF MISSOURI
PAY	-3.98	-4.09	0.00	0.00	0.08	0.00	-7.99	
TOT	-3.98	0.00	0.00	0.00	0.08	0.00	-3.90	
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ADJ	-63.46	75.54	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-100.40	-75.54	0.00	0.00	1.77	0.00	-174.17	
TOT	-163.86	0.00	0.00	0.00	1.77	0.00	-162.09	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-325.54	315.59	0.00	0.00	0.00	0.00	-9.95	COUNTY GENERAL
PAY	-461.10	-315.59	0.00	0.00	7.77	3.89	-765.03	
TOT	-786.64	0.00	0.00	0.00	7.77	3.89	-774.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.14	136.60	0.00	0.00	0.00	0.00	60.46	COUNTY GENERAL
PAY	-149.27	-136.60	0.00	0.00	2.86	1.43	-281.58	
TOT	-225.41	0.00	0.00	0.00	2.86	1.43	-221.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.79	0.00	0.00	0.00	0.00	47.79	COUNTY GENERAL
PAY	-46.51	-47.79	0.00	0.00	0.95	0.47	-92.88	
TOT	-46.51	0.00	0.00	0.00	0.95	0.47	-45.09	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
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ADJ	-401.68	499.98	0.00	-15.00	0.00	0.00	83.30	AUTH TOTAL
PAY	-656.88	-499.98	0.00	-80.00	11.58	5.79	-1,219.49	
TOT	-1,058.56	0.00	0.00	-95.00	11.58	5.79	-1,136.19	

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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	-257.21	249.33	0.00	0.00	0.00	0.00	-7.88	COUNTY HEALTH FUND
PAY	-364.24	-249.33	0.00	0.00	6.13	3.07	-604.37	
TOT	-621.45	0.00	0.00	0.00	6.13	3.07	-612.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.15	107.87	0.00	0.00	0.00	0.00	47.72	COUNTY HEALTH FUND
PAY	-117.90	-107.87	0.00	0.00	2.26	1.13	-222.38	
TOT	-178.05	0.00	0.00	0.00	2.26	1.13	-174.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.91	0.00	0.00	0.00	0.00	40.91	COUNTY HEALTH FUND
PAY	-39.85	-40.91	0.00	0.00	0.81	0.40	-79.55	
TOT	-39.85	0.00	0.00	0.00	0.81	0.40	-38.64	
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ADJ	-317.36	398.11	0.00	0.00	0.00	0.00	80.75	AUTH TOTAL
PAY	-521.99	-398.11	0.00	0.00	9.20	4.60	-906.30	
TOT	-839.35	0.00	0.00	0.00	9.20	4.60	-825.55	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.80	83.13	0.00	0.00	0.00	0.00	-2.67	CO. PARK MAINT.
PAY	-121.50	-83.13	0.00	0.00	2.05	1.03	-201.55	
TOT	-207.30	0.00	0.00	0.00	2.05	1.03	-204.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.06	35.97	0.00	0.00	0.00	0.00	15.91	CO. PARK MAINT.
PAY	-39.31	-35.97	0.00	0.00	0.75	0.38	-74.15	
TOT	-59.37	0.00	0.00	0.00	0.75	0.38	-58.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	CO. PARK MAINT.
PAY	-6.64	-6.82	0.00	0.00	0.14	0.06	-13.26	
TOT	-6.64	0.00	0.00	0.00	0.14	0.06	-6.44	
<hr/>								
ADJ	-105.86	125.92	0.00	0.00	0.00	0.00	20.06	AUTH TOTAL
PAY	-167.45	-125.92	0.00	0.00	2.94	1.47	-288.96	
TOT	-273.31	0.00	0.00	0.00	2.94	1.47	-268.90	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.96	104.73	0.00	0.00	0.00	0.00	-3.23	COUNTY BOND RETIRE
PAY	-152.96	-104.73	0.00	0.00	2.58	1.28	-253.83	
TOT	-260.92	0.00	0.00	0.00	2.58	1.28	-257.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.26	45.29	0.00	0.00	0.00	0.00	20.03	COUNTY BOND RETIRE
PAY	-49.53	-45.29	0.00	0.00	0.95	0.48	-93.39	
TOT	-74.79	0.00	0.00	0.00	0.95	0.48	-73.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.25	0.00	0.00	0.00	0.00	35.25	COUNTY BOND RETIRE
PAY	-34.33	-35.25	0.00	0.00	0.69	0.35	-68.54	
TOT	-34.33	0.00	0.00	0.00	0.69	0.35	-33.29	
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ADJ	-133.22	185.27	0.00	0.00	0.00	0.00	52.05	AUTH TOTAL
PAY	-236.82	-185.27	0.00	0.00	4.22	2.11	-415.76	
TOT	-370.04	0.00	0.00	0.00	4.22	2.11	-363.71	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.51	71.44	0.00	0.00	0.00	0.00	27.93	ROAD & BRIDGE
PAY	-106.91	-71.44	0.00	0.00	1.78	0.89	-175.68	
TOT	-150.42	0.00	0.00	0.00	1.78	0.89	-147.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.10	61.13	0.00	0.00	0.00	0.00	19.03	ROAD & BRIDGE
PAY	-67.92	-61.13	0.00	0.00	1.29	0.65	-127.11	
TOT	-110.02	0.00	0.00	0.00	1.29	0.65	-108.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	ROAD & BRIDGE
PAY	-23.91	-24.55	0.00	0.00	0.49	0.24	-47.73	
TOT	-23.91	0.00	0.00	0.00	0.49	0.24	-23.18	
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ADJ	-85.61	157.12	0.00	0.00	0.00	0.00	71.51	AUTH TOTAL
PAY	-198.74	-157.12	0.00	0.00	3.56	1.78	-350.52	
TOT	-284.35	0.00	0.00	0.00	3.56	1.78	-279.01	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.05	3.48	0.00	0.00	0.00	0.00	-12.57	ROAD & BRIDGE
PAY	-7.42	-3.48	0.00	0.00	0.10	0.06	-10.74	
TOT	-23.47	0.00	0.00	0.00	0.10	0.06	-23.31	
<hr/>								
ADJ	-16.05	3.48	0.00	0.00	0.00	0.00	-12.57	AUTH TOTAL
PAY	-7.42	-3.48	0.00	0.00	0.10	0.06	-10.74	
TOT	-23.47	0.00	0.00	0.00	0.10	0.06	-23.31	
<hr/>								
AUTH CODE/NAME: 07C008 / 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	-0.78	-0.70	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.78	-0.70	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	0.57	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-2.80	0.00	0.00	0.00	0.02	0.00	-2.78	
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ADJ	-2.17	0.57	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-2.80	0.00	0.00	0.00	0.02	0.00	-2.78	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.35	-0.31	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.35	-0.31	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C015 / 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	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	ROAD & BRIDGE
TOT	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	
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ADJ	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	AUTH TOTAL
TOT	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.49	2.23	0.00	0.00	0.00	0.00	-3.26	ROAD & BRIDGE
PAY	-3.86	-2.23	0.00	0.00	0.06	0.03	-6.00	
TOT	-9.35	0.00	0.00	0.00	0.06	0.03	-9.26	
<hr/>								
ADJ	-5.49	2.23	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	-3.86	-2.23	0.00	0.00	0.06	0.03	-6.00	
TOT	-9.35	0.00	0.00	0.00	0.06	0.03	-9.26	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	4.01	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-7.38	-4.01	0.00	0.00	0.11	0.06	-11.22	
TOT	-9.66	0.00	0.00	0.00	0.11	0.06	-9.49	
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ADJ	-2.28	4.01	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-7.38	-4.01	0.00	0.00	0.11	0.06	-11.22	
TOT	-9.66	0.00	0.00	0.00	0.11	0.06	-9.49	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	3.68	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-4.08	-3.68	0.00	0.00	0.08	0.04	-7.64	
TOT	-6.00	0.00	0.00	0.00	0.08	0.04	-5.88	
<hr/>								
ADJ	-1.92	3.68	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-4.08	-3.68	0.00	0.00	0.08	0.04	-7.64	
TOT	-6.00	0.00	0.00	0.00	0.08	0.04	-5.88	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-1.75	-1.58	0.00	0.00	0.04	0.02	-3.27	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
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ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.75	-1.58	0.00	0.00	0.04	0.02	-3.27	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	ROAD & BRIDGE
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
TOT	-8.32	0.00	0.00	0.00	0.01	0.01	-8.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	0.00	-2.98	0.00	0.00	0.03	0.01	-2.94	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-7.00	2.98	0.00	0.00	0.00	0.00	-4.02	AUTH TOTAL
PAY	-1.32	-2.98	0.00	0.00	0.04	0.02	-4.24	
TOT	-8.32	0.00	0.00	0.00	0.04	0.02	-8.26	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	0.38	0.00	0.00	0.00	0.00	-1.46	ROAD & BRIDGE
PAY	-2.34	-0.38	0.00	0.00	0.02	0.01	-2.69	
TOT	-4.18	0.00	0.00	0.00	0.02	0.01	-4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-9.86	-8.87	0.00	0.00	0.19	0.09	-18.45	
TOT	-9.86	0.00	0.00	0.00	0.19	0.09	-9.58	
ADJ	-1.84	9.25	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-12.20	-9.25	0.00	0.00	0.21	0.10	-21.14	
TOT	-14.04	0.00	0.00	0.00	0.21	0.10	-13.73	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-0.92	-0.83	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.92	-0.83	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-1.81	-1.59	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.81	0.00	0.00	0.00	0.04	0.02	-1.75	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-1.81	-1.59	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.81	0.00	0.00	0.00	0.04	0.02	-1.75	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-4.47	-5.00	0.00	0.00	0.09	0.05	-9.33	
TOT	-4.47	0.00	0.00	0.00	0.09	0.05	-4.33	
<hr/>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-4.47	-5.00	0.00	0.00	0.09	0.05	-9.33	
TOT	-4.47	0.00	0.00	0.00	0.09	0.05	-4.33	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	ROAD & BRIDGE
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
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PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	AUTH TOTAL
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	ROAD & BRIDGE
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<hr/>								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	3.73	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-11.75	-3.73	0.00	0.00	0.16	0.08	-15.24	
TOT	-13.22	0.00	0.00	0.00	0.16	0.08	-12.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-1.47	5.97	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-11.75	-5.97	0.00	0.00	0.18	0.09	-17.45	
TOT	-13.22	0.00	0.00	0.00	0.18	0.09	-12.95	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	0.00	-1.66	0.00	0.00	0.02	0.01	-1.63	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1.18	-1.66	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.18	0.00	0.00	0.00	0.03	0.02	-1.13	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	ROAD & BRIDGE
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
<hr/>								
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	AUTH TOTAL
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	0.87	0.00	0.00	0.00	0.00	-2.21	ROAD & BRIDGE
PAY	-0.97	-0.87	0.00	0.00	0.02	0.00	-1.82	
TOT	-4.05	0.00	0.00	0.00	0.02	0.00	-4.03	
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ADJ	-3.08	0.87	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	-0.97	-0.87	0.00	0.00	0.02	0.00	-1.82	
TOT	-4.05	0.00	0.00	0.00	0.02	0.00	-4.03	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.19	-0.20	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	ROAD & BRIDGE
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	AUTH TOTAL
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.41	-0.37	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	0.00	-7.59	0.00	0.00	0.08	0.04	-7.47	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-0.41	-7.96	0.00	0.00	0.08	0.04	-8.25	
TOT	-0.41	0.00	0.00	0.00	0.08	0.04	-0.29	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.24	13.27	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-19.29	-13.27	0.00	0.00	0.32	0.17	-32.07	
TOT	-26.53	0.00	0.00	0.00	0.32	0.17	-26.04	
ADJ	-7.24	13.27	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-19.29	-13.27	0.00	0.00	0.32	0.17	-32.07	
TOT	-26.53	0.00	0.00	0.00	0.32	0.17	-26.04	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.88	1.27	0.00	0.00	0.00	0.00	-6.61	ROAD & BRIDGE
PAY	-2.71	-1.27	0.00	0.00	0.04	0.02	-3.92	
TOT	-10.59	0.00	0.00	0.00	0.04	0.02	-10.53	
ADJ	-7.88	1.27	0.00	0.00	0.00	0.00	-6.61	AUTH TOTAL
PAY	-2.71	-1.27	0.00	0.00	0.04	0.02	-3.92	
TOT	-10.59	0.00	0.00	0.00	0.04	0.02	-10.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-5.17	-0.38	0.00	0.00	0.05	0.03	-5.47	
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
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ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-5.17	-0.38	0.00	0.00	0.05	0.03	-5.47	
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-3.96	-3.02	0.00	0.00	0.07	0.04	-6.87	
TOT	-3.96	0.00	0.00	0.00	0.07	0.04	-3.85	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-3.96	-3.02	0.00	0.00	0.07	0.04	-6.87	
TOT	-3.96	0.00	0.00	0.00	0.07	0.04	-3.85	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	7.17	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-7.88	-7.17	0.00	0.00	0.15	0.08	-14.82	
TOT	-11.58	0.00	0.00	0.00	0.15	0.08	-11.35	
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ADJ	-3.70	7.17	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-7.88	-7.17	0.00	0.00	0.15	0.08	-14.82	
TOT	-11.58	0.00	0.00	0.00	0.15	0.08	-11.35	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	ROAD & BRIDGE
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	AUTH TOTAL
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
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ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	3.76	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-1.06	-3.76	0.00	0.00	0.05	0.03	-4.74	
TOT	-2.73	0.00	0.00	0.00	0.05	0.03	-2.65	
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ADJ	-1.67	3.76	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-1.06	-3.76	0.00	0.00	0.05	0.03	-4.74	
TOT	-2.73	0.00	0.00	0.00	0.05	0.03	-2.65	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.93	2.91	0.00	0.00	0.00	0.00	-8.02	ROAD & BRIDGE
PAY	-3.27	-2.91	0.00	0.00	0.06	0.03	-6.09	
TOT	-14.20	0.00	0.00	0.00	0.06	0.03	-14.11	
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ADJ	-10.93	2.91	0.00	0.00	0.00	0.00	-8.02	AUTH TOTAL
PAY	-3.27	-2.91	0.00	0.00	0.06	0.03	-6.09	
TOT	-14.20	0.00	0.00	0.00	0.06	0.03	-14.11	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-10.50	-3.07	0.00	0.00	0.14	0.07	-13.36	
TOT	-10.50	0.00	0.00	0.00	0.14	0.07	-10.29	
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ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-10.50	-3.07	0.00	0.00	0.14	0.07	-13.36	
TOT	-10.50	0.00	0.00	0.00	0.14	0.07	-10.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.58	3.39	0.00	0.00	0.00	0.00	-3.19	ROAD & BRIDGE
PAY	-3.65	-3.39	0.00	0.00	0.07	0.04	-6.93	
TOT	-10.23	0.00	0.00	0.00	0.07	0.04	-10.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	ROAD & BRIDGE
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
ADJ	-6.58	3.39	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	-9.08	-3.39	0.00	0.00	0.12	0.07	-12.28	
TOT	-15.66	0.00	0.00	0.00	0.12	0.07	-15.47	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-343.36	332.89	0.00	0.00	0.00	0.00	-10.47	ST L COMM COLL
PAY	-486.21	-332.89	0.00	0.00	8.19	4.09	-806.82	
TOT	-829.57	0.00	0.00	0.00	8.19	4.09	-817.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.30	144.03	0.00	0.00	0.00	0.00	63.73	ST L COMM COLL
PAY	-157.43	-144.03	0.00	0.00	3.01	1.51	-296.94	
TOT	-237.73	0.00	0.00	0.00	3.01	1.51	-233.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	ST L COMM COLL
PAY	-29.22	-30.00	0.00	0.00	0.59	0.30	-58.33	
TOT	-29.22	0.00	0.00	0.00	0.59	0.30	-28.33	
ADJ	-423.66	506.92	0.00	0.00	0.00	0.00	83.26	AUTH TOTAL
PAY	-672.86	-506.92	0.00	0.00	11.79	5.90	-1,162.09	
TOT	-1,096.52	0.00	0.00	0.00	11.79	5.90	-1,078.83	

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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	-1,557.15	1,509.64	0.00	0.00	0.00	0.00	-47.51	SPEC SCH DIST
PAY	-2,205.23	-1,509.64	0.00	0.00	37.15	18.58	-3,659.14	
TOT	-3,762.38	0.00	0.00	0.00	37.15	18.58	-3,706.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.17	653.26	0.00	0.00	0.00	0.00	289.09	SPEC SCH DIST
PAY	-713.90	-653.26	0.00	0.00	13.67	6.84	-1,346.65	
TOT	-1,078.07	0.00	0.00	0.00	13.67	6.84	-1,057.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.96	0.00	0.00	0.00	0.00	72.96	SPEC SCH DIST
PAY	-71.06	-72.96	0.00	0.00	1.44	0.72	-141.86	
TOT	-71.06	0.00	0.00	0.00	1.44	0.72	-68.90	
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ADJ	-1,921.32	2,235.86	0.00	0.00	0.00	0.00	314.54	AUTH TOTAL
PAY	-2,990.19	-2,235.86	0.00	0.00	52.26	26.14	-5,147.65	
TOT	-4,911.51	0.00	0.00	0.00	52.26	26.14	-4,833.11	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-399.38	387.21	0.00	0.00	0.00	0.00	-12.17	MET ZOO MUS DIST
PAY	-565.61	-387.21	0.00	0.00	9.53	4.77	-938.52	
TOT	-964.99	0.00	0.00	0.00	9.53	4.77	-950.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.41	167.57	0.00	0.00	0.00	0.00	74.16	MET ZOO MUS DIST
PAY	-183.11	-167.57	0.00	0.00	3.51	1.76	-345.41	
TOT	-276.52	0.00	0.00	0.00	3.51	1.76	-271.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.34	0.00	0.00	0.00	0.00	32.34	MET ZOO MUS DIST
PAY	-31.50	-32.34	0.00	0.00	0.64	0.32	-62.88	
TOT	-31.50	0.00	0.00	0.00	0.64	0.32	-30.54	
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ADJ	-492.79	587.12	0.00	0.00	0.00	0.00	94.33	AUTH TOTAL
PAY	-780.22	-587.12	0.00	0.00	13.68	6.85	-1,346.81	
TOT	-1,273.01	0.00	0.00	0.00	13.68	6.85	-1,252.48	

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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	-239.45	230.37	0.00	0.00	0.00	0.00	-9.08	COUNTY LIBRARY
PAY	-326.13	-230.37	0.00	0.00	5.56	2.78	-548.16	
TOT	-565.58	0.00	0.00	0.00	5.56	2.78	-557.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.12	103.99	0.00	0.00	0.00	0.00	47.87	COUNTY LIBRARY
PAY	-116.64	-103.99	0.00	0.00	2.21	1.10	-217.32	
TOT	-172.76	0.00	0.00	0.00	2.21	1.10	-169.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.65	0.00	0.00	0.00	0.00	24.65	COUNTY LIBRARY
PAY	-24.00	-24.65	0.00	0.00	0.49	0.24	-47.92	
TOT	-24.00	0.00	0.00	0.00	0.49	0.24	-23.27	
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ADJ	-295.57	359.01	0.00	0.00	0.00	0.00	63.44	AUTH TOTAL
PAY	-466.77	-359.01	0.00	0.00	8.26	4.12	-813.40	
TOT	-762.34	0.00	0.00	0.00	8.26	4.12	-749.96	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.50	4.68	0.00	0.00	0.00	0.00	-6.82	FERGUSON LIBRARY
PAY	-8.07	-4.68	0.00	0.00	0.13	0.06	-12.56	
TOT	-19.57	0.00	0.00	0.00	0.13	0.06	-19.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FERGUSON LIBRARY
PAY	-0.21	-0.22	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-11.50	4.90	0.00	0.00	0.00	0.00	-6.60	AUTH TOTAL
PAY	-8.28	-4.90	0.00	0.00	0.13	0.06	-12.99	
TOT	-19.78	0.00	0.00	0.00	0.13	0.06	-19.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.09	17.72	0.00	0.00	0.00	0.00	7.63	MAPLEWOOD LIBRARY
PAY	-32.60	-17.72	0.00	0.00	0.51	0.25	-49.56	
TOT	-42.69	0.00	0.00	0.00	0.51	0.25	-41.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	MAPLEWOOD LIBRARY
PAY	-0.56	-0.57	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
ADJ	-10.09	18.29	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-33.16	-18.29	0.00	0.00	0.53	0.25	-50.67	
TOT	-43.25	0.00	0.00	0.00	0.53	0.25	-42.47	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	KIRKWOOD LIBRARY
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROCK HILL LIBRARY
PAY	-6.11	-5.37	0.00	0.00	0.11	0.06	-11.31	
TOT	-6.11	0.00	0.00	0.00	0.11	0.06	-5.94	
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-6.11	-5.37	0.00	0.00	0.11	0.06	-11.31	
TOT	-6.11	0.00	0.00	0.00	0.11	0.06	-5.94	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.27	1.49	0.00	0.00	0.00	0.00	-3.78	WEBSTER LIBRARY
PAY	-1.66	-1.49	0.00	0.00	0.03	0.02	-3.10	
TOT	-6.93	0.00	0.00	0.00	0.03	0.02	-6.88	
ADJ	-5.27	1.49	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	-1.66	-1.49	0.00	0.00	0.03	0.02	-3.10	
TOT	-6.93	0.00	0.00	0.00	0.03	0.02	-6.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	263.24	0.00	0.00	0.00	0.00	263.24	SCH-AFFTON
PAY	-298.82	-263.24	0.00	0.00	5.62	2.81	-553.63	
TOT	-298.82	0.00	0.00	0.00	5.62	2.81	-290.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	SCH-AFFTON
PAY	-5.43	-5.57	0.00	0.00	0.11	0.06	-10.83	
TOT	-5.43	0.00	0.00	0.00	0.11	0.06	-5.26	
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ADJ	0.00	268.81	0.00	0.00	0.00	0.00	268.81	AUTH TOTAL
PAY	-304.25	-268.81	0.00	0.00	5.73	2.87	-564.46	
TOT	-304.25	0.00	0.00	0.00	5.73	2.87	-295.65	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SCH-BAYLESS
PAY	-0.62	-0.63	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.62	-0.63	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	SCH-BRENTWOOD
PAY	-13.11	-13.46	0.00	0.00	0.26	0.14	-26.17	
TOT	-13.11	0.00	0.00	0.00	0.26	0.14	-12.71	
<hr/>								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-13.11	-13.46	0.00	0.00	0.26	0.14	-26.17	
TOT	-13.11	0.00	0.00	0.00	0.26	0.14	-12.71	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	SCH-CLAYTON
PAY	-10.88	-11.17	0.00	0.00	0.22	0.11	-21.72	
TOT	-10.88	0.00	0.00	0.00	0.22	0.11	-10.55	
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ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-10.88	-11.17	0.00	0.00	0.22	0.11	-21.72	
TOT	-10.88	0.00	0.00	0.00	0.22	0.11	-10.55	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.76	231.94	0.00	0.00	0.00	0.00	43.18	SCH-PARKWAY
PAY	-548.47	-231.94	0.00	0.00	7.80	3.90	-768.71	
TOT	-737.23	0.00	0.00	0.00	7.80	3.90	-725.53	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.09	0.00	0.00	0.00	0.00	54.09	SCH-PARKWAY
PAY	-52.68	-54.09	0.00	0.00	1.07	0.53	-105.17	
TOT	-52.68	0.00	0.00	0.00	1.07	0.53	-51.08	
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ADJ	-188.76	286.03	0.00	0.00	0.00	0.00	97.27	AUTH TOTAL
PAY	-601.15	-286.03	0.00	0.00	8.87	4.43	-873.88	
TOT	-789.91	0.00	0.00	0.00	8.87	4.43	-776.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-319.12	269.38	0.00	0.00	0.00	0.00	-49.74	SCH-ROCKWOOD
PAY	-670.19	-269.38	0.00	0.00	9.39	4.70	-925.48	
TOT	-989.31	0.00	0.00	0.00	9.39	4.70	-975.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.29	0.00	0.00	0.00	0.00	103.29	SCH-ROCKWOOD
PAY	-321.58	-103.29	0.00	0.00	4.25	2.13	-418.49	
TOT	-321.58	0.00	0.00	0.00	4.25	2.13	-315.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.58	0.00	0.00	0.00	0.00	124.58	SCH-ROCKWOOD
PAY	-121.33	-124.58	0.00	0.00	2.46	1.23	-242.22	
TOT	-121.33	0.00	0.00	0.00	2.46	1.23	-117.64	
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ADJ	-319.12	497.25	0.00	0.00	0.00	0.00	178.13	AUTH TOTAL
PAY	-1,113.10	-497.25	0.00	0.00	16.10	8.06	-1,586.19	
TOT	-1,432.22	0.00	0.00	0.00	16.10	8.06	-1,408.06	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,055.37	1,037.38	0.00	0.00	0.00	0.00	-17.99	SCH-FERG-FLOR
PAY	-2,225.32	-1,037.38	0.00	0.00	32.62	16.32	-3,213.76	
TOT	-3,280.69	0.00	0.00	0.00	32.62	16.32	-3,231.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	106.52	0.00	0.00	0.00	0.00	106.52	SCH-FERG-FLOR
PAY	-103.74	-106.52	0.00	0.00	2.11	1.05	-207.10	
TOT	-103.74	0.00	0.00	0.00	2.11	1.05	-100.58	
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ADJ	-1,055.37	1,143.90	0.00	0.00	0.00	0.00	88.53	AUTH TOTAL
PAY	-2,329.06	-1,143.90	0.00	0.00	34.73	17.37	-3,420.86	
TOT	-3,384.43	0.00	0.00	0.00	34.73	17.37	-3,332.33	

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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	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	SCH-HANCOCK
PAY	-10.62	-9.35	0.00	0.00	0.20	0.10	-19.67	
TOT	-10.62	0.00	0.00	0.00	0.20	0.10	-10.32	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SCH-HANCOCK
PAY	-0.99	-1.02	0.00	0.00	0.02	0.01	-1.98	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
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ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-11.61	-10.37	0.00	0.00	0.22	0.11	-21.65	
TOT	-11.61	0.00	0.00	0.00	0.22	0.11	-11.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-650.93	160.58	0.00	0.00	0.00	0.00	-490.35	SCH-JENNINGS
PAY	-46.57	-160.58	0.00	0.00	2.08	1.03	-204.04	
TOT	-697.50	0.00	0.00	0.00	2.08	1.03	-694.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-307.60	0.00	0.00	0.00	0.00	-307.60	SCH-JENNINGS
PAY	349.55	307.60	0.00	0.00	-6.58	-3.29	647.28	
TOT	349.55	0.00	0.00	0.00	-6.58	-3.29	339.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	SCH-JENNINGS
PAY	-3.70	-3.79	0.00	0.00	0.08	0.04	-7.37	
TOT	-3.70	0.00	0.00	0.00	0.08	0.04	-3.58	
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ADJ	-650.93	-143.23	0.00	0.00	0.00	0.00	-794.16	AUTH TOTAL
PAY	299.28	143.23	0.00	0.00	-4.42	-2.22	435.87	
TOT	-351.65	0.00	0.00	0.00	-4.42	-2.22	-358.29	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-499.98	0.00	0.00	0.00	0.00	0.00	-499.98	SCH-KIRKWOOD
TOT	-499.98	0.00	0.00	0.00	0.00	0.00	-499.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.69	0.00	0.00	0.00	0.72	0.36	-70.61	SCH-KIRKWOOD
TOT	-71.69	0.00	0.00	0.00	0.72	0.36	-70.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	SCH-KIRKWOOD
PAY	-20.04	-20.58	0.00	0.00	0.41	0.20	-40.01	
TOT	-20.04	0.00	0.00	0.00	0.41	0.20	-19.43	
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ADJ	-499.98	20.58	0.00	0.00	0.00	0.00	-479.40	AUTH TOTAL
PAY	-91.73	-20.58	0.00	0.00	1.13	0.56	-110.62	
TOT	-591.71	0.00	0.00	0.00	1.13	0.56	-590.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.80	0.00	0.00	0.00	0.00	44.80	SCH-LADUE
PAY	-49.77	-44.80	0.00	0.00	0.95	0.47	-93.15	
TOT	-49.77	0.00	0.00	0.00	0.95	0.47	-48.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	SCH-LADUE
PAY	-17.36	-17.83	0.00	0.00	0.35	0.18	-34.66	
TOT	-17.36	0.00	0.00	0.00	0.35	0.18	-16.83	
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ADJ	0.00	62.63	0.00	0.00	0.00	0.00	62.63	AUTH TOTAL
PAY	-67.13	-62.63	0.00	0.00	1.30	0.65	-127.81	
TOT	-67.13	0.00	0.00	0.00	1.30	0.65	-65.18	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.66	230.30	0.00	0.00	0.00	0.00	121.64	SCH-MAPLEWOOD
PAY	-394.80	-230.30	0.00	0.00	6.25	3.12	-615.73	
TOT	-503.46	0.00	0.00	0.00	6.25	3.12	-494.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	SCH-MAPLEWOOD
PAY	-12.95	-13.30	0.00	0.00	0.26	0.13	-25.86	
TOT	-12.95	0.00	0.00	0.00	0.26	0.13	-12.56	
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ADJ	-108.66	243.60	0.00	0.00	0.00	0.00	134.94	AUTH TOTAL
PAY	-407.75	-243.60	0.00	0.00	6.51	3.25	-641.59	
TOT	-516.41	0.00	0.00	0.00	6.51	3.25	-506.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-865.90	485.34	0.00	0.00	0.00	0.00	-380.56	SCH-MEHLVILLE
PAY	-688.74	-485.34	0.00	0.00	11.74	5.87	-1,156.47	
TOT	-1,554.64	0.00	0.00	0.00	11.74	5.87	-1,537.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	SCH-MEHLVILLE
PAY	-16.86	-17.31	0.00	0.00	0.34	0.17	-33.66	
TOT	-16.86	0.00	0.00	0.00	0.34	0.17	-16.35	
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ADJ	-865.90	502.65	0.00	0.00	0.00	0.00	-363.25	AUTH TOTAL
PAY	-705.60	-502.65	0.00	0.00	12.08	6.04	-1,190.13	
TOT	-1,571.50	0.00	0.00	0.00	12.08	6.04	-1,553.38	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-277.40	688.04	0.00	0.00	0.00	0.00	410.64	SCH-NORMANDY
PAY	-613.04	-688.04	0.00	0.00	13.01	6.51	-1,281.56	
TOT	-890.44	0.00	0.00	0.00	13.01	6.51	-870.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	444.76	0.00	0.00	0.00	0.00	444.76	SCH-NORMANDY
PAY	-807.87	-444.76	0.00	0.00	12.53	6.26	-1,233.84	
TOT	-807.87	0.00	0.00	0.00	12.53	6.26	-789.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	SCH-NORMANDY
PAY	-6.18	-6.34	0.00	0.00	0.12	0.06	-12.34	
TOT	-6.18	0.00	0.00	0.00	0.12	0.06	-6.00	
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ADJ	-277.40	1,139.14	0.00	0.00	0.00	0.00	861.74	AUTH TOTAL
PAY	-1,427.09	-1,139.14	0.00	0.00	25.66	12.83	-2,527.74	
TOT	-1,704.49	0.00	0.00	0.00	25.66	12.83	-1,666.00	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-326.71	82.56	0.00	0.00	0.00	0.00	-244.15	SCH-PATTONVILLE
PAY	-93.22	-82.56	0.00	0.00	1.76	0.88	-173.14	
TOT	-419.93	0.00	0.00	0.00	1.76	0.88	-417.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.85	0.00	0.00	0.00	0.00	94.85	SCH-PATTONVILLE
PAY	-92.38	-94.85	0.00	0.00	1.87	0.93	-184.43	
TOT	-92.38	0.00	0.00	0.00	1.87	0.93	-89.58	
ADJ	-326.71	177.41	0.00	0.00	0.00	0.00	-149.30	AUTH TOTAL
PAY	-185.60	-177.41	0.00	0.00	3.63	1.81	-357.57	
TOT	-512.31	0.00	0.00	0.00	3.63	1.81	-506.87	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-347.36	204.02	0.00	0.00	0.00	0.00	-143.34	SCH-RITENOUR
PAY	-237.57	-204.02	0.00	0.00	4.42	2.21	-434.96	
TOT	-584.93	0.00	0.00	0.00	4.42	2.21	-578.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.05	0.00	0.00	0.00	0.00	106.05	SCH-RITENOUR
PAY	0.00	-106.05	0.00	0.00	1.06	0.53	-104.46	
TOT	0.00	0.00	0.00	0.00	1.06	0.53	1.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	SCH-RITENOUR
PAY	-18.80	-19.31	0.00	0.00	0.38	0.19	-37.54	
TOT	-18.80	0.00	0.00	0.00	0.38	0.19	-18.23	
ADJ	-347.36	329.38	0.00	0.00	0.00	0.00	-17.98	AUTH TOTAL
PAY	-256.37	-329.38	0.00	0.00	5.86	2.93	-576.96	
TOT	-603.73	0.00	0.00	0.00	5.86	2.93	-594.94	

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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	-2,004.99	1,150.23	0.00	0.00	0.00	0.00	-854.76	SCH-RIVERVIEW GRNS
PAY	-1,167.47	-1,150.23	0.00	0.00	23.17	11.59	-2,282.94	
TOT	-3,172.46	0.00	0.00	0.00	23.17	11.59	-3,137.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,092.89	0.00	0.00	0.00	0.00	0.00	-2,092.89	SCH-RIVERVIEW GRNS
TOT	-2,092.89	0.00	0.00	0.00	0.00	0.00	-2,092.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	SCH-RIVERVIEW GRNS
PAY	-1.41	-1.45	0.00	0.00	0.02	0.02	-2.82	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
ADJ	-4,097.88	1,151.68	0.00	0.00	0.00	0.00	-2,946.20	AUTH TOTAL
PAY	-1,168.88	-1,151.68	0.00	0.00	23.19	11.61	-2,285.76	
TOT	-5,266.76	0.00	0.00	0.00	23.19	11.61	-5,231.96	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.84	187.30	0.00	0.00	0.00	0.00	113.46	SCH-UNIVERSITY CTY
PAY	-590.29	-187.30	0.00	0.00	7.77	3.89	-765.93	
TOT	-664.13	0.00	0.00	0.00	7.77	3.89	-652.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.99	0.00	0.00	0.00	0.00	85.99	SCH-UNIVERSITY CTY
PAY	0.00	-85.99	0.00	0.00	0.86	0.43	-84.70	
TOT	0.00	0.00	0.00	0.00	0.86	0.43	1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	SCH-UNIVERSITY CTY
PAY	-6.76	-6.94	0.00	0.00	0.14	0.06	-13.50	
TOT	-6.76	0.00	0.00	0.00	0.14	0.06	-6.56	
ADJ	-73.84	280.23	0.00	0.00	0.00	0.00	206.39	AUTH TOTAL
PAY	-597.05	-280.23	0.00	0.00	8.77	4.38	-864.13	
TOT	-670.89	0.00	0.00	0.00	8.77	4.38	-657.74	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	SCH-VALLEY PARK
PAY	-8.16	-8.38	0.00	0.00	0.16	0.08	-16.30	
TOT	-8.16	0.00	0.00	0.00	0.16	0.08	-7.92	
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ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-8.16	-8.38	0.00	0.00	0.16	0.08	-16.30	
TOT	-8.16	0.00	0.00	0.00	0.16	0.08	-7.92	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.66	127.61	0.00	0.00	0.00	0.00	-32.05	SCH-WEBSTER GROVES
PAY	-378.18	-127.61	0.00	0.00	5.06	2.53	-498.20	
TOT	-537.84	0.00	0.00	0.00	5.06	2.53	-530.25	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	SCH-WEBSTER GROVES
PAY	-12.92	-13.27	0.00	0.00	0.26	0.13	-25.80	
TOT	-12.92	0.00	0.00	0.00	0.26	0.13	-12.53	
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ADJ	-159.66	140.88	0.00	0.00	0.00	0.00	-18.78	AUTH TOTAL
PAY	-391.10	-140.88	0.00	0.00	5.32	2.66	-524.00	
TOT	-550.76	0.00	0.00	0.00	5.32	2.66	-542.78	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.91	0.00	0.00	0.00	0.00	19.91	SCH-WELLSTON
PAY	-22.12	-19.91	0.00	0.00	0.42	0.21	-41.40	
TOT	-22.12	0.00	0.00	0.00	0.42	0.21	-21.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.68	0.00	0.00	0.00	0.00	382.68	SCH-WELLSTON
PAY	0.00	-382.68	0.00	0.00	3.83	1.91	-376.94	
TOT	0.00	0.00	0.00	0.00	3.83	1.91	5.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	SCH-WELLSTON
PAY	-4.24	-4.36	0.00	0.00	0.08	0.04	-8.48	
TOT	-4.24	0.00	0.00	0.00	0.08	0.04	-4.12	
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ADJ	0.00	406.95	0.00	0.00	0.00	0.00	406.95	AUTH TOTAL
PAY	-26.36	-406.95	0.00	0.00	4.33	2.16	-426.82	
TOT	-26.36	0.00	0.00	0.00	4.33	2.16	-19.87	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.87	14.15	0.00	0.00	0.00	0.00	-31.72	SCH-LINDBERGH
PAY	-15.73	-14.15	0.00	0.00	0.30	0.15	-29.43	
TOT	-61.60	0.00	0.00	0.00	0.30	0.15	-61.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.05	0.00	0.00	0.00	0.00	24.05	SCH-LINDBERGH
PAY	-23.43	-24.05	0.00	0.00	0.47	0.24	-46.77	
TOT	-23.43	0.00	0.00	0.00	0.47	0.24	-22.72	
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ADJ	-45.87	38.20	0.00	0.00	0.00	0.00	-7.67	AUTH TOTAL
PAY	-39.16	-38.20	0.00	0.00	0.77	0.39	-76.20	
TOT	-85.03	0.00	0.00	0.00	0.77	0.39	-83.87	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,728.11	3,767.69	0.00	0.00	0.00	0.00	2,039.58	SCH-HAZELWOOD
PAY	-4,703.78	-3,767.69	0.00	0.00	84.72	42.36	-8,344.39	
TOT	-6,431.89	0.00	0.00	0.00	84.72	42.36	-6,304.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,361.26	0.00	0.00	0.00	0.00	3,361.26	SCH-HAZELWOOD
PAY	-3,734.73	-3,361.26	0.00	0.00	70.96	35.48	-6,989.55	
TOT	-3,734.73	0.00	0.00	0.00	70.96	35.48	-3,628.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	78.73	0.00	0.00	0.00	0.00	78.73	SCH-HAZELWOOD
PAY	-76.67	-78.73	0.00	0.00	1.56	0.77	-153.07	
TOT	-76.67	0.00	0.00	0.00	1.56	0.77	-74.34	
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ADJ	-1,728.11	7,207.68	0.00	0.00	0.00	0.00	5,479.57	AUTH TOTAL
PAY	-8,515.18	-7,207.68	0.00	0.00	157.24	78.61	-15,487.01	
TOT	-10,243.29	0.00	0.00	0.00	157.24	78.61	-10,007.44	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.74	87.33	0.00	0.00	0.00	0.00	2.59	METRO SEWER DIST
PAY	-119.03	-87.33	0.00	0.00	2.06	1.04	-203.26	
TOT	-203.77	0.00	0.00	0.00	2.06	1.04	-200.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.74	46.24	0.00	0.00	0.00	0.00	19.50	METRO SEWER DIST
PAY	-47.05	-46.24	0.00	0.00	0.93	0.47	-91.89	
TOT	-73.79	0.00	0.00	0.00	0.93	0.47	-72.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	METRO SEWER DIST
PAY	-6.41	-6.58	0.00	0.00	0.13	0.06	-12.80	
TOT	-6.41	0.00	0.00	0.00	0.13	0.06	-6.22	
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ADJ	-111.48	140.15	0.00	0.00	0.00	0.00	28.67	AUTH TOTAL
PAY	-172.49	-140.15	0.00	0.00	3.12	1.57	-307.95	
TOT	-283.97	0.00	0.00	0.00	3.12	1.57	-279.28	

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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	-7.12	5.86	0.00	0.00	0.00	0.00	-1.26	MSD EXTENSION
PAY	-10.72	-5.86	0.00	0.00	0.17	0.08	-16.33	
TOT	-17.84	0.00	0.00	0.00	0.17	0.08	-17.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	MSD EXTENSION
PAY	-1.34	-0.43	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	MSD EXTENSION
PAY	-1.34	-1.38	0.00	0.00	0.02	0.02	-2.68	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
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ADJ	-7.12	7.67	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-13.40	-7.67	0.00	0.00	0.20	0.11	-20.76	
TOT	-20.52	0.00	0.00	0.00	0.20	0.11	-20.21	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.39	23.14	0.00	0.00	0.00	0.00	6.75	SEWR-MALINE CR
PAY	-25.08	-23.14	0.00	0.00	0.48	0.25	-47.49	
TOT	-41.47	0.00	0.00	0.00	0.48	0.25	-40.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.07	0.00	0.00	0.00	0.00	0.00	-28.07	SEWR-MALINE CR
TOT	-28.07	0.00	0.00	0.00	0.00	0.00	-28.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-MALINE CR
PAY	-0.34	-0.35	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-44.46	23.49	0.00	0.00	0.00	0.00	-20.97	AUTH TOTAL
PAY	-25.42	-23.49	0.00	0.00	0.48	0.25	-48.18	
TOT	-69.88	0.00	0.00	0.00	0.48	0.25	-69.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-CREVE COEUR
PAY	-0.10	-0.10	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.10	-0.10	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
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: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	SEWR-FOUNTAIN CR
PAY	-4.09	-3.41	0.00	0.00	0.07	0.04	-7.39	
TOT	-4.09	0.00	0.00	0.00	0.07	0.04	-3.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-FOUNTAIN CR
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-4.12	-3.44	0.00	0.00	0.07	0.04	-7.45	
TOT	-4.12	0.00	0.00	0.00	0.07	0.04	-4.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
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: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.76	3.42	0.00	0.00	0.00	0.00	-1.34	SEWR-GRAVOIS CR.
PAY	-3.85	-3.42	0.00	0.00	0.07	0.04	-7.16	
TOT	-8.61	0.00	0.00	0.00	0.07	0.04	-8.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-GRAVOIS CR.
PAY	-0.87	-0.90	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
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ADJ	-4.76	4.32	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-4.72	-4.32	0.00	0.00	0.09	0.04	-8.91	
TOT	-9.48	0.00	0.00	0.00	0.09	0.04	-9.35	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	SEWR-WELLSTON
PAY	-0.31	-4.36	0.00	0.00	0.04	0.02	-4.61	
TOT	-0.31	0.00	0.00	0.00	0.04	0.02	-0.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	SEWR-WELLSTON
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-WELLSTON
PAY	-0.09	-0.10	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-3.80	-4.46	0.00	0.00	0.07	0.04	-8.15	
TOT	-3.80	0.00	0.00	0.00	0.07	0.04	-3.69	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	6.17	0.00	0.00	0.00	0.00	1.89	SEWR-WATKINS CR
PAY	-6.67	-6.17	0.00	0.00	0.13	0.06	-12.65	
TOT	-10.95	0.00	0.00	0.00	0.13	0.06	-10.76	
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	-4.28	6.18	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-6.68	-6.18	0.00	0.00	0.13	0.06	-12.67	
TOT	-10.96	0.00	0.00	0.00	0.13	0.06	-10.77	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	SEWR-WEDGEWD. CR
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
TOT	-4.62	0.00	0.00	0.00	0.03	0.01	-4.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WEDGEWD. CR
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-1.93	0.03	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	-2.72	-0.03	0.00	0.00	0.03	0.01	-2.71	
TOT	-4.65	0.00	0.00	0.00	0.03	0.01	-4.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	1.89	0.00	0.00	0.00	0.00	-1.18	SEWR-DEER CREEK
PAY	-3.72	-1.89	0.00	0.00	0.06	0.03	-5.52	
TOT	-6.79	0.00	0.00	0.00	0.06	0.03	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	SEWR-DEER CREEK
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SEWR-DEER CREEK
PAY	-1.29	-1.32	0.00	0.00	0.02	0.02	-2.57	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
<hr/>								
ADJ	-3.07	3.21	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-6.09	-3.21	0.00	0.00	0.09	0.06	-9.15	
TOT	-9.16	0.00	0.00	0.00	0.09	0.06	-9.01	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	3.33	0.00	0.00	0.00	0.00	2.63	SEWR-PADDOCK CR.
PAY	-7.68	-3.33	0.00	0.00	0.11	0.06	-10.84	
TOT	-8.38	0.00	0.00	0.00	0.11	0.06	-8.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-PADDOCK CR.
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.70	3.36	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-7.71	-3.36	0.00	0.00	0.11	0.06	-10.90	
TOT	-8.41	0.00	0.00	0.00	0.11	0.06	-8.24	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	SEWR-MO RIV BONF
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
TOT	-6.63	0.00	0.00	0.00	0.03	0.01	-6.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	SEWR-MO RIV BONF
PAY	-1.53	-1.57	0.00	0.00	0.04	0.02	-3.04	
TOT	-1.53	0.00	0.00	0.00	0.04	0.02	-1.47	
<hr/>								
ADJ	-4.08	1.57	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	-4.08	-1.57	0.00	0.00	0.07	0.03	-5.55	
TOT	-8.16	0.00	0.00	0.00	0.07	0.03	-8.06	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	SEWR-MER RIV BAS
PAY	-11.06	-2.99	0.00	0.00	0.14	0.07	-13.84	
TOT	-11.06	0.00	0.00	0.00	0.14	0.07	-10.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	SEWR-MER RIV BAS
PAY	-2.01	-1.81	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	SEWR-MER RIV BAS
PAY	-2.43	-2.50	0.00	0.00	0.05	0.02	-4.86	
TOT	-2.43	0.00	0.00	0.00	0.05	0.02	-2.36	
<hr/>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-15.50	-7.30	0.00	0.00	0.23	0.11	-22.46	
TOT	-15.50	0.00	0.00	0.00	0.23	0.11	-15.16	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	SEWR-SHREWSBURY
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-2.59	-0.01	0.00	0.00	0.03	0.01	-2.56	
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SEMINARY
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	SEWR-BLACK CREEK
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
TOT	-2.92	0.00	0.00	0.00	0.02	0.01	-2.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-BLACK CREEK
PAY	-0.65	-0.67	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
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ADJ	-1.31	0.67	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-2.26	-0.67	0.00	0.00	0.04	0.01	-2.88	
TOT	-3.57	0.00	0.00	0.00	0.04	0.01	-3.52	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.62	54.61	0.00	0.00	0.00	0.00	12.99	FIRE-AFFTON
PAY	-61.99	-54.61	0.00	0.00	1.17	0.58	-114.85	
TOT	-103.61	0.00	0.00	0.00	1.17	0.58	-101.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-AFFTON
PAY	-0.98	-1.01	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.98	0.00	0.00	0.00	0.02	0.01	-0.95	
<hr/>								
ADJ	-41.62	55.62	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-62.97	-55.62	0.00	0.00	1.19	0.59	-116.81	
TOT	-104.59	0.00	0.00	0.00	1.19	0.59	-102.81	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.69	2.45	0.00	0.00	0.00	0.00	-34.24	FIRE-LEMAY
PAY	-2.78	-2.45	0.00	0.00	0.05	0.02	-5.16	
TOT	-39.47	0.00	0.00	0.00	0.05	0.02	-39.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-LEMAY
PAY	-0.57	-0.59	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
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ADJ	-36.69	3.04	0.00	0.00	0.00	0.00	-33.65	AUTH TOTAL
PAY	-3.35	-3.04	0.00	0.00	0.07	0.02	-6.30	
TOT	-40.04	0.00	0.00	0.00	0.07	0.02	-39.95	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-377.48	363.68	0.00	0.00	0.00	0.00	-13.80	FIRE-METRO NORTH
PAY	-357.99	-363.68	0.00	0.00	7.22	3.61	-710.84	
TOT	-735.47	0.00	0.00	0.00	7.22	3.61	-724.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-897.55	0.00	0.00	0.00	0.00	0.00	-897.55	FIRE-METRO NORTH
TOT	-897.55	0.00	0.00	0.00	0.00	0.00	-897.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-METRO NORTH
PAY	-0.14	-0.14	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-1,275.03	363.82	0.00	0.00	0.00	0.00	-911.21	AUTH TOTAL
PAY	-358.13	-363.82	0.00	0.00	7.22	3.61	-711.12	
TOT	-1,633.16	0.00	0.00	0.00	7.22	3.61	-1,622.33	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-369.68	112.52	0.00	0.00	0.00	0.00	-257.16	FIRE-RIVERVIEW
PAY	-121.90	-112.52	0.00	0.00	2.35	1.17	-230.90	
TOT	-491.58	0.00	0.00	0.00	2.35	1.17	-488.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-RIVERVIEW
PAY	-0.22	-0.23	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-369.68	112.75	0.00	0.00	0.00	0.00	-256.93	AUTH TOTAL
PAY	-122.12	-112.75	0.00	0.00	2.35	1.17	-231.35	
TOT	-491.80	0.00	0.00	0.00	2.35	1.17	-488.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.82	157.51	0.00	0.00	0.00	0.00	87.69	FIRE-NORTHEAST AMBU
PAY	-204.11	-157.51	0.00	0.00	3.62	1.81	-356.19	
TOT	-273.93	0.00	0.00	0.00	3.62	1.81	-268.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.12	0.00	0.00	0.00	0.00	146.12	FIRE-NORTHEAST AMBU
PAY	-181.76	-146.12	0.00	0.00	3.28	1.64	-322.96	
TOT	-181.76	0.00	0.00	0.00	3.28	1.64	-176.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-NORTHEAST AMBU
PAY	-0.25	-0.25	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-69.82	303.88	0.00	0.00	0.00	0.00	234.06	AUTH TOTAL
PAY	-386.12	-303.88	0.00	0.00	6.90	3.45	-679.65	
TOT	-455.94	0.00	0.00	0.00	6.90	3.45	-445.59	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.11	367.95	0.00	0.00	0.00	0.00	257.84	FIRE-FLORISSANT V
PAY	-547.55	-367.95	0.00	0.00	9.16	4.58	-901.76	
TOT	-657.66	0.00	0.00	0.00	9.16	4.58	-643.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-FLORISSANT V
PAY	-1.48	-1.52	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.48	0.00	0.00	0.00	0.03	0.02	-1.43	
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ADJ	-110.11	369.47	0.00	0.00	0.00	0.00	259.36	AUTH TOTAL
PAY	-549.03	-369.47	0.00	0.00	9.19	4.60	-904.71	
TOT	-659.14	0.00	0.00	0.00	9.19	4.60	-645.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.88	0.00	0.00	0.00	0.00	0.00	-21.88	FIRE-ROBERTSON
TOT	-21.88	0.00	0.00	0.00	0.00	0.00	-21.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	FIRE-ROBERTSON
PAY	-7.62	-7.83	0.00	0.00	0.16	0.08	-15.21	
TOT	-7.62	0.00	0.00	0.00	0.16	0.08	-7.38	
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ADJ	-21.88	7.83	0.00	0.00	0.00	0.00	-14.05	AUTH TOTAL
PAY	-7.62	-7.83	0.00	0.00	0.16	0.08	-15.21	
TOT	-29.50	0.00	0.00	0.00	0.16	0.08	-29.26	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	142.88	0.00	0.00	0.00	0.00	142.88	FIRE-MID COUNTY
PAY	-89.29	-142.88	0.00	0.00	2.32	1.16	-228.69	
TOT	-89.29	0.00	0.00	0.00	2.32	1.16	-85.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.32	0.00	0.00	0.00	0.00	163.32	FIRE-MID COUNTY
PAY	-98.80	-163.32	0.00	0.00	2.62	1.31	-258.19	
TOT	-98.80	0.00	0.00	0.00	2.62	1.31	-94.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	FIRE-MID COUNTY
PAY	-3.90	-4.00	0.00	0.00	0.08	0.04	-7.78	
TOT	-3.90	0.00	0.00	0.00	0.08	0.04	-3.78	
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ADJ	0.00	310.20	0.00	0.00	0.00	0.00	310.20	AUTH TOTAL
PAY	-191.99	-310.20	0.00	0.00	5.02	2.51	-494.66	
TOT	-191.99	0.00	0.00	0.00	5.02	2.51	-184.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.56	27.91	0.00	0.00	0.00	0.00	16.35	FIRE-PATTONVILLE
PAY	-31.52	-27.91	0.00	0.00	0.60	0.30	-58.53	
TOT	-43.08	0.00	0.00	0.00	0.60	0.30	-42.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	FIRE-PATTONVILLE
PAY	-9.00	-9.24	0.00	0.00	0.18	0.10	-17.96	
TOT	-9.00	0.00	0.00	0.00	0.18	0.10	-8.72	
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ADJ	-11.56	37.15	0.00	0.00	0.00	0.00	25.59	AUTH TOTAL
PAY	-40.52	-37.15	0.00	0.00	0.78	0.40	-76.49	
TOT	-52.08	0.00	0.00	0.00	0.78	0.40	-50.90	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.33	18.57	0.00	0.00	0.00	0.00	-121.76	FIRE-MARYLAND HTS
PAY	-20.63	-18.57	0.00	0.00	0.40	0.19	-38.61	
TOT	-160.96	0.00	0.00	0.00	0.40	0.19	-160.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	FIRE-MARYLAND HTS
PAY	-5.56	-5.71	0.00	0.00	0.12	0.06	-11.09	
TOT	-5.56	0.00	0.00	0.00	0.12	0.06	-5.38	
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ADJ	-140.33	24.28	0.00	0.00	0.00	0.00	-116.05	AUTH TOTAL
PAY	-26.19	-24.28	0.00	0.00	0.52	0.25	-49.70	
TOT	-166.52	0.00	0.00	0.00	0.52	0.25	-165.75	

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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	-138.57	91.10	0.00	0.00	0.00	0.00	-47.47	FIRE-COMMUNITY
PAY	-105.07	-91.10	0.00	0.00	1.96	0.99	-193.22	
TOT	-243.64	0.00	0.00	0.00	1.96	0.99	-240.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.44	0.00	0.00	0.00	0.00	37.44	FIRE-COMMUNITY
PAY	0.00	-37.44	0.00	0.00	0.37	0.19	-36.88	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	FIRE-COMMUNITY
PAY	-2.74	-2.81	0.00	0.00	0.06	0.02	-5.47	
TOT	-2.74	0.00	0.00	0.00	0.06	0.02	-2.66	
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ADJ	-138.57	131.35	0.00	0.00	0.00	0.00	-7.22	AUTH TOTAL
PAY	-107.81	-131.35	0.00	0.00	2.39	1.20	-235.57	
TOT	-246.38	0.00	0.00	0.00	2.39	1.20	-242.79	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.16	175.08	0.00	0.00	0.00	0.00	134.92	FIRE-SPANISH LAKE
PAY	-170.58	-175.08	0.00	0.00	3.46	1.73	-340.47	
TOT	-210.74	0.00	0.00	0.00	3.46	1.73	-205.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	737.65	0.00	0.00	0.00	0.00	737.65	FIRE-SPANISH LAKE
PAY	-819.61	-737.65	0.00	0.00	15.58	7.79	-1,533.89	
TOT	-819.61	0.00	0.00	0.00	15.58	7.79	-796.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-SPANISH LAKE
PAY	-0.17	-0.17	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-40.16	912.90	0.00	0.00	0.00	0.00	872.74	AUTH TOTAL
PAY	-990.36	-912.90	0.00	0.00	19.04	9.52	-1,874.70	
TOT	-1,030.52	0.00	0.00	0.00	19.04	9.52	-1,001.96	

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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	-151.26	310.47	0.00	0.00	0.00	0.00	159.21	FIRE-BLACK JACK
PAY	-484.77	-310.47	0.00	0.00	7.95	3.97	-783.32	
TOT	-636.03	0.00	0.00	0.00	7.95	3.97	-624.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-BLACK JACK
PAY	-0.91	-0.93	0.00	0.00	0.02	0.00	-1.82	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
ADJ	-151.26	311.40	0.00	0.00	0.00	0.00	160.14	AUTH TOTAL
PAY	-485.68	-311.40	0.00	0.00	7.97	3.97	-785.14	
TOT	-636.94	0.00	0.00	0.00	7.97	3.97	-625.00	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.43	99.74	0.00	0.00	0.00	0.00	-31.69	FIRE-MEHLVILLE
PAY	-140.49	-99.74	0.00	0.00	2.40	1.20	-236.63	
TOT	-271.92	0.00	0.00	0.00	2.40	1.20	-268.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	FIRE-MEHLVILLE
PAY	-5.99	-6.15	0.00	0.00	0.12	0.06	-11.96	
TOT	-5.99	0.00	0.00	0.00	0.12	0.06	-5.81	
ADJ	-131.43	105.89	0.00	0.00	0.00	0.00	-25.54	AUTH TOTAL
PAY	-146.48	-105.89	0.00	0.00	2.52	1.26	-248.59	
TOT	-277.91	0.00	0.00	0.00	2.52	1.26	-274.13	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	FIRE-WEST OVERLAND
PAY	-2.54	-2.61	0.00	0.00	0.06	0.02	-5.07	
TOT	-2.54	0.00	0.00	0.00	0.06	0.02	-2.46	
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-2.54	-2.61	0.00	0.00	0.06	0.02	-5.07	
TOT	-2.54	0.00	0.00	0.00	0.06	0.02	-2.46	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.65	0.00	0.00	0.00	0.00	39.65	FIRE-METRO WEST
PAY	-155.62	-39.65	0.00	0.00	1.96	0.98	-192.33	
TOT	-155.62	0.00	0.00	0.00	1.96	0.98	-152.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.24	0.00	0.00	0.00	0.43	0.22	-42.59	FIRE-METRO WEST
TOT	-43.24	0.00	0.00	0.00	0.43	0.22	-42.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	FIRE-METRO WEST
PAY	-4.12	-4.23	0.00	0.00	0.08	0.04	-8.23	
TOT	-4.12	0.00	0.00	0.00	0.08	0.04	-4.00	
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ADJ	0.00	43.88	0.00	0.00	0.00	0.00	43.88	AUTH TOTAL
PAY	-202.98	-43.88	0.00	0.00	2.47	1.24	-243.15	
TOT	-202.98	0.00	0.00	0.00	2.47	1.24	-199.27	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.15	30.35	0.00	0.00	0.00	0.00	-34.80	FIRE-MONARCH
PAY	-103.91	-30.35	0.00	0.00	1.34	0.67	-132.25	
TOT	-169.06	0.00	0.00	0.00	1.34	0.67	-167.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	FIRE-MONARCH
PAY	-3.73	-3.83	0.00	0.00	0.08	0.04	-7.44	
TOT	-3.73	0.00	0.00	0.00	0.08	0.04	-3.61	
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ADJ	-65.15	34.18	0.00	0.00	0.00	0.00	-30.97	AUTH TOTAL
PAY	-107.64	-34.18	0.00	0.00	1.42	0.71	-139.69	
TOT	-172.79	0.00	0.00	0.00	1.42	0.71	-170.66	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	FIRE-CREVE COEUR
PAY	0.00	-9.37	0.00	0.00	0.09	0.05	-9.23	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	FIRE-CREVE COEUR
PAY	-3.81	-3.92	0.00	0.00	0.08	0.04	-7.61	
TOT	-3.81	0.00	0.00	0.00	0.08	0.04	-3.69	
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ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	-3.81	-13.29	0.00	0.00	0.17	0.09	-16.84	
TOT	-3.81	0.00	0.00	0.00	0.17	0.09	-3.55	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	FIRE-FENTON
PAY	-9.93	-8.94	0.00	0.00	0.19	0.09	-18.59	
TOT	-9.93	0.00	0.00	0.00	0.19	0.09	-9.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	FIRE-FENTON
PAY	-17.79	-16.01	0.00	0.00	0.34	0.17	-33.29	
TOT	-17.79	0.00	0.00	0.00	0.34	0.17	-17.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	FIRE-FENTON
PAY	-11.89	-12.21	0.00	0.00	0.24	0.12	-23.74	
TOT	-11.89	0.00	0.00	0.00	0.24	0.12	-11.53	
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ADJ	0.00	37.16	0.00	0.00	0.00	0.00	37.16	AUTH TOTAL
PAY	-39.61	-37.16	0.00	0.00	0.77	0.38	-75.62	
TOT	-39.61	0.00	0.00	0.00	0.77	0.38	-38.46	

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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: 02 / REAL ESTATE								
ADJ	-36.55	0.00	0.00	0.00	0.00	0.00	-36.55	LIGHT-CASTLE POINT
TOT	-36.55	0.00	0.00	0.00	0.00	0.00	-36.55	
ADJ	-36.55	0.00	0.00	0.00	0.00	0.00	-36.55	AUTH TOTAL
TOT	-36.55	0.00	0.00	0.00	0.00	0.00	-36.55	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	1.54	0.00	0.00	0.00	0.00	-1.53	LIGHT-GLASGOW
PAY	-1.86	-1.54	0.00	0.00	0.04	0.02	-3.34	
TOT	-4.93	0.00	0.00	0.00	0.04	0.02	-4.87	
ADJ	-3.07	1.54	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	-1.86	-1.54	0.00	0.00	0.04	0.02	-3.34	
TOT	-4.93	0.00	0.00	0.00	0.04	0.02	-4.87	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	LIGHT-HANCOCK
PAY	-0.34	-0.30	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-HANCOCK
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.39	-0.35	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	LIGHT-WHEATON-COOK
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
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	-1.33	0.01	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,230.80	0.00	0.00	0.00	0.00	0.00	-4,230.80	CTY-UNINCORPORATED
TOT	-4,230.80	0.00	0.00	0.00	0.00	0.00	-4,230.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-4,230.80	0.00	0.00	-112.00	0.00	0.00	-4,342.80	AUTH TOTAL
TOT	-4,230.80	0.00	0.00	-112.00	0.00	0.00	-4,342.80	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.78	39.82	0.00	0.00	0.00	0.00	-143.96	CTY-BERKELEY
PAY	-84.93	-39.82	0.00	0.00	1.25	0.62	-122.88	
TOT	-268.71	0.00	0.00	0.00	1.25	0.62	-266.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-BERKELEY
PAY	-0.39	-0.40	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-183.78	40.22	0.00	0.00	0.00	0.00	-143.56	AUTH TOTAL
PAY	-85.32	-40.22	0.00	0.00	1.25	0.62	-123.67	
TOT	-269.10	0.00	0.00	0.00	1.25	0.62	-267.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-BEVERLY HILLS
PAY	-1.72	-1.55	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.72	-1.55	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-CALVERTON PARK
PAY	-0.71	-0.64	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.71	-0.64	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	CTY-COUNTRY CLUB H
PAY	0.00	-8.88	0.00	0.00	0.09	0.04	-8.75	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-COUNTRY CLUB H
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-0.04	-8.93	0.00	-4.00	0.13	0.04	-12.80	
TOT	-0.04	0.00	0.00	-4.00	0.13	0.04	-3.87	

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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	-33.89	13.79	0.00	0.00	0.00	0.00	-20.10	CTY-FERGUSON
PAY	-23.78	-13.79	0.00	0.00	0.38	0.19	-37.00	
TOT	-57.67	0.00	0.00	0.00	0.38	0.19	-57.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-33.89	13.79	0.00	-5.00	0.00	0.00	-25.10	AUTH TOTAL
PAY	-23.78	-13.79	0.00	-15.00	0.53	0.19	-51.85	
TOT	-57.67	0.00	0.00	-20.00	0.53	0.19	-76.95	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.18	0.00	0.00	0.00	0.08	0.04	-8.06	CTY-GLENDALE
TOT	-8.18	0.00	0.00	0.00	0.08	0.04	-8.06	
PAY	-8.18	0.00	0.00	0.00	0.08	0.04	-8.06	AUTH TOTAL
TOT	-8.18	0.00	0.00	0.00	0.08	0.04	-8.06	

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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	-142.79	38.50	0.00	0.00	0.00	0.00	-104.29	CTY-JENNINGS
PAY	-23.08	-38.50	0.00	0.00	0.62	0.31	-60.65	
TOT	-165.87	0.00	0.00	0.00	0.62	0.31	-164.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-81.58	0.00	0.00	0.00	0.00	-81.58	CTY-JENNINGS
PAY	92.71	81.58	0.00	0.00	-1.75	-0.87	171.67	
TOT	92.71	0.00	0.00	0.00	-1.75	-0.87	90.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	18.00	-0.18	0.00	17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	18.00	-0.18	0.00	17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-14.00	0.04	0.00	-13.96	
ADJ	-142.79	-43.08	0.00	-10.50	0.00	0.00	-196.37	AUTH TOTAL
PAY	69.63	43.08	0.00	14.50	-1.27	-0.56	125.38	
TOT	-73.16	0.00	0.00	4.00	-1.27	-0.56	-70.99	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	CTY-KIRKWOOD
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-0.71	0.00	0.00	-6.00	0.00	0.00	-6.71	AUTH TOTAL
TOT	-0.71	0.00	0.00	-6.00	0.00	0.00	-6.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-LADUE
PAY	-0.59	-0.60	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.59	-0.60	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.76	46.97	0.00	0.00	0.00	0.00	20.21	CTY-MAPLEWOOD
PAY	-86.40	-46.97	0.00	0.00	1.33	0.66	-131.38	
TOT	-113.16	0.00	0.00	0.00	1.33	0.66	-111.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	CTY-MAPLEWOOD
PAY	-5.87	-6.03	0.00	0.00	0.12	0.06	-11.72	
TOT	-5.87	0.00	0.00	0.00	0.12	0.06	-5.69	
<hr/>								
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	
<hr/>								
ADJ	-26.76	53.00	0.00	-12.00	0.00	0.00	14.24	AUTH TOTAL
PAY	-92.27	-53.00	0.00	-12.00	1.57	0.72	-154.98	
TOT	-119.03	0.00	0.00	-24.00	1.57	0.72	-140.74	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.32	14.00	0.00	0.00	0.00	0.00	6.68	CTY-NORMANDY
PAY	-15.56	-14.00	0.00	0.00	0.30	0.15	-29.11	
TOT	-22.88	0.00	0.00	0.00	0.30	0.15	-22.43	
<hr/>								
ADJ	-7.32	14.00	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-15.56	-14.00	0.00	0.00	0.30	0.15	-29.11	
TOT	-22.88	0.00	0.00	0.00	0.30	0.15	-22.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	CTY-NORTHWOODS
PAY	0.00	-6.97	0.00	0.00	0.07	0.03	-6.87	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	0.00	-6.97	0.00	-5.00	0.12	0.03	-11.82	
TOT	0.00	0.00	0.00	-5.00	0.12	0.03	-4.85	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	CTY-OLIVETTE
PAY	-17.05	-15.35	0.00	0.00	0.32	0.17	-31.91	
TOT	-17.05	0.00	0.00	0.00	0.32	0.17	-16.56	
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	
<hr/>								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-17.05	-15.35	0.00	-11.00	0.43	0.17	-42.80	
TOT	-17.05	0.00	0.00	-11.00	0.43	0.17	-27.45	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.18	0.00	0.00	0.00	0.00	0.00	-16.18	CTY-OVERLAND
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
TOT	-19.25	0.00	0.00	0.00	0.03	0.02	-19.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	CTY-OVERLAND
PAY	0.00	-4.85	0.00	0.00	0.05	0.02	-4.78	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	-16.18	4.85	0.00	0.00	0.00	0.00	-11.33	AUTH TOTAL
PAY	-3.07	-4.85	0.00	0.00	0.08	0.04	-7.80	
TOT	-19.25	0.00	0.00	0.00	0.08	0.04	-19.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-PACIFIC
PAY	-0.12	-0.12	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.12	-0.12	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.52	0.93	0.00	0.00	0.00	0.00	-3.59	CTY-PINE LAWN
PAY	-5.75	-0.93	0.00	0.00	0.07	0.03	-6.58	
TOT	-10.27	0.00	0.00	0.00	0.07	0.03	-10.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.47	0.00	0.00	0.00	0.00	21.47	CTY-PINE LAWN
PAY	-23.85	-21.47	0.00	0.00	0.45	0.23	-44.64	
TOT	-23.85	0.00	0.00	0.00	0.45	0.23	-23.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-4.52	22.40	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-29.60	-22.40	0.00	-28.00	0.80	0.26	-78.94	
TOT	-34.12	0.00	0.00	-28.00	0.80	0.26	-61.06	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	CTY-RICHMOND HTS
PAY	-7.23	-6.51	0.00	0.00	0.14	0.07	-13.53	
TOT	-7.23	0.00	0.00	0.00	0.14	0.07	-7.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-7.23	-6.51	0.00	-6.50	0.21	0.07	-19.96	
TOT	-7.23	0.00	0.00	-6.50	0.21	0.07	-13.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	CTY-ROCK HILL
PAY	-11.39	-10.02	0.00	0.00	0.21	0.11	-21.09	
TOT	-11.39	0.00	0.00	0.00	0.21	0.11	-11.07	
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	10.02	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-11.39	-10.02	0.00	-3.50	0.25	0.11	-24.55	
TOT	-11.39	0.00	0.00	-3.50	0.25	0.11	-14.53	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	CTY-ST JOHN
PAY	-19.17	-21.43	0.00	0.00	0.40	0.21	-39.99	
TOT	-19.17	0.00	0.00	0.00	0.40	0.21	-18.56	
<hr/>								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-19.17	-21.43	0.00	0.00	0.40	0.21	-39.99	
TOT	-19.17	0.00	0.00	0.00	0.40	0.21	-18.56	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-47.21	0.00	0.00	0.00	0.47	0.24	-46.50	CTY-SHREWSBURY
TOT	-47.21	0.00	0.00	0.00	0.47	0.24	-46.50	
<hr/>								
PAY	-47.21	0.00	0.00	0.00	0.47	0.24	-46.50	AUTH TOTAL
TOT	-47.21	0.00	0.00	0.00	0.47	0.24	-46.50	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.30	43.89	0.00	0.00	0.00	0.00	26.59	CTY-UNIVERSITY CTY
PAY	-138.31	-43.89	0.00	0.00	1.82	0.91	-179.47	
TOT	-155.61	0.00	0.00	0.00	1.82	0.91	-152.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	CTY-UNIVERSITY CTY
PAY	0.00	-19.76	0.00	0.00	0.20	0.10	-19.46	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	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	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
ADJ	-17.30	63.69	0.00	-6.50	0.00	0.00	39.89	AUTH TOTAL
PAY	-138.35	-63.69	0.00	-39.00	2.41	1.01	-237.62	
TOT	-155.65	0.00	0.00	-45.50	2.41	1.01	-197.73	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-VELDA CITY
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	CTY-VELDA VILLAGE
PAY	0.00	-5.99	0.00	0.00	0.06	0.03	-5.90	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	CTY-VELDA VILLAGE
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
<hr/>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-3.21	-5.99	0.00	0.00	0.09	0.05	-9.06	
TOT	-3.21	0.00	0.00	0.00	0.09	0.05	-3.07	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.27	0.00	0.00	0.00	0.14	0.07	-14.06	CTY-VINITA PARK
TOT	-14.27	0.00	0.00	0.00	0.14	0.07	-14.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-VINITA PARK
PAY	-0.78	-0.80	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-15.05	-0.80	0.00	0.00	0.16	0.07	-15.62	
TOT	-15.05	0.00	0.00	0.00	0.16	0.07	-14.82	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.95	7.90	0.00	0.00	0.00	0.00	-20.05	CTY-WEBSTER GROVES
PAY	-8.78	-7.90	0.00	0.00	0.17	0.08	-16.43	
TOT	-36.73	0.00	0.00	0.00	0.17	0.08	-36.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
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ADJ	-27.95	7.90	0.00	-13.00	0.00	0.00	-33.05	AUTH TOTAL
PAY	-8.78	-7.90	0.00	-13.00	0.30	0.08	-29.30	
TOT	-36.73	0.00	0.00	-26.00	0.30	0.08	-62.35	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-WELLSTON
PAY	-2.34	-2.11	0.00	0.00	0.04	0.02	-4.39	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.70	0.00	0.00	0.00	0.00	34.70	CTY-WELLSTON
PAY	0.00	-34.70	0.00	0.00	0.35	0.17	-34.18	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
<hr/>								
ADJ	0.00	36.81	0.00	0.00	0.00	0.00	36.81	AUTH TOTAL
PAY	-2.34	-36.81	0.00	0.00	0.39	0.19	-38.57	
TOT	-2.34	0.00	0.00	0.00	0.39	0.19	-1.76	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.01	124.77	0.00	0.00	0.00	0.00	56.76	CTY-HAZELWOOD
PAY	-181.29	-124.77	0.00	0.00	3.06	1.53	-301.47	
TOT	-249.30	0.00	0.00	0.00	3.06	1.53	-244.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	CTY-HAZELWOOD
PAY	-5.20	-5.34	0.00	0.00	0.10	0.06	-10.38	
TOT	-5.20	0.00	0.00	0.00	0.10	0.06	-5.04	
<hr/>								
ADJ	-68.01	130.11	0.00	0.00	0.00	0.00	62.10	AUTH TOTAL
PAY	-186.49	-130.11	0.00	0.00	3.16	1.59	-311.85	
TOT	-254.50	0.00	0.00	0.00	3.16	1.59	-249.75	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	CTY-PAGEDALE
PAY	0.00	-17.86	0.00	0.00	0.18	0.09	-17.59	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	CTY-PAGEDALE
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	AUTH TOTAL
PAY	-10.51	-17.86	0.00	-18.50	0.48	0.14	-46.25	
TOT	-10.51	0.00	0.00	-18.50	0.48	0.14	-28.39	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.59	0.00	0.00	0.00	0.00	0.00	-20.59	CTY-RIVERVIEW
TOT	-20.59	0.00	0.00	0.00	0.00	0.00	-20.59	
ADJ	-20.59	0.00	0.00	0.00	0.00	0.00	-20.59	AUTH TOTAL
TOT	-20.59	0.00	0.00	0.00	0.00	0.00	-20.59	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	CTY-MANCHESTER
PAY	-9.17	-6.98	0.00	0.00	0.16	0.08	-15.91	
TOT	-9.17	0.00	0.00	0.00	0.16	0.08	-8.93	
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-9.17	-6.98	0.00	0.00	0.16	0.08	-15.91	
TOT	-9.17	0.00	0.00	0.00	0.16	0.08	-8.93	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.27	16.06	0.00	0.00	0.00	0.00	7.79	CTY-DELLWOOD
PAY	-17.61	-16.06	0.00	0.00	0.34	0.17	-33.16	
TOT	-25.88	0.00	0.00	0.00	0.34	0.17	-25.37	
<hr/>								
ADJ	-8.27	16.06	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-17.61	-16.06	0.00	0.00	0.34	0.17	-33.16	
TOT	-25.88	0.00	0.00	0.00	0.34	0.17	-25.37	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	CTY-COOL VALLEY
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<hr/>								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	AUTH TOTAL
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	CTY-EUREKA
TOT	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	
<hr/>								
ADJ	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	AUTH TOTAL
TOT	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.84	15.41	0.00	0.00	0.00	0.00	8.57	CTY-BLACK JACK
PAY	-4.35	-15.41	0.00	0.00	0.19	0.10	-19.47	
TOT	-11.19	0.00	0.00	0.00	0.19	0.10	-10.90	
<hr/>								
ADJ	-6.84	15.41	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-4.35	-15.41	0.00	0.00	0.19	0.10	-19.47	
TOT	-11.19	0.00	0.00	0.00	0.19	0.10	-10.90	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-272.86	0.00	0.00	-272.86	ATTORNEY FEES
PAY	0.00	0.00	0.00	-436.15	0.00	0.00	-436.15	
TOT	0.00	0.00	0.00	-709.01	0.00	0.00	-709.01	
<hr/>								
ADJ	0.00	0.00	0.00	-272.86	0.00	0.00	-272.86	AUTH TOTAL
PAY	0.00	0.00	0.00	-436.15	0.00	0.00	-436.15	
TOT	0.00	0.00	0.00	-709.01	0.00	0.00	-709.01	
<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	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,090.00	0.00	0.00	-1,090.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,475.13	0.00	0.00	-1,475.13	
TOT	0.00	0.00	0.00	-2,565.13	0.00	0.00	-2,565.13	
<hr/>								
ADJ	0.00	0.00	0.00	-1,090.00	0.00	0.00	-1,090.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,475.13	0.00	0.00	-1,475.13	
TOT	0.00	0.00	0.00	-2,565.13	0.00	0.00	-2,565.13	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-266.61	0.00	0.00	-266.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-266.61	0.00	0.00	-266.61	
PAY	0.00	0.00	0.00	-266.61	0.00	0.00	-266.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-266.61	0.00	0.00	-266.61	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-536.44	0.00	0.00	-536.44	COMMISSION
TOT	0.00	0.00	0.00	-536.44	0.00	0.00	-536.44	
PAY	0.00	0.00	0.00	-536.44	0.00	0.00	-536.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-536.44	0.00	0.00	-536.44	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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	-85.34	59.79	0.00	0.00	0.00	0.00	-25.55	ST. OF MISSOURI
PAY	-106.94	-59.79	0.00	0.00	1.67	0.00	-165.06	
TOT	-192.28	0.00	0.00	0.00	1.67	0.00	-190.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.57	18.59	0.00	0.00	0.00	0.00	-11.98	ST. OF MISSOURI
PAY	-19.27	-18.59	0.00	0.00	0.38	0.00	-37.48	
TOT	-49.84	0.00	0.00	0.00	0.38	0.00	-49.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.05	2.91	0.00	0.00	0.00	0.00	-1.14	ST. OF MISSOURI
PAY	0.00	-2.91	0.00	0.00	0.03	0.00	-2.88	
TOT	-4.05	0.00	0.00	0.00	0.03	0.00	-4.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ST. OF MISSOURI
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-119.96	81.29	0.00	0.00	0.00	0.00	-38.67	AUTH TOTAL
PAY	-126.40	-81.29	0.00	0.00	2.08	0.00	-205.61	
TOT	-246.36	0.00	0.00	0.00	2.08	0.00	-244.28	

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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	-540.36	378.97	0.00	0.00	0.00	0.00	-161.39	COUNTY GENERAL
PAY	-676.99	-378.97	0.00	0.00	10.56	5.27	-1,040.13	
TOT	-1,217.35	0.00	0.00	0.00	10.56	5.27	-1,201.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.61	117.72	0.00	0.00	0.00	0.00	-75.89	COUNTY GENERAL
PAY	-122.06	-117.72	0.00	0.00	2.40	1.20	-236.18	
TOT	-315.67	0.00	0.00	0.00	2.40	1.20	-312.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.17	34.00	0.00	0.00	0.00	0.00	-13.17	COUNTY GENERAL
PAY	0.00	-34.00	0.00	0.00	0.34	0.17	-33.49	
TOT	-47.17	0.00	0.00	0.00	0.34	0.17	-46.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	COUNTY GENERAL
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-781.14	530.69	0.00	15.00	0.00	0.00	-235.45	AUTH TOTAL
PAY	-800.25	-530.69	0.00	-45.00	13.31	6.65	-1,355.98	
TOT	-1,581.39	0.00	0.00	-30.00	13.31	6.65	-1,591.43	

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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	-426.86	299.12	0.00	0.00	0.00	0.00	-127.74	COUNTY HEALTH FUND
PAY	-534.79	-299.12	0.00	0.00	8.34	4.17	-821.40	
TOT	-961.65	0.00	0.00	0.00	8.34	4.17	-949.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.88	92.93	0.00	0.00	0.00	0.00	-59.95	COUNTY HEALTH FUND
PAY	-96.34	-92.93	0.00	0.00	1.89	0.94	-186.44	
TOT	-249.22	0.00	0.00	0.00	1.89	0.94	-246.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.45	29.12	0.00	0.00	0.00	0.00	-11.33	COUNTY HEALTH FUND
PAY	0.00	-29.12	0.00	0.00	0.29	0.15	-28.68	
TOT	-40.45	0.00	0.00	0.00	0.29	0.15	-40.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	COUNTY HEALTH FUND
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	-620.19	421.17	0.00	0.00	0.00	0.00	-199.02	AUTH TOTAL
PAY	-632.06	-421.17	0.00	0.00	10.53	5.26	-1,037.44	
TOT	-1,252.25	0.00	0.00	0.00	10.53	5.26	-1,236.46	

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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	-142.36	99.69	0.00	0.00	0.00	0.00	-42.67	CO. PARK MAINT.
PAY	-178.35	-99.69	0.00	0.00	2.78	1.39	-273.87	
TOT	-320.71	0.00	0.00	0.00	2.78	1.39	-316.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.97	30.97	0.00	0.00	0.00	0.00	-20.00	CO. PARK MAINT.
PAY	-32.13	-30.97	0.00	0.00	0.63	0.31	-62.16	
TOT	-83.10	0.00	0.00	0.00	0.63	0.31	-82.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.74	4.85	0.00	0.00	0.00	0.00	-1.89	CO. PARK MAINT.
PAY	0.00	-4.85	0.00	0.00	0.05	0.02	-4.78	
TOT	-6.74	0.00	0.00	0.00	0.05	0.02	-6.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CO. PARK MAINT.
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-200.07	135.51	0.00	0.00	0.00	0.00	-64.56	AUTH TOTAL
PAY	-210.79	-135.51	0.00	0.00	3.46	1.72	-341.12	
TOT	-410.86	0.00	0.00	0.00	3.46	1.72	-405.68	

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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	-179.21	125.59	0.00	0.00	0.00	0.00	-53.62	COUNTY BOND RETIRE
PAY	-224.61	-125.59	0.00	0.00	3.51	1.75	-344.94	
TOT	-403.82	0.00	0.00	0.00	3.51	1.75	-398.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.21	39.04	0.00	0.00	0.00	0.00	-25.17	COUNTY BOND RETIRE
PAY	-40.50	-39.04	0.00	0.00	0.80	0.40	-78.34	
TOT	-104.71	0.00	0.00	0.00	0.80	0.40	-103.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.85	25.09	0.00	0.00	0.00	0.00	-9.76	COUNTY BOND RETIRE
PAY	0.00	-25.09	0.00	0.00	0.25	0.13	-24.71	
TOT	-34.85	0.00	0.00	0.00	0.25	0.13	-34.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	COUNTY BOND RETIRE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-278.27	189.72	0.00	0.00	0.00	0.00	-88.55	AUTH TOTAL
PAY	-265.50	-189.72	0.00	0.00	4.56	2.28	-448.38	
TOT	-543.77	0.00	0.00	0.00	4.56	2.28	-536.93	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.92	68.49	0.00	0.00	0.00	0.00	-40.43	ROAD & BRIDGE
PAY	-110.78	-68.49	0.00	0.00	1.79	0.89	-176.59	
TOT	-219.70	0.00	0.00	0.00	1.79	0.89	-217.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.01	54.07	0.00	0.00	0.00	0.00	-52.94	ROAD & BRIDGE
PAY	-15.80	-54.07	0.00	0.00	0.70	0.35	-68.82	
TOT	-122.81	0.00	0.00	0.00	0.70	0.35	-121.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.27	17.47	0.00	0.00	0.00	0.00	-6.80	ROAD & BRIDGE
PAY	0.00	-17.47	0.00	0.00	0.17	0.09	-17.21	
TOT	-24.27	0.00	0.00	0.00	0.17	0.09	-24.01	
ADJ	-240.20	140.03	0.00	0.00	0.00	0.00	-100.17	AUTH TOTAL
PAY	-126.58	-140.03	0.00	0.00	2.66	1.33	-262.62	
TOT	-366.78	0.00	0.00	0.00	2.66	1.33	-362.79	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	ROAD & BRIDGE
TOT	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	
ADJ	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	AUTH TOTAL
TOT	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.83	2.06	0.00	0.00	0.00	0.00	-8.77	ROAD & BRIDGE
PAY	-2.87	-2.06	0.00	0.00	0.05	0.02	-4.86	
TOT	-13.70	0.00	0.00	0.00	0.05	0.02	-13.63	
ADJ	-10.83	2.06	0.00	0.00	0.00	0.00	-8.77	AUTH TOTAL
PAY	-2.87	-2.06	0.00	0.00	0.05	0.02	-4.86	
TOT	-13.70	0.00	0.00	0.00	0.05	0.02	-13.63	
AUTH CODE/NAME: 07C008 / 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	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
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	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-5.89	-4.24	0.00	0.00	0.10	0.05	-9.98	
TOT	-5.89	0.00	0.00	0.00	0.10	0.05	-5.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-6.54	-4.24	0.00	0.00	0.11	0.05	-10.62	
TOT	-6.54	0.00	0.00	0.00	0.11	0.05	-6.38	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	0.40	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-2.55	0.00	0.00	0.00	0.01	0.00	-2.54	
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ADJ	-1.99	0.40	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-2.55	0.00	0.00	0.00	0.01	0.00	-2.54	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-21.03	-4.22	0.00	0.00	0.25	0.13	-24.87	
TOT	-21.03	0.00	0.00	0.00	0.25	0.13	-20.65	
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ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-21.03	-4.22	0.00	0.00	0.25	0.13	-24.87	
TOT	-21.03	0.00	0.00	0.00	0.25	0.13	-20.65	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.16	0.00	0.00	0.00	0.08	0.04	-8.04	ROAD & BRIDGE
TOT	-8.16	0.00	0.00	0.00	0.08	0.04	-8.04	
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PAY	-8.16	0.00	0.00	0.00	0.08	0.04	-8.04	AUTH TOTAL
TOT	-8.16	0.00	0.00	0.00	0.08	0.04	-8.04	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.84	2.36	0.00	0.00	0.00	0.00	-10.48	ROAD & BRIDGE
PAY	-8.58	-2.36	0.00	0.00	0.11	0.05	-10.78	
TOT	-21.42	0.00	0.00	0.00	0.11	0.05	-21.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	ROAD & BRIDGE
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
ADJ	-12.84	2.36	0.00	0.00	0.00	0.00	-10.48	AUTH TOTAL
PAY	-10.26	-2.36	0.00	0.00	0.13	0.06	-12.43	
TOT	-23.10	0.00	0.00	0.00	0.13	0.06	-22.91	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-2.67	-1.92	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.67	-1.92	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.71	14.62	0.00	0.00	0.00	0.00	-6.09	ROAD & BRIDGE
PAY	-17.10	-14.62	0.00	0.00	0.32	0.16	-31.24	
TOT	-37.81	0.00	0.00	0.00	0.32	0.16	-37.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-3.72	-3.56	0.00	0.00	0.08	0.04	-7.16	
TOT	-3.72	0.00	0.00	0.00	0.08	0.04	-3.60	
ADJ	-20.71	18.18	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	-20.82	-18.18	0.00	0.00	0.40	0.20	-38.40	
TOT	-41.53	0.00	0.00	0.00	0.40	0.20	-40.93	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.09	1.84	0.00	0.00	0.00	0.00	-20.25	ROAD & BRIDGE
PAY	-1.74	-1.84	0.00	0.00	0.04	0.02	-3.52	
TOT	-23.83	0.00	0.00	0.00	0.04	0.02	-23.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.43	0.00	0.00	0.00	0.00	-5.43	ROAD & BRIDGE
PAY	4.11	5.43	0.00	0.00	-0.09	-0.05	9.40	
TOT	4.11	0.00	0.00	0.00	-0.09	-0.05	3.97	
ADJ	-22.09	-3.59	0.00	0.00	0.00	0.00	-25.68	AUTH TOTAL
PAY	2.37	3.59	0.00	0.00	-0.05	-0.03	5.88	
TOT	-19.72	0.00	0.00	0.00	-0.05	-0.03	-19.80	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	0.00	-1.42	0.00	0.00	0.01	0.01	-1.40	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-0.11	1.42	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	0.00	-1.42	0.00	0.00	0.01	0.01	-1.40	
TOT	-0.11	0.00	0.00	0.00	0.01	0.01	-0.09	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	5.54	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-6.28	-5.54	0.00	0.00	0.12	0.06	-11.64	
TOT	-8.18	0.00	0.00	0.00	0.12	0.06	-8.00	
ADJ	-1.90	5.54	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-6.28	-5.54	0.00	0.00	0.12	0.06	-11.64	
TOT	-8.18	0.00	0.00	0.00	0.12	0.06	-8.00	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	3.09	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-5.99	-3.09	0.00	0.00	0.09	0.05	-8.94	
TOT	-7.23	0.00	0.00	0.00	0.09	0.05	-7.09	
<hr/>								
ADJ	-1.24	3.09	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-5.99	-3.09	0.00	0.00	0.09	0.05	-8.94	
TOT	-7.23	0.00	0.00	0.00	0.09	0.05	-7.09	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	AUTH TOTAL
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	ROAD & BRIDGE
TOT	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
<hr/>								
PAY	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	AUTH TOTAL
TOT	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.63	0.00	0.00	0.00	0.00	0.00	-13.63	ROAD & BRIDGE
TOT	-13.63	0.00	0.00	0.00	0.00	0.00	-13.63	
<hr/>								
ADJ	-13.63	0.00	0.00	0.00	0.00	0.00	-13.63	AUTH TOTAL
TOT	-13.63	0.00	0.00	0.00	0.00	0.00	-13.63	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	0.57	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-0.24	-0.57	0.00	0.00	0.01	0.00	-0.80	
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	16.03	0.00	0.00	0.00	0.00	16.03	ROAD & BRIDGE
PAY	-27.69	-16.03	0.00	0.00	0.44	0.22	-43.06	
TOT	-27.69	0.00	0.00	0.00	0.44	0.22	-27.03	
<hr/>								
ADJ	-1.90	16.60	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-27.93	-16.60	0.00	0.00	0.45	0.22	-43.86	
TOT	-29.83	0.00	0.00	0.00	0.45	0.22	-29.16	
<hr/>								
AUTH CODE/NAME: 07C049 / 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	-10.67	-0.60	0.00	0.00	0.12	0.05	-11.10	
TOT	-10.67	0.00	0.00	0.00	0.12	0.05	-10.50	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-10.67	-0.60	0.00	0.00	0.12	0.05	-11.10	
TOT	-10.67	0.00	0.00	0.00	0.12	0.05	-10.50	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-1.19	-1.09	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.19	-1.09	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	3.20	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
PAY	-5.64	-3.20	0.00	0.00	0.09	0.05	-8.70	
TOT	-9.80	0.00	0.00	0.00	0.09	0.05	-9.66	
<hr/>								
ADJ	-4.16	3.20	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-5.64	-3.20	0.00	0.00	0.09	0.05	-8.70	
TOT	-9.80	0.00	0.00	0.00	0.09	0.05	-9.66	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.82	10.30	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-7.68	-10.30	0.00	0.00	0.18	0.09	-17.71	
TOT	-18.50	0.00	0.00	0.00	0.18	0.09	-18.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	ROAD & BRIDGE
TOT	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	
<hr/>								
ADJ	-10.82	10.30	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-15.24	-10.30	0.00	0.00	0.26	0.13	-25.15	
TOT	-26.06	0.00	0.00	0.00	0.26	0.13	-25.67	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-7.30	-5.11	0.00	0.00	0.12	0.07	-12.22	
TOT	-7.30	0.00	0.00	0.00	0.12	0.07	-7.11	
<hr/>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-7.30	-5.11	0.00	0.00	0.12	0.07	-12.22	
TOT	-7.30	0.00	0.00	0.00	0.12	0.07	-7.11	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	1.74	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	-2.42	-1.74	0.00	0.00	0.04	0.02	-4.10	
TOT	-5.13	0.00	0.00	0.00	0.04	0.02	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-2.71	1.77	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-2.46	-1.77	0.00	0.00	0.04	0.02	-4.17	
TOT	-5.17	0.00	0.00	0.00	0.04	0.02	-5.11	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	ROAD & BRIDGE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.51	-0.39	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.51	-0.39	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.88	11.19	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-14.26	-11.19	0.00	0.00	0.25	0.13	-25.07	
TOT	-25.14	0.00	0.00	0.00	0.25	0.13	-24.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	ROAD & BRIDGE
TOT	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	
ADJ	-10.88	11.19	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-20.43	-11.19	0.00	0.00	0.31	0.16	-31.15	
TOT	-31.31	0.00	0.00	0.00	0.31	0.16	-30.84	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.98	-0.85	0.00	0.00	0.03	0.01	-2.79	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.98	-0.85	0.00	0.00	0.03	0.01	-2.79	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-2.75	-3.88	0.00	0.00	0.07	0.03	-6.53	
TOT	-2.75	0.00	0.00	0.00	0.07	0.03	-2.65	
<hr/>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-2.75	-3.88	0.00	0.00	0.07	0.03	-6.53	
TOT	-2.75	0.00	0.00	0.00	0.07	0.03	-2.65	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-8.54	-5.81	0.00	0.00	0.15	0.07	-14.13	
TOT	-8.54	0.00	0.00	0.00	0.15	0.07	-8.32	
<hr/>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-8.54	-5.81	0.00	0.00	0.15	0.07	-14.13	
TOT	-8.54	0.00	0.00	0.00	0.15	0.07	-8.32	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-2.63	-1.89	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.63	-1.89	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-10.05	-7.36	0.00	0.00	0.17	0.09	-17.15	
TOT	-10.05	0.00	0.00	0.00	0.17	0.09	-9.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	ROAD & BRIDGE
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-11.27	-7.36	0.00	0.00	0.18	0.10	-18.35	
TOT	-11.27	0.00	0.00	0.00	0.18	0.10	-10.99	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-2.22	-1.51	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-4.35	-1.51	0.00	0.00	0.06	0.03	-5.77	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.64	6.32	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-8.78	-6.32	0.00	0.00	0.15	0.07	-14.88	
TOT	-14.42	0.00	0.00	0.00	0.15	0.07	-14.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	ROAD & BRIDGE
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
<hr/>								
ADJ	-5.64	6.32	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-12.55	-6.32	0.00	0.00	0.19	0.09	-18.59	
TOT	-18.19	0.00	0.00	0.00	0.19	0.09	-17.91	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-6.24	-4.49	0.00	0.00	0.10	0.05	-10.58	
TOT	-6.24	0.00	0.00	0.00	0.10	0.05	-6.09	
<hr/>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-6.24	-4.49	0.00	0.00	0.10	0.05	-10.58	
TOT	-6.24	0.00	0.00	0.00	0.10	0.05	-6.09	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	ROAD & BRIDGE
PAY	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	
TOT	-14.40	0.00	0.00	0.00	0.08	0.04	-14.28	
<hr/>								
ADJ	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	AUTH TOTAL
PAY	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	
TOT	-14.40	0.00	0.00	0.00	0.08	0.04	-14.28	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	7.17	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-2.58	-7.17	0.00	0.00	0.10	0.05	-9.60	
TOT	-4.87	0.00	0.00	0.00	0.10	0.05	-4.72	
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ADJ	-2.29	7.17	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-2.58	-7.17	0.00	0.00	0.10	0.05	-9.60	
TOT	-4.87	0.00	0.00	0.00	0.10	0.05	-4.72	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.61	5.31	0.00	0.00	0.00	0.00	-2.30	ROAD & BRIDGE
PAY	-9.89	-5.31	0.00	0.00	0.15	0.08	-14.97	
TOT	-17.50	0.00	0.00	0.00	0.15	0.08	-17.27	
<hr/>								
ADJ	-7.61	5.31	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-9.89	-5.31	0.00	0.00	0.15	0.08	-14.97	
TOT	-17.50	0.00	0.00	0.00	0.15	0.08	-17.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-30.65	-11.04	0.00	0.00	0.42	0.21	-41.06	
TOT	-30.65	0.00	0.00	0.00	0.42	0.21	-30.02	
<hr/>								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-30.65	-11.04	0.00	0.00	0.42	0.21	-41.06	
TOT	-30.65	0.00	0.00	0.00	0.42	0.21	-30.02	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	2.14	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.97	-2.14	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.25	0.00	0.00	0.00	0.05	0.02	-4.18	
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ADJ	-1.28	2.14	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-2.97	-2.14	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.25	0.00	0.00	0.00	0.05	0.02	-4.18	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.14	2.40	0.00	0.00	0.00	0.00	-6.74	ROAD & BRIDGE
PAY	-11.67	-2.40	0.00	0.00	0.14	0.07	-13.86	
TOT	-20.81	0.00	0.00	0.00	0.14	0.07	-20.60	
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ADJ	-9.14	2.40	0.00	0.00	0.00	0.00	-6.74	AUTH TOTAL
PAY	-11.67	-2.40	0.00	0.00	0.14	0.07	-13.86	
TOT	-20.81	0.00	0.00	0.00	0.14	0.07	-20.60	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-572.71	401.44	0.00	0.00	0.00	0.00	-171.27	ST L COMM COLL
PAY	-717.52	-401.44	0.00	0.00	11.19	5.60	-1,102.17	
TOT	-1,290.23	0.00	0.00	0.00	11.19	5.60	-1,273.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.15	124.72	0.00	0.00	0.00	0.00	-80.43	ST L COMM COLL
PAY	-129.30	-124.72	0.00	0.00	2.54	1.27	-250.21	
TOT	-334.45	0.00	0.00	0.00	2.54	1.27	-330.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.66	21.36	0.00	0.00	0.00	0.00	-8.30	ST L COMM COLL
PAY	0.00	-21.36	0.00	0.00	0.21	0.11	-21.04	
TOT	-29.66	0.00	0.00	0.00	0.21	0.11	-29.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ST L COMM COLL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
ADJ	-807.52	547.52	0.00	0.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	-848.07	-547.52	0.00	0.00	13.95	6.99	-1,374.65	
TOT	-1,655.59	0.00	0.00	0.00	13.95	6.99	-1,634.65	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,612.99	1,831.47	0.00	0.00	0.00	0.00	-781.52	SPEC SCH DIST
PAY	-3,273.72	-1,831.47	0.00	0.00	51.05	25.53	-5,028.61	
TOT	-5,886.71	0.00	0.00	0.00	51.05	25.53	-5,810.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-935.94	568.95	0.00	0.00	0.00	0.00	-366.99	SPEC SCH DIST
PAY	-589.89	-568.95	0.00	0.00	11.59	5.79	-1,141.46	
TOT	-1,525.83	0.00	0.00	0.00	11.59	5.79	-1,508.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.13	51.94	0.00	0.00	0.00	0.00	-20.19	SPEC SCH DIST
PAY	0.00	-51.94	0.00	0.00	0.52	0.26	-51.16	
TOT	-72.13	0.00	0.00	0.00	0.52	0.26	-71.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	SPEC SCH DIST
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	
<hr/>								
ADJ	-3,621.06	2,452.36	0.00	0.00	0.00	0.00	-1,168.70	AUTH TOTAL
PAY	-3,869.33	-2,452.36	0.00	0.00	63.22	31.61	-6,226.86	
TOT	-7,490.39	0.00	0.00	0.00	63.22	31.61	-7,395.56	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-666.93	467.50	0.00	0.00	0.00	0.00	-199.43	MET ZOO MUS DIST
PAY	-835.52	-467.50	0.00	0.00	13.04	6.52	-1,283.46	
TOT	-1,502.45	0.00	0.00	0.00	13.04	6.52	-1,482.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.88	145.21	0.00	0.00	0.00	0.00	-93.67	MET ZOO MUS DIST
PAY	-150.56	-145.21	0.00	0.00	2.96	1.48	-291.33	
TOT	-389.44	0.00	0.00	0.00	2.96	1.48	-385.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.98	23.02	0.00	0.00	0.00	0.00	-8.96	MET ZOO MUS DIST
PAY	0.00	-23.02	0.00	0.00	0.23	0.12	-22.67	
TOT	-31.98	0.00	0.00	0.00	0.23	0.12	-31.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	MET ZOO MUS DIST
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
ADJ	-937.79	635.73	0.00	0.00	0.00	0.00	-302.06	AUTH TOTAL
PAY	-987.54	-635.73	0.00	0.00	16.24	8.13	-1,598.90	
TOT	-1,925.33	0.00	0.00	0.00	16.24	8.13	-1,900.96	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-386.32	262.17	0.00	0.00	0.00	0.00	-124.15	COUNTY LIBRARY
PAY	-473.76	-262.17	0.00	0.00	7.36	3.68	-724.89	
TOT	-860.08	0.00	0.00	0.00	7.36	3.68	-849.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.98	97.26	0.00	0.00	0.00	0.00	-62.72	COUNTY LIBRARY
PAY	-78.01	-97.26	0.00	0.00	1.75	0.88	-172.64	
TOT	-237.99	0.00	0.00	0.00	1.75	0.88	-235.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.34	17.52	0.00	0.00	0.00	0.00	-6.82	COUNTY LIBRARY
PAY	0.00	-17.52	0.00	0.00	0.18	0.09	-17.25	
TOT	-24.34	0.00	0.00	0.00	0.18	0.09	-24.07	
ADJ	-570.64	376.95	0.00	0.00	0.00	0.00	-193.69	AUTH TOTAL
PAY	-551.77	-376.95	0.00	0.00	9.29	4.65	-914.78	
TOT	-1,122.41	0.00	0.00	0.00	9.29	4.65	-1,108.47	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.91	4.94	0.00	0.00	0.00	0.00	-21.97	FERGUSON LIBRARY
PAY	-17.98	-4.94	0.00	0.00	0.23	0.11	-22.58	
TOT	-44.89	0.00	0.00	0.00	0.23	0.11	-44.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	FERGUSON LIBRARY
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.16	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-27.13	5.10	0.00	0.00	0.00	0.00	-22.03	AUTH TOTAL
PAY	-20.65	-5.10	0.00	0.00	0.26	0.12	-25.37	
TOT	-47.78	0.00	0.00	0.00	0.26	0.12	-47.40	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.51	24.81	0.00	0.00	0.00	0.00	16.30	MAPLEWOOD LIBRARY
PAY	-28.12	-24.81	0.00	0.00	0.53	0.26	-52.14	
TOT	-36.63	0.00	0.00	0.00	0.53	0.26	-35.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.41	0.00	0.00	0.00	0.00	-0.16	MAPLEWOOD LIBRARY
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
ADJ	-9.08	25.22	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-28.12	-25.22	0.00	0.00	0.53	0.26	-52.55	
TOT	-37.20	0.00	0.00	0.00	0.53	0.26	-36.41	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	KIRKWOOD LIBRARY
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	KIRKWOOD LIBRARY
PAY	0.00	-3.86	0.00	0.00	0.04	0.02	-3.80	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-0.36	3.86	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	-3.86	0.00	0.00	0.04	0.02	-3.80	
TOT	-0.36	0.00	0.00	0.00	0.04	0.02	-0.30	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROCK HILL LIBRARY
PAY	-4.03	-3.68	0.00	0.00	0.08	0.04	-7.59	
TOT	-4.03	0.00	0.00	0.00	0.08	0.04	-3.91	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-4.03	-3.68	0.00	0.00	0.08	0.04	-7.59	
TOT	-4.03	0.00	0.00	0.00	0.08	0.04	-3.91	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	2.99	0.00	0.00	0.00	0.00	-1.65	WEBSTER LIBRARY
PAY	-4.15	-2.99	0.00	0.00	0.07	0.03	-7.04	
TOT	-8.79	0.00	0.00	0.00	0.07	0.03	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	WEBSTER LIBRARY
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-4.64	3.03	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	-4.20	-3.03	0.00	0.00	0.07	0.03	-7.13	
TOT	-8.84	0.00	0.00	0.00	0.07	0.03	-8.74	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.11	0.00	0.00	0.00	0.00	132.11	SCH-AFFTON
PAY	-140.93	-132.11	0.00	0.00	2.73	1.36	-268.95	
TOT	-140.93	0.00	0.00	0.00	2.73	1.36	-136.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.42	3.91	0.00	0.00	0.00	0.00	-1.51	SCH-AFFTON
PAY	0.00	-3.91	0.00	0.00	0.04	0.02	-3.85	
TOT	-5.42	0.00	0.00	0.00	0.04	0.02	-5.36	
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ADJ	-5.42	136.02	0.00	0.00	0.00	0.00	130.60	AUTH TOTAL
PAY	-140.93	-136.02	0.00	0.00	2.77	1.38	-272.80	
TOT	-146.35	0.00	0.00	0.00	2.77	1.38	-142.20	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.53	92.82	0.00	0.00	0.00	0.00	-43.71	SCH-BAYLESS
PAY	-128.91	-92.82	0.00	0.00	2.22	1.10	-218.41	
TOT	-265.44	0.00	0.00	0.00	2.22	1.10	-262.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.46	0.00	0.00	0.00	0.00	-0.18	SCH-BAYLESS
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
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ADJ	-137.17	93.28	0.00	0.00	0.00	0.00	-43.89	AUTH TOTAL
PAY	-128.91	-93.28	0.00	0.00	2.22	1.10	-218.87	
TOT	-266.08	0.00	0.00	0.00	2.22	1.10	-262.76	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	141.81	0.00	0.00	0.00	0.00	141.81	SCH-BRENTWOOD
PAY	-196.96	-141.81	0.00	0.00	3.39	1.69	-333.69	
TOT	-196.96	0.00	0.00	0.00	3.39	1.69	-191.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.74	9.89	0.00	0.00	0.00	0.00	-3.85	SCH-BRENTWOOD
PAY	0.00	-9.89	0.00	0.00	0.10	0.05	-9.74	
TOT	-13.74	0.00	0.00	0.00	0.10	0.05	-13.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.86	0.00	0.00	0.00	0.22	0.11	-21.53	SCH-BRENTWOOD
TOT	-21.86	0.00	0.00	0.00	0.22	0.11	-21.53	
ADJ	-13.74	151.70	0.00	0.00	0.00	0.00	137.96	AUTH TOTAL
PAY	-218.82	-151.70	0.00	0.00	3.71	1.85	-364.96	
TOT	-232.56	0.00	0.00	0.00	3.71	1.85	-227.00	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-353.35	0.00	0.00	0.00	3.53	1.77	-348.05	SCH-CLAYTON
TOT	-353.35	0.00	0.00	0.00	3.53	1.77	-348.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.04	7.95	0.00	0.00	0.00	0.00	-3.09	SCH-CLAYTON
PAY	0.00	-7.95	0.00	0.00	0.08	0.04	-7.83	
TOT	-11.04	0.00	0.00	0.00	0.08	0.04	-10.92	
ADJ	-11.04	7.95	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-353.35	-7.95	0.00	0.00	3.61	1.81	-355.88	
TOT	-364.39	0.00	0.00	0.00	3.61	1.81	-358.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-377.26	1,018.25	0.00	0.00	0.00	0.00	640.99	SCH-PARKWAY
PAY	-1,945.09	-1,018.25	0.00	0.00	29.63	14.82	-2,918.89	
TOT	-2,322.35	0.00	0.00	0.00	29.63	14.82	-2,277.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.50	0.00	0.00	0.00	0.66	0.33	-64.51	SCH-PARKWAY
TOT	-65.50	0.00	0.00	0.00	0.66	0.33	-64.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.98	38.86	0.00	0.00	0.00	0.00	-15.12	SCH-PARKWAY
PAY	0.00	-38.86	0.00	0.00	0.39	0.19	-38.28	
TOT	-53.98	0.00	0.00	0.00	0.39	0.19	-53.40	
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ADJ	-431.24	1,057.11	0.00	0.00	0.00	0.00	625.87	AUTH TOTAL
PAY	-2,010.59	-1,057.11	0.00	0.00	30.68	15.34	-3,021.68	
TOT	-2,441.83	0.00	0.00	0.00	30.68	15.34	-2,395.81	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-579.10	636.34	0.00	0.00	0.00	0.00	57.24	SCH-ROCKWOOD
PAY	-1,705.51	-636.34	0.00	0.00	23.42	11.71	-2,306.72	
TOT	-2,284.61	0.00	0.00	0.00	23.42	11.71	-2,249.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.07	0.00	0.00	0.00	0.00	81.07	SCH-ROCKWOOD
PAY	-158.16	-81.07	0.00	0.00	2.39	1.20	-235.64	
TOT	-158.16	0.00	0.00	0.00	2.39	1.20	-154.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.80	89.13	0.00	0.00	0.00	0.00	-34.67	SCH-ROCKWOOD
PAY	0.00	-89.13	0.00	0.00	0.89	0.45	-87.79	
TOT	-123.80	0.00	0.00	0.00	0.89	0.45	-122.46	
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ADJ	-702.90	806.54	0.00	0.00	0.00	0.00	103.64	AUTH TOTAL
PAY	-1,863.67	-806.54	0.00	0.00	26.70	13.36	-2,630.15	
TOT	-2,566.57	0.00	0.00	0.00	26.70	13.36	-2,526.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,808.75	1,453.95	0.00	0.00	0.00	0.00	-1,354.80	SCH-FERG-FLOR
PAY	-2,791.39	-1,453.95	0.00	0.00	42.45	21.23	-4,181.66	
TOT	-5,600.14	0.00	0.00	0.00	42.45	21.23	-5,536.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149.35	0.00	0.00	0.00	1.49	0.75	-147.11	SCH-FERG-FLOR
TOT	-149.35	0.00	0.00	0.00	1.49	0.75	-147.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.71	77.55	0.00	0.00	0.00	0.00	-30.16	SCH-FERG-FLOR
PAY	0.00	-77.55	0.00	0.00	0.78	0.39	-76.38	
TOT	-107.71	0.00	0.00	0.00	0.78	0.39	-106.54	
ADJ	-2,916.46	1,531.50	0.00	0.00	0.00	0.00	-1,384.96	AUTH TOTAL
PAY	-2,940.74	-1,531.50	0.00	0.00	44.72	22.37	-4,405.15	
TOT	-5,857.20	0.00	0.00	0.00	44.72	22.37	-5,790.11	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.83	54.81	0.00	0.00	0.00	0.00	-48.02	SCH-HANCOCK
PAY	-76.98	-54.81	0.00	0.00	1.32	0.65	-129.82	
TOT	-179.81	0.00	0.00	0.00	1.32	0.65	-177.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.73	0.00	0.00	0.00	0.00	-0.28	SCH-HANCOCK
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
ADJ	-103.84	55.54	0.00	0.00	0.00	0.00	-48.30	AUTH TOTAL
PAY	-76.98	-55.54	0.00	0.00	1.33	0.65	-130.54	
TOT	-180.82	0.00	0.00	0.00	1.33	0.65	-178.84	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,131.83	150.80	0.00	0.00	0.00	0.00	-981.03	SCH-JENNINGS
PAY	-167.07	-150.80	0.00	0.00	3.18	1.59	-313.10	
TOT	-1,298.90	0.00	0.00	0.00	3.18	1.59	-1,294.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-255.28	0.00	0.00	0.00	0.00	-255.28	SCH-JENNINGS
PAY	225.95	255.28	0.00	0.00	-4.81	-2.41	474.01	
TOT	225.95	0.00	0.00	0.00	-4.81	-2.41	218.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.05	2.91	0.00	0.00	0.00	0.00	-1.14	SCH-JENNINGS
PAY	0.00	-2.91	0.00	0.00	0.03	0.01	-2.87	
TOT	-4.05	0.00	0.00	0.00	0.03	0.01	-4.01	
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ADJ	-1,135.88	-101.57	0.00	0.00	0.00	0.00	-1,237.45	AUTH TOTAL
PAY	58.88	101.57	0.00	0.00	-1.60	-0.81	158.04	
TOT	-1,077.00	0.00	0.00	0.00	-1.60	-0.81	-1,079.41	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	SCH-KIRKWOOD
PAY	-340.34	0.00	0.00	0.00	3.40	1.70	-335.24	
TOT	-344.72	0.00	0.00	0.00	3.40	1.70	-339.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.90	0.00	0.00	0.00	0.00	52.90	SCH-KIRKWOOD
PAY	0.00	-52.90	0.00	0.00	0.53	0.26	-52.11	
TOT	0.00	0.00	0.00	0.00	0.53	0.26	0.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.27	14.59	0.00	0.00	0.00	0.00	-5.68	SCH-KIRKWOOD
PAY	0.00	-14.59	0.00	0.00	0.15	0.07	-14.37	
TOT	-20.27	0.00	0.00	0.00	0.15	0.07	-20.05	
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ADJ	-24.65	67.49	0.00	0.00	0.00	0.00	42.84	AUTH TOTAL
PAY	-340.34	-67.49	0.00	0.00	4.08	2.03	-401.72	
TOT	-364.99	0.00	0.00	0.00	4.08	2.03	-358.88	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-171.95	0.00	0.00	0.00	1.72	0.86	-169.37	SCH-LADUE
TOT	-171.95	0.00	0.00	0.00	1.72	0.86	-169.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.58	12.65	0.00	0.00	0.00	0.00	-4.93	SCH-LADUE
PAY	0.00	-12.65	0.00	0.00	0.13	0.06	-12.46	
TOT	-17.58	0.00	0.00	0.00	0.13	0.06	-17.39	
ADJ	-17.58	12.65	0.00	0.00	0.00	0.00	-4.93	AUTH TOTAL
PAY	-171.95	-12.65	0.00	0.00	1.85	0.92	-181.83	
TOT	-189.53	0.00	0.00	0.00	1.85	0.92	-186.76	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.03	303.73	0.00	0.00	0.00	0.00	209.70	SCH-MAPLEWOOD
PAY	-351.85	-303.73	0.00	0.00	6.56	3.28	-645.74	
TOT	-445.88	0.00	0.00	0.00	6.56	3.28	-436.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.32	9.59	0.00	0.00	0.00	0.00	-3.73	SCH-MAPLEWOOD
PAY	0.00	-9.59	0.00	0.00	0.10	0.05	-9.44	
TOT	-13.32	0.00	0.00	0.00	0.10	0.05	-13.17	
ADJ	-107.35	313.32	0.00	0.00	0.00	0.00	205.97	AUTH TOTAL
PAY	-351.85	-313.32	0.00	0.00	6.66	3.33	-655.18	
TOT	-459.20	0.00	0.00	0.00	6.66	3.33	-449.21	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-571.49	523.11	0.00	0.00	0.00	0.00	-48.38	SCH-MEHLVILLE
PAY	-781.75	-523.11	0.00	0.00	13.05	6.53	-1,285.28	
TOT	-1,353.24	0.00	0.00	0.00	13.05	6.53	-1,333.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.41	12.54	0.00	0.00	0.00	0.00	-4.87	SCH-MEHLVILLE
PAY	0.00	-12.54	0.00	0.00	0.13	0.06	-12.35	
TOT	-17.41	0.00	0.00	0.00	0.13	0.06	-17.22	
ADJ	-588.90	535.65	0.00	0.00	0.00	0.00	-53.25	AUTH TOTAL
PAY	-781.75	-535.65	0.00	0.00	13.18	6.59	-1,297.63	
TOT	-1,370.65	0.00	0.00	0.00	13.18	6.59	-1,350.88	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-821.02	341.96	0.00	0.00	0.00	0.00	-479.06	SCH-NORMANDY
PAY	-698.27	-341.96	0.00	0.00	10.40	5.20	-1,024.63	
TOT	-1,519.29	0.00	0.00	0.00	10.40	5.20	-1,503.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.18	0.00	0.00	0.00	0.00	613.18	SCH-NORMANDY
PAY	-1,482.28	-613.18	0.00	0.00	20.95	10.48	-2,064.03	
TOT	-1,482.28	0.00	0.00	0.00	20.95	10.48	-1,450.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.30	3.81	0.00	0.00	0.00	0.00	-1.49	SCH-NORMANDY
PAY	0.00	-3.81	0.00	0.00	0.04	0.02	-3.75	
TOT	-5.30	0.00	0.00	0.00	0.04	0.02	-5.24	
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ADJ	-826.32	958.95	0.00	0.00	0.00	0.00	132.63	AUTH TOTAL
PAY	-2,180.55	-958.95	0.00	0.00	31.39	15.70	-3,092.41	
TOT	-3,006.87	0.00	0.00	0.00	31.39	15.70	-2,959.78	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.79	106.78	0.00	0.00	0.00	0.00	-107.01	SCH-PATTONVILLE
PAY	-268.93	-106.78	0.00	0.00	3.76	1.87	-370.08	
TOT	-482.72	0.00	0.00	0.00	3.76	1.87	-477.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.59	68.11	0.00	0.00	0.00	0.00	-26.48	SCH-PATTONVILLE
PAY	0.00	-68.11	0.00	0.00	0.68	0.34	-67.09	
TOT	-94.59	0.00	0.00	0.00	0.68	0.34	-93.57	
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ADJ	-308.38	174.89	0.00	0.00	0.00	0.00	-133.49	AUTH TOTAL
PAY	-268.93	-174.89	0.00	0.00	4.44	2.21	-437.17	
TOT	-577.31	0.00	0.00	0.00	4.44	2.21	-570.66	

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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	-894.71	315.36	0.00	0.00	0.00	0.00	-579.35	SCH-RITENOUR
PAY	-490.74	-315.36	0.00	0.00	8.06	4.03	-794.01	
TOT	-1,385.45	0.00	0.00	0.00	8.06	4.03	-1,373.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.04	13.71	0.00	0.00	0.00	0.00	-5.33	SCH-RITENOUR
PAY	0.00	-13.71	0.00	0.00	0.14	0.07	-13.50	
TOT	-19.04	0.00	0.00	0.00	0.14	0.07	-18.83	
ADJ	-913.75	329.07	0.00	0.00	0.00	0.00	-584.68	AUTH TOTAL
PAY	-490.74	-329.07	0.00	0.00	8.20	4.10	-807.51	
TOT	-1,404.49	0.00	0.00	0.00	8.20	4.10	-1,392.19	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,250.25	741.38	0.00	0.00	0.00	0.00	-1,508.87	SCH-RIVERVIEW GRNS
PAY	-1,463.04	-741.38	0.00	0.00	22.04	11.03	-2,171.35	
TOT	-3,713.29	0.00	0.00	0.00	22.04	11.03	-3,680.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,883.65	0.00	0.00	0.00	0.00	0.00	-1,883.65	SCH-RIVERVIEW GRNS
PAY	-147.05	0.00	0.00	0.00	1.47	0.74	-144.84	
TOT	-2,030.70	0.00	0.00	0.00	1.47	0.74	-2,028.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	1.03	0.00	0.00	0.00	0.00	-0.40	SCH-RIVERVIEW GRNS
PAY	0.00	-1.03	0.00	0.00	0.01	0.01	-1.01	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
ADJ	-4,135.33	742.41	0.00	0.00	0.00	0.00	-3,392.92	AUTH TOTAL
PAY	-1,610.09	-742.41	0.00	0.00	23.52	11.78	-2,317.20	
TOT	-5,745.42	0.00	0.00	0.00	23.52	11.78	-5,710.12	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-543.40	517.46	0.00	0.00	0.00	0.00	-25.94	SCH-UNIVERSITY CTY
PAY	-385.82	-517.46	0.00	0.00	9.03	4.52	-889.73	
TOT	-929.22	0.00	0.00	0.00	9.03	4.52	-915.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-291.34	0.00	0.00	0.00	2.91	1.46	-286.97	SCH-UNIVERSITY CTY
TOT	-291.34	0.00	0.00	0.00	2.91	1.46	-286.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.84	4.93	0.00	0.00	0.00	0.00	-1.91	SCH-UNIVERSITY CTY
PAY	0.00	-4.93	0.00	0.00	0.05	0.02	-4.86	
TOT	-6.84	0.00	0.00	0.00	0.05	0.02	-6.77	
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ADJ	-550.24	522.39	0.00	0.00	0.00	0.00	-27.85	AUTH TOTAL
PAY	-677.16	-522.39	0.00	0.00	11.99	6.00	-1,181.56	
TOT	-1,227.40	0.00	0.00	0.00	11.99	6.00	-1,209.41	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	254.94	0.00	0.00	0.00	0.00	254.94	SCH-VALLEY PARK
PAY	-364.20	-254.94	0.00	0.00	6.19	3.09	-609.86	
TOT	-364.20	0.00	0.00	0.00	6.19	3.09	-354.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.24	5.93	0.00	0.00	0.00	0.00	-2.31	SCH-VALLEY PARK
PAY	0.00	-5.93	0.00	0.00	0.06	0.03	-5.84	
TOT	-8.24	0.00	0.00	0.00	0.06	0.03	-8.15	
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ADJ	-8.24	260.87	0.00	0.00	0.00	0.00	252.63	AUTH TOTAL
PAY	-364.20	-260.87	0.00	0.00	6.25	3.12	-615.70	
TOT	-372.44	0.00	0.00	0.00	6.25	3.12	-363.07	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.69	147.16	0.00	0.00	0.00	0.00	6.47	SCH-WEBSTER GROVES
PAY	-187.78	-147.16	0.00	0.00	3.35	1.68	-329.91	
TOT	-328.47	0.00	0.00	0.00	3.35	1.68	-323.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SCH-WEBSTER GROVES
PAY	-1.85	-1.33	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.89	10.00	0.00	0.00	0.00	0.00	-3.89	SCH-WEBSTER GROVES
PAY	0.00	-10.00	0.00	0.00	0.10	0.05	-9.85	
TOT	-13.89	0.00	0.00	0.00	0.10	0.05	-13.74	
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ADJ	-154.58	158.49	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-189.63	-158.49	0.00	0.00	3.48	1.75	-342.89	
TOT	-344.21	0.00	0.00	0.00	3.48	1.75	-338.98	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	SCH-WELLSTON
PAY	-24.39	-17.56	0.00	0.00	0.42	0.21	-41.32	
TOT	-24.39	0.00	0.00	0.00	0.42	0.21	-23.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.54	3.27	0.00	0.00	0.00	0.00	-1.27	SCH-WELLSTON
PAY	0.00	-3.27	0.00	0.00	0.03	0.02	-3.22	
TOT	-4.54	0.00	0.00	0.00	0.03	0.02	-4.49	
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ADJ	-4.54	20.83	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-24.39	-20.83	0.00	0.00	0.45	0.23	-44.54	
TOT	-28.93	0.00	0.00	0.00	0.45	0.23	-28.25	

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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	-179.53	13.68	0.00	0.00	0.00	0.00	-165.85	SCH-LINDBERGH
PAY	-19.00	-13.68	0.00	0.00	0.33	0.17	-32.18	
TOT	-198.53	0.00	0.00	0.00	0.33	0.17	-198.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.77	16.40	0.00	0.00	0.00	0.00	-6.37	SCH-LINDBERGH
PAY	0.00	-16.40	0.00	0.00	0.16	0.08	-16.16	
TOT	-22.77	0.00	0.00	0.00	0.16	0.08	-22.53	
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ADJ	-202.30	30.08	0.00	0.00	0.00	0.00	-172.22	AUTH TOTAL
PAY	-19.00	-30.08	0.00	0.00	0.49	0.25	-48.34	
TOT	-221.30	0.00	0.00	0.00	0.49	0.25	-220.56	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,982.52	3,135.10	0.00	0.00	0.00	0.00	-847.42	SCH-HAZELWOOD
PAY	-4,273.52	-3,135.10	0.00	0.00	74.09	37.05	-7,297.48	
TOT	-8,256.04	0.00	0.00	0.00	74.09	37.05	-8,144.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,936.51	3,280.19	0.00	0.00	0.00	0.00	-656.32	SCH-HAZELWOOD
PAY	-1,187.11	-3,280.19	0.00	0.00	44.67	22.34	-4,400.29	
TOT	-5,123.62	0.00	0.00	0.00	44.67	22.34	-5,056.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.15	55.55	0.00	0.00	0.00	0.00	-21.60	SCH-HAZELWOOD
PAY	0.00	-55.55	0.00	0.00	0.56	0.28	-54.71	
TOT	-77.15	0.00	0.00	0.00	0.56	0.28	-76.31	
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ADJ	-7,996.18	6,470.84	0.00	0.00	0.00	0.00	-1,525.34	AUTH TOTAL
PAY	-5,460.63	-6,470.84	0.00	0.00	119.32	59.67	-11,752.48	
TOT	-13,456.81	0.00	0.00	0.00	119.32	59.67	-13,277.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.34	50.77	0.00	0.00	0.00	0.00	-64.57	FIRE-AFFTON
PAY	-61.68	-50.77	0.00	0.00	1.13	0.56	-110.76	
TOT	-177.02	0.00	0.00	0.00	1.13	0.56	-175.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.70	0.00	0.00	0.00	0.00	-0.27	FIRE-AFFTON
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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ADJ	-116.31	51.47	0.00	0.00	0.00	0.00	-64.84	AUTH TOTAL
PAY	-61.68	-51.47	0.00	0.00	1.14	0.56	-111.45	
TOT	-177.99	0.00	0.00	0.00	1.14	0.56	-176.29	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.22	16.05	0.00	0.00	0.00	0.00	-43.17	FIRE-LEMAY
PAY	-22.51	-16.05	0.00	0.00	0.39	0.19	-37.98	
TOT	-81.73	0.00	0.00	0.00	0.39	0.19	-81.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.42	0.00	0.00	0.00	0.00	-0.17	FIRE-LEMAY
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
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ADJ	-59.81	16.47	0.00	0.00	0.00	0.00	-43.34	AUTH TOTAL
PAY	-22.51	-16.47	0.00	0.00	0.39	0.19	-38.40	
TOT	-82.32	0.00	0.00	0.00	0.39	0.19	-81.74	

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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	-462.80	288.92	0.00	0.00	0.00	0.00	-173.88	FIRE-METRO NORTH
PAY	-440.98	-288.92	0.00	0.00	7.30	3.64	-718.96	
TOT	-903.78	0.00	0.00	0.00	7.30	3.64	-892.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-855.86	0.00	0.00	0.00	0.00	0.00	-855.86	FIRE-METRO NORTH
PAY	39.19	0.00	0.00	0.00	-0.39	-0.20	38.60	
TOT	-816.67	0.00	0.00	0.00	-0.39	-0.20	-817.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.10	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-1,318.80	289.02	0.00	0.00	0.00	0.00	-1,029.78	AUTH TOTAL
PAY	-401.79	-289.02	0.00	0.00	6.91	3.44	-680.46	
TOT	-1,720.59	0.00	0.00	0.00	6.91	3.44	-1,710.24	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-377.55	33.50	0.00	0.00	0.00	0.00	-344.05	FIRE-RIVERVIEW
PAY	-156.53	-33.50	0.00	0.00	1.91	0.95	-187.17	
TOT	-534.08	0.00	0.00	0.00	1.91	0.95	-531.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.20	0.00	0.00	0.00	0.76	0.38	-75.06	FIRE-RIVERVIEW
TOT	-76.20	0.00	0.00	0.00	0.76	0.38	-75.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.16	0.00	0.00	0.00	0.00	-0.06	FIRE-RIVERVIEW
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-377.77	33.66	0.00	0.00	0.00	0.00	-344.11	AUTH TOTAL
PAY	-232.73	-33.66	0.00	0.00	2.67	1.33	-262.39	
TOT	-610.50	0.00	0.00	0.00	2.67	1.33	-606.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.04	162.42	0.00	0.00	0.00	0.00	-23.62	FIRE-NORTHEAST AMBU
PAY	-274.04	-162.42	0.00	0.00	4.36	2.18	-429.92	
TOT	-460.08	0.00	0.00	0.00	4.36	2.18	-453.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.69	0.00	0.00	0.00	0.00	297.69	FIRE-NORTHEAST AMBU
PAY	-554.48	-297.69	0.00	0.00	8.52	4.26	-839.39	
TOT	-554.48	0.00	0.00	0.00	8.52	4.26	-541.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.14	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-186.24	460.25	0.00	0.00	0.00	0.00	274.01	AUTH TOTAL
PAY	-828.52	-460.25	0.00	0.00	12.88	6.44	-1,269.45	
TOT	-1,014.76	0.00	0.00	0.00	12.88	6.44	-995.44	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-512.92	260.79	0.00	0.00	0.00	0.00	-252.13	FIRE-FLORISSANT V
PAY	-581.69	-260.79	0.00	0.00	8.43	4.21	-829.84	
TOT	-1,094.61	0.00	0.00	0.00	8.43	4.21	-1,081.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.85	0.00	0.00	0.00	0.00	35.85	FIRE-FLORISSANT V
PAY	-37.41	-35.85	0.00	0.00	0.73	0.37	-72.16	
TOT	-37.41	0.00	0.00	0.00	0.73	0.37	-36.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	1.08	0.00	0.00	0.00	0.00	-0.42	FIRE-FLORISSANT V
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	-1.50	0.00	0.00	0.00	0.01	0.01	-1.48	
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ADJ	-514.42	297.72	0.00	0.00	0.00	0.00	-216.70	AUTH TOTAL
PAY	-619.10	-297.72	0.00	0.00	9.17	4.59	-903.06	
TOT	-1,133.52	0.00	0.00	0.00	9.17	4.59	-1,119.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.54	0.00	0.00	0.00	0.00	0.00	-22.54	FIRE-ROBERTSON
TOT	-22.54	0.00	0.00	0.00	0.00	0.00	-22.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.61	5.48	0.00	0.00	0.00	0.00	-2.13	FIRE-ROBERTSON
PAY	0.00	-5.48	0.00	0.00	0.05	0.03	-5.40	
TOT	-7.61	0.00	0.00	0.00	0.05	0.03	-7.53	
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ADJ	-30.15	5.48	0.00	0.00	0.00	0.00	-24.67	AUTH TOTAL
PAY	0.00	-5.48	0.00	0.00	0.05	0.03	-5.40	
TOT	-30.15	0.00	0.00	0.00	0.05	0.03	-30.07	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.83	69.08	0.00	0.00	0.00	0.00	22.25	FIRE-MID COUNTY
PAY	-124.24	-69.08	0.00	0.00	1.93	0.97	-190.42	
TOT	-171.07	0.00	0.00	0.00	1.93	0.97	-168.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-94.03	0.00	0.00	0.00	0.00	-94.03	FIRE-MID COUNTY
PAY	51.10	94.03	0.00	0.00	-1.45	-0.73	142.95	
TOT	51.10	0.00	0.00	0.00	-1.45	-0.73	48.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.99	2.87	0.00	0.00	0.00	0.00	-1.12	FIRE-MID COUNTY
PAY	0.00	-2.87	0.00	0.00	0.03	0.01	-2.83	
TOT	-3.99	0.00	0.00	0.00	0.03	0.01	-3.95	
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ADJ	-50.82	-22.08	0.00	0.00	0.00	0.00	-72.90	AUTH TOTAL
PAY	-73.14	22.08	0.00	0.00	0.51	0.25	-50.30	
TOT	-123.96	0.00	0.00	0.00	0.51	0.25	-123.20	

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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	-12.05	18.82	0.00	0.00	0.00	0.00	6.77	FIRE-PATTONVILLE
PAY	-26.67	-18.82	0.00	0.00	0.46	0.22	-44.81	
TOT	-38.72	0.00	0.00	0.00	0.46	0.22	-38.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.24	6.65	0.00	0.00	0.00	0.00	-2.59	FIRE-PATTONVILLE
PAY	0.00	-6.65	0.00	0.00	0.07	0.03	-6.55	
TOT	-9.24	0.00	0.00	0.00	0.07	0.03	-9.14	
ADJ	-21.29	25.47	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-26.67	-25.47	0.00	0.00	0.53	0.25	-51.36	
TOT	-47.96	0.00	0.00	0.00	0.53	0.25	-47.18	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.60	56.54	0.00	0.00	0.00	0.00	-41.06	FIRE-MARYLAND HTS
PAY	-110.21	-56.54	0.00	0.00	1.67	0.83	-164.25	
TOT	-207.81	0.00	0.00	0.00	1.67	0.83	-205.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.65	4.06	0.00	0.00	0.00	0.00	-1.59	FIRE-MARYLAND HTS
PAY	0.00	-4.06	0.00	0.00	0.04	0.02	-4.00	
TOT	-5.65	0.00	0.00	0.00	0.04	0.02	-5.59	
ADJ	-103.25	60.60	0.00	0.00	0.00	0.00	-42.65	AUTH TOTAL
PAY	-110.21	-60.60	0.00	0.00	1.71	0.85	-168.25	
TOT	-213.46	0.00	0.00	0.00	1.71	0.85	-210.90	

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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	-387.32	133.79	0.00	0.00	0.00	0.00	-253.53	FIRE-COMMUNITY
PAY	-205.47	-133.79	0.00	0.00	3.39	1.70	-334.17	
TOT	-592.79	0.00	0.00	0.00	3.39	1.70	-587.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	2.00	0.00	0.00	0.00	0.00	-0.77	FIRE-COMMUNITY
PAY	0.00	-2.00	0.00	0.00	0.02	0.01	-1.97	
TOT	-2.77	0.00	0.00	0.00	0.02	0.01	-2.74	
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ADJ	-390.09	135.79	0.00	0.00	0.00	0.00	-254.30	AUTH TOTAL
PAY	-205.47	-135.79	0.00	0.00	3.41	1.71	-336.14	
TOT	-595.56	0.00	0.00	0.00	3.41	1.71	-590.44	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-511.03	65.99	0.00	0.00	0.00	0.00	-445.04	FIRE-SPANISH LAKE
PAY	-73.11	-65.99	0.00	0.00	1.39	0.70	-137.01	
TOT	-584.14	0.00	0.00	0.00	1.39	0.70	-582.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-911.29	655.85	0.00	0.00	0.00	0.00	-255.44	FIRE-SPANISH LAKE
PAY	-55.76	-655.85	0.00	0.00	7.12	3.56	-700.93	
TOT	-967.05	0.00	0.00	0.00	7.12	3.56	-956.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.12	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-1,422.48	721.96	0.00	0.00	0.00	0.00	-700.52	AUTH TOTAL
PAY	-128.87	-721.96	0.00	0.00	8.51	4.26	-838.06	
TOT	-1,551.35	0.00	0.00	0.00	8.51	4.26	-1,538.58	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-272.62	455.02	0.00	0.00	0.00	0.00	182.40	FIRE-BLACK JACK
PAY	-587.96	-455.02	0.00	0.00	10.43	5.22	-1,027.33	
TOT	-860.58	0.00	0.00	0.00	10.43	5.22	-844.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.87	0.00	0.00	0.00	0.00	51.87	FIRE-BLACK JACK
PAY	-113.14	-51.87	0.00	0.00	1.65	0.83	-162.53	
TOT	-113.14	0.00	0.00	0.00	1.65	0.83	-110.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.65	0.00	0.00	0.00	0.00	-0.25	FIRE-BLACK JACK
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
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ADJ	-273.52	507.54	0.00	0.00	0.00	0.00	234.02	AUTH TOTAL
PAY	-701.10	-507.54	0.00	0.00	12.09	6.05	-1,190.50	
TOT	-974.62	0.00	0.00	0.00	12.09	6.05	-956.48	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.21	100.19	0.00	0.00	0.00	0.00	25.98	FIRE-MEHLVILLE
PAY	-149.49	-100.19	0.00	0.00	2.49	1.25	-245.94	
TOT	-223.70	0.00	0.00	0.00	2.49	1.25	-219.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.14	4.42	0.00	0.00	0.00	0.00	-1.72	FIRE-MEHLVILLE
PAY	0.00	-4.42	0.00	0.00	0.04	0.02	-4.36	
TOT	-6.14	0.00	0.00	0.00	0.04	0.02	-6.08	
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ADJ	-80.35	104.61	0.00	0.00	0.00	0.00	24.26	AUTH TOTAL
PAY	-149.49	-104.61	0.00	0.00	2.53	1.27	-250.30	
TOT	-229.84	0.00	0.00	0.00	2.53	1.27	-226.04	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-11.54	0.00	0.00	0.00	0.00	-11.54	FIRE-WEST OVERLAND
PAY	13.91	11.54	0.00	0.00	-0.26	-0.13	25.06	
TOT	13.91	0.00	0.00	0.00	-0.26	-0.13	13.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	1.84	0.00	0.00	0.00	0.00	-0.72	FIRE-WEST OVERLAND
PAY	0.00	-1.84	0.00	0.00	0.02	0.01	-1.81	
TOT	-2.56	0.00	0.00	0.00	0.02	0.01	-2.53	
ADJ	-2.56	-9.70	0.00	0.00	0.00	0.00	-12.26	AUTH TOTAL
PAY	13.91	9.70	0.00	0.00	-0.24	-0.12	23.25	
TOT	11.35	0.00	0.00	0.00	-0.24	-0.12	10.99	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.48	99.33	0.00	0.00	0.00	0.00	60.85	FIRE-METRO WEST
PAY	-220.54	-99.33	0.00	0.00	3.20	1.60	-315.07	
TOT	-259.02	0.00	0.00	0.00	3.20	1.60	-254.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	FIRE-METRO WEST
TOT	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.17	3.00	0.00	0.00	0.00	0.00	-1.17	FIRE-METRO WEST
PAY	0.00	-3.00	0.00	0.00	0.03	0.02	-2.95	
TOT	-4.17	0.00	0.00	0.00	0.03	0.02	-4.12	
ADJ	-42.65	102.33	0.00	0.00	0.00	0.00	59.68	AUTH TOTAL
PAY	-230.07	-102.33	0.00	0.00	3.33	1.67	-327.40	
TOT	-272.72	0.00	0.00	0.00	3.33	1.67	-267.72	

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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	-53.80	111.36	0.00	0.00	0.00	0.00	57.56	FIRE-MONARCH
PAY	-309.21	-111.36	0.00	0.00	4.20	2.11	-414.26	
TOT	-363.01	0.00	0.00	0.00	4.20	2.11	-356.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.94	2.84	0.00	0.00	0.00	0.00	-1.10	FIRE-MONARCH
PAY	0.00	-2.84	0.00	0.00	0.03	0.01	-2.80	
TOT	-3.94	0.00	0.00	0.00	0.03	0.01	-3.90	
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ADJ	-57.74	114.20	0.00	0.00	0.00	0.00	56.46	AUTH TOTAL
PAY	-309.21	-114.20	0.00	0.00	4.23	2.12	-417.06	
TOT	-366.95	0.00	0.00	0.00	4.23	2.12	-360.60	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.82	40.59	0.00	0.00	0.00	0.00	22.77	FIRE-CREVE COEUR
PAY	-40.87	-40.59	0.00	0.00	0.82	0.40	-80.24	
TOT	-58.69	0.00	0.00	0.00	0.82	0.40	-57.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.90	2.81	0.00	0.00	0.00	0.00	-1.09	FIRE-CREVE COEUR
PAY	0.00	-2.81	0.00	0.00	0.03	0.01	-2.77	
TOT	-3.90	0.00	0.00	0.00	0.03	0.01	-3.86	
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ADJ	-21.72	43.40	0.00	0.00	0.00	0.00	21.68	AUTH TOTAL
PAY	-40.87	-43.40	0.00	0.00	0.85	0.41	-83.01	
TOT	-62.59	0.00	0.00	0.00	0.85	0.41	-61.33	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	FIRE-FENTON
PAY	-37.45	-22.40	0.00	0.00	0.59	0.30	-58.96	
TOT	-37.45	0.00	0.00	0.00	0.59	0.30	-36.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	FIRE-FENTON
PAY	-17.36	-12.50	0.00	0.00	0.30	0.15	-29.41	
TOT	-17.36	0.00	0.00	0.00	0.30	0.15	-16.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.87	8.55	0.00	0.00	0.00	0.00	-3.32	FIRE-FENTON
PAY	0.00	-8.55	0.00	0.00	0.09	0.04	-8.42	
TOT	-11.87	0.00	0.00	0.00	0.09	0.04	-11.74	
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ADJ	-11.87	43.45	0.00	0.00	0.00	0.00	31.58	AUTH TOTAL
PAY	-54.81	-43.45	0.00	0.00	0.98	0.49	-96.79	
TOT	-66.68	0.00	0.00	0.00	0.98	0.49	-65.21	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.35	75.69	0.00	0.00	0.00	0.00	41.34	FIRE-WEST CO EMS
PAY	-151.58	-75.69	0.00	0.00	2.28	1.14	-223.85	
TOT	-185.93	0.00	0.00	0.00	2.28	1.14	-182.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.72	0.00	0.00	0.00	0.15	0.07	-14.50	FIRE-WEST CO EMS
TOT	-14.72	0.00	0.00	0.00	0.15	0.07	-14.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.81	0.00	0.00	0.00	0.00	-0.32	FIRE-WEST CO EMS
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	-1.13	0.00	0.00	0.00	0.01	0.00	-1.12	
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ADJ	-35.48	76.50	0.00	0.00	0.00	0.00	41.02	AUTH TOTAL
PAY	-166.30	-76.50	0.00	0.00	2.44	1.21	-239.15	
TOT	-201.78	0.00	0.00	0.00	2.44	1.21	-198.13	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.74	0.00	0.00	0.00	0.00	63.74	FIRE-VALLEY PARK
PAY	-91.05	-63.74	0.00	0.00	1.55	0.78	-152.46	
TOT	-91.05	0.00	0.00	0.00	1.55	0.78	-88.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	1.02	0.00	0.00	0.00	0.00	-0.40	FIRE-VALLEY PARK
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
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ADJ	-1.42	64.76	0.00	0.00	0.00	0.00	63.34	AUTH TOTAL
PAY	-91.05	-64.76	0.00	0.00	1.56	0.79	-153.46	
TOT	-92.47	0.00	0.00	0.00	1.56	0.79	-90.12	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.24	0.00	0.00	0.00	0.00	0.00	-65.24	FIRE-EUREKA
PAY	-82.71	0.00	0.00	0.00	0.83	0.41	-81.47	
TOT	-147.95	0.00	0.00	0.00	0.83	0.41	-146.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.24	0.00	0.00	0.00	0.00	-0.09	FIRE-EUREKA
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-65.57	0.24	0.00	0.00	0.00	0.00	-65.33	AUTH TOTAL
PAY	-82.71	-0.24	0.00	0.00	0.83	0.41	-81.71	
TOT	-148.28	0.00	0.00	0.00	0.83	0.41	-147.04	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.38	3.00	0.00	0.00	0.00	0.00	-4.38	LIGHT-CASTLE POINT
PAY	-4.16	-3.00	0.00	0.00	0.07	0.04	-7.05	
TOT	-11.54	0.00	0.00	0.00	0.07	0.04	-11.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.08	0.00	0.00	0.00	0.00	0.00	-36.08	LIGHT-CASTLE POINT
PAY	11.25	0.00	0.00	0.00	-0.11	-0.06	11.08	
TOT	-24.83	0.00	0.00	0.00	-0.11	-0.06	-25.00	
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ADJ	-43.46	3.00	0.00	0.00	0.00	0.00	-40.46	AUTH TOTAL
PAY	7.09	-3.00	0.00	0.00	-0.04	-0.02	4.03	
TOT	-36.37	0.00	0.00	0.00	-0.04	-0.02	-36.43	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	1.13	0.00	0.00	0.00	0.00	-1.46	LIGHT-GLASGOW
PAY	-1.74	-1.13	0.00	0.00	0.03	0.02	-2.82	
TOT	-4.33	0.00	0.00	0.00	0.03	0.02	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	LIGHT-GLASGOW
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
<hr/>								
ADJ	-2.59	1.13	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	-5.73	-1.13	0.00	0.00	0.07	0.04	-6.75	
TOT	-8.32	0.00	0.00	0.00	0.07	0.04	-8.21	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	1.77	0.00	0.00	0.00	0.00	-1.55	LIGHT-HANCOCK
PAY	-2.49	-1.77	0.00	0.00	0.04	0.02	-4.20	
TOT	-5.81	0.00	0.00	0.00	0.04	0.02	-5.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-3.37	1.81	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	-2.49	-1.81	0.00	0.00	0.04	0.02	-4.24	
TOT	-5.86	0.00	0.00	0.00	0.04	0.02	-5.80	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.14	0.33	0.00	0.00	0.00	0.00	-5.81	LIGHT-WHEATON-COOK
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
ADJ	-6.15	0.34	0.00	0.00	0.00	0.00	-5.81	AUTH TOTAL
PAY	-0.46	-0.34	0.00	0.00	0.00	0.00	-0.80	
TOT	-6.60	-0.01	0.00	0.00	0.00	0.00	-6.61	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,019.17	0.00	0.00	0.00	0.00	0.00	-5,019.17	CTY-UNINCORPORATED
TOT	-5,019.17	0.00	0.00	0.00	0.00	0.00	-5,019.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-5,019.17	0.00	0.00	-112.00	0.00	0.00	-5,131.17	AUTH TOTAL
TOT	-5,019.17	0.00	0.00	-112.00	0.00	0.00	-5,131.17	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.53	0.00	0.00	0.00	0.00	0.00	-52.53	CTY-BEL NOR
TOT	-52.53	0.00	0.00	0.00	0.00	0.00	-52.53	
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	-52.53	0.00	0.00	-5.00	0.00	0.00	-57.53	AUTH TOTAL
TOT	-52.53	0.00	0.00	-5.00	0.00	0.00	-57.53	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.43	22.39	0.00	0.00	0.00	0.00	-95.04	CTY-BERKELEY
PAY	-31.10	-22.39	0.00	0.00	0.53	0.27	-52.69	
TOT	-148.53	0.00	0.00	0.00	0.53	0.27	-147.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.28	0.00	0.00	0.00	0.00	-0.11	CTY-BERKELEY
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-117.82	22.67	0.00	0.00	0.00	0.00	-95.15	AUTH TOTAL
PAY	-31.10	-22.67	0.00	0.00	0.53	0.27	-52.97	
TOT	-148.92	0.00	0.00	0.00	0.53	0.27	-148.12	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-BEVERLY HILLS
PAY	-1.83	-1.32	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1.83	-1.32	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.18	0.00	0.00	0.00	0.00	35.18	CTY-BRENTWOOD
PAY	-48.86	-35.18	0.00	0.00	0.84	0.42	-82.78	
TOT	-48.86	0.00	0.00	0.00	0.84	0.42	-47.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	0.00	35.18	0.00	0.00	0.00	0.00	35.18	AUTH TOTAL
PAY	-48.86	-35.18	0.00	-8.00	0.92	0.42	-90.70	
TOT	-48.86	0.00	0.00	-8.00	0.92	0.42	-55.52	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	CTY-CALVERTON PARK
PAY	-43.06	-8.64	0.00	0.00	0.52	0.26	-50.92	
TOT	-43.06	0.00	0.00	0.00	0.52	0.26	-42.28	
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ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-43.06	-8.64	0.00	0.00	0.52	0.26	-50.92	
TOT	-43.06	0.00	0.00	0.00	0.52	0.26	-42.28	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.24	0.00	0.00	0.00	0.13	0.07	-13.04	CTY-COUNTRY CLUB H
TOT	-13.24	0.00	0.00	0.00	0.13	0.07	-13.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
PAY	0.00	-0.03	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	
<hr/>								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-13.24	-0.03	0.00	0.00	0.13	0.07	-13.07	
TOT	-13.28	0.00	0.00	0.00	0.13	0.07	-13.08	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.24	14.56	0.00	0.00	0.00	0.00	-64.68	CTY-FERGUSON
PAY	-52.95	-14.56	0.00	0.00	0.68	0.33	-66.50	
TOT	-132.19	0.00	0.00	0.00	0.68	0.33	-131.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.72	0.00	0.00	0.00	0.08	0.04	-7.60	CTY-FERGUSON
TOT	-7.72	0.00	0.00	0.00	0.08	0.04	-7.60	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-17.50	0.08	0.00	-17.42	
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ADJ	-79.24	14.56	0.00	-10.00	0.00	0.00	-74.68	AUTH TOTAL
PAY	-60.67	-14.56	0.00	-7.50	0.84	0.37	-81.52	
TOT	-139.91	0.00	0.00	-17.50	0.84	0.37	-156.20	

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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	-249.33	20.85	0.00	0.00	0.00	0.00	-228.48	CTY-JENNINGS
PAY	-19.63	-20.85	0.00	0.00	0.41	0.20	-39.87	
TOT	-268.96	0.00	0.00	0.00	0.41	0.20	-268.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-61.30	0.00	0.00	0.00	0.00	-61.30	CTY-JENNINGS
PAY	46.37	61.30	0.00	0.00	-1.07	-0.54	106.06	
TOT	46.37	0.00	0.00	0.00	-1.07	-0.54	44.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	18.00	-0.18	0.00	17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	18.00	-0.18	0.00	17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-28.00	0.07	0.00	-27.93	
ADJ	-249.33	-40.45	0.00	-21.00	0.00	0.00	-310.78	AUTH TOTAL
PAY	26.74	40.45	0.00	11.00	-0.77	-0.34	77.08	
TOT	-222.59	0.00	0.00	-10.00	-0.77	-0.34	-233.70	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	CTY-KIRKWOOD
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	CTY-KIRKWOOD
PAY	0.00	-8.70	0.00	0.00	0.09	0.04	-8.57	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-0.70	8.70	0.00	-6.00	0.00	0.00	2.00	AUTH TOTAL
PAY	0.00	-8.70	0.00	0.00	0.09	0.04	-8.57	
TOT	-0.70	0.00	0.00	-6.00	0.09	0.04	-6.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.43	0.00	0.00	0.00	0.00	-0.17	CTY-LADUE
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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ADJ	-0.60	0.43	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.26	64.92	0.00	0.00	0.00	0.00	42.66	CTY-MAPLEWOOD
PAY	-73.59	-64.92	0.00	0.00	1.39	0.69	-136.43	
TOT	-95.85	0.00	0.00	0.00	1.39	0.69	-93.77	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.01	4.33	0.00	0.00	0.00	0.00	-1.68	CTY-MAPLEWOOD
PAY	0.00	-4.33	0.00	0.00	0.04	0.02	-4.27	
TOT	-6.01	0.00	0.00	0.00	0.04	0.02	-5.95	
<hr/>								
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	
<hr/>								
ADJ	-28.27	69.25	0.00	-12.00	0.00	0.00	28.98	AUTH TOTAL
PAY	-73.59	-69.25	0.00	-12.00	1.55	0.71	-152.58	
TOT	-101.86	0.00	0.00	-24.00	1.55	0.71	-123.60	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.72	11.75	0.00	0.00	0.00	0.00	7.03	CTY-NORMANDY
PAY	-22.80	-11.75	0.00	0.00	0.35	0.17	-34.03	
TOT	-27.52	0.00	0.00	0.00	0.35	0.17	-27.00	
<hr/>								
ADJ	-4.72	11.75	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-22.80	-11.75	0.00	0.00	0.35	0.17	-34.03	
TOT	-27.52	0.00	0.00	0.00	0.35	0.17	-27.00	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.09	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.13	0.09	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	CTY-PASADENA HILLS
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
<hr/>								
PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	AUTH TOTAL
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.67	1.41	0.00	0.00	0.00	0.00	-3.26	CTY-PINE LAWN
PAY	-0.59	-1.41	0.00	0.00	0.02	0.01	-1.97	
TOT	-5.26	0.00	0.00	0.00	0.02	0.01	-5.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.54	0.00	0.00	0.00	0.00	39.54	CTY-PINE LAWN
PAY	-68.31	-39.54	0.00	0.00	1.08	0.54	-106.23	
TOT	-68.31	0.00	0.00	0.00	1.08	0.54	-66.69	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-4.67	40.95	0.00	0.00	0.00	0.00	36.28	AUTH TOTAL
PAY	-68.90	-40.95	0.00	-112.00	2.22	0.55	-219.08	
TOT	-73.57	0.00	0.00	-112.00	2.22	0.55	-182.80	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	CTY-RICHMOND HTS
PAY	-84.38	-4.72	0.00	0.00	0.89	0.44	-87.77	
TOT	-84.38	0.00	0.00	0.00	0.89	0.44	-83.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-84.38	-4.72	0.00	-6.50	0.96	0.44	-94.20	
TOT	-84.38	0.00	0.00	-6.50	0.96	0.44	-89.48	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CTY-ROCK HILL
PAY	-7.68	-7.01	0.00	0.00	0.15	0.08	-14.46	
TOT	-7.68	0.00	0.00	0.00	0.15	0.08	-7.45	
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	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-7.68	-7.01	0.00	-3.50	0.19	0.08	-17.92	
TOT	-7.68	0.00	0.00	-3.50	0.19	0.08	-10.91	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.82	13.70	0.00	0.00	0.00	0.00	-4.12	CTY-ST JOHN
PAY	-24.17	-13.70	0.00	0.00	0.38	0.19	-37.30	
TOT	-41.99	0.00	0.00	0.00	0.38	0.19	-41.42	
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ADJ	-17.82	13.70	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
PAY	-24.17	-13.70	0.00	0.00	0.38	0.19	-37.30	
TOT	-41.99	0.00	0.00	0.00	0.38	0.19	-41.42	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.60	120.55	0.00	0.00	0.00	0.00	-6.05	CTY-UNIVERSITY CTY
PAY	-89.89	-120.55	0.00	0.00	2.11	1.05	-207.28	
TOT	-216.49	0.00	0.00	0.00	2.11	1.05	-213.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66.36	0.00	0.00	0.00	0.66	0.33	-65.37	CTY-UNIVERSITY CTY
TOT	-66.36	0.00	0.00	0.00	0.66	0.33	-65.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	0.00	-0.03	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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-71.50	0.46	0.00	-71.04	
ADJ	-126.64	120.58	0.00	-26.00	0.00	0.00	-32.06	AUTH TOTAL
PAY	-156.25	-120.58	0.00	-45.50	3.23	1.38	-317.72	
TOT	-282.89	0.00	0.00	-71.50	3.23	1.38	-349.78	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	CTY-VALLEY PARK
PAY	-39.62	-27.73	0.00	0.00	0.68	0.34	-66.33	
TOT	-39.62	0.00	0.00	0.00	0.68	0.34	-38.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	AUTH TOTAL
PAY	-39.62	-27.73	0.00	-6.00	0.74	0.34	-72.27	
TOT	-39.62	0.00	0.00	-6.00	0.74	0.34	-44.54	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-WOODSON TERRAC
PAY	-1.08	-0.83	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.08	-0.83	0.00	-8.50	0.11	0.01	-10.29	
TOT	-1.08	0.00	0.00	-8.50	0.11	0.01	-9.46	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	CTY-HILLSDALE
PAY	-19.39	-9.87	0.00	0.00	0.29	0.15	-28.82	
TOT	-19.39	0.00	0.00	0.00	0.29	0.15	-18.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-17.30	0.00	0.00	0.00	0.00	-17.30	CTY-HILLSDALE
PAY	24.29	17.30	0.00	0.00	-0.41	-0.21	40.97	
TOT	24.29	0.00	0.00	0.00	-0.41	-0.21	23.67	
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ADJ	0.00	-7.43	0.00	0.00	0.00	0.00	-7.43	AUTH TOTAL
PAY	4.90	7.43	0.00	0.00	-0.12	-0.06	12.15	
TOT	4.90	0.00	0.00	0.00	-0.12	-0.06	4.72	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.83	0.00	0.00	0.00	0.00	-0.33	CTY-CRESTWOOD
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	-1.16	0.00	0.00	0.00	0.01	0.00	-1.15	
<hr/>								
ADJ	-1.16	0.83	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	-1.16	0.00	0.00	0.00	0.01	0.00	-1.15	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	CTY-ST GEORGE
TOT	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
TOT	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	CTY-HANLEY HILLS
TOT	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	AUTH TOTAL
TOT	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-WELLSTON
PAY	-1.98	-1.43	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.98	-1.43	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	

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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	-103.28	106.18	0.00	0.00	0.00	0.00	2.90	CTY-HAZELWOOD
PAY	-135.33	-106.18	0.00	0.00	2.41	1.21	-237.89	
TOT	-238.61	0.00	0.00	0.00	2.41	1.21	-234.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.76	0.00	0.00	0.00	0.51	0.25	-50.00	CTY-HAZELWOOD
TOT	-50.76	0.00	0.00	0.00	0.51	0.25	-50.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.36	3.86	0.00	0.00	0.00	0.00	-1.50	CTY-HAZELWOOD
PAY	0.00	-3.86	0.00	0.00	0.04	0.02	-3.80	
TOT	-5.36	0.00	0.00	0.00	0.04	0.02	-5.30	
ADJ	-108.64	110.04	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-186.09	-110.04	0.00	0.00	2.96	1.48	-291.69	
TOT	-294.73	0.00	0.00	0.00	2.96	1.48	-290.29	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-PAGEDALE
PAY	-2.73	-1.97	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	CTY-PAGEDALE
TOT	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-10.57	-1.97	0.00	-3.00	0.16	0.06	-15.32	
TOT	-10.57	0.00	0.00	-3.00	0.16	0.06	-13.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	CTY-BELLEFONTAINE
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
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PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	AUTH TOTAL
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.38	0.00	0.00	0.00	0.00	0.00	-17.38	CTY-RIVERVIEW
TOT	-17.38	0.00	0.00	0.00	0.00	0.00	-17.38	
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ADJ	-17.38	0.00	0.00	0.00	0.00	0.00	-17.38	AUTH TOTAL
TOT	-17.38	0.00	0.00	0.00	0.00	0.00	-17.38	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	CTY-MANCHESTER
PAY	-5.13	-3.49	0.00	0.00	0.08	0.05	-8.49	
TOT	-5.13	0.00	0.00	0.00	0.08	0.05	-5.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	CTY-MANCHESTER
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
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ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-10.06	-3.49	0.00	0.00	0.13	0.07	-13.35	
TOT	-10.06	0.00	0.00	0.00	0.13	0.07	-9.86	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.62	14.15	0.00	0.00	0.00	0.00	1.53	CTY-DELLWOOD
PAY	-19.64	-14.15	0.00	0.00	0.34	0.17	-33.28	
TOT	-32.26	0.00	0.00	0.00	0.34	0.17	-31.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	CTY-DELLWOOD
TOT	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	
ADJ	-12.62	14.15	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-25.78	-14.15	0.00	0.00	0.40	0.20	-39.33	
TOT	-38.40	0.00	0.00	0.00	0.40	0.20	-37.80	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	CTY-COOL VALLEY
PAY	-11.35	-8.17	0.00	0.00	0.19	0.10	-19.23	
TOT	-11.35	0.00	0.00	0.00	0.19	0.10	-11.06	
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-11.35	-8.17	0.00	0.00	0.19	0.10	-19.23	
TOT	-11.35	0.00	0.00	0.00	0.19	0.10	-11.06	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.60	0.00	0.00	0.00	0.00	0.00	-23.60	CTY-EUREKA
PAY	-29.91	0.00	0.00	0.00	0.30	0.15	-29.46	
TOT	-53.51	0.00	0.00	0.00	0.30	0.15	-53.06	
ADJ	-23.60	0.00	0.00	0.00	0.00	0.00	-23.60	AUTH TOTAL
PAY	-29.91	0.00	0.00	0.00	0.30	0.15	-29.46	
TOT	-53.51	0.00	0.00	0.00	0.30	0.15	-53.06	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.27	29.02	0.00	0.00	0.00	0.00	19.75	CTY-BLACK JACK
PAY	-10.43	-29.02	0.00	0.00	0.39	0.20	-38.86	
TOT	-19.70	0.00	0.00	0.00	0.39	0.20	-19.11	
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ADJ	-9.27	29.02	0.00	0.00	0.00	0.00	19.75	AUTH TOTAL
PAY	-10.43	-29.02	0.00	0.00	0.39	0.20	-38.86	
TOT	-19.70	0.00	0.00	0.00	0.39	0.20	-19.11	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-CHESTERFIELD
PAY	-8.76	-3.15	0.00	0.00	0.12	0.06	-11.73	
TOT	-8.76	0.00	0.00	0.00	0.12	0.06	-8.58	
<hr/>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-8.76	-3.15	0.00	0.00	0.12	0.06	-11.73	
TOT	-8.76	0.00	0.00	0.00	0.12	0.06	-8.58	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-256.07	179.45	0.00	0.00	0.00	0.00	-76.62	SHELTERED WORKSHOP
PAY	-320.85	-179.45	0.00	0.00	5.00	2.50	-492.80	
TOT	-576.92	0.00	0.00	0.00	5.00	2.50	-569.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.73	48.08	0.00	0.00	0.00	0.00	-29.65	SHELTERED WORKSHOP
PAY	-44.52	-48.08	0.00	0.00	0.93	0.46	-91.21	
TOT	-122.25	0.00	0.00	0.00	0.93	0.46	-120.86	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.74	4.85	0.00	0.00	0.00	0.00	-1.89	SHELTERED WORKSHOP
PAY	0.00	-4.85	0.00	0.00	0.05	0.02	-4.78	
TOT	-6.74	0.00	0.00	0.00	0.05	0.02	-6.67	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	SHELTERED WORKSHOP
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	-340.54	232.38	0.00	0.00	0.00	0.00	-108.16	AUTH TOTAL
PAY	-365.93	-232.38	0.00	0.00	5.99	2.98	-589.34	
TOT	-706.47	0.00	0.00	0.00	5.99	2.98	-697.50	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	954.24	0.00	0.00	0.00	954.24	PENALTIES
PAY	0.00	0.00	-954.24	0.00	0.00	0.00	-954.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	954.24	0.00	0.00	0.00	954.24	AUTH TOTAL
PAY	0.00	0.00	-954.24	0.00	0.00	0.00	-954.24	
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	-421.48	0.00	0.00	-421.48	ATTORNEY FEES
PAY	0.00	0.00	0.00	-652.85	0.00	0.00	-652.85	
TOT	0.00	0.00	0.00	-1,074.33	0.00	0.00	-1,074.33	
ADJ	0.00	0.00	0.00	-421.48	0.00	0.00	-421.48	AUTH TOTAL
PAY	0.00	0.00	0.00	-652.85	0.00	0.00	-652.85	
TOT	0.00	0.00	0.00	-1,074.33	0.00	0.00	-1,074.33	
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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,750.00	0.00	0.00	-1,750.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,221.67	0.00	0.00	-2,221.67	
TOT	0.00	0.00	0.00	-3,971.67	0.00	0.00	-3,971.67	
ADJ	0.00	0.00	0.00	-1,750.00	0.00	0.00	-1,750.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,221.67	0.00	0.00	-2,221.67	
TOT	0.00	0.00	0.00	-3,971.67	0.00	0.00	-3,971.67	

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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
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-295.25	0.00	0.00	-295.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-295.25	0.00	0.00	-295.25	
PAY	0.00	0.00	0.00	-295.25	0.00	0.00	-295.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-295.25	0.00	0.00	-295.25	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-595.19	0.00	0.00	-595.19	COMMISSION
TOT	0.00	0.00	0.00	-595.19	0.00	0.00	-595.19	
PAY	0.00	0.00	0.00	-595.19	0.00	0.00	-595.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-595.19	0.00	0.00	-595.19	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-103.35	0.00	0.00	-103.35	
PAY	0.00	0.00	0.00	-136.65	0.00	0.00	-136.65	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
ADJ	0.00	0.00	0.00	-103.35	0.00	0.00	-103.35	AUTH TOTAL
PAY	0.00	0.00	0.00	-136.65	0.00	0.00	-136.65	
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	-76.56	77.18	0.00	0.00	0.00	0.00	0.62	ST. OF MISSOURI
PAY	-153.98	-77.18	0.00	0.00	2.31	0.00	-228.85	
TOT	-230.54	0.00	0.00	0.00	2.31	0.00	-228.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.05	-55.82	0.00	0.00	0.00	0.00	-131.87	ST. OF MISSOURI
PAY	148.93	55.82	0.00	0.00	-2.05	0.00	202.70	
TOT	72.88	0.00	0.00	0.00	-2.05	0.00	70.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.53	-4.89	0.00	0.00	0.00	0.00	-19.42	ST. OF MISSOURI
PAY	12.81	4.89	0.00	0.00	-0.18	0.00	17.52	
TOT	-1.72	0.00	0.00	0.00	-0.18	0.00	-1.90	
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ADJ	-167.14	16.47	0.00	0.00	0.00	0.00	-150.67	AUTH TOTAL
PAY	7.76	-16.47	0.00	0.00	0.08	0.00	-8.63	
TOT	-159.38	0.00	0.00	0.00	0.08	0.00	-159.30	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-484.71	488.55	0.00	0.00	0.00	0.00	3.84	COUNTY GENERAL
PAY	-974.17	-488.55	0.00	0.00	14.63	7.31	-1,440.78	
TOT	-1,458.88	0.00	0.00	0.00	14.63	7.31	-1,436.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-481.72	-353.82	0.00	0.00	0.00	0.00	-835.54	COUNTY GENERAL
PAY	943.34	353.82	0.00	0.00	-12.97	-6.49	1,277.70	
TOT	461.62	0.00	0.00	0.00	-12.97	-6.49	442.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.41	-57.05	0.00	0.00	0.00	0.00	-226.46	COUNTY GENERAL
PAY	149.37	57.05	0.00	0.00	-2.06	-1.04	203.32	
TOT	-20.04	0.00	0.00	0.00	-2.06	-1.04	-23.14	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	405.00	0.00	0.00	405.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
TOT	0.00	0.00	0.00	175.00	0.00	0.00	175.00	
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ADJ	-1,135.84	77.68	0.00	405.00	0.00	0.00	-653.16	AUTH TOTAL
PAY	118.54	-77.68	0.00	-230.00	-0.40	-0.22	-189.76	
TOT	-1,017.30	0.00	0.00	175.00	-0.40	-0.22	-842.92	

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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	-383.10	385.63	0.00	0.00	0.00	0.00	2.53	COUNTY HEALTH FUND
PAY	-769.85	-385.63	0.00	0.00	11.56	5.78	-1,138.14	
TOT	-1,152.95	0.00	0.00	0.00	11.56	5.78	-1,135.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.30	-279.30	0.00	0.00	0.00	0.00	-659.60	COUNTY HEALTH FUND
PAY	744.70	279.30	0.00	0.00	-10.24	-5.12	1,008.64	
TOT	364.40	0.00	0.00	0.00	-10.24	-5.12	349.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.24	-48.91	0.00	0.00	0.00	0.00	-194.15	COUNTY HEALTH FUND
PAY	128.09	48.91	0.00	0.00	-1.77	-0.88	174.35	
TOT	-17.15	0.00	0.00	0.00	-1.77	-0.88	-19.80	
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ADJ	-908.64	57.42	0.00	0.00	0.00	0.00	-851.22	AUTH TOTAL
PAY	102.94	-57.42	0.00	0.00	-0.45	-0.22	44.85	
TOT	-805.70	0.00	0.00	0.00	-0.45	-0.22	-806.37	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.79	128.56	0.00	0.00	0.00	0.00	0.77	CO. PARK MAINT.
PAY	-256.79	-128.56	0.00	0.00	3.86	1.92	-379.57	
TOT	-384.58	0.00	0.00	0.00	3.86	1.92	-378.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.77	-93.12	0.00	0.00	0.00	0.00	-219.89	CO. PARK MAINT.
PAY	248.23	93.12	0.00	0.00	-3.41	-1.71	336.23	
TOT	121.46	0.00	0.00	0.00	-3.41	-1.71	116.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.21	-8.15	0.00	0.00	0.00	0.00	-32.36	CO. PARK MAINT.
PAY	21.35	8.15	0.00	0.00	-0.29	-0.15	29.06	
TOT	-2.86	0.00	0.00	0.00	-0.29	-0.15	-3.30	
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ADJ	-278.77	27.29	0.00	0.00	0.00	0.00	-251.48	AUTH TOTAL
PAY	12.79	-27.29	0.00	0.00	0.16	0.06	-14.28	
TOT	-265.98	0.00	0.00	0.00	0.16	0.06	-265.76	

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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	-71.47	72.07	0.00	0.00	0.00	0.00	0.60	COUNTY BOND RETIRE
PAY	-143.69	-72.07	0.00	0.00	2.16	1.08	-212.52	
TOT	-215.16	0.00	0.00	0.00	2.16	1.08	-211.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.99	-52.13	0.00	0.00	0.00	0.00	-123.12	COUNTY BOND RETIRE
PAY	139.01	52.13	0.00	0.00	-1.91	-0.96	188.27	
TOT	68.02	0.00	0.00	0.00	-1.91	-0.96	65.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.13	-42.13	0.00	0.00	0.00	0.00	-167.26	COUNTY BOND RETIRE
PAY	110.35	42.13	0.00	0.00	-1.52	-0.76	150.20	
TOT	-14.78	0.00	0.00	0.00	-1.52	-0.76	-17.06	
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ADJ	-267.59	-22.19	0.00	0.00	0.00	0.00	-289.78	AUTH TOTAL
PAY	105.67	22.19	0.00	0.00	-1.27	-0.64	125.95	
TOT	-161.92	0.00	0.00	0.00	-1.27	-0.64	-163.83	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.60	86.79	0.00	0.00	0.00	0.00	-38.81	ROAD & BRIDGE
PAY	-150.80	-86.79	0.00	0.00	2.38	1.18	-234.03	
TOT	-276.40	0.00	0.00	0.00	2.38	1.18	-272.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.77	11.36	0.00	0.00	0.00	0.00	-103.41	ROAD & BRIDGE
PAY	-41.15	-11.36	0.00	0.00	0.52	0.27	-51.72	
TOT	-155.92	0.00	0.00	0.00	0.52	0.27	-155.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.14	-29.34	0.00	0.00	0.00	0.00	-116.48	ROAD & BRIDGE
PAY	76.85	29.34	0.00	0.00	-1.06	-0.53	104.60	
TOT	-10.29	0.00	0.00	0.00	-1.06	-0.53	-11.88	
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ADJ	-327.51	68.81	0.00	0.00	0.00	0.00	-258.70	AUTH TOTAL
PAY	-115.10	-68.81	0.00	0.00	1.84	0.92	-181.15	
TOT	-442.61	0.00	0.00	0.00	1.84	0.92	-439.85	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	ROAD & BRIDGE
TOT	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	
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ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	AUTH TOTAL
TOT	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	ROAD & BRIDGE
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	AUTH TOTAL
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	8.49	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-15.33	-8.49	0.00	0.00	0.23	0.12	-23.47	
TOT	-19.97	0.00	0.00	0.00	0.23	0.12	-19.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-13.04	-1.71	0.00	0.00	0.15	0.08	-14.52	
TOT	-13.04	0.00	0.00	0.00	0.15	0.08	-12.81	
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ADJ	-4.64	10.20	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-28.37	-10.20	0.00	0.00	0.38	0.20	-37.99	
TOT	-33.01	0.00	0.00	0.00	0.38	0.20	-32.43	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-23.02	-6.67	0.00	0.00	0.30	0.15	-29.24	
TOT	-23.02	0.00	0.00	0.00	0.30	0.15	-22.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	ROAD & BRIDGE
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-25.02	-6.67	0.00	0.00	0.32	0.16	-31.21	
TOT	-25.02	0.00	0.00	0.00	0.32	0.16	-24.54	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	6.77	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-9.56	-6.77	0.00	0.00	0.17	0.08	-16.08	
TOT	-13.47	0.00	0.00	0.00	0.17	0.08	-13.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.43	0.00	0.00	0.00	0.00	0.00	-151.43	ROAD & BRIDGE
PAY	151.43	0.00	0.00	0.00	-1.51	-0.76	149.16	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
ADJ	-155.34	6.77	0.00	0.00	0.00	0.00	-148.57	AUTH TOTAL
PAY	141.87	-6.77	0.00	0.00	-1.34	-0.68	133.08	
TOT	-13.47	0.00	0.00	0.00	-1.34	-0.68	-15.49	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-17.64	-2.09	0.00	0.00	0.20	0.10	-19.43	
TOT	-17.64	0.00	0.00	0.00	0.20	0.10	-17.34	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-17.64	-2.09	0.00	0.00	0.20	0.10	-19.43	
TOT	-17.64	0.00	0.00	0.00	0.20	0.10	-17.34	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	3.67	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-6.02	-3.67	0.00	0.00	0.10	0.05	-9.54	
TOT	-8.73	0.00	0.00	0.00	0.10	0.05	-8.58	
<hr/>								
ADJ	-2.71	3.67	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-6.02	-3.67	0.00	0.00	0.10	0.05	-9.54	
TOT	-8.73	0.00	0.00	0.00	0.10	0.05	-8.58	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	6.29	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-12.10	-6.29	0.00	0.00	0.18	0.09	-18.12	
TOT	-15.79	0.00	0.00	0.00	0.18	0.09	-15.52	
<hr/>								
ADJ	-3.69	6.29	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-12.10	-6.29	0.00	0.00	0.18	0.09	-18.12	
TOT	-15.79	0.00	0.00	0.00	0.18	0.09	-15.52	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	3.39	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-6.26	-3.39	0.00	0.00	0.09	0.05	-9.51	
TOT	-8.30	0.00	0.00	0.00	0.09	0.05	-8.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.51	0.00	0.00	0.00	0.00	-10.51	ROAD & BRIDGE
PAY	31.73	10.51	0.00	0.00	-0.43	-0.21	41.60	
TOT	31.73	0.00	0.00	0.00	-0.43	-0.21	31.09	
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ADJ	-2.04	-7.12	0.00	0.00	0.00	0.00	-9.16	AUTH TOTAL
PAY	25.47	7.12	0.00	0.00	-0.34	-0.16	32.09	
TOT	23.43	0.00	0.00	0.00	-0.34	-0.16	22.93	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-4.40	-2.38	0.00	0.00	0.06	0.03	-6.69	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
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ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-4.40	-2.38	0.00	0.00	0.06	0.03	-6.69	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.05	13.75	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-27.66	-13.75	0.00	0.00	0.42	0.21	-40.78	
TOT	-41.71	0.00	0.00	0.00	0.42	0.21	-41.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.12	0.00	0.00	0.00	0.00	-10.12	ROAD & BRIDGE
PAY	20.73	10.12	0.00	0.00	-0.31	-0.15	30.39	
TOT	20.73	0.00	0.00	0.00	-0.31	-0.15	20.27	
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ADJ	-14.05	3.63	0.00	0.00	0.00	0.00	-10.42	AUTH TOTAL
PAY	-6.93	-3.63	0.00	0.00	0.11	0.06	-10.39	
TOT	-20.98	0.00	0.00	0.00	0.11	0.06	-20.81	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
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ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.07	6.97	0.00	0.00	0.00	0.00	-6.10	ROAD & BRIDGE
PAY	-17.00	-6.97	0.00	0.00	0.24	0.12	-23.61	
TOT	-30.07	0.00	0.00	0.00	0.24	0.12	-29.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.03	0.00	0.00	0.00	0.00	-3.03	ROAD & BRIDGE
PAY	6.10	3.03	0.00	0.00	-0.09	-0.05	8.99	
TOT	6.10	0.00	0.00	0.00	-0.09	-0.05	5.96	
ADJ	-13.07	3.94	0.00	0.00	0.00	0.00	-9.13	AUTH TOTAL
PAY	-10.90	-3.94	0.00	0.00	0.15	0.07	-14.62	
TOT	-23.97	0.00	0.00	0.00	0.15	0.07	-23.75	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.08	18.72	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-35.97	-18.72	0.00	0.00	0.55	0.27	-53.87	
TOT	-44.05	0.00	0.00	0.00	0.55	0.27	-43.23	
ADJ	-8.08	18.72	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-35.97	-18.72	0.00	0.00	0.55	0.27	-53.87	
TOT	-44.05	0.00	0.00	0.00	0.55	0.27	-43.23	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	1.67	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-3.09	-1.67	0.00	0.00	0.05	0.03	-4.68	
TOT	-4.75	0.00	0.00	0.00	0.05	0.03	-4.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.51	0.00	0.00	0.00	0.15	0.07	-14.29	ROAD & BRIDGE
TOT	-14.51	0.00	0.00	0.00	0.15	0.07	-14.29	
ADJ	-1.66	1.67	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-17.60	-1.67	0.00	0.00	0.20	0.10	-18.97	
TOT	-19.26	0.00	0.00	0.00	0.20	0.10	-18.96	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	1.80	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.71	-1.80	0.00	0.00	0.05	0.02	-4.44	
TOT	-3.79	0.00	0.00	0.00	0.05	0.02	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.90	0.00	0.00	0.00	0.00	-3.90	ROAD & BRIDGE
PAY	4.85	3.90	0.00	0.00	-0.09	-0.04	8.62	
TOT	4.85	0.00	0.00	0.00	-0.09	-0.04	4.72	
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ADJ	-1.08	-2.10	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
PAY	2.14	2.10	0.00	0.00	-0.04	-0.02	4.18	
TOT	1.06	0.00	0.00	0.00	-0.04	-0.02	1.00	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-7.74	-3.36	0.00	0.00	0.11	0.06	-10.93	
TOT	-7.74	0.00	0.00	0.00	0.11	0.06	-7.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	ROAD & BRIDGE
PAY	4.34	-11.82	0.00	0.00	0.08	0.04	-7.36	
TOT	4.34	0.00	0.00	0.00	0.08	0.04	4.46	
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ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	AUTH TOTAL
PAY	-3.40	-15.18	0.00	0.00	0.19	0.10	-18.29	
TOT	-3.40	0.00	0.00	0.00	0.19	0.10	-3.11	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.14	1.31	0.00	0.00	0.00	0.00	-4.83	ROAD & BRIDGE
PAY	-4.45	-1.31	0.00	0.00	0.05	0.03	-5.68	
TOT	-10.59	0.00	0.00	0.00	0.05	0.03	-10.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.95	0.00	0.00	0.00	0.00	-6.95	ROAD & BRIDGE
PAY	13.37	6.95	0.00	0.00	-0.20	-0.10	20.02	
TOT	13.37	0.00	0.00	0.00	-0.20	-0.10	13.07	
ADJ	-6.14	-5.64	0.00	0.00	0.00	0.00	-11.78	AUTH TOTAL
PAY	8.92	5.64	0.00	0.00	-0.15	-0.07	14.34	
TOT	2.78	0.00	0.00	0.00	-0.15	-0.07	2.56	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	2.37	0.00	0.00	0.00	0.00	-2.40	ROAD & BRIDGE
PAY	-4.39	-2.37	0.00	0.00	0.06	0.03	-6.67	
TOT	-9.16	0.00	0.00	0.00	0.06	0.03	-9.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-11.44	-5.84	0.00	0.00	0.17	0.09	-17.02	
TOT	-11.44	0.00	0.00	0.00	0.17	0.09	-11.18	
ADJ	-4.77	8.21	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-15.83	-8.21	0.00	0.00	0.23	0.12	-23.69	
TOT	-20.60	0.00	0.00	0.00	0.23	0.12	-20.25	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-0.75	-3.47	0.00	0.00	0.04	0.02	-4.16	
TOT	-0.75	0.00	0.00	0.00	0.04	0.02	-0.69	
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-0.75	-3.47	0.00	0.00	0.04	0.02	-4.16	
TOT	-0.75	0.00	0.00	0.00	0.04	0.02	-0.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-5.31	-0.32	0.00	0.00	0.05	0.03	-5.55	
TOT	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-5.31	-0.32	0.00	0.00	0.05	0.03	-5.55	
TOT	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.58	1.42	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	-2.62	-1.42	0.00	0.00	0.04	0.02	-3.98	
TOT	-6.20	0.00	0.00	0.00	0.04	0.02	-6.14	
<hr/>								
ADJ	-3.58	1.42	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	-2.62	-1.42	0.00	0.00	0.04	0.02	-3.98	
TOT	-6.20	0.00	0.00	0.00	0.04	0.02	-6.14	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	12.64	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-20.06	-12.64	0.00	0.00	0.33	0.16	-32.21	
TOT	-25.84	0.00	0.00	0.00	0.33	0.16	-25.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-71.45	0.00	0.00	0.00	0.00	-71.45	ROAD & BRIDGE
PAY	153.75	71.45	0.00	0.00	-2.25	-1.13	221.82	
TOT	153.75	0.00	0.00	0.00	-2.25	-1.13	150.37	
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ADJ	-5.78	-58.81	0.00	0.00	0.00	0.00	-64.59	AUTH TOTAL
PAY	133.69	58.81	0.00	0.00	-1.92	-0.97	189.61	
TOT	127.91	0.00	0.00	0.00	-1.92	-0.97	125.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-10.79	-5.72	0.00	0.00	0.17	0.08	-16.26	
TOT	-10.79	0.00	0.00	0.00	0.17	0.08	-10.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.28	0.00	0.00	0.00	0.00	-10.28	ROAD & BRIDGE
PAY	20.01	10.28	0.00	0.00	-0.30	-0.15	29.84	
TOT	20.01	0.00	0.00	0.00	-0.30	-0.15	19.56	
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ADJ	0.00	-4.56	0.00	0.00	0.00	0.00	-4.56	AUTH TOTAL
PAY	9.22	4.56	0.00	0.00	-0.13	-0.07	13.58	
TOT	9.22	0.00	0.00	0.00	-0.13	-0.07	9.02	
<hr/>								
AUTH CODE/NAME: 07C059 / 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	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.46	-0.67	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.66	-0.78	0.00	0.00	0.01	0.00	-1.43	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-4.78	-0.14	0.00	0.00	0.05	0.02	-4.85	
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-4.78	-0.14	0.00	0.00	0.05	0.02	-4.85	
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	1.75	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-6.02	-1.75	0.00	0.00	0.08	0.04	-7.65	
TOT	-6.42	0.00	0.00	0.00	0.08	0.04	-6.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-4.83	-0.02	0.00	0.00	0.05	0.02	-4.78	
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
ADJ	-0.40	1.77	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-10.85	-1.77	0.00	0.00	0.13	0.06	-12.43	
TOT	-11.25	0.00	0.00	0.00	0.13	0.06	-11.06	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	0.06	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	-1.30	-0.06	0.00	0.00	0.01	0.01	-1.34	
TOT	-3.52	0.00	0.00	0.00	0.01	0.01	-3.50	
ADJ	-2.22	0.06	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	-1.30	-0.06	0.00	0.00	0.01	0.01	-1.34	
TOT	-3.52	0.00	0.00	0.00	0.01	0.01	-3.50	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.80	0.00	0.00	0.00	0.00	-6.80	ROAD & BRIDGE
PAY	13.81	6.80	0.00	0.00	-0.21	-0.10	20.30	
TOT	13.81	0.00	0.00	0.00	-0.21	-0.10	13.50	
ADJ	0.00	-6.48	0.00	0.00	0.00	0.00	-6.48	AUTH TOTAL
PAY	13.21	6.48	0.00	0.00	-0.20	-0.10	19.39	
TOT	13.21	0.00	0.00	0.00	-0.20	-0.10	12.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.79	-0.18	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	ROAD & BRIDGE
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-2.20	-0.18	0.00	0.00	0.02	0.01	-2.35	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.07	12.13	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-22.78	-12.13	0.00	0.00	0.35	0.17	-34.39	
TOT	-27.85	0.00	0.00	0.00	0.35	0.17	-27.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-13.69	-7.76	0.00	0.00	0.22	0.11	-21.12	
TOT	-13.69	0.00	0.00	0.00	0.22	0.11	-13.36	
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ADJ	-5.07	19.89	0.00	0.00	0.00	0.00	14.82	AUTH TOTAL
PAY	-36.47	-19.89	0.00	0.00	0.57	0.28	-55.51	
TOT	-41.54	0.00	0.00	0.00	0.57	0.28	-40.69	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-6.29	-3.05	0.00	0.00	0.09	0.05	-9.20	
TOT	-6.29	0.00	0.00	0.00	0.09	0.05	-6.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	ROAD & BRIDGE
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-9.03	-3.05	0.00	0.00	0.12	0.06	-11.90	
TOT	-9.03	0.00	0.00	0.00	0.12	0.06	-8.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.60	6.47	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-20.19	-6.47	0.00	0.00	0.26	0.13	-26.27	
TOT	-24.79	0.00	0.00	0.00	0.26	0.13	-24.40	
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ADJ	-4.60	6.47	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-20.19	-6.47	0.00	0.00	0.26	0.13	-26.27	
TOT	-24.79	0.00	0.00	0.00	0.26	0.13	-24.40	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	2.90	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-5.38	-2.90	0.00	0.00	0.08	0.04	-8.16	
TOT	-5.83	0.00	0.00	0.00	0.08	0.04	-5.71	
<hr/>								
ADJ	-0.45	2.90	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-5.38	-2.90	0.00	0.00	0.08	0.04	-8.16	
TOT	-5.83	0.00	0.00	0.00	0.08	0.04	-5.71	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.02	0.00	0.00	0.00	0.00	-5.02	ROAD & BRIDGE
PAY	9.67	5.02	0.00	0.00	-0.15	-0.08	14.46	
TOT	9.67	0.00	0.00	0.00	-0.15	-0.08	9.44	
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ADJ	0.00	-4.58	0.00	0.00	0.00	0.00	-4.58	AUTH TOTAL
PAY	8.86	4.58	0.00	0.00	-0.14	-0.08	13.22	
TOT	8.86	0.00	0.00	0.00	-0.14	-0.08	8.64	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	ROAD & BRIDGE
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
<hr/>								
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	AUTH TOTAL
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.65	1.30	0.00	0.00	0.00	0.00	-10.35	ROAD & BRIDGE
PAY	-1.03	-1.30	0.00	0.00	0.02	0.02	-2.29	
TOT	-12.68	0.00	0.00	0.00	0.02	0.02	-12.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-3.99	-1.26	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	
ADJ	-11.65	2.56	0.00	0.00	0.00	0.00	-9.09	AUTH TOTAL
PAY	-5.02	-2.56	0.00	0.00	0.07	0.05	-7.46	
TOT	-16.67	0.00	0.00	0.00	0.07	0.05	-16.55	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.47	-0.79	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	ROAD & BRIDGE
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-2.67	-0.79	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.67	0.00	0.00	0.00	0.03	0.02	-2.62	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	ROAD & BRIDGE
PAY	-20.64	-14.00	0.00	0.00	0.35	0.17	-34.12	
TOT	-20.64	0.00	0.00	0.00	0.35	0.17	-20.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-20.44	0.00	0.00	0.00	0.00	-20.44	ROAD & BRIDGE
PAY	37.86	20.44	0.00	0.00	-0.58	-0.29	57.43	
TOT	37.86	0.00	0.00	0.00	-0.58	-0.29	36.99	
ADJ	0.00	-6.44	0.00	0.00	0.00	0.00	-6.44	AUTH TOTAL
PAY	17.22	6.44	0.00	0.00	-0.23	-0.12	23.31	
TOT	17.22	0.00	0.00	0.00	-0.23	-0.12	16.87	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	0.60	0.00	0.00	0.00	0.00	-2.89	ROAD & BRIDGE
PAY	-1.12	-0.60	0.00	0.00	0.02	0.01	-1.69	
TOT	-4.61	0.00	0.00	0.00	0.02	0.01	-4.58	
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ADJ	-3.49	0.60	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-1.12	-0.60	0.00	0.00	0.02	0.01	-1.69	
TOT	-4.61	0.00	0.00	0.00	0.02	0.01	-4.58	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.87	4.33	0.00	0.00	0.00	0.00	-4.54	ROAD & BRIDGE
PAY	-3.96	-4.33	0.00	0.00	0.08	0.04	-8.17	
TOT	-12.83	0.00	0.00	0.00	0.08	0.04	-12.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.82	0.00	0.00	0.00	0.00	-5.82	ROAD & BRIDGE
PAY	13.85	5.82	0.00	0.00	-0.20	-0.10	19.37	
TOT	13.85	0.00	0.00	0.00	-0.20	-0.10	13.55	
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ADJ	-8.87	-1.49	0.00	0.00	0.00	0.00	-10.36	AUTH TOTAL
PAY	9.89	1.49	0.00	0.00	-0.12	-0.06	11.20	
TOT	1.02	0.00	0.00	0.00	-0.12	-0.06	0.84	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-5.59	-3.32	0.00	0.00	0.09	0.05	-8.77	
TOT	-5.59	0.00	0.00	0.00	0.09	0.05	-5.45	
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ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-5.59	-3.32	0.00	0.00	0.09	0.05	-8.77	
TOT	-5.59	0.00	0.00	0.00	0.09	0.05	-5.45	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	2.77	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-6.89	-2.77	0.00	0.00	0.10	0.04	-9.52	
TOT	-7.46	0.00	0.00	0.00	0.10	0.04	-7.32	
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ADJ	-0.57	2.77	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-6.89	-2.77	0.00	0.00	0.10	0.04	-9.52	
TOT	-7.46	0.00	0.00	0.00	0.10	0.04	-7.32	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.54	2.08	0.00	0.00	0.00	0.00	-4.46	ROAD & BRIDGE
PAY	-4.12	-2.08	0.00	0.00	0.06	0.03	-6.11	
TOT	-10.66	0.00	0.00	0.00	0.06	0.03	-10.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-6.54	2.17	0.00	0.00	0.00	0.00	-4.37	AUTH TOTAL
PAY	-4.12	-2.17	0.00	0.00	0.06	0.03	-6.20	
TOT	-10.66	0.00	0.00	0.00	0.06	0.03	-10.57	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	5.88	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-24.88	-5.88	0.00	0.00	0.31	0.15	-30.30	
TOT	-27.98	0.00	0.00	0.00	0.31	0.15	-27.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-79.46	0.00	0.00	0.00	0.00	-79.46	ROAD & BRIDGE
PAY	152.82	79.46	0.00	0.00	-2.32	-1.16	228.80	
TOT	152.82	0.00	0.00	0.00	-2.32	-1.16	149.34	
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ADJ	-3.10	-73.58	0.00	0.00	0.00	0.00	-76.68	AUTH TOTAL
PAY	127.94	73.58	0.00	0.00	-2.01	-1.01	198.50	
TOT	124.84	0.00	0.00	0.00	-2.01	-1.01	121.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	1.31	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-2.43	-1.31	0.00	0.00	0.03	0.02	-3.69	
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
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ADJ	-1.03	1.31	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-2.43	-1.31	0.00	0.00	0.03	0.02	-3.69	
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	1.76	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
PAY	-2.40	-1.76	0.00	0.00	0.04	0.02	-4.10	
TOT	-5.77	0.00	0.00	0.00	0.04	0.02	-5.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	ROAD & BRIDGE
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
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ADJ	-3.37	1.76	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	-5.05	-1.76	0.00	0.00	0.07	0.03	-6.71	
TOT	-8.42	0.00	0.00	0.00	0.07	0.03	-8.32	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-545.36	549.33	0.00	0.00	0.00	0.00	3.97	ST L COMM COLL
PAY	-1,096.02	-549.33	0.00	0.00	16.45	8.23	-1,620.67	
TOT	-1,641.38	0.00	0.00	0.00	16.45	8.23	-1,616.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-541.54	-397.69	0.00	0.00	0.00	0.00	-939.23	ST L COMM COLL
PAY	1,060.41	397.69	0.00	0.00	-14.58	-7.29	1,436.23	
TOT	518.87	0.00	0.00	0.00	-14.58	-7.29	497.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.51	-35.86	0.00	0.00	0.00	0.00	-142.37	ST L COMM COLL
PAY	93.93	35.86	0.00	0.00	-1.30	-0.65	127.84	
TOT	-12.58	0.00	0.00	0.00	-1.30	-0.65	-14.53	
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ADJ	-1,193.41	115.78	0.00	0.00	0.00	0.00	-1,077.63	AUTH TOTAL
PAY	58.32	-115.78	0.00	0.00	0.57	0.29	-56.60	
TOT	-1,135.09	0.00	0.00	0.00	0.57	0.29	-1,134.23	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,395.93	2,412.85	0.00	0.00	0.00	0.00	16.92	SPEC SCH DIST
PAY	-4,814.93	-2,412.85	0.00	0.00	72.28	36.13	-7,119.37	
TOT	-7,210.86	0.00	0.00	0.00	72.28	36.13	-7,102.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,379.13	-1,747.26	0.00	0.00	0.00	0.00	-4,126.39	SPEC SCH DIST
PAY	4,658.78	1,747.26	0.00	0.00	-64.06	-32.03	6,309.95	
TOT	2,279.65	0.00	0.00	0.00	-64.06	-32.03	2,183.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.01	-87.21	0.00	0.00	0.00	0.00	-346.22	SPEC SCH DIST
PAY	228.42	87.21	0.00	0.00	-3.15	-1.58	310.90	
TOT	-30.59	0.00	0.00	0.00	-3.15	-1.58	-35.32	
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ADJ	-5,034.07	578.38	0.00	0.00	0.00	0.00	-4,455.69	AUTH TOTAL
PAY	72.27	-578.38	0.00	0.00	5.07	2.52	-498.52	
TOT	-4,961.80	0.00	0.00	0.00	5.07	2.52	-4,954.21	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-636.52	641.00	0.00	0.00	0.00	0.00	4.48	MET ZOO MUS DIST
PAY	-1,279.14	-641.00	0.00	0.00	19.20	9.61	-1,891.33	
TOT	-1,915.66	0.00	0.00	0.00	19.20	9.61	-1,886.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-632.06	-464.17	0.00	0.00	0.00	0.00	-1,096.23	MET ZOO MUS DIST
PAY	1,237.66	464.17	0.00	0.00	-17.02	-8.51	1,676.30	
TOT	605.60	0.00	0.00	0.00	-17.02	-8.51	580.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.82	-38.66	0.00	0.00	0.00	0.00	-153.48	MET ZOO MUS DIST
PAY	101.26	38.66	0.00	0.00	-1.40	-0.70	137.82	
TOT	-13.56	0.00	0.00	0.00	-1.40	-0.70	-15.66	
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ADJ	-1,383.40	138.17	0.00	0.00	0.00	0.00	-1,245.23	AUTH TOTAL
PAY	59.78	-138.17	0.00	0.00	0.78	0.40	-77.21	
TOT	-1,323.62	0.00	0.00	0.00	0.78	0.40	-1,322.44	

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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	-357.47	317.08	0.00	0.00	0.00	0.00	-40.39	COUNTY LIBRARY
PAY	-627.98	-317.08	0.00	0.00	9.45	4.73	-930.88	
TOT	-985.45	0.00	0.00	0.00	9.45	4.73	-971.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-405.84	-137.74	0.00	0.00	0.00	0.00	-543.58	COUNTY LIBRARY
PAY	482.66	137.74	0.00	0.00	-6.21	-3.10	611.09	
TOT	76.82	0.00	0.00	0.00	-6.21	-3.10	67.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.48	-29.46	0.00	0.00	0.00	0.00	-116.94	COUNTY LIBRARY
PAY	77.15	29.46	0.00	0.00	-1.06	-0.54	105.01	
TOT	-10.33	0.00	0.00	0.00	-1.06	-0.54	-11.93	
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ADJ	-850.79	149.88	0.00	0.00	0.00	0.00	-700.91	AUTH TOTAL
PAY	-68.17	-149.88	0.00	0.00	2.18	1.09	-214.78	
TOT	-918.96	0.00	0.00	0.00	2.18	1.09	-915.69	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	7.09	0.00	0.00	0.00	0.00	2.82	FERGUSON LIBRARY
PAY	-13.12	-7.09	0.00	0.00	0.20	0.11	-19.90	
TOT	-17.39	0.00	0.00	0.00	0.20	0.11	-17.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-18.32	0.00	0.00	0.00	0.00	-18.32	FERGUSON LIBRARY
PAY	55.31	18.32	0.00	0.00	-0.73	-0.37	72.53	
TOT	55.31	0.00	0.00	0.00	-0.73	-0.37	54.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	-0.25	0.00	0.00	0.00	0.00	-1.01	FERGUSON LIBRARY
PAY	0.67	0.25	0.00	0.00	-0.01	0.00	0.91	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
<hr/>								
ADJ	-5.03	-11.48	0.00	0.00	0.00	0.00	-16.51	AUTH TOTAL
PAY	42.86	11.48	0.00	0.00	-0.54	-0.26	53.54	
TOT	37.83	0.00	0.00	0.00	-0.54	-0.26	37.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.19	7.25	0.00	0.00	0.00	0.00	0.06	MAPLEWOOD LIBRARY
PAY	-13.42	-7.25	0.00	0.00	0.20	0.11	-20.36	
TOT	-20.61	0.00	0.00	0.00	0.20	0.11	-20.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.78	0.00	0.00	0.00	0.53	0.26	-51.99	MAPLEWOOD LIBRARY
TOT	-52.78	0.00	0.00	0.00	0.53	0.26	-51.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	-0.69	0.00	0.00	0.00	0.00	-2.73	MAPLEWOOD LIBRARY
PAY	1.80	0.69	0.00	0.00	-0.03	-0.01	2.45	
TOT	-0.24	0.00	0.00	0.00	-0.03	-0.01	-0.28	
ADJ	-9.23	6.56	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	-64.40	-6.56	0.00	0.00	0.70	0.36	-69.90	
TOT	-73.63	0.00	0.00	0.00	0.70	0.36	-72.57	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.30	56.96	0.00	0.00	0.00	0.00	29.66	KIRKWOOD LIBRARY
PAY	-109.79	-56.96	0.00	0.00	1.67	0.83	-164.25	
TOT	-137.09	0.00	0.00	0.00	1.67	0.83	-134.59	
ADJ	-27.30	56.96	0.00	0.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-109.79	-56.96	0.00	0.00	1.67	0.83	-164.25	
TOT	-137.09	0.00	0.00	0.00	1.67	0.83	-134.59	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	VALLEY PARK LIBRAR
PAY	-3.72	-2.01	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.51	0.00	0.00	0.00	0.00	-13.51	VALLEY PARK LIBRAR
PAY	26.30	13.51	0.00	0.00	-0.40	-0.20	39.21	
TOT	26.30	0.00	0.00	0.00	-0.40	-0.20	25.70	
ADJ	0.00	-11.50	0.00	0.00	0.00	0.00	-11.50	AUTH TOTAL
PAY	22.58	11.50	0.00	0.00	-0.34	-0.17	33.57	
TOT	22.58	0.00	0.00	0.00	-0.34	-0.17	22.07	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROCK HILL LIBRARY
PAY	-17.94	-1.08	0.00	0.00	0.19	0.10	-18.73	
TOT	-17.94	0.00	0.00	0.00	0.19	0.10	-17.65	
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ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-17.94	-1.08	0.00	0.00	0.19	0.10	-18.73	
TOT	-17.94	0.00	0.00	0.00	0.19	0.10	-17.65	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	5.23	0.00	0.00	0.00	0.00	4.03	WEBSTER LIBRARY
PAY	-18.07	-5.23	0.00	0.00	0.23	0.12	-22.95	
TOT	-19.27	0.00	0.00	0.00	0.23	0.12	-18.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	WEBSTER LIBRARY
PAY	-12.42	-0.06	0.00	0.00	0.12	0.06	-12.30	
TOT	-12.42	0.00	0.00	0.00	0.12	0.06	-12.24	
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ADJ	-1.20	5.29	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-30.49	-5.29	0.00	0.00	0.35	0.18	-35.25	
TOT	-31.69	0.00	0.00	0.00	0.35	0.18	-31.16	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.54	66.94	0.00	0.00	0.00	0.00	11.40	SCH-AFFTON
PAY	-123.96	-66.94	0.00	0.00	1.91	0.95	-188.04	
TOT	-179.50	0.00	0.00	0.00	1.91	0.95	-176.64	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.97	-6.39	0.00	0.00	0.00	0.00	-25.36	SCH-AFFTON
PAY	16.73	6.39	0.00	0.00	-0.23	-0.11	22.78	
TOT	-2.24	0.00	0.00	0.00	-0.23	-0.11	-2.58	
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ADJ	-74.51	60.55	0.00	0.00	0.00	0.00	-13.96	AUTH TOTAL
PAY	-107.23	-60.55	0.00	0.00	1.68	0.84	-165.26	
TOT	-181.74	0.00	0.00	0.00	1.68	0.84	-179.22	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-337.09	80.14	0.00	0.00	0.00	0.00	-256.95	SCH-BAYLESS
PAY	-148.42	-80.14	0.00	0.00	2.28	1.14	-225.14	
TOT	-485.51	0.00	0.00	0.00	2.28	1.14	-482.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	SCH-BAYLESS
PAY	-409.99	-11.73	0.00	0.00	4.22	2.11	-415.39	
TOT	-409.99	0.00	0.00	0.00	4.22	2.11	-403.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	-0.77	0.00	0.00	0.00	0.00	-3.05	SCH-BAYLESS
PAY	2.01	0.77	0.00	0.00	-0.03	-0.01	2.74	
TOT	-0.27	0.00	0.00	0.00	-0.03	-0.01	-0.31	
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ADJ	-339.37	91.10	0.00	0.00	0.00	0.00	-248.27	AUTH TOTAL
PAY	-556.40	-91.10	0.00	0.00	6.47	3.24	-637.79	
TOT	-895.77	0.00	0.00	0.00	6.47	3.24	-886.06	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	223.66	0.00	0.00	0.00	0.00	223.66	SCH-BRENTWOOD
PAY	-771.25	-223.66	0.00	0.00	9.95	4.98	-979.98	
TOT	-771.25	0.00	0.00	0.00	9.95	4.98	-756.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.57	0.00	0.00	0.00	0.57	0.28	-55.72	SCH-BRENTWOOD
TOT	-56.57	0.00	0.00	0.00	0.57	0.28	-55.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.66	-16.39	0.00	0.00	0.00	0.00	-65.05	SCH-BRENTWOOD
PAY	42.92	16.39	0.00	0.00	-0.59	-0.29	58.43	
TOT	-5.74	0.00	0.00	0.00	-0.59	-0.29	-6.62	
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ADJ	-48.66	207.27	0.00	0.00	0.00	0.00	158.61	AUTH TOTAL
PAY	-784.90	-207.27	0.00	0.00	9.93	4.97	-977.27	
TOT	-833.56	0.00	0.00	0.00	9.93	4.97	-818.66	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.82	261.02	0.00	0.00	0.00	0.00	156.20	SCH-CLAYTON
PAY	-232.84	-261.02	0.00	0.00	4.94	2.47	-486.45	
TOT	-337.66	0.00	0.00	0.00	4.94	2.47	-330.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.03	-13.14	0.00	0.00	0.00	0.00	-52.17	SCH-CLAYTON
PAY	34.42	13.14	0.00	0.00	-0.47	-0.24	46.85	
TOT	-4.61	0.00	0.00	0.00	-0.47	-0.24	-5.32	
ADJ	-143.85	247.88	0.00	0.00	0.00	0.00	104.03	AUTH TOTAL
PAY	-198.42	-247.88	0.00	0.00	4.47	2.23	-439.60	
TOT	-342.27	0.00	0.00	0.00	4.47	2.23	-335.57	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-861.72	944.38	0.00	0.00	0.00	0.00	82.66	SCH-PARKWAY
PAY	-2,179.14	-944.38	0.00	0.00	31.23	15.62	-3,076.67	
TOT	-3,040.86	0.00	0.00	0.00	31.23	15.62	-2,994.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2,580.72	0.00	0.00	0.00	0.00	-2,580.72	SCH-PARKWAY
PAY	4,845.27	2,580.72	0.00	0.00	-74.26	-37.13	7,314.60	
TOT	4,845.27	0.00	0.00	0.00	-74.26	-37.13	4,733.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.10	-66.03	0.00	0.00	0.00	0.00	-262.13	SCH-PARKWAY
PAY	172.94	66.03	0.00	0.00	-2.39	-1.19	235.39	
TOT	-23.16	0.00	0.00	0.00	-2.39	-1.19	-26.74	
ADJ	-1,057.82	-1,702.37	0.00	0.00	0.00	0.00	-2,760.19	AUTH TOTAL
PAY	2,839.07	1,702.37	0.00	0.00	-45.42	-22.70	4,473.32	
TOT	1,781.25	0.00	0.00	0.00	-45.42	-22.70	1,713.13	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.97	957.76	0.00	0.00	0.00	0.00	680.79	SCH-ROCKWOOD
PAY	-2,019.62	-957.76	0.00	0.00	29.78	14.89	-2,932.71	
TOT	-2,296.59	0.00	0.00	0.00	29.78	14.89	-2,251.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-718.29	0.00	0.00	0.00	0.00	-718.29	SCH-ROCKWOOD
PAY	1,229.23	718.29	0.00	0.00	-19.47	-9.74	1,918.31	
TOT	1,229.23	0.00	0.00	0.00	-19.47	-9.74	1,200.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-470.84	-158.54	0.00	0.00	0.00	0.00	-629.38	SCH-ROCKWOOD
PAY	415.24	158.54	0.00	0.00	-5.74	-2.87	565.17	
TOT	-55.60	0.00	0.00	0.00	-5.74	-2.87	-64.21	
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ADJ	-747.81	80.93	0.00	0.00	0.00	0.00	-666.88	AUTH TOTAL
PAY	-375.15	-80.93	0.00	0.00	4.57	2.28	-449.23	
TOT	-1,122.96	0.00	0.00	0.00	4.57	2.28	-1,116.11	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,857.50	1,278.16	0.00	0.00	0.00	0.00	-579.34	SCH-FERG-FLOR
PAY	-3,100.56	-1,278.16	0.00	0.00	43.79	21.89	-4,313.04	
TOT	-4,958.06	0.00	0.00	0.00	43.79	21.89	-4,892.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.11	0.00	0.00	0.00	0.00	232.11	SCH-FERG-FLOR
PAY	-943.50	-232.11	0.00	0.00	11.76	5.88	-1,157.97	
TOT	-943.50	0.00	0.00	0.00	11.76	5.88	-925.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-382.87	-128.92	0.00	0.00	0.00	0.00	-511.79	SCH-FERG-FLOR
PAY	337.66	128.92	0.00	0.00	-4.67	-2.33	459.58	
TOT	-45.21	0.00	0.00	0.00	-4.67	-2.33	-52.21	
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ADJ	-2,240.37	1,381.35	0.00	0.00	0.00	0.00	-859.02	AUTH TOTAL
PAY	-3,706.40	-1,381.35	0.00	0.00	50.88	25.44	-5,011.43	
TOT	-5,946.77	0.00	0.00	0.00	50.88	25.44	-5,870.45	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	SCH-MERAMEC VALLEY
PAY	0.10	0.04	0.00	0.00	0.00	0.00	0.14	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.10	0.04	0.00	0.00	0.00	0.00	0.14	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.72	118.68	0.00	0.00	0.00	0.00	37.96	SCH-HANCOCK
PAY	-226.79	-118.68	0.00	0.00	3.46	1.72	-340.29	
TOT	-307.51	0.00	0.00	0.00	3.46	1.72	-302.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-71.16	0.00	0.00	0.00	0.00	-71.16	SCH-HANCOCK
PAY	175.31	71.16	0.00	0.00	-2.46	-1.24	242.77	
TOT	175.31	0.00	0.00	0.00	-2.46	-1.24	171.61	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.36	-1.80	0.00	0.00	0.00	0.00	-7.16	SCH-HANCOCK
PAY	4.72	1.80	0.00	0.00	-0.07	-0.03	6.42	
TOT	-0.64	0.00	0.00	0.00	-0.07	-0.03	-0.74	
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ADJ	-86.08	45.72	0.00	0.00	0.00	0.00	-40.36	AUTH TOTAL
PAY	-46.76	-45.72	0.00	0.00	0.93	0.45	-91.10	
TOT	-132.84	0.00	0.00	0.00	0.93	0.45	-131.46	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-650.18	434.11	0.00	0.00	0.00	0.00	-216.07	SCH-JENNINGS
PAY	-1,007.68	-434.11	0.00	0.00	14.42	7.21	-1,420.16	
TOT	-1,657.86	0.00	0.00	0.00	14.42	7.21	-1,636.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-162.22	0.00	0.00	0.00	0.00	-162.22	SCH-JENNINGS
PAY	325.46	162.22	0.00	0.00	-4.87	-2.44	480.37	
TOT	325.46	0.00	0.00	0.00	-4.87	-2.44	318.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.37	-4.50	0.00	0.00	0.00	0.00	-17.87	SCH-JENNINGS
PAY	11.79	4.50	0.00	0.00	-0.17	-0.08	16.04	
TOT	-1.58	0.00	0.00	0.00	-0.17	-0.08	-1.83	
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ADJ	-663.55	267.39	0.00	0.00	0.00	0.00	-396.16	AUTH TOTAL
PAY	-670.43	-267.39	0.00	0.00	9.38	4.69	-923.75	
TOT	-1,333.98	0.00	0.00	0.00	9.38	4.69	-1,319.91	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-336.83	781.28	0.00	0.00	0.00	0.00	444.45	SCH-KIRKWOOD
PAY	-1,499.98	-781.28	0.00	0.00	22.81	11.41	-2,247.04	
TOT	-1,836.81	0.00	0.00	0.00	22.81	11.41	-1,802.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.49	-24.75	0.00	0.00	0.00	0.00	-98.24	SCH-KIRKWOOD
PAY	64.81	24.75	0.00	0.00	-0.90	-0.44	88.22	
TOT	-8.68	0.00	0.00	0.00	-0.90	-0.44	-10.02	
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ADJ	-410.32	756.53	0.00	0.00	0.00	0.00	346.21	AUTH TOTAL
PAY	-1,435.17	-756.53	0.00	0.00	21.91	10.97	-2,158.82	
TOT	-1,845.49	0.00	0.00	0.00	21.91	10.97	-1,812.61	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.39	-21.01	0.00	0.00	0.00	0.00	-83.40	SCH-LADUE
PAY	55.02	21.01	0.00	0.00	-0.76	-0.39	74.88	
TOT	-7.37	0.00	0.00	0.00	-0.76	-0.39	-8.52	
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ADJ	-62.39	-21.01	0.00	0.00	0.00	0.00	-83.40	AUTH TOTAL
PAY	55.02	21.01	0.00	0.00	-0.76	-0.39	74.88	
TOT	-7.37	0.00	0.00	0.00	-0.76	-0.39	-8.52	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.19	104.08	0.00	0.00	0.00	0.00	20.89	SCH-MAPLEWOOD
PAY	-192.73	-104.08	0.00	0.00	2.97	1.48	-292.36	
TOT	-275.92	0.00	0.00	0.00	2.97	1.48	-271.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-565.93	0.00	0.00	0.00	5.66	2.83	-557.44	SCH-MAPLEWOOD
TOT	-565.93	0.00	0.00	0.00	5.66	2.83	-557.44	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.61	-16.03	0.00	0.00	0.00	0.00	-63.64	SCH-MAPLEWOOD
PAY	41.99	16.03	0.00	0.00	-0.58	-0.29	57.15	
TOT	-5.62	0.00	0.00	0.00	-0.58	-0.29	-6.49	
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ADJ	-130.80	88.05	0.00	0.00	0.00	0.00	-42.75	AUTH TOTAL
PAY	-716.67	-88.05	0.00	0.00	8.05	4.02	-792.65	
TOT	-847.47	0.00	0.00	0.00	8.05	4.02	-835.40	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-731.94	529.04	0.00	0.00	0.00	0.00	-202.90	SCH-MEHLVILLE
PAY	-830.31	-529.04	0.00	0.00	13.59	6.80	-1,338.96	
TOT	-1,562.25	0.00	0.00	0.00	13.59	6.80	-1,541.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-476.85	0.00	0.00	0.00	0.00	-476.85	SCH-MEHLVILLE
PAY	963.20	476.85	0.00	0.00	-14.40	-7.20	1,418.45	
TOT	963.20	0.00	0.00	0.00	-14.40	-7.20	941.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.56	-22.75	0.00	0.00	0.00	0.00	-90.31	SCH-MEHLVILLE
PAY	59.58	22.75	0.00	0.00	-0.83	-0.41	81.09	
TOT	-7.98	0.00	0.00	0.00	-0.83	-0.41	-9.22	
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ADJ	-799.50	29.44	0.00	0.00	0.00	0.00	-770.06	AUTH TOTAL
PAY	192.47	-29.44	0.00	0.00	-1.64	-0.81	160.58	
TOT	-607.03	0.00	0.00	0.00	-1.64	-0.81	-609.48	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-948.36	768.87	0.00	0.00	0.00	0.00	-179.49	SCH-NORMANDY
PAY	-1,777.12	-768.87	0.00	0.00	25.46	12.73	-2,507.80	
TOT	-2,725.48	0.00	0.00	0.00	25.46	12.73	-2,687.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.70	0.00	0.00	0.00	0.00	367.70	SCH-NORMANDY
PAY	355.30	-367.70	0.00	0.00	0.13	0.06	-12.21	
TOT	355.30	0.00	0.00	0.00	0.13	0.06	355.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.16	-6.12	0.00	0.00	0.00	0.00	-24.28	SCH-NORMANDY
PAY	16.02	6.12	0.00	0.00	-0.22	-0.11	21.81	
TOT	-2.14	0.00	0.00	0.00	-0.22	-0.11	-2.47	
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ADJ	-966.52	1,130.45	0.00	0.00	0.00	0.00	163.93	AUTH TOTAL
PAY	-1,405.80	-1,130.45	0.00	0.00	25.37	12.68	-2,498.20	
TOT	-2,372.32	0.00	0.00	0.00	25.37	12.68	-2,334.27	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.72	306.27	0.00	0.00	0.00	0.00	93.55	SCH-PATTONVILLE
PAY	-456.65	-306.27	0.00	0.00	7.63	3.81	-751.48	
TOT	-669.37	0.00	0.00	0.00	7.63	3.81	-657.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.59	0.00	0.00	0.00	0.00	55.59	SCH-PATTONVILLE
PAY	0.00	-55.59	0.00	0.00	0.56	0.28	-54.75	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.39	-107.21	0.00	0.00	0.00	0.00	-425.60	SCH-PATTONVILLE
PAY	280.79	107.21	0.00	0.00	-3.88	-1.94	382.18	
TOT	-37.60	0.00	0.00	0.00	-3.88	-1.94	-43.42	
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ADJ	-531.11	254.65	0.00	0.00	0.00	0.00	-276.46	AUTH TOTAL
PAY	-175.86	-254.65	0.00	0.00	4.31	2.15	-424.05	
TOT	-706.97	0.00	0.00	0.00	4.31	2.15	-700.51	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-459.25	179.45	0.00	0.00	0.00	0.00	-279.80	SCH-RITENOUR
PAY	-427.69	-179.45	0.00	0.00	6.07	3.04	-598.03	
TOT	-886.94	0.00	0.00	0.00	6.07	3.04	-877.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-522.43	0.00	0.00	0.00	0.00	-522.43	SCH-RITENOUR
PAY	1,105.06	522.43	0.00	0.00	-16.27	-8.14	1,603.08	
TOT	1,105.06	0.00	0.00	0.00	-16.27	-8.14	1,080.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.22	-22.30	0.00	0.00	0.00	0.00	-88.52	SCH-RITENOUR
PAY	58.40	22.30	0.00	0.00	-0.80	-0.40	79.50	
TOT	-7.82	0.00	0.00	0.00	-0.80	-0.40	-9.02	
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ADJ	-525.47	-365.28	0.00	0.00	0.00	0.00	-890.75	AUTH TOTAL
PAY	735.77	365.28	0.00	0.00	-11.00	-5.50	1,084.55	
TOT	210.30	0.00	0.00	0.00	-11.00	-5.50	193.80	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,746.51	924.29	0.00	0.00	0.00	0.00	-822.22	SCH-RIVERVIEW GRNS
PAY	-1,586.95	-924.29	0.00	0.00	25.11	12.55	-2,473.58	
TOT	-3,333.46	0.00	0.00	0.00	25.11	12.55	-3,295.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,544.36	460.56	0.00	0.00	0.00	0.00	-1,083.80	SCH-RIVERVIEW GRNS
PAY	-918.27	-460.56	0.00	0.00	13.79	6.89	-1,358.15	
TOT	-2,462.63	0.00	0.00	0.00	13.79	6.89	-2,441.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.00	-1.68	0.00	0.00	0.00	0.00	-6.68	SCH-RIVERVIEW GRNS
PAY	4.41	1.68	0.00	0.00	-0.06	-0.03	6.00	
TOT	-0.59	0.00	0.00	0.00	-0.06	-0.03	-0.68	
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ADJ	-3,295.87	1,383.17	0.00	0.00	0.00	0.00	-1,912.70	AUTH TOTAL
PAY	-2,500.81	-1,383.17	0.00	0.00	38.84	19.41	-3,825.73	
TOT	-5,796.68	0.00	0.00	0.00	38.84	19.41	-5,738.43	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-290.14	634.84	0.00	0.00	0.00	0.00	344.70	SCH-UNIVERSITY CTY
PAY	-1,008.13	-634.84	0.00	0.00	16.43	8.21	-1,618.33	
TOT	-1,298.27	0.00	0.00	0.00	16.43	8.21	-1,273.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3,018.44	0.00	0.00	0.00	0.00	-3,018.44	SCH-UNIVERSITY CTY
PAY	6,459.55	3,018.44	0.00	0.00	-94.78	-47.39	9,335.82	
TOT	6,459.55	0.00	0.00	0.00	-94.78	-47.39	6,317.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.44	-7.89	0.00	0.00	0.00	0.00	-31.33	SCH-UNIVERSITY CTY
PAY	20.67	7.89	0.00	0.00	-0.29	-0.14	28.13	
TOT	-2.77	0.00	0.00	0.00	-0.29	-0.14	-3.20	
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ADJ	-313.58	-2,391.49	0.00	0.00	0.00	0.00	-2,705.07	AUTH TOTAL
PAY	5,472.09	2,391.49	0.00	0.00	-78.64	-39.32	7,745.62	
TOT	5,158.51	0.00	0.00	0.00	-78.64	-39.32	5,040.55	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	271.92	0.00	0.00	0.00	0.00	271.92	SCH-VALLEY PARK
PAY	-513.72	-271.92	0.00	0.00	7.86	3.93	-773.85	
TOT	-513.72	0.00	0.00	0.00	7.86	3.93	-501.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-446.93	0.00	0.00	0.00	0.00	-446.93	SCH-VALLEY PARK
PAY	870.14	446.93	0.00	0.00	-13.17	-6.58	1,297.32	
TOT	870.14	0.00	0.00	0.00	-13.17	-6.58	850.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.37	-9.89	0.00	0.00	0.00	0.00	-39.26	SCH-VALLEY PARK
PAY	25.90	9.89	0.00	0.00	-0.36	-0.18	35.25	
TOT	-3.47	0.00	0.00	0.00	-0.36	-0.18	-4.01	
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ADJ	-29.37	-184.90	0.00	0.00	0.00	0.00	-214.27	AUTH TOTAL
PAY	382.32	184.90	0.00	0.00	-5.67	-2.83	558.72	
TOT	352.95	0.00	0.00	0.00	-5.67	-2.83	344.45	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.78	107.00	0.00	0.00	0.00	0.00	13.22	SCH-WEBSTER GROVES
PAY	-588.25	-107.00	0.00	0.00	6.95	3.48	-684.82	
TOT	-682.03	0.00	0.00	0.00	6.95	3.48	-671.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SCH-WEBSTER GROVES
PAY	-223.63	-1.05	0.00	0.00	2.25	1.13	-221.30	
TOT	-223.63	0.00	0.00	0.00	2.25	1.13	-220.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.22	-16.91	0.00	0.00	0.00	0.00	-67.13	SCH-WEBSTER GROVES
PAY	44.29	16.91	0.00	0.00	-0.61	-0.30	60.29	
TOT	-5.93	0.00	0.00	0.00	-0.61	-0.30	-6.84	
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ADJ	-144.00	91.14	0.00	0.00	0.00	0.00	-52.86	AUTH TOTAL
PAY	-767.59	-91.14	0.00	0.00	8.59	4.31	-845.83	
TOT	-911.59	0.00	0.00	0.00	8.59	4.31	-898.69	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.34	0.00	0.00	0.00	0.00	41.34	SCH-WELLSTON
PAY	-101.23	-41.34	0.00	0.00	1.42	0.72	-140.43	
TOT	-101.23	0.00	0.00	0.00	1.42	0.72	-99.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.04	0.00	0.00	0.00	0.76	0.38	-74.90	SCH-WELLSTON
TOT	-76.04	0.00	0.00	0.00	0.76	0.38	-74.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.83	-4.99	0.00	0.00	0.00	0.00	-19.82	SCH-WELLSTON
PAY	13.08	4.99	0.00	0.00	-0.18	-0.09	17.80	
TOT	-1.75	0.00	0.00	0.00	-0.18	-0.09	-2.02	
<hr/>								
ADJ	-14.83	36.35	0.00	0.00	0.00	0.00	21.52	AUTH TOTAL
PAY	-164.19	-36.35	0.00	0.00	2.00	1.01	-197.53	
TOT	-179.02	0.00	0.00	0.00	2.00	1.01	-176.01	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.10	82.74	0.00	0.00	0.00	0.00	-27.36	SCH-LINDBERGH
PAY	-158.26	-82.74	0.00	0.00	2.41	1.20	-237.39	
TOT	-268.36	0.00	0.00	0.00	2.41	1.20	-264.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	SCH-LINDBERGH
PAY	0.00	-15.66	0.00	0.00	0.16	0.08	-15.42	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.40	-27.41	0.00	0.00	0.00	0.00	-108.81	SCH-LINDBERGH
PAY	71.79	27.41	0.00	0.00	-0.99	-0.50	97.71	
TOT	-9.61	0.00	0.00	0.00	-0.99	-0.50	-11.10	
<hr/>								
ADJ	-191.50	70.99	0.00	0.00	0.00	0.00	-120.51	AUTH TOTAL
PAY	-86.47	-70.99	0.00	0.00	1.58	0.78	-155.10	
TOT	-277.97	0.00	0.00	0.00	1.58	0.78	-275.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,998.79	3,903.91	0.00	0.00	0.00	0.00	-94.88	SCH-HAZELWOOD
PAY	-6,778.51	-3,903.91	0.00	0.00	106.83	53.41	-10,522.18	
TOT	-10,777.30	0.00	0.00	0.00	106.83	53.41	-10,617.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,663.27	-425.69	0.00	0.00	0.00	0.00	-14,088.96	SCH-HAZELWOOD
PAY	9,951.53	425.69	0.00	0.00	-103.78	-51.89	10,221.55	
TOT	-3,711.74	0.00	0.00	0.00	-103.78	-51.89	-3,867.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.02	-89.24	0.00	0.00	0.00	0.00	-354.26	SCH-HAZELWOOD
PAY	233.72	89.24	0.00	0.00	-3.23	-1.62	318.11	
TOT	-31.30	0.00	0.00	0.00	-3.23	-1.62	-36.15	
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ADJ	-17,927.08	3,388.98	0.00	0.00	0.00	0.00	-14,538.10	AUTH TOTAL
PAY	3,406.74	-3,388.98	0.00	0.00	-0.18	-0.10	17.48	
TOT	-14,520.34	0.00	0.00	0.00	-0.18	-0.10	-14,520.62	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.01	32.71	0.00	0.00	0.00	0.00	-123.30	FIRE-AFFTON
PAY	-60.58	-32.71	0.00	0.00	0.94	0.46	-91.89	
TOT	-216.59	0.00	0.00	0.00	0.94	0.46	-215.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	FIRE-AFFTON
PAY	-109.93	-3.14	0.00	0.00	1.13	0.57	-111.37	
TOT	-109.93	0.00	0.00	0.00	1.13	0.57	-108.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.50	-1.18	0.00	0.00	0.00	0.00	-4.68	FIRE-AFFTON
PAY	3.09	1.18	0.00	0.00	-0.04	-0.03	4.20	
TOT	-0.41	0.00	0.00	0.00	-0.04	-0.03	-0.48	
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ADJ	-159.51	34.67	0.00	0.00	0.00	0.00	-124.84	AUTH TOTAL
PAY	-167.42	-34.67	0.00	0.00	2.03	1.00	-199.06	
TOT	-326.93	0.00	0.00	0.00	2.03	1.00	-323.90	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.01	31.82	0.00	0.00	0.00	0.00	-14.19	FIRE-LEMAY
PAY	-60.76	-31.82	0.00	0.00	0.93	0.46	-91.19	
TOT	-106.77	0.00	0.00	0.00	0.93	0.46	-105.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.79	0.00	0.00	0.00	0.00	-7.79	FIRE-LEMAY
PAY	46.11	7.79	0.00	0.00	-0.54	-0.27	53.09	
TOT	46.11	0.00	0.00	0.00	-0.54	-0.27	45.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.55	-0.86	0.00	0.00	0.00	0.00	-3.41	FIRE-LEMAY
PAY	2.25	0.86	0.00	0.00	-0.03	-0.01	3.07	
TOT	-0.30	0.00	0.00	0.00	-0.03	-0.01	-0.34	
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ADJ	-48.56	23.17	0.00	0.00	0.00	0.00	-25.39	AUTH TOTAL
PAY	-12.40	-23.17	0.00	0.00	0.36	0.18	-35.03	
TOT	-60.96	0.00	0.00	0.00	0.36	0.18	-60.42	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-528.95	353.26	0.00	0.00	0.00	0.00	-175.69	FIRE-METRO NORTH
PAY	-594.93	-353.26	0.00	0.00	9.48	4.74	-933.97	
TOT	-1,123.88	0.00	0.00	0.00	9.48	4.74	-1,109.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-722.54	76.14	0.00	0.00	0.00	0.00	-646.40	FIRE-METRO NORTH
PAY	-2.50	-76.14	0.00	0.00	0.79	0.39	-77.46	
TOT	-725.04	0.00	0.00	0.00	0.79	0.39	-723.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	-0.17	0.00	0.00	0.00	0.00	-0.68	FIRE-METRO NORTH
PAY	0.45	0.17	0.00	0.00	0.00	0.00	0.62	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-1,252.00	429.23	0.00	0.00	0.00	0.00	-822.77	AUTH TOTAL
PAY	-596.98	-429.23	0.00	0.00	10.27	5.13	-1,010.81	
TOT	-1,848.98	0.00	0.00	0.00	10.27	5.13	-1,833.58	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.63	83.45	0.00	0.00	0.00	0.00	-137.18	FIRE-RIVERVIEW
PAY	-131.08	-83.45	0.00	0.00	2.14	1.08	-211.31	
TOT	-351.71	0.00	0.00	0.00	2.14	1.08	-348.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.98	0.00	0.00	0.00	0.00	125.98	FIRE-RIVERVIEW
PAY	-323.60	-125.98	0.00	0.00	4.50	2.25	-442.83	
TOT	-323.60	0.00	0.00	0.00	4.50	2.25	-316.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	-0.27	0.00	0.00	0.00	0.00	-1.06	FIRE-RIVERVIEW
PAY	0.70	0.27	0.00	0.00	-0.01	0.00	0.96	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
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ADJ	-221.42	209.16	0.00	0.00	0.00	0.00	-12.26	AUTH TOTAL
PAY	-453.98	-209.16	0.00	0.00	6.63	3.33	-653.18	
TOT	-675.40	0.00	0.00	0.00	6.63	3.33	-665.44	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-245.44	254.06	0.00	0.00	0.00	0.00	8.62	FIRE-NORTHEAST AMBU
PAY	-494.49	-254.06	0.00	0.00	7.48	3.74	-737.33	
TOT	-739.93	0.00	0.00	0.00	7.48	3.74	-728.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.83	0.00	0.00	0.00	0.00	258.83	FIRE-NORTHEAST AMBU
PAY	-75.20	-258.83	0.00	0.00	3.34	1.67	-329.02	
TOT	-75.20	0.00	0.00	0.00	3.34	1.67	-70.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	-0.24	0.00	0.00	0.00	0.00	-0.95	FIRE-NORTHEAST AMBU
PAY	0.62	0.24	0.00	0.00	-0.01	0.00	0.85	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
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ADJ	-246.15	512.65	0.00	0.00	0.00	0.00	266.50	AUTH TOTAL
PAY	-569.07	-512.65	0.00	0.00	10.81	5.41	-1,065.50	
TOT	-815.22	0.00	0.00	0.00	10.81	5.41	-799.00	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-360.41	312.71	0.00	0.00	0.00	0.00	-47.70	FIRE-FLORISSANT V
PAY	-774.37	-312.71	0.00	0.00	10.87	5.43	-1,070.78	
TOT	-1,134.78	0.00	0.00	0.00	10.87	5.43	-1,118.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-113.00	0.00	0.00	0.00	0.00	-113.00	FIRE-FLORISSANT V
PAY	201.09	113.00	0.00	0.00	-3.14	-1.58	309.37	
TOT	201.09	0.00	0.00	0.00	-3.14	-1.58	196.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.12	-1.72	0.00	0.00	0.00	0.00	-6.84	FIRE-FLORISSANT V
PAY	4.52	1.72	0.00	0.00	-0.07	-0.03	6.14	
TOT	-0.60	0.00	0.00	0.00	-0.07	-0.03	-0.70	
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ADJ	-365.53	197.99	0.00	0.00	0.00	0.00	-167.54	AUTH TOTAL
PAY	-568.76	-197.99	0.00	0.00	7.66	3.82	-755.27	
TOT	-934.29	0.00	0.00	0.00	7.66	3.82	-922.81	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.50	-17.05	0.00	0.00	0.00	0.00	-79.55	FIRE-ROBERTSON
PAY	42.62	17.05	0.00	0.00	-0.60	-0.30	58.77	
TOT	-19.88	0.00	0.00	0.00	-0.60	-0.30	-20.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,952.18	0.00	0.00	0.00	0.00	0.00	-2,952.18	FIRE-ROBERTSON
PAY	2,952.18	0.00	0.00	0.00	-29.52	-14.76	2,907.90	
TOT	0.00	0.00	0.00	0.00	-29.52	-14.76	-44.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.62	-8.96	0.00	0.00	0.00	0.00	-35.58	FIRE-ROBERTSON
PAY	23.48	8.96	0.00	0.00	-0.32	-0.16	31.96	
TOT	-3.14	0.00	0.00	0.00	-0.32	-0.16	-3.62	
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ADJ	-3,041.30	-26.01	0.00	0.00	0.00	0.00	-3,067.31	AUTH TOTAL
PAY	3,018.28	26.01	0.00	0.00	-30.44	-15.22	2,998.63	
TOT	-23.02	0.00	0.00	0.00	-30.44	-15.22	-68.68	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.24	78.28	0.00	0.00	0.00	0.00	69.04	FIRE-MID COUNTY
PAY	-249.10	-78.28	0.00	0.00	3.27	1.64	-322.47	
TOT	-258.34	0.00	0.00	0.00	3.27	1.64	-253.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-170.86	0.00	0.00	0.00	0.00	-170.86	FIRE-MID COUNTY
PAY	205.18	170.86	0.00	0.00	-3.76	-1.88	370.40	
TOT	205.18	0.00	0.00	0.00	-3.76	-1.88	199.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.35	-4.83	0.00	0.00	0.00	0.00	-19.18	FIRE-MID COUNTY
PAY	12.66	4.83	0.00	0.00	-0.18	-0.08	17.23	
TOT	-1.69	0.00	0.00	0.00	-0.18	-0.08	-1.95	
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ADJ	-23.59	-97.41	0.00	0.00	0.00	0.00	-121.00	AUTH TOTAL
PAY	-31.26	97.41	0.00	0.00	-0.67	-0.32	65.16	
TOT	-54.85	0.00	0.00	0.00	-0.67	-0.32	-55.84	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.58	121.66	0.00	0.00	0.00	0.00	111.08	FIRE-PATTONVILLE
PAY	-192.76	-121.66	0.00	0.00	3.15	1.57	-309.70	
TOT	-203.34	0.00	0.00	0.00	3.15	1.57	-198.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.33	-10.55	0.00	0.00	0.00	0.00	-41.88	FIRE-PATTONVILLE
PAY	27.63	10.55	0.00	0.00	-0.39	-0.19	37.60	
TOT	-3.70	0.00	0.00	0.00	-0.39	-0.19	-4.28	
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ADJ	-41.91	111.11	0.00	0.00	0.00	0.00	69.20	AUTH TOTAL
PAY	-165.13	-111.11	0.00	0.00	2.76	1.38	-272.10	
TOT	-207.04	0.00	0.00	0.00	2.76	1.38	-202.90	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.99	19.44	0.00	0.00	0.00	0.00	-64.55	FIRE-MARYLAND HTS
PAY	-36.53	-19.44	0.00	0.00	0.56	0.28	-55.13	
TOT	-120.52	0.00	0.00	0.00	0.56	0.28	-119.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	FIRE-MARYLAND HTS
PAY	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.74	-6.98	0.00	0.00	0.00	0.00	-27.72	FIRE-MARYLAND HTS
PAY	18.29	6.98	0.00	0.00	-0.25	-0.12	24.90	
TOT	-2.45	0.00	0.00	0.00	-0.25	-0.12	-2.82	
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ADJ	-104.73	13.52	0.00	0.00	0.00	0.00	-91.21	AUTH TOTAL
PAY	-18.24	-13.52	0.00	0.00	0.32	0.17	-31.27	
TOT	-122.97	0.00	0.00	0.00	0.32	0.17	-122.48	

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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	-229.57	76.71	0.00	0.00	0.00	0.00	-152.86	FIRE-COMMUNITY
PAY	-177.90	-76.71	0.00	0.00	2.55	1.27	-250.79	
TOT	-407.47	0.00	0.00	0.00	2.55	1.27	-403.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-207.25	0.00	0.00	0.00	0.00	-207.25	FIRE-COMMUNITY
PAY	438.39	207.25	0.00	0.00	-6.45	-3.23	635.96	
TOT	438.39	0.00	0.00	0.00	-6.45	-3.23	428.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.59	-3.23	0.00	0.00	0.00	0.00	-12.82	FIRE-COMMUNITY
PAY	8.46	3.23	0.00	0.00	-0.11	-0.06	11.52	
TOT	-1.13	0.00	0.00	0.00	-0.11	-0.06	-1.30	
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ADJ	-239.16	-133.77	0.00	0.00	0.00	0.00	-372.93	AUTH TOTAL
PAY	268.95	133.77	0.00	0.00	-4.01	-2.02	396.69	
TOT	29.79	0.00	0.00	0.00	-4.01	-2.02	23.76	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-579.90	150.59	0.00	0.00	0.00	0.00	-429.31	FIRE-SPANISH LAKE
PAY	-178.87	-150.59	0.00	0.00	3.30	1.64	-324.52	
TOT	-758.77	0.00	0.00	0.00	3.30	1.64	-753.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,133.92	112.34	0.00	0.00	0.00	0.00	-1,021.58	FIRE-SPANISH LAKE
PAY	-208.03	-112.34	0.00	0.00	3.20	1.60	-315.57	
TOT	-1,341.95	0.00	0.00	0.00	3.20	1.60	-1,337.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	-0.20	0.00	0.00	0.00	0.00	-0.80	FIRE-SPANISH LAKE
PAY	0.53	0.20	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
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ADJ	-1,714.42	262.73	0.00	0.00	0.00	0.00	-1,451.69	AUTH TOTAL
PAY	-386.37	-262.73	0.00	0.00	6.49	3.24	-639.37	
TOT	-2,100.79	0.00	0.00	0.00	6.49	3.24	-2,091.06	

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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	-292.77	343.62	0.00	0.00	0.00	0.00	50.85	FIRE-BLACK JACK
PAY	-660.81	-343.62	0.00	0.00	10.05	5.02	-989.36	
TOT	-953.58	0.00	0.00	0.00	10.05	5.02	-938.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	FIRE-BLACK JACK
PAY	-133.95	-1.26	0.00	0.00	1.35	0.68	-133.18	
TOT	-133.95	0.00	0.00	0.00	1.35	0.68	-131.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.06	-1.03	0.00	0.00	0.00	0.00	-4.09	FIRE-BLACK JACK
PAY	2.70	1.03	0.00	0.00	-0.04	-0.02	3.67	
TOT	-0.36	0.00	0.00	0.00	-0.04	-0.02	-0.42	
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ADJ	-295.83	343.85	0.00	0.00	0.00	0.00	48.02	AUTH TOTAL
PAY	-792.06	-343.85	0.00	0.00	11.36	5.68	-1,118.87	
TOT	-1,087.89	0.00	0.00	0.00	11.36	5.68	-1,070.85	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.31	108.15	0.00	0.00	0.00	0.00	6.84	FIRE-MEHLVILLE
PAY	-172.70	-108.15	0.00	0.00	2.81	1.40	-276.64	
TOT	-274.01	0.00	0.00	0.00	2.81	1.40	-269.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-80.96	0.00	0.00	0.00	0.00	-80.96	FIRE-MEHLVILLE
PAY	157.64	80.96	0.00	0.00	-2.39	-1.19	235.02	
TOT	157.64	0.00	0.00	0.00	-2.39	-1.19	154.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.94	-7.73	0.00	0.00	0.00	0.00	-30.67	FIRE-MEHLVILLE
PAY	20.24	7.73	0.00	0.00	-0.28	-0.14	27.55	
TOT	-2.70	0.00	0.00	0.00	-0.28	-0.14	-3.12	
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ADJ	-124.25	19.46	0.00	0.00	0.00	0.00	-104.79	AUTH TOTAL
PAY	5.18	-19.46	0.00	0.00	0.14	0.07	-14.07	
TOT	-119.07	0.00	0.00	0.00	0.14	0.07	-118.86	

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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	-7.48	-12.20	0.00	0.00	0.00	0.00	-19.68	FIRE-WEST OVERLAND
PAY	30.94	12.20	0.00	0.00	-0.43	-0.21	42.50	
TOT	23.46	0.00	0.00	0.00	-0.43	-0.21	22.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	FIRE-WEST OVERLAND
PAY	0.00	-23.80	0.00	0.00	0.24	0.12	-23.44	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.40	-2.49	0.00	0.00	0.00	0.00	-9.89	FIRE-WEST OVERLAND
PAY	6.52	2.49	0.00	0.00	-0.09	-0.04	8.88	
TOT	-0.88	0.00	0.00	0.00	-0.09	-0.04	-1.01	
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ADJ	-14.88	9.11	0.00	0.00	0.00	0.00	-5.77	AUTH TOTAL
PAY	37.46	-9.11	0.00	0.00	-0.28	-0.13	27.94	
TOT	22.58	0.00	0.00	0.00	-0.28	-0.13	22.17	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.00	204.85	0.00	0.00	0.00	0.00	128.85	FIRE-METRO WEST
PAY	-330.70	-204.85	0.00	0.00	5.36	2.67	-527.52	
TOT	-406.70	0.00	0.00	0.00	5.36	2.67	-398.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-190.22	0.00	0.00	0.00	0.00	-190.22	FIRE-METRO WEST
PAY	327.65	190.22	0.00	0.00	-5.18	-2.59	510.10	
TOT	327.65	0.00	0.00	0.00	-5.18	-2.59	319.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.15	-5.10	0.00	0.00	0.00	0.00	-20.25	FIRE-METRO WEST
PAY	13.36	5.10	0.00	0.00	-0.18	-0.10	18.18	
TOT	-1.79	0.00	0.00	0.00	-0.18	-0.10	-2.07	
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ADJ	-91.15	9.53	0.00	0.00	0.00	0.00	-81.62	AUTH TOTAL
PAY	10.31	-9.53	0.00	0.00	0.00	-0.02	0.76	
TOT	-80.84	0.00	0.00	0.00	0.00	-0.02	-80.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.32	56.73	0.00	0.00	0.00	0.00	24.41	FIRE-MONARCH
PAY	-317.01	-56.73	0.00	0.00	3.74	1.87	-368.13	
TOT	-349.33	0.00	0.00	0.00	3.74	1.87	-343.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-625.12	0.00	0.00	0.00	0.00	-625.12	FIRE-MONARCH
PAY	1,197.34	625.12	0.00	0.00	-18.22	-9.12	1,795.12	
TOT	1,197.34	0.00	0.00	0.00	-18.22	-9.12	1,170.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.98	-5.04	0.00	0.00	0.00	0.00	-20.02	FIRE-MONARCH
PAY	13.21	5.04	0.00	0.00	-0.18	-0.10	17.97	
TOT	-1.77	0.00	0.00	0.00	-0.18	-0.10	-2.05	
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ADJ	-47.30	-573.43	0.00	0.00	0.00	0.00	-620.73	AUTH TOTAL
PAY	893.54	573.43	0.00	0.00	-14.66	-7.35	1,444.96	
TOT	846.24	0.00	0.00	0.00	-14.66	-7.35	824.23	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.45	56.02	0.00	0.00	0.00	0.00	-23.43	FIRE-CREVE COEUR
PAY	-103.75	-56.02	0.00	0.00	1.60	0.80	-157.37	
TOT	-183.20	0.00	0.00	0.00	1.60	0.80	-180.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.75	-4.63	0.00	0.00	0.00	0.00	-18.38	FIRE-CREVE COEUR
PAY	12.13	4.63	0.00	0.00	-0.17	-0.08	16.51	
TOT	-1.62	0.00	0.00	0.00	-0.17	-0.08	-1.87	
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ADJ	-93.20	51.39	0.00	0.00	0.00	0.00	-41.81	AUTH TOTAL
PAY	-91.62	-51.39	0.00	0.00	1.43	0.72	-140.86	
TOT	-184.82	0.00	0.00	0.00	1.43	0.72	-182.67	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	FIRE-FENTON
PAY	-48.39	-26.13	0.00	0.00	0.74	0.37	-73.41	
TOT	-48.39	0.00	0.00	0.00	0.74	0.37	-47.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	FIRE-FENTON
PAY	-17.62	-9.52	0.00	0.00	0.28	0.14	-26.72	
TOT	-17.62	0.00	0.00	0.00	0.28	0.14	-17.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.38	-15.28	0.00	0.00	0.00	0.00	-60.66	FIRE-FENTON
PAY	40.03	15.28	0.00	0.00	-0.55	-0.28	54.48	
TOT	-5.35	0.00	0.00	0.00	-0.55	-0.28	-6.18	
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ADJ	-45.38	20.37	0.00	0.00	0.00	0.00	-25.01	AUTH TOTAL
PAY	-25.98	-20.37	0.00	0.00	0.47	0.23	-45.65	
TOT	-71.36	0.00	0.00	0.00	0.47	0.23	-70.66	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.53	71.91	0.00	0.00	0.00	0.00	27.38	FIRE-WEST CO EMS
PAY	-133.40	-71.91	0.00	0.00	2.05	1.03	-202.23	
TOT	-177.93	0.00	0.00	0.00	2.05	1.03	-174.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.61	0.00	0.00	0.00	0.21	0.10	-20.30	FIRE-WEST CO EMS
TOT	-20.61	0.00	0.00	0.00	0.21	0.10	-20.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.37	-1.47	0.00	0.00	0.00	0.00	-5.84	FIRE-WEST CO EMS
PAY	3.85	1.47	0.00	0.00	-0.05	-0.03	5.24	
TOT	-0.52	0.00	0.00	0.00	-0.05	-0.03	-0.60	
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ADJ	-48.90	70.44	0.00	0.00	0.00	0.00	21.54	AUTH TOTAL
PAY	-150.16	-70.44	0.00	0.00	2.21	1.10	-217.29	
TOT	-199.06	0.00	0.00	0.00	2.21	1.10	-195.75	

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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	87.56	0.00	0.00	0.00	0.00	87.56	FIRE-VALLEY PARK
PAY	-164.68	-87.56	0.00	0.00	2.53	1.26	-248.45	
TOT	-164.68	0.00	0.00	0.00	2.53	1.26	-160.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-100.15	0.00	0.00	0.00	0.00	-100.15	FIRE-VALLEY PARK
PAY	194.98	100.15	0.00	0.00	-2.95	-1.47	290.71	
TOT	194.98	0.00	0.00	0.00	-2.95	-1.47	190.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.17	-1.74	0.00	0.00	0.00	0.00	-6.91	FIRE-VALLEY PARK
PAY	4.56	1.74	0.00	0.00	-0.07	-0.03	6.20	
TOT	-0.61	0.00	0.00	0.00	-0.07	-0.03	-0.71	
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ADJ	-5.17	-14.33	0.00	0.00	0.00	0.00	-19.50	AUTH TOTAL
PAY	34.86	14.33	0.00	0.00	-0.49	-0.24	48.46	
TOT	29.69	0.00	0.00	0.00	-0.49	-0.24	28.96	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	FIRE-EUREKA
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	-0.41	0.00	0.00	0.00	0.00	-1.62	FIRE-EUREKA
PAY	1.06	0.41	0.00	0.00	-0.01	-0.01	1.45	
TOT	-0.15	0.00	0.00	0.00	-0.01	-0.01	-0.17	
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ADJ	-3.38	-0.41	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	1.06	0.41	0.00	0.00	-0.01	-0.01	1.45	
TOT	-2.32	0.00	0.00	0.00	-0.01	-0.01	-2.34	

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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	-1.94	2.52	0.00	0.00	0.00	0.00	0.58	LIGHT-CASTLE POINT
PAY	-4.66	-2.52	0.00	0.00	0.08	0.03	-7.07	
TOT	-6.60	0.00	0.00	0.00	0.08	0.03	-6.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.02	0.00	0.00	0.00	0.00	0.00	-37.02	LIGHT-CASTLE POINT
TOT	-37.02	0.00	0.00	0.00	0.00	0.00	-37.02	
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ADJ	-38.96	2.52	0.00	0.00	0.00	0.00	-36.44	AUTH TOTAL
PAY	-4.66	-2.52	0.00	0.00	0.08	0.03	-7.07	
TOT	-43.62	0.00	0.00	0.00	0.08	0.03	-43.51	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	4.03	0.00	0.00	0.00	0.00	2.56	LIGHT-GLASGOW
PAY	-7.52	-4.03	0.00	0.00	0.12	0.06	-11.37	
TOT	-8.99	0.00	0.00	0.00	0.12	0.06	-8.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	LIGHT-GLASGOW
PAY	-17.27	-9.32	0.00	0.00	0.26	0.14	-26.19	
TOT	-17.27	0.00	0.00	0.00	0.26	0.14	-16.87	
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ADJ	-1.47	13.35	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-24.79	-13.35	0.00	0.00	0.38	0.20	-37.56	
TOT	-26.26	0.00	0.00	0.00	0.38	0.20	-25.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-7,099.35	1,065.91	0.00	0.00	0.00	0.00	-6,033.44	CTY-UNINCORPORATED
PAY	-2,235.93	-1,065.91	0.00	0.00	33.02	0.00	-3,268.82	
TOT	-9,335.28	0.00	0.00	0.00	33.02	0.00	-9,302.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-196.00	0.84	0.00	-195.16	
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ADJ	-7,099.35	1,065.91	0.00	-112.00	0.00	0.00	-6,145.44	AUTH TOTAL
PAY	-2,235.93	-1,065.91	0.00	-84.00	33.86	0.00	-3,351.98	
TOT	-9,335.28	0.00	0.00	-196.00	33.86	0.00	-9,497.42	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.06	0.00	0.00	0.00	0.00	0.00	-24.06	CTY-BEL NOR
TOT	-24.06	0.00	0.00	0.00	0.00	0.00	-24.06	
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	
<hr/>								
ADJ	-24.06	0.00	0.00	-5.00	0.00	0.00	-29.06	AUTH TOTAL
TOT	-24.06	0.00	0.00	-5.00	0.00	0.00	-29.06	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	CTY-BEL RIDGE
TOT	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
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PAY	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	AUTH TOTAL
TOT	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.61	92.67	0.00	0.00	0.00	0.00	42.06	CTY-BERKELEY
PAY	-167.18	-92.67	0.00	0.00	2.60	1.30	-255.95	
TOT	-217.79	0.00	0.00	0.00	2.60	1.30	-213.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	CTY-BERKELEY
PAY	-101.96	-13.34	0.00	0.00	1.15	0.58	-113.57	
TOT	-101.96	0.00	0.00	0.00	1.15	0.58	-100.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	-0.48	0.00	0.00	0.00	0.00	-1.90	CTY-BERKELEY
PAY	1.25	0.48	0.00	0.00	-0.01	-0.01	1.71	
TOT	-0.17	0.00	0.00	0.00	-0.01	-0.01	-0.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-52.03	105.53	0.00	0.00	0.00	0.00	53.50	AUTH TOTAL
PAY	-267.89	-105.53	0.00	-28.00	4.02	1.87	-395.53	
TOT	-319.92	0.00	0.00	-28.00	4.02	1.87	-342.03	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.03	0.00	0.00	0.00	0.00	56.03	CTY-BRENTWOOD
PAY	-193.20	-56.03	0.00	0.00	2.49	1.25	-245.49	
TOT	-193.20	0.00	0.00	0.00	2.49	1.25	-189.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	CTY-BRENTWOOD
TOT	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	56.03	0.00	0.00	0.00	0.00	56.03	AUTH TOTAL
PAY	-204.64	-56.03	0.00	-6.00	2.66	1.31	-262.70	
TOT	-204.64	0.00	0.00	-6.00	2.66	1.31	-206.67	

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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	-12.57	20.86	0.00	0.00	0.00	0.00	8.29	CTY-FERGUSON
PAY	-38.63	-20.86	0.00	0.00	0.60	0.29	-58.60	
TOT	-51.20	0.00	0.00	0.00	0.60	0.29	-50.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-52.35	0.00	0.00	0.00	0.00	-52.35	CTY-FERGUSON
PAY	158.07	52.35	0.00	0.00	-2.10	-1.05	207.27	
TOT	158.07	0.00	0.00	0.00	-2.10	-1.05	154.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	95.04	0.00	0.00	0.00	0.00	95.04	CTY-FERGUSON
PAY	-264.00	-95.04	0.00	0.00	3.59	0.00	-355.45	
TOT	-264.00	0.00	0.00	0.00	3.59	0.00	-260.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	CTY-FERGUSON
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	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
ADJ	-12.57	63.55	0.00	-5.00	0.00	0.00	45.98	AUTH TOTAL
PAY	-144.56	-63.55	0.00	36.00	1.73	-0.76	-171.14	
TOT	-157.13	0.00	0.00	31.00	1.73	-0.76	-125.16	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-478.80	0.00	0.00	0.00	0.00	-478.80	CTY-FLORISSANT
PAY	1,140.00	478.80	0.00	0.00	-16.19	0.00	1,602.61	
TOT	1,140.00	0.00	0.00	0.00	-16.19	0.00	1,123.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
ADJ	0.00	-478.80	0.00	0.00	0.00	0.00	-478.80	AUTH TOTAL
PAY	1,140.00	478.80	0.00	50.00	-16.69	0.00	1,652.11	
TOT	1,140.00	0.00	0.00	50.00	-16.69	0.00	1,173.31	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	CTY-GLENDALE
TOT	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-8.30	0.00	0.00	-6.50	0.00	0.00	-14.80	AUTH TOTAL
TOT	-8.30	0.00	0.00	-6.50	0.00	0.00	-14.80	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.00	82.65	0.00	0.00	0.00	0.00	-72.35	CTY-JENNINGS
PAY	-201.62	-82.65	0.00	0.00	2.85	1.42	-280.00	
TOT	-356.62	0.00	0.00	0.00	2.85	1.42	-352.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-35.84	0.00	0.00	0.00	0.00	-35.84	CTY-JENNINGS
PAY	72.25	35.84	0.00	0.00	-1.08	-0.54	106.47	
TOT	72.25	0.00	0.00	0.00	-1.08	-0.54	70.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	18.00	-0.18	0.00	17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	18.00	-0.18	0.00	17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-42.00	0.28	0.00	-41.72	
ADJ	-155.00	46.81	0.00	-14.00	0.00	0.00	-122.19	AUTH TOTAL
PAY	-129.37	-46.81	0.00	-10.00	1.87	0.88	-183.43	
TOT	-284.37	0.00	0.00	-24.00	1.87	0.88	-305.62	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.37	119.16	0.00	0.00	0.00	0.00	67.79	CTY-KIRKWOOD
PAY	-228.76	-119.16	0.00	0.00	3.48	1.74	-342.70	
TOT	-280.13	0.00	0.00	0.00	3.48	1.74	-274.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-48.00	0.30	0.00	-47.70	
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ADJ	-51.37	119.16	0.00	-18.00	0.00	0.00	49.79	AUTH TOTAL
PAY	-228.76	-119.16	0.00	-30.00	3.78	1.74	-372.40	
TOT	-280.13	0.00	0.00	-48.00	3.78	1.74	-322.61	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	-0.67	0.00	0.00	0.00	0.00	-2.67	CTY-LADUE
PAY	1.76	0.67	0.00	0.00	-0.03	-0.01	2.39	
TOT	-0.24	0.00	0.00	0.00	-0.03	-0.01	-0.28	
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ADJ	-2.00	-0.67	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	1.76	0.67	0.00	0.00	-0.03	-0.01	2.39	
TOT	-0.24	0.00	0.00	0.00	-0.03	-0.01	-0.28	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.43	19.59	0.00	0.00	0.00	0.00	0.16	CTY-MAPLEWOOD
PAY	-36.28	-19.59	0.00	0.00	0.56	0.28	-55.03	
TOT	-55.71	0.00	0.00	0.00	0.56	0.28	-54.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117.58	0.00	0.00	0.00	1.18	0.59	-115.81	CTY-MAPLEWOOD
TOT	-117.58	0.00	0.00	0.00	1.18	0.59	-115.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.47	-7.23	0.00	0.00	0.00	0.00	-28.70	CTY-MAPLEWOOD
PAY	18.94	7.23	0.00	0.00	-0.26	-0.13	25.78	
TOT	-2.53	0.00	0.00	0.00	-0.26	-0.13	-2.92	
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	-40.90	12.36	0.00	-12.00	0.00	0.00	-40.54	AUTH TOTAL
PAY	-134.92	-12.36	0.00	-12.00	1.60	0.74	-156.94	
TOT	-175.82	0.00	0.00	-24.00	1.60	0.74	-197.48	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	6.86	0.00	0.00	0.00	0.00	2.74	CTY-NORMANDY
PAY	-10.31	-6.86	0.00	0.00	0.17	0.08	-16.92	
TOT	-14.43	0.00	0.00	0.00	0.17	0.08	-14.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.22	0.00	0.00	0.00	0.00	-14.22	CTY-NORMANDY
PAY	17.68	14.22	0.00	0.00	-0.32	-0.16	31.42	
TOT	17.68	0.00	0.00	0.00	-0.32	-0.16	17.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	24.19	-0.24	0.00	23.95	CTY-NORMANDY
TOT	0.00	0.00	0.00	24.19	-0.24	0.00	23.95	
ADJ	-4.12	-7.36	0.00	0.00	0.00	0.00	-11.48	AUTH TOTAL
PAY	7.37	7.36	0.00	24.19	-0.39	-0.08	38.45	
TOT	3.25	0.00	0.00	24.19	-0.39	-0.08	26.97	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.69	0.00	0.00	0.00	0.00	46.69	CTY-NORTHWOODS
PAY	-107.61	-46.69	0.00	0.00	1.55	0.77	-151.98	
TOT	-107.61	0.00	0.00	0.00	1.55	0.77	-105.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.40	0.00	0.00	0.00	0.00	164.40	CTY-NORTHWOODS
PAY	60.41	-164.40	0.00	0.00	1.04	0.52	-102.43	
TOT	60.41	0.00	0.00	0.00	1.04	0.52	61.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
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	-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	211.09	0.00	0.00	0.00	0.00	211.09	AUTH TOTAL
PAY	-47.20	-211.09	0.00	-66.00	3.25	1.29	-319.75	
TOT	-47.20	0.00	0.00	-66.00	3.25	1.29	-108.66	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.70	2.72	0.00	0.00	0.00	0.00	-9.98	CTY-OVERLAND
PAY	-9.21	-2.72	0.00	0.00	0.12	0.06	-11.75	
TOT	-21.91	0.00	0.00	0.00	0.12	0.06	-21.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.25	0.00	0.00	0.00	0.00	-11.25	CTY-OVERLAND
PAY	21.64	11.25	0.00	0.00	-0.33	-0.17	32.39	
TOT	21.64	0.00	0.00	0.00	-0.33	-0.17	21.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	-12.70	-8.53	0.00	0.00	0.00	0.00	-21.23	AUTH TOTAL
PAY	12.43	8.53	0.00	28.00	-0.49	-0.11	48.36	
TOT	-0.27	0.00	0.00	28.00	-0.49	-0.11	27.13	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	-0.15	0.00	0.00	0.00	0.00	-0.59	CTY-PACIFIC
PAY	0.39	0.15	0.00	0.00	0.00	0.00	0.54	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.44	-0.15	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.39	0.15	0.00	0.00	0.00	0.00	0.54	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.72	5.82	0.00	0.00	0.00	0.00	-5.90	CTY-PINE LAWN
PAY	-10.78	-5.82	0.00	0.00	0.17	0.08	-16.35	
TOT	-22.50	0.00	0.00	0.00	0.17	0.08	-22.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	CTY-PINE LAWN
PAY	-29.10	-14.85	0.00	0.00	0.44	0.22	-43.29	
TOT	-29.10	0.00	0.00	0.00	0.44	0.22	-28.44	
<hr/>								
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	
<hr/>								
ADJ	-11.72	20.67	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-39.88	-20.67	0.00	-28.00	0.89	0.30	-87.36	
TOT	-51.60	0.00	0.00	-28.00	0.89	0.30	-78.41	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.22	0.00	0.00	0.00	0.00	27.22	CTY-RICHMOND HTS
PAY	-5.84	-27.22	0.00	0.00	0.33	0.17	-32.56	
TOT	-5.84	0.00	0.00	0.00	0.33	0.17	-5.34	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	27.22	0.00	0.00	0.00	0.00	27.22	AUTH TOTAL
PAY	-5.84	-27.22	0.00	-6.50	0.40	0.17	-38.99	
TOT	-5.84	0.00	0.00	-6.50	0.40	0.17	-11.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-ROCK HILL
PAY	-36.39	-2.18	0.00	0.00	0.38	0.19	-38.00	
TOT	-36.39	0.00	0.00	0.00	0.38	0.19	-35.82	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-36.39	-2.18	0.00	0.00	0.38	0.19	-38.00	
TOT	-36.39	0.00	0.00	0.00	0.38	0.19	-35.82	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.35	6.05	0.00	0.00	0.00	0.00	-9.30	CTY-ST JOHN
PAY	-11.21	-6.05	0.00	0.00	0.17	0.09	-17.00	
TOT	-26.56	0.00	0.00	0.00	0.17	0.09	-26.30	
<hr/>								
ADJ	-15.35	6.05	0.00	0.00	0.00	0.00	-9.30	AUTH TOTAL
PAY	-11.21	-6.05	0.00	0.00	0.17	0.09	-17.00	
TOT	-26.56	0.00	0.00	0.00	0.17	0.09	-26.30	

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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	-66.61	145.74	0.00	0.00	0.00	0.00	79.13	CTY-UNIVERSITY CTY
PAY	-231.44	-145.74	0.00	0.00	3.77	1.89	-371.52	
TOT	-298.05	0.00	0.00	0.00	3.77	1.89	-292.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-766.31	0.00	0.00	0.00	0.00	-766.31	CTY-UNIVERSITY CTY
PAY	1,627.20	766.31	0.00	0.00	-23.93	-11.97	2,357.61	
TOT	1,627.20	0.00	0.00	0.00	-23.93	-11.97	1,591.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	CTY-UNIVERSITY CTY
PAY	0.13	0.05	0.00	0.00	0.00	0.00	0.18	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-77.36	0.77	0.00	-76.59	
TOT	0.00	0.00	0.00	-96.86	0.77	0.00	-96.09	
ADJ	-66.75	-620.62	0.00	-19.50	0.00	0.00	-706.87	AUTH TOTAL
PAY	1,395.89	620.62	0.00	-127.36	-18.89	-10.08	1,860.18	
TOT	1,329.14	0.00	0.00	-146.86	-18.89	-10.08	1,153.31	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.02	0.00	0.00	0.00	0.00	31.02	CTY-VALLEY PARK
PAY	-58.54	-31.02	0.00	0.00	0.90	0.45	-88.21	
TOT	-58.54	0.00	0.00	0.00	0.90	0.45	-57.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-46.01	0.00	0.00	0.00	0.00	-46.01	CTY-VALLEY PARK
PAY	89.58	46.01	0.00	0.00	-1.36	-0.68	133.55	
TOT	89.58	0.00	0.00	0.00	-1.36	-0.68	87.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
<hr/>								
ADJ	0.00	-14.99	0.00	0.00	0.00	0.00	-14.99	AUTH TOTAL
PAY	31.04	14.99	0.00	18.00	-0.64	-0.23	63.16	
TOT	31.04	0.00	0.00	18.00	-0.64	-0.23	48.17	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-VELDA CITY
PAY	-2.64	-1.43	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	CTY-VELDA CITY
PAY	-5.71	-8.33	0.00	0.00	0.14	0.07	-13.83	
TOT	-5.71	0.00	0.00	0.00	0.14	0.07	-5.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6.29	0.06	0.00	-6.23	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-6.29	0.06	0.00	-6.23	
<hr/>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-8.35	-9.76	0.00	-6.29	0.24	0.09	-24.07	
TOT	-8.35	0.00	0.00	-6.29	0.24	0.09	-14.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-VINITA PARK
PAY	-20.78	-0.59	0.00	0.00	0.22	0.10	-21.05	
TOT	-20.78	0.00	0.00	0.00	0.22	0.10	-20.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.90	-0.98	0.00	0.00	0.00	0.00	-3.88	CTY-VINITA PARK
PAY	2.56	0.98	0.00	0.00	-0.04	-0.01	3.49	
TOT	-0.34	0.00	0.00	0.00	-0.04	-0.01	-0.39	
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ADJ	-2.90	-0.39	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	-18.22	0.39	0.00	0.00	0.18	0.09	-17.56	
TOT	-21.12	0.00	0.00	0.00	0.18	0.09	-20.85	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	16.33	0.00	0.00	0.00	0.00	12.59	CTY-WEBSTER GROVES
PAY	-56.44	-16.33	0.00	0.00	0.72	0.36	-71.69	
TOT	-60.18	0.00	0.00	0.00	0.72	0.36	-59.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-WEBSTER GROVES
PAY	-39.70	-0.19	0.00	0.00	0.40	0.20	-39.29	
TOT	-39.70	0.00	0.00	0.00	0.40	0.20	-39.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
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ADJ	-3.74	16.52	0.00	-6.50	0.00	0.00	6.28	AUTH TOTAL
PAY	-96.14	-16.52	0.00	-6.50	1.19	0.56	-117.41	
TOT	-99.88	0.00	0.00	-13.00	1.19	0.56	-111.13	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.51	0.14	0.00	0.00	0.00	0.00	-5.37	CTY-WINCHESTER
PAY	-3.24	-0.14	0.00	0.00	0.03	0.02	-3.33	
TOT	-8.75	0.00	0.00	0.00	0.03	0.02	-8.70	
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ADJ	-5.51	0.14	0.00	0.00	0.00	0.00	-5.37	AUTH TOTAL
PAY	-3.24	-0.14	0.00	0.00	0.03	0.02	-3.33	
TOT	-8.75	0.00	0.00	0.00	0.03	0.02	-8.70	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-WOODSON TERRAC
PAY	-1.43	-0.77	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-15.94	0.00	0.00	0.00	0.00	-15.94	CTY-WOODSON TERRAC
PAY	32.35	15.94	0.00	0.00	-0.48	-0.24	47.57	
TOT	32.35	0.00	0.00	0.00	-0.48	-0.24	31.63	
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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-WOODSON TERRAC
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-15.17	0.00	0.00	0.00	0.00	-15.17	AUTH TOTAL
PAY	30.92	15.17	0.00	24.50	-0.70	-0.23	69.66	
TOT	30.92	0.00	0.00	24.50	-0.70	-0.23	54.49	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	CTY-HILLSDALE
PAY	-19.50	-10.53	0.00	0.00	0.31	0.15	-29.57	
TOT	-19.50	0.00	0.00	0.00	0.31	0.15	-19.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.95	0.00	0.00	0.00	0.00	-13.95	CTY-HILLSDALE
PAY	26.82	13.95	0.00	0.00	-0.41	-0.20	40.16	
TOT	26.82	0.00	0.00	0.00	-0.41	-0.20	26.21	
ADJ	0.00	-3.42	0.00	0.00	0.00	0.00	-3.42	AUTH TOTAL
PAY	7.32	3.42	0.00	0.00	-0.10	-0.05	10.59	
TOT	7.32	0.00	0.00	0.00	-0.10	-0.05	7.17	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	CTY-CRESTWOOD
PAY	-9.96	-4.98	0.00	0.00	0.15	0.07	-14.72	
TOT	-9.96	0.00	0.00	0.00	0.15	0.07	-9.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	-1.25	0.00	0.00	0.00	0.00	-4.97	CTY-CRESTWOOD
PAY	3.28	1.25	0.00	0.00	-0.04	-0.03	4.46	
TOT	-0.44	0.00	0.00	0.00	-0.04	-0.03	-0.51	
ADJ	-3.72	3.73	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-6.68	-3.73	0.00	0.00	0.11	0.04	-10.26	
TOT	-10.40	0.00	0.00	0.00	0.11	0.04	-10.25	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-ST ANN
PAY	0.00	-1.48	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	0.00	-1.48	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	CTY-ST GEORGE
TOT	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	AUTH TOTAL
TOT	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	2.36	0.00	0.00	0.00	0.00	0.65	CTY-HANLEY HILLS
PAY	-4.37	-2.36	0.00	0.00	0.06	0.03	-6.64	
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
ADJ	-1.71	2.36	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-4.37	-2.36	0.00	0.00	0.06	0.03	-6.64	
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-WELLSTON
PAY	-4.53	-1.04	0.00	0.00	0.06	0.03	-5.48	
TOT	-4.53	0.00	0.00	0.00	0.06	0.03	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	CTY-WELLSTON
TOT	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-12.05	-1.04	0.00	0.00	0.14	0.07	-12.88	
TOT	-12.05	0.00	0.00	0.00	0.14	0.07	-11.84	

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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	-46.71	111.48	0.00	0.00	0.00	0.00	64.77	CTY-HAZELWOOD
PAY	-209.44	-111.48	0.00	0.00	3.20	1.61	-316.11	
TOT	-256.15	0.00	0.00	0.00	3.20	1.61	-251.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.36	0.00	0.00	0.00	0.00	72.36	CTY-HAZELWOOD
PAY	-127.53	-72.36	0.00	0.00	2.00	1.00	-196.89	
TOT	-127.53	0.00	0.00	0.00	2.00	1.00	-124.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.46	-6.21	0.00	0.00	0.00	0.00	-24.67	CTY-HAZELWOOD
PAY	16.28	6.21	0.00	0.00	-0.22	-0.11	22.16	
TOT	-2.18	0.00	0.00	0.00	-0.22	-0.11	-2.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-65.17	177.63	0.00	0.00	0.00	0.00	112.46	AUTH TOTAL
PAY	-320.69	-177.63	0.00	-5.00	5.03	2.50	-495.79	
TOT	-385.86	0.00	0.00	-5.00	5.03	2.50	-383.33	

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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	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-PAGEDALE
PAY	-2.70	-1.46	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.75	0.00	0.00	0.00	0.00	-10.75	CTY-PAGEDALE
PAY	20.72	10.75	0.00	0.00	-0.32	-0.15	31.00	
TOT	20.72	0.00	0.00	0.00	-0.32	-0.15	20.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	-9.29	0.00	0.00	0.00	0.00	-9.29	AUTH TOTAL
PAY	18.02	9.29	0.00	24.50	-0.52	-0.13	51.16	
TOT	18.02	0.00	0.00	24.50	-0.52	-0.13	41.87	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.11	6.72	0.00	0.00	0.00	0.00	-53.39	CTY-BELLEFONTAINE
PAY	-5.32	-6.72	0.00	0.00	0.12	0.06	-11.86	
TOT	-65.43	0.00	0.00	0.00	0.12	0.06	-65.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	CTY-BELLEFONTAINE
PAY	-26.27	-8.32	0.00	0.00	0.34	0.17	-34.08	
TOT	-26.27	0.00	0.00	0.00	0.34	0.17	-25.76	
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ADJ	-60.11	15.04	0.00	0.00	0.00	0.00	-45.07	AUTH TOTAL
PAY	-31.59	-15.04	0.00	0.00	0.46	0.23	-45.94	
TOT	-91.70	0.00	0.00	0.00	0.46	0.23	-91.01	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-RIVERVIEW
PAY	-4.37	-2.36	0.00	0.00	0.06	0.03	-6.64	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	CTY-RIVERVIEW
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-7.81	-2.36	0.00	0.00	0.09	0.05	-10.03	
TOT	-7.81	0.00	0.00	0.00	0.09	0.05	-7.67	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.07	1.39	0.00	0.00	0.00	0.00	-6.68	CTY-MANCHESTER
PAY	-2.57	-1.39	0.00	0.00	0.04	0.02	-3.90	
TOT	-10.64	0.00	0.00	0.00	0.04	0.02	-10.58	
ADJ	-8.07	1.39	0.00	0.00	0.00	0.00	-6.68	AUTH TOTAL
PAY	-2.57	-1.39	0.00	0.00	0.04	0.02	-3.90	
TOT	-10.64	0.00	0.00	0.00	0.04	0.02	-10.58	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.86	9.68	0.00	0.00	0.00	0.00	-10.18	CTY-DELLWOOD
PAY	-8.87	-9.68	0.00	0.00	0.19	0.09	-18.27	
TOT	-28.73	0.00	0.00	0.00	0.19	0.09	-28.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.53	0.00	0.00	0.00	0.00	-10.53	CTY-DELLWOOD
PAY	25.06	10.53	0.00	0.00	-0.36	-0.18	35.05	
TOT	25.06	0.00	0.00	0.00	-0.36	-0.18	24.52	
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	-19.86	-0.85	0.00	0.00	0.00	0.00	-20.71	AUTH TOTAL
PAY	16.19	0.85	0.00	28.00	-0.45	-0.09	44.50	
TOT	-3.67	0.00	0.00	28.00	-0.45	-0.09	23.79	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-COOL VALLEY
PAY	-8.79	-5.22	0.00	0.00	0.14	0.07	-13.80	
TOT	-8.79	0.00	0.00	0.00	0.14	0.07	-8.58	
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-8.79	-5.22	0.00	0.00	0.14	0.07	-13.80	
TOT	-8.79	0.00	0.00	0.00	0.14	0.07	-8.58	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	CTY-EUREKA
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	13.07	0.00	0.00	0.00	0.00	10.40	CTY-BLACK JACK
PAY	-32.52	-13.07	0.00	0.00	0.46	0.23	-44.90	
TOT	-35.19	0.00	0.00	0.00	0.46	0.23	-34.50	
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ADJ	-2.67	13.07	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-32.52	-13.07	0.00	0.00	0.46	0.23	-44.90	
TOT	-35.19	0.00	0.00	0.00	0.46	0.23	-34.50	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	1.68	0.00	0.00	0.00	0.00	0.79	CTY-CHESTERFIELD
PAY	-7.11	-1.68	0.00	0.00	0.09	0.05	-8.65	
TOT	-8.00	0.00	0.00	0.00	0.09	0.05	-7.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-22.70	0.00	0.00	0.00	0.00	-22.70	CTY-CHESTERFIELD
PAY	43.66	22.70	0.00	0.00	-0.67	-0.33	65.36	
TOT	43.66	0.00	0.00	0.00	-0.67	-0.33	42.66	
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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-CHESTERFIELD
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
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ADJ	-0.89	-21.02	0.00	0.00	0.00	0.00	-21.91	AUTH TOTAL
PAY	36.55	21.02	0.00	28.00	-0.86	-0.28	84.43	
TOT	35.66	0.00	0.00	28.00	-0.86	-0.28	62.52	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-229.81	231.43	0.00	0.00	0.00	0.00	1.62	SHELTERED WORKSHOP
PAY	-461.81	-231.43	0.00	0.00	6.93	3.47	-682.84	
TOT	-691.62	0.00	0.00	0.00	6.93	3.47	-681.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.67	-141.50	0.00	0.00	0.00	0.00	-340.17	SHELTERED WORKSHOP
PAY	381.77	141.50	0.00	0.00	-5.24	-2.62	515.41	
TOT	183.10	0.00	0.00	0.00	-5.24	-2.62	175.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.21	-8.15	0.00	0.00	0.00	0.00	-32.36	SHELTERED WORKSHOP
PAY	21.35	8.15	0.00	0.00	-0.29	-0.15	29.06	
TOT	-2.86	0.00	0.00	0.00	-0.29	-0.15	-3.30	
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ADJ	-452.69	81.78	0.00	0.00	0.00	0.00	-370.91	AUTH TOTAL
PAY	-58.69	-81.78	0.00	0.00	1.40	0.70	-138.37	
TOT	-511.38	0.00	0.00	0.00	1.40	0.70	-509.28	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	TIF DIST-BEL RIDGE
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
<hr/>								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	AUTH TOTAL
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	442.60	0.00	0.00	0.00	442.60	PENALTIES
PAY	0.00	0.00	-442.60	0.00	0.00	0.00	-442.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	442.60	0.00	0.00	0.00	442.60	AUTH TOTAL
PAY	0.00	0.00	-442.60	0.00	0.00	0.00	-442.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-42.29	0.00	0.00	-42.29	ATTORNEY FEES
PAY	0.00	0.00	0.00	-855.92	0.00	0.00	-855.92	
TOT	0.00	0.00	0.00	-898.21	0.00	0.00	-898.21	
<hr/>								
ADJ	0.00	0.00	0.00	-42.29	0.00	0.00	-42.29	AUTH TOTAL
PAY	0.00	0.00	0.00	-855.92	0.00	0.00	-855.92	
TOT	0.00	0.00	0.00	-898.21	0.00	0.00	-898.21	
<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	-55.00	0.00	0.00	-55.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,930.00	0.00	0.00	-1,930.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,018.64	0.00	0.00	-3,018.64	
TOT	0.00	0.00	0.00	-4,948.64	0.00	0.00	-4,948.64	
<hr/>								
ADJ	0.00	0.00	0.00	-1,930.00	0.00	0.00	-1,930.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,018.64	0.00	0.00	-3,018.64	
TOT	0.00	0.00	0.00	-4,948.64	0.00	0.00	-4,948.64	
<hr/>								
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	60.00	0.00	0.00	60.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-38.75	0.00	0.00	-38.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-38.75	0.00	0.00	-38.75	
<hr/>								
PAY	0.00	0.00	0.00	-38.75	0.00	0.00	-38.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.75	0.00	0.00	-38.75	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-99.38	0.00	0.00	-99.38	COMMISSION
TOT	0.00	0.00	0.00	-99.38	0.00	0.00	-99.38	
<hr/>								
PAY	0.00	0.00	0.00	-99.38	0.00	0.00	-99.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-99.38	0.00	0.00	-99.38	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
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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	98.88	272.82	0.00	0.00	0.00	0.00	371.70	ST. OF MISSOURI
PAY	-842.30	-272.82	0.00	0.00	11.15	0.00	-1,103.97	
TOT	-743.42	0.00	0.00	0.00	11.15	0.00	-732.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.05	709.99	0.00	0.00	0.00	0.00	633.94	ST. OF MISSOURI
PAY	-1,986.78	-709.99	0.00	0.00	26.97	0.00	-2,669.80	
TOT	-2,062.83	0.00	0.00	0.00	26.97	0.00	-2,035.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.42	48.40	0.00	0.00	0.00	0.00	33.98	ST. OF MISSOURI
PAY	-122.59	-48.40	0.00	0.00	1.71	0.00	-169.28	
TOT	-137.01	0.00	0.00	0.00	1.71	0.00	-135.30	
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ADJ	8.41	1,031.21	0.00	0.00	0.00	0.00	1,039.62	AUTH TOTAL
PAY	-2,951.67	-1,031.21	0.00	0.00	39.83	0.00	-3,943.05	
TOT	-2,943.26	0.00	0.00	0.00	39.83	0.00	-2,903.43	

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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	659.26	1,818.59	0.00	0.00	0.00	0.00	2,477.85	COUNTY GENERAL
PAY	-5,613.88	-1,818.59	0.00	0.00	74.33	37.16	-7,320.98	
TOT	-4,954.62	0.00	0.00	0.00	74.33	37.16	-4,843.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-507.05	4,733.43	0.00	0.00	0.00	0.00	4,226.38	COUNTY GENERAL
PAY	-13,244.99	-4,733.43	0.00	0.00	179.78	89.89	-17,708.75	
TOT	-13,752.04	0.00	0.00	0.00	179.78	89.89	-13,482.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.21	564.65	0.00	0.00	0.00	0.00	396.44	COUNTY GENERAL
PAY	-1,429.93	-564.65	0.00	0.00	19.95	9.97	-1,964.66	
TOT	-1,598.14	0.00	0.00	0.00	19.95	9.97	-1,568.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	COUNTY GENERAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-362.06	0.00	0.00	-362.06	
TOT	0.00	0.00	0.00	-332.06	0.00	0.00	-332.06	
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ADJ	-16.04	7,116.67	0.00	30.00	0.00	0.00	7,130.63	AUTH TOTAL
PAY	-20,288.76	-7,116.67	0.00	-362.06	274.06	137.02	-27,356.41	
TOT	-20,304.80	0.00	0.00	-332.06	274.06	137.02	-20,225.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	461.57	1,272.96	0.00	0.00	0.00	0.00	1,734.53	COUNTY HEALTH FUND
PAY	-3,930.42	-1,272.96	0.00	0.00	52.03	26.01	-5,125.34	
TOT	-3,468.85	0.00	0.00	0.00	52.03	26.01	-3,390.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354.94	3,313.23	0.00	0.00	0.00	0.00	2,958.29	COUNTY HEALTH FUND
PAY	-9,271.55	-3,313.23	0.00	0.00	125.85	62.93	-12,396.00	
TOT	-9,626.49	0.00	0.00	0.00	125.85	62.93	-9,437.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.22	483.99	0.00	0.00	0.00	0.00	339.77	COUNTY HEALTH FUND
PAY	-1,225.76	-483.99	0.00	0.00	17.10	8.55	-1,684.10	
TOT	-1,369.98	0.00	0.00	0.00	17.10	8.55	-1,344.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	COUNTY HEALTH FUND
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-37.60	5,070.18	0.00	0.00	0.00	0.00	5,032.58	AUTH TOTAL
PAY	-14,427.72	-5,070.18	0.00	0.00	194.98	97.49	-19,205.43	
TOT	-14,465.32	0.00	0.00	0.00	194.98	97.49	-14,172.85	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.86	454.57	0.00	0.00	0.00	0.00	619.43	CO. PARK MAINT.
PAY	-1,404.15	-454.57	0.00	0.00	18.59	9.29	-1,830.84	
TOT	-1,239.29	0.00	0.00	0.00	18.59	9.29	-1,211.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.77	1,183.32	0.00	0.00	0.00	0.00	1,056.55	CO. PARK MAINT.
PAY	-3,311.35	-1,183.32	0.00	0.00	44.94	22.48	-4,427.25	
TOT	-3,438.12	0.00	0.00	0.00	44.94	22.48	-3,370.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.04	80.66	0.00	0.00	0.00	0.00	56.62	CO. PARK MAINT.
PAY	-204.29	-80.66	0.00	0.00	2.85	1.42	-280.68	
TOT	-228.33	0.00	0.00	0.00	2.85	1.42	-224.06	
ADJ	14.05	1,718.55	0.00	0.00	0.00	0.00	1,732.60	AUTH TOTAL
PAY	-4,919.79	-1,718.55	0.00	0.00	66.38	33.19	-6,538.77	
TOT	-4,905.74	0.00	0.00	0.00	66.38	33.19	-4,806.17	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.38	254.50	0.00	0.00	0.00	0.00	346.88	COUNTY BOND RETIRE
PAY	-786.08	-254.50	0.00	0.00	10.41	5.20	-1,024.97	
TOT	-693.70	0.00	0.00	0.00	10.41	5.20	-678.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.99	662.56	0.00	0.00	0.00	0.00	591.57	COUNTY BOND RETIRE
PAY	-1,854.34	-662.56	0.00	0.00	25.17	12.58	-2,479.15	
TOT	-1,925.33	0.00	0.00	0.00	25.17	12.58	-1,887.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.25	416.97	0.00	0.00	0.00	0.00	292.72	COUNTY BOND RETIRE
PAY	-1,056.02	-416.97	0.00	0.00	14.73	7.36	-1,450.90	
TOT	-1,180.27	0.00	0.00	0.00	14.73	7.36	-1,158.18	
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ADJ	-102.86	1,334.03	0.00	0.00	0.00	0.00	1,231.17	AUTH TOTAL
PAY	-3,696.44	-1,334.03	0.00	0.00	50.31	25.14	-4,955.02	
TOT	-3,799.30	0.00	0.00	0.00	50.31	25.14	-3,723.85	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.70	280.73	0.00	0.00	0.00	0.00	396.43	ROAD & BRIDGE
PAY	-838.84	-280.73	0.00	0.00	11.20	5.59	-1,102.78	
TOT	-723.14	0.00	0.00	0.00	11.20	5.59	-706.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.77	548.60	0.00	0.00	0.00	0.00	433.83	ROAD & BRIDGE
PAY	-1,565.62	-548.60	0.00	0.00	21.15	10.57	-2,082.50	
TOT	-1,680.39	0.00	0.00	0.00	21.15	10.57	-1,648.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.53	290.38	0.00	0.00	0.00	0.00	203.85	ROAD & BRIDGE
PAY	-735.41	-290.38	0.00	0.00	10.25	5.13	-1,010.41	
TOT	-821.94	0.00	0.00	0.00	10.25	5.13	-806.56	
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ADJ	-85.60	1,119.71	0.00	0.00	0.00	0.00	1,034.11	AUTH TOTAL
PAY	-3,139.87	-1,119.71	0.00	0.00	42.60	21.29	-4,195.69	
TOT	-3,225.47	0.00	0.00	0.00	42.60	21.29	-3,161.58	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-4.43	-0.94	0.00	0.00	0.05	0.02	-5.30	
TOT	-4.43	0.00	0.00	0.00	0.05	0.02	-4.36	
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ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-4.43	-0.94	0.00	0.00	0.05	0.02	-5.30	
TOT	-4.43	0.00	0.00	0.00	0.05	0.02	-4.36	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	7.89	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-23.04	-7.89	0.00	0.00	0.31	0.16	-30.46	
TOT	-20.09	0.00	0.00	0.00	0.31	0.16	-19.62	
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ADJ	2.95	7.89	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-23.04	-7.89	0.00	0.00	0.31	0.16	-30.46	
TOT	-20.09	0.00	0.00	0.00	0.31	0.16	-19.62	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-14.85	-5.30	0.00	0.00	0.20	0.10	-19.85	
TOT	-14.85	0.00	0.00	0.00	0.20	0.10	-14.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-15.07	-5.30	0.00	0.00	0.20	0.10	-20.07	
TOT	-15.07	0.00	0.00	0.00	0.20	0.10	-14.77	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.23	7.49	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	-23.26	-7.49	0.00	0.00	0.30	0.16	-30.29	
TOT	-33.49	0.00	0.00	0.00	0.30	0.16	-33.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	ROAD & BRIDGE
PAY	-47.22	-19.38	0.00	0.00	0.66	0.34	-65.60	
TOT	-47.22	0.00	0.00	0.00	0.66	0.34	-46.22	
ADJ	-10.23	26.87	0.00	0.00	0.00	0.00	16.64	AUTH TOTAL
PAY	-70.48	-26.87	0.00	0.00	0.96	0.50	-95.89	
TOT	-80.71	0.00	0.00	0.00	0.96	0.50	-79.25	
AUTH CODE/NAME: 07C008 / 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	-1.91	-0.69	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.91	-0.69	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.91	11.25	0.00	0.00	0.00	0.00	16.16	ROAD & BRIDGE
PAY	-27.61	-11.25	0.00	0.00	0.39	0.20	-38.27	
TOT	-22.70	0.00	0.00	0.00	0.39	0.20	-22.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.81	0.00	0.00	0.00	0.00	33.81	ROAD & BRIDGE
PAY	-95.74	-33.81	0.00	0.00	1.30	0.65	-127.60	
TOT	-95.74	0.00	0.00	0.00	1.30	0.65	-93.79	
ADJ	4.91	45.06	0.00	0.00	0.00	0.00	49.97	AUTH TOTAL
PAY	-123.35	-45.06	0.00	0.00	1.69	0.85	-165.87	
TOT	-118.44	0.00	0.00	0.00	1.69	0.85	-115.90	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.10	25.69	0.00	0.00	0.00	0.00	35.79	ROAD & BRIDGE
PAY	-75.17	-25.69	0.00	0.00	1.01	0.51	-99.34	
TOT	-65.07	0.00	0.00	0.00	1.01	0.51	-63.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.43	95.27	0.00	0.00	0.00	0.00	-56.16	ROAD & BRIDGE
PAY	-353.06	-95.27	0.00	0.00	4.48	2.25	-441.60	
TOT	-504.49	0.00	0.00	0.00	4.48	2.25	-497.76	
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ADJ	-141.33	120.96	0.00	0.00	0.00	0.00	-20.37	AUTH TOTAL
PAY	-428.23	-120.96	0.00	0.00	5.49	2.76	-540.94	
TOT	-569.56	0.00	0.00	0.00	5.49	2.76	-561.31	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.80	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.80	-0.80	0.00	0.00	0.03	0.01	-2.56	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
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ADJ	-0.44	0.80	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.80	-0.80	0.00	0.00	0.03	0.01	-2.56	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	ROAD & BRIDGE
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
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PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	AUTH TOTAL
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	5.19	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-14.37	-5.19	0.00	0.00	0.19	0.10	-19.27	
TOT	-13.94	0.00	0.00	0.00	0.19	0.10	-13.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.45	0.00	0.00	0.00	0.00	36.45	ROAD & BRIDGE
PAY	-104.48	-36.45	0.00	0.00	1.40	0.70	-138.83	
TOT	-104.48	0.00	0.00	0.00	1.40	0.70	-102.38	
ADJ	0.43	41.64	0.00	0.00	0.00	0.00	42.07	AUTH TOTAL
PAY	-118.85	-41.64	0.00	0.00	1.59	0.80	-158.10	
TOT	-118.42	0.00	0.00	0.00	1.59	0.80	-116.03	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	1.07	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-6.00	-1.07	0.00	0.00	0.07	0.04	-6.96	
TOT	-7.65	0.00	0.00	0.00	0.07	0.04	-7.54	
ADJ	-1.65	1.07	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-6.00	-1.07	0.00	0.00	0.07	0.04	-6.96	
TOT	-7.65	0.00	0.00	0.00	0.07	0.04	-7.54	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	2.83	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-8.76	-2.83	0.00	0.00	0.12	0.05	-11.42	
TOT	-6.45	0.00	0.00	0.00	0.12	0.05	-6.28	
ADJ	2.31	2.83	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-8.76	-2.83	0.00	0.00	0.12	0.05	-11.42	
TOT	-6.45	0.00	0.00	0.00	0.12	0.05	-6.28	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	2.17	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-14.36	-2.17	0.00	0.00	0.16	0.08	-16.29	
TOT	-16.50	0.00	0.00	0.00	0.16	0.08	-16.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	-2.14	2.17	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-15.28	-2.17	0.00	0.00	0.17	0.08	-17.20	
TOT	-17.42	0.00	0.00	0.00	0.17	0.08	-17.17	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	12.95	0.00	0.00	0.00	0.00	15.64	ROAD & BRIDGE
PAY	-36.21	-12.95	0.00	0.00	0.49	0.24	-48.43	
TOT	-33.52	0.00	0.00	0.00	0.49	0.24	-32.79	
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ADJ	2.69	12.95	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-36.21	-12.95	0.00	0.00	0.49	0.24	-48.43	
TOT	-33.52	0.00	0.00	0.00	0.49	0.24	-32.79	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.09	32.81	0.00	0.00	0.00	0.00	36.90	ROAD & BRIDGE
PAY	-94.85	-32.81	0.00	0.00	1.28	0.63	-125.75	
TOT	-90.76	0.00	0.00	0.00	1.28	0.63	-88.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.85	0.00	0.00	0.00	0.00	47.85	ROAD & BRIDGE
PAY	-146.75	-47.85	0.00	0.00	1.95	0.97	-191.68	
TOT	-146.75	0.00	0.00	0.00	1.95	0.97	-143.83	
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ADJ	4.09	80.66	0.00	0.00	0.00	0.00	84.75	AUTH TOTAL
PAY	-241.60	-80.66	0.00	0.00	3.23	1.60	-317.43	
TOT	-237.51	0.00	0.00	0.00	3.23	1.60	-232.68	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-3.63	-1.31	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-3.63	-2.54	0.00	0.00	0.06	0.04	-6.07	
TOT	-3.63	0.00	0.00	0.00	0.06	0.04	-3.53	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.15	62.39	0.00	0.00	0.00	0.00	74.54	ROAD & BRIDGE
PAY	-173.94	-62.39	0.00	0.00	2.36	1.18	-232.79	
TOT	-161.79	0.00	0.00	0.00	2.36	1.18	-158.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.79	0.00	0.00	0.00	0.00	85.79	ROAD & BRIDGE
PAY	-234.56	-85.79	0.00	0.00	3.21	1.60	-315.54	
TOT	-234.56	0.00	0.00	0.00	3.21	1.60	-229.75	
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ADJ	12.15	148.18	0.00	0.00	0.00	0.00	160.33	AUTH TOTAL
PAY	-408.50	-148.18	0.00	0.00	5.57	2.78	-548.33	
TOT	-396.35	0.00	0.00	0.00	5.57	2.78	-388.00	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	1.33	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-3.70	-1.33	0.00	0.00	0.05	0.03	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	3.70	1.33	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-3.70	-1.33	0.00	0.00	0.05	0.03	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	2.86	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-13.09	-2.86	0.00	0.00	0.16	0.08	-15.71	
TOT	-12.30	0.00	0.00	0.00	0.16	0.08	-12.06	
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ADJ	0.79	2.86	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-13.09	-2.86	0.00	0.00	0.16	0.08	-15.71	
TOT	-12.30	0.00	0.00	0.00	0.16	0.08	-12.06	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.20	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.65	-0.20	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.11	0.20	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.65	-0.20	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.29	19.12	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-54.65	-19.12	0.00	0.00	0.74	0.37	-72.66	
TOT	-59.94	0.00	0.00	0.00	0.74	0.37	-58.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	ROAD & BRIDGE
PAY	-87.74	-34.08	0.00	0.00	1.22	0.61	-119.99	
TOT	-87.74	0.00	0.00	0.00	1.22	0.61	-85.91	
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ADJ	-5.29	53.20	0.00	0.00	0.00	0.00	47.91	AUTH TOTAL
PAY	-142.39	-53.20	0.00	0.00	1.96	0.98	-192.65	
TOT	-147.68	0.00	0.00	0.00	1.96	0.98	-144.74	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.92	22.29	0.00	0.00	0.00	0.00	31.21	ROAD & BRIDGE
PAY	-68.98	-22.29	0.00	0.00	0.91	0.45	-89.91	
TOT	-60.06	0.00	0.00	0.00	0.91	0.45	-58.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.93	0.00	0.00	0.00	0.00	26.93	ROAD & BRIDGE
PAY	-57.76	-26.93	0.00	0.00	0.85	0.42	-83.42	
TOT	-57.76	0.00	0.00	0.00	0.85	0.42	-56.49	
ADJ	8.92	49.22	0.00	0.00	0.00	0.00	58.14	AUTH TOTAL
PAY	-126.74	-49.22	0.00	0.00	1.76	0.87	-173.33	
TOT	-117.82	0.00	0.00	0.00	1.76	0.87	-115.19	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.75	7.95	0.00	0.00	0.00	0.00	36.70	ROAD & BRIDGE
PAY	-31.13	-7.95	0.00	0.00	0.39	0.20	-38.49	
TOT	-2.38	0.00	0.00	0.00	0.39	0.20	-1.79	
ADJ	28.75	7.95	0.00	0.00	0.00	0.00	36.70	AUTH TOTAL
PAY	-31.13	-7.95	0.00	0.00	0.39	0.20	-38.49	
TOT	-2.38	0.00	0.00	0.00	0.39	0.20	-1.79	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	12.81	0.00	0.00	0.00	0.00	19.57	ROAD & BRIDGE
PAY	-35.76	-12.81	0.00	0.00	0.49	0.24	-47.84	
TOT	-29.00	0.00	0.00	0.00	0.49	0.24	-28.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-15.88	-5.88	0.00	0.00	0.22	0.11	-21.43	
TOT	-15.88	0.00	0.00	0.00	0.22	0.11	-15.55	
ADJ	6.76	18.69	0.00	0.00	0.00	0.00	25.45	AUTH TOTAL
PAY	-51.64	-18.69	0.00	0.00	0.71	0.35	-69.27	
TOT	-44.88	0.00	0.00	0.00	0.71	0.35	-43.82	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	0.71	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
PAY	1.01	-0.71	0.00	0.00	0.00	-0.01	0.29	
TOT	-1.98	0.00	0.00	0.00	0.00	-0.01	-1.99	
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ADJ	-2.99	0.71	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	1.01	-0.71	0.00	0.00	0.00	-0.01	0.29	
TOT	-1.98	0.00	0.00	0.00	0.00	-0.01	-1.99	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	4.58	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-16.30	-4.58	0.00	0.00	0.21	0.10	-20.57	
TOT	-17.78	0.00	0.00	0.00	0.21	0.10	-17.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-0.71	-4.71	0.00	0.00	0.06	0.02	-5.34	
TOT	-0.71	0.00	0.00	0.00	0.06	0.02	-0.63	
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ADJ	-1.48	9.29	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-17.01	-9.29	0.00	0.00	0.27	0.12	-25.91	
TOT	-18.49	0.00	0.00	0.00	0.27	0.12	-18.10	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.74	12.34	0.00	0.00	0.00	0.00	18.08	ROAD & BRIDGE
PAY	-28.76	-12.34	0.00	0.00	0.41	0.20	-40.49	
TOT	-23.02	0.00	0.00	0.00	0.41	0.20	-22.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-19.06	-5.42	0.00	0.00	0.24	0.13	-24.11	
TOT	-19.06	0.00	0.00	0.00	0.24	0.13	-18.69	
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ADJ	5.74	17.76	0.00	0.00	0.00	0.00	23.50	AUTH TOTAL
PAY	-47.82	-17.76	0.00	0.00	0.65	0.33	-64.60	
TOT	-42.08	0.00	0.00	0.00	0.65	0.33	-41.10	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.62	31.59	0.00	0.00	0.00	0.00	48.21	ROAD & BRIDGE
PAY	-98.00	-31.59	0.00	0.00	1.30	0.65	-127.64	
TOT	-81.38	0.00	0.00	0.00	1.30	0.65	-79.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.04	0.00	0.00	0.00	0.00	21.04	ROAD & BRIDGE
PAY	-58.45	-21.04	0.00	0.00	0.79	0.40	-78.30	
TOT	-58.45	0.00	0.00	0.00	0.79	0.40	-57.26	
ADJ	16.62	52.63	0.00	0.00	0.00	0.00	69.25	AUTH TOTAL
PAY	-156.45	-52.63	0.00	0.00	2.09	1.05	-205.94	
TOT	-139.83	0.00	0.00	0.00	2.09	1.05	-136.69	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	14.54	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-44.68	-14.54	0.00	0.00	0.60	0.29	-58.33	
TOT	-49.72	0.00	0.00	0.00	0.60	0.29	-48.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.33	0.00	0.00	0.00	0.00	51.33	ROAD & BRIDGE
PAY	-117.39	-51.33	0.00	0.00	1.68	0.85	-166.19	
TOT	-117.39	0.00	0.00	0.00	1.68	0.85	-114.86	
ADJ	-5.04	65.87	0.00	0.00	0.00	0.00	60.83	AUTH TOTAL
PAY	-162.07	-65.87	0.00	0.00	2.28	1.14	-224.52	
TOT	-167.11	0.00	0.00	0.00	2.28	1.14	-163.69	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-3.35	-0.20	0.00	0.00	0.03	0.02	-3.50	
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-3.35	-0.20	0.00	0.00	0.03	0.02	-3.50	
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	1.49	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-4.13	-1.49	0.00	0.00	0.05	0.03	-5.54	
TOT	-4.27	0.00	0.00	0.00	0.05	0.03	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	ROAD & BRIDGE
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
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ADJ	-0.14	1.49	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-6.63	-1.49	0.00	0.00	0.08	0.04	-8.00	
TOT	-6.77	0.00	0.00	0.00	0.08	0.04	-6.65	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	3.69	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-12.77	-3.69	0.00	0.00	0.17	0.08	-16.21	
TOT	-10.83	0.00	0.00	0.00	0.17	0.08	-10.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	ROAD & BRIDGE
PAY	-32.96	-10.57	0.00	0.00	0.44	0.21	-42.88	
TOT	-32.96	0.00	0.00	0.00	0.44	0.21	-32.31	
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ADJ	1.94	14.26	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-45.73	-14.26	0.00	0.00	0.61	0.29	-59.09	
TOT	-43.79	0.00	0.00	0.00	0.61	0.29	-42.89	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.04	10.04	0.00	0.00	0.00	0.00	17.08	ROAD & BRIDGE
PAY	-22.83	-10.04	0.00	0.00	0.33	0.16	-32.38	
TOT	-15.79	0.00	0.00	0.00	0.33	0.16	-15.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	-23.28	-8.38	0.00	0.00	0.31	0.16	-31.19	
TOT	-23.28	0.00	0.00	0.00	0.31	0.16	-22.81	
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ADJ	7.04	18.42	0.00	0.00	0.00	0.00	25.46	AUTH TOTAL
PAY	-46.11	-18.42	0.00	0.00	0.64	0.32	-63.57	
TOT	-39.07	0.00	0.00	0.00	0.64	0.32	-38.11	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	7.94	0.00	0.00	0.00	0.00	12.28	ROAD & BRIDGE
PAY	-23.96	-7.94	0.00	0.00	0.32	0.16	-31.42	
TOT	-19.62	0.00	0.00	0.00	0.32	0.16	-19.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.53	0.00	0.00	0.00	0.00	174.53	ROAD & BRIDGE
PAY	-461.31	-174.53	0.00	0.00	6.36	3.18	-626.30	
TOT	-461.31	0.00	0.00	0.00	6.36	3.18	-451.77	
ADJ	4.34	182.47	0.00	0.00	0.00	0.00	186.81	AUTH TOTAL
PAY	-485.27	-182.47	0.00	0.00	6.68	3.34	-657.72	
TOT	-480.93	0.00	0.00	0.00	6.68	3.34	-470.91	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	5.16	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-14.83	-5.16	0.00	0.00	0.20	0.10	-19.69	
TOT	-15.24	0.00	0.00	0.00	0.20	0.10	-14.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.31	0.00	0.00	0.00	0.00	71.31	ROAD & BRIDGE
PAY	-198.07	-71.31	0.00	0.00	2.69	1.35	-265.34	
TOT	-198.07	0.00	0.00	0.00	2.69	1.35	-194.03	
ADJ	-0.41	76.47	0.00	0.00	0.00	0.00	76.06	AUTH TOTAL
PAY	-212.90	-76.47	0.00	0.00	2.89	1.45	-285.03	
TOT	-213.31	0.00	0.00	0.00	2.89	1.45	-208.97	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	2.64	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-9.36	-2.64	0.00	0.00	0.12	0.06	-11.82	
TOT	-8.07	0.00	0.00	0.00	0.12	0.06	-7.89	
ADJ	1.29	2.64	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-9.36	-2.64	0.00	0.00	0.12	0.06	-11.82	
TOT	-8.07	0.00	0.00	0.00	0.12	0.06	-7.89	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-2.82	-1.02	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-2.82	-1.02	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.04	-0.37	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.04	-0.37	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.57	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.60	-0.57	0.00	0.00	0.03	0.01	-2.13	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
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ADJ	-0.28	0.57	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.60	-0.57	0.00	0.00	0.03	0.01	-2.13	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.56	19.61	0.00	0.00	0.00	0.00	32.17	ROAD & BRIDGE
PAY	-63.58	-19.61	0.00	0.00	0.84	0.42	-81.93	
TOT	-51.02	0.00	0.00	0.00	0.84	0.42	-49.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.07	0.00	0.00	0.00	0.00	99.07	ROAD & BRIDGE
PAY	-251.04	-99.07	0.00	0.00	3.50	1.76	-344.85	
TOT	-251.04	0.00	0.00	0.00	3.50	1.76	-245.78	
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ADJ	12.56	118.68	0.00	0.00	0.00	0.00	131.24	AUTH TOTAL
PAY	-314.62	-118.68	0.00	0.00	4.34	2.18	-426.78	
TOT	-302.06	0.00	0.00	0.00	4.34	2.18	-295.54	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-35.56	-12.36	0.00	0.00	0.48	0.24	-47.20	
TOT	-35.56	0.00	0.00	0.00	0.48	0.24	-34.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	ROAD & BRIDGE
PAY	-50.29	-16.84	0.00	0.00	0.67	0.33	-66.13	
TOT	-50.29	0.00	0.00	0.00	0.67	0.33	-49.29	
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ADJ	0.00	29.20	0.00	0.00	0.00	0.00	29.20	AUTH TOTAL
PAY	-85.85	-29.20	0.00	0.00	1.15	0.57	-113.33	
TOT	-85.85	0.00	0.00	0.00	1.15	0.57	-84.13	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	2.32	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-6.44	-2.32	0.00	0.00	0.08	0.04	-8.64	
TOT	-7.33	0.00	0.00	0.00	0.08	0.04	-7.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-25.62	-9.22	0.00	0.00	0.35	0.18	-34.31	
TOT	-25.62	0.00	0.00	0.00	0.35	0.18	-25.09	
<hr/>								
ADJ	-0.89	11.54	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-32.06	-11.54	0.00	0.00	0.43	0.22	-42.95	
TOT	-32.95	0.00	0.00	0.00	0.43	0.22	-32.30	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.71	-0.62	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.86	-0.08	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
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ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.57	-0.70	0.00	0.00	0.05	0.02	-4.20	
TOT	-3.57	0.00	0.00	0.00	0.05	0.02	-3.50	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	1.12	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-3.11	-1.12	0.00	0.00	0.04	0.03	-4.16	
TOT	-2.61	0.00	0.00	0.00	0.04	0.03	-2.54	
<hr/>								
ADJ	0.50	1.12	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-3.11	-1.12	0.00	0.00	0.04	0.03	-4.16	
TOT	-2.61	0.00	0.00	0.00	0.04	0.03	-2.54	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	1.92	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-5.90	-1.92	0.00	0.00	0.08	0.04	-7.70	
TOT	-7.00	0.00	0.00	0.00	0.08	0.04	-6.88	
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ADJ	-1.10	1.92	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-5.90	-1.92	0.00	0.00	0.08	0.04	-7.70	
TOT	-7.00	0.00	0.00	0.00	0.08	0.04	-6.88	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	4.37	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-12.68	-4.37	0.00	0.00	0.17	0.08	-16.80	
TOT	-10.81	0.00	0.00	0.00	0.17	0.08	-10.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	ROAD & BRIDGE
PAY	-34.03	-10.88	0.00	0.00	0.45	0.22	-44.24	
TOT	-34.03	0.00	0.00	0.00	0.45	0.22	-33.36	
<hr/>								
ADJ	1.87	15.25	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-46.71	-15.25	0.00	0.00	0.62	0.30	-61.04	
TOT	-44.84	0.00	0.00	0.00	0.62	0.30	-43.92	
<hr/>								
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	-1.92	-0.69	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.92	-0.69	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	6.04	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-24.25	-6.04	0.00	0.00	0.30	0.15	-29.84	
TOT	-17.78	0.00	0.00	0.00	0.30	0.15	-17.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	ROAD & BRIDGE
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
ADJ	6.47	6.04	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-27.68	-6.04	0.00	0.00	0.33	0.17	-33.22	
TOT	-21.21	0.00	0.00	0.00	0.33	0.17	-20.71	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.23	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-1.27	0.00	0.00	0.00	0.01	0.00	-1.26	
ADJ	-0.64	0.23	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-1.27	0.00	0.00	0.00	0.01	0.00	-1.26	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	14.24	0.00	0.00	0.00	0.00	22.14	ROAD & BRIDGE
PAY	-42.87	-14.24	0.00	0.00	0.57	0.28	-56.26	
TOT	-34.97	0.00	0.00	0.00	0.57	0.28	-34.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-18.51	-6.66	0.00	0.00	0.26	0.12	-24.79	
TOT	-18.51	0.00	0.00	0.00	0.26	0.12	-18.13	
ADJ	7.90	20.90	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-61.38	-20.90	0.00	0.00	0.83	0.40	-81.05	
TOT	-53.48	0.00	0.00	0.00	0.83	0.40	-52.25	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	0.20	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.70	-0.20	0.00	0.00	0.02	0.01	-1.87	
TOT	-0.57	0.00	0.00	0.00	0.02	0.01	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-21.24	-7.47	0.00	0.00	0.28	0.15	-28.28	
TOT	-21.24	0.00	0.00	0.00	0.28	0.15	-20.81	
ADJ	1.13	7.67	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-22.94	-7.67	0.00	0.00	0.30	0.16	-30.15	
TOT	-21.81	0.00	0.00	0.00	0.30	0.16	-21.35	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.10	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.28	0.10	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	2.26	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-6.29	-2.26	0.00	0.00	0.08	0.04	-8.43	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-11.64	-3.99	0.00	0.00	0.16	0.08	-15.39	
TOT	-11.64	0.00	0.00	0.00	0.16	0.08	-11.40	
ADJ	0.36	6.25	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-17.93	-6.25	0.00	0.00	0.24	0.12	-23.82	
TOT	-17.57	0.00	0.00	0.00	0.24	0.12	-17.21	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	2.23	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-6.19	-2.23	0.00	0.00	0.08	0.04	-8.30	
TOT	-7.83	0.00	0.00	0.00	0.08	0.04	-7.71	
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ADJ	-1.64	2.23	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-6.19	-2.23	0.00	0.00	0.08	0.04	-8.30	
TOT	-7.83	0.00	0.00	0.00	0.08	0.04	-7.71	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	0.43	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-1.56	-0.43	0.00	0.00	0.02	0.01	-1.96	
TOT	3.77	0.00	0.00	0.00	0.02	0.01	3.80	
<hr/>								
ADJ	5.33	0.43	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-1.56	-0.43	0.00	0.00	0.02	0.01	-1.96	
TOT	3.77	0.00	0.00	0.00	0.02	0.01	3.80	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.70	48.17	0.00	0.00	0.00	0.00	61.87	ROAD & BRIDGE
PAY	-148.79	-48.17	0.00	0.00	1.97	0.98	-194.01	
TOT	-135.09	0.00	0.00	0.00	1.97	0.98	-132.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.77	0.00	0.00	0.00	0.00	112.77	ROAD & BRIDGE
PAY	-318.84	-112.77	0.00	0.00	4.32	2.15	-425.14	
TOT	-318.84	0.00	0.00	0.00	4.32	2.15	-312.37	
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ADJ	13.70	160.94	0.00	0.00	0.00	0.00	174.64	AUTH TOTAL
PAY	-467.63	-160.94	0.00	0.00	6.29	3.13	-619.15	
TOT	-453.93	0.00	0.00	0.00	6.29	3.13	-444.51	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	2.14	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-7.86	-2.14	0.00	0.00	0.10	0.05	-9.85	
TOT	-7.57	0.00	0.00	0.00	0.10	0.05	-7.42	
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ADJ	0.29	2.14	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-7.86	-2.14	0.00	0.00	0.10	0.05	-9.85	
TOT	-7.57	0.00	0.00	0.00	0.10	0.05	-7.42	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.17	13.87	0.00	0.00	0.00	0.00	31.04	ROAD & BRIDGE
PAY	-54.49	-13.87	0.00	0.00	0.68	0.34	-67.34	
TOT	-37.32	0.00	0.00	0.00	0.68	0.34	-36.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.38	0.00	0.00	0.00	0.00	144.38	ROAD & BRIDGE
PAY	-378.62	-144.38	0.00	0.00	5.23	2.61	-515.16	
TOT	-378.62	0.00	0.00	0.00	5.23	2.61	-370.78	
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ADJ	17.17	158.25	0.00	0.00	0.00	0.00	175.42	AUTH TOTAL
PAY	-433.11	-158.25	0.00	0.00	5.91	2.95	-582.50	
TOT	-415.94	0.00	0.00	0.00	5.91	2.95	-407.08	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.43	7.00	0.00	0.00	0.00	0.00	14.43	ROAD & BRIDGE
PAY	-21.76	-7.00	0.00	0.00	0.29	0.15	-28.32	
TOT	-14.33	0.00	0.00	0.00	0.29	0.15	-13.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.95	0.00	0.00	0.00	0.00	153.95	ROAD & BRIDGE
PAY	-427.63	-153.95	0.00	0.00	5.82	2.91	-572.85	
TOT	-427.63	0.00	0.00	0.00	5.82	2.91	-418.90	
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ADJ	7.43	160.95	0.00	0.00	0.00	0.00	168.38	AUTH TOTAL
PAY	-449.39	-160.95	0.00	0.00	6.11	3.06	-601.17	
TOT	-441.96	0.00	0.00	0.00	6.11	3.06	-432.79	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-10.22	-3.69	0.00	0.00	0.14	0.07	-13.70	
TOT	-10.22	0.00	0.00	0.00	0.14	0.07	-10.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-26.46	-14.03	0.00	0.00	0.40	0.20	-39.89	
TOT	-26.46	0.00	0.00	0.00	0.40	0.20	-25.86	
<hr/>								
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	AUTH TOTAL
PAY	-36.68	-17.72	0.00	0.00	0.54	0.27	-53.59	
TOT	-36.68	0.00	0.00	0.00	0.54	0.27	-35.87	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	3.75	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-10.62	-3.75	0.00	0.00	0.15	0.07	-14.15	
TOT	-7.96	0.00	0.00	0.00	0.15	0.07	-7.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-2.18	-2.89	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.18	0.00	0.00	0.00	0.05	0.02	-2.11	
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ADJ	2.66	6.64	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-12.80	-6.64	0.00	0.00	0.20	0.09	-19.15	
TOT	-10.14	0.00	0.00	0.00	0.20	0.09	-9.85	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-5.25	-1.82	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.25	0.00	0.00	0.00	0.07	0.04	-5.14	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-5.25	-1.82	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.25	0.00	0.00	0.00	0.07	0.04	-5.14	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	1.85	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-5.13	-1.85	0.00	0.00	0.07	0.04	-6.87	
TOT	-2.90	0.00	0.00	0.00	0.07	0.04	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.28	0.00	0.00	0.00	0.00	40.28	ROAD & BRIDGE
PAY	-111.90	-40.28	0.00	0.00	1.52	0.76	-149.90	
TOT	-111.90	0.00	0.00	0.00	1.52	0.76	-109.62	
ADJ	2.23	42.13	0.00	0.00	0.00	0.00	44.36	AUTH TOTAL
PAY	-117.03	-42.13	0.00	0.00	1.59	0.80	-156.77	
TOT	-114.80	0.00	0.00	0.00	1.59	0.80	-112.41	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.43	20.60	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-65.75	-20.60	0.00	0.00	0.87	0.43	-85.05	
TOT	-75.18	0.00	0.00	0.00	0.87	0.43	-73.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.53	0.00	0.00	0.00	0.00	27.53	ROAD & BRIDGE
PAY	-73.72	-27.53	0.00	0.00	1.02	0.51	-99.72	
TOT	-73.72	0.00	0.00	0.00	1.02	0.51	-72.19	
ADJ	-9.43	48.13	0.00	0.00	0.00	0.00	38.70	AUTH TOTAL
PAY	-139.47	-48.13	0.00	0.00	1.89	0.94	-184.77	
TOT	-148.90	0.00	0.00	0.00	1.89	0.94	-146.07	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	3.46	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-9.62	-3.46	0.00	0.00	0.13	0.07	-12.88	
TOT	-8.68	0.00	0.00	0.00	0.13	0.07	-8.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	0.94	3.46	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-10.44	-3.46	0.00	0.00	0.14	0.07	-13.69	
TOT	-9.50	0.00	0.00	0.00	0.14	0.07	-9.29	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	25.39	0.00	0.00	0.00	0.00	27.01	ROAD & BRIDGE
PAY	-75.76	-25.39	0.00	0.00	1.01	0.51	-99.63	
TOT	-74.14	0.00	0.00	0.00	1.01	0.51	-72.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	ROAD & BRIDGE
PAY	-64.64	-23.27	0.00	0.00	0.88	0.44	-86.59	
TOT	-64.64	0.00	0.00	0.00	0.88	0.44	-63.32	
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ADJ	1.62	48.66	0.00	0.00	0.00	0.00	50.28	AUTH TOTAL
PAY	-140.40	-48.66	0.00	0.00	1.89	0.95	-186.22	
TOT	-138.78	0.00	0.00	0.00	1.89	0.95	-135.94	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	7.21	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-13.23	-7.21	0.00	0.00	0.20	0.11	-20.13	
TOT	-14.06	0.00	0.00	0.00	0.20	0.11	-13.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-28.26	-9.61	0.00	0.00	0.38	0.19	-37.30	
TOT	-28.26	0.00	0.00	0.00	0.38	0.19	-27.69	
<hr/>								
ADJ	-0.83	16.82	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-41.49	-16.82	0.00	0.00	0.58	0.30	-57.43	
TOT	-42.32	0.00	0.00	0.00	0.58	0.30	-41.44	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	6.03	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-19.25	-6.03	0.00	0.00	0.25	0.13	-24.90	
TOT	-24.16	0.00	0.00	0.00	0.25	0.13	-23.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	ROAD & BRIDGE
PAY	-51.95	-13.78	0.00	0.00	0.66	0.33	-64.74	
TOT	-51.95	0.00	0.00	0.00	0.66	0.33	-50.96	
ADJ	-4.91	19.81	0.00	0.00	0.00	0.00	14.90	AUTH TOTAL
PAY	-71.20	-19.81	0.00	0.00	0.91	0.46	-89.64	
TOT	-76.11	0.00	0.00	0.00	0.91	0.46	-74.74	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	3.04	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-8.43	-3.04	0.00	0.00	0.11	0.06	-11.30	
TOT	-6.57	0.00	0.00	0.00	0.11	0.06	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.64	-0.05	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
ADJ	1.86	3.09	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-11.07	-3.09	0.00	0.00	0.14	0.07	-13.95	
TOT	-9.21	0.00	0.00	0.00	0.14	0.07	-9.00	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-3.48	-1.25	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-3.48	-1.25	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	5.67	0.00	0.00	0.00	0.00	15.47	ROAD & BRIDGE
PAY	-21.32	-5.67	0.00	0.00	0.27	0.14	-26.58	
TOT	-11.52	0.00	0.00	0.00	0.27	0.14	-11.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-34.02	-4.97	0.00	0.00	0.39	0.19	-38.41	
TOT	-34.02	0.00	0.00	0.00	0.39	0.19	-33.44	
ADJ	9.80	10.64	0.00	0.00	0.00	0.00	20.44	AUTH TOTAL
PAY	-55.34	-10.64	0.00	0.00	0.66	0.33	-64.99	
TOT	-45.54	0.00	0.00	0.00	0.66	0.33	-44.55	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-8.64	-3.10	0.00	0.00	0.12	0.06	-11.56	
TOT	-8.64	0.00	0.00	0.00	0.12	0.06	-8.46	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-8.64	-3.10	0.00	0.00	0.12	0.06	-11.56	
TOT	-8.64	0.00	0.00	0.00	0.12	0.06	-8.46	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	14.17	0.00	0.00	0.00	0.00	15.25	ROAD & BRIDGE
PAY	-41.09	-14.17	0.00	0.00	0.55	0.28	-54.43	
TOT	-40.01	0.00	0.00	0.00	0.55	0.28	-39.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	ROAD & BRIDGE
PAY	-46.93	-15.86	0.00	0.00	0.63	0.31	-61.85	
TOT	-46.93	0.00	0.00	0.00	0.63	0.31	-45.99	
ADJ	1.08	30.03	0.00	0.00	0.00	0.00	31.11	AUTH TOTAL
PAY	-88.02	-30.03	0.00	0.00	1.18	0.59	-116.28	
TOT	-86.94	0.00	0.00	0.00	1.18	0.59	-85.17	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.28	26.08	0.00	0.00	0.00	0.00	41.36	ROAD & BRIDGE
PAY	-76.77	-26.08	0.00	0.00	1.03	0.51	-101.31	
TOT	-61.49	0.00	0.00	0.00	1.03	0.51	-59.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.22	0.00	0.00	0.00	0.00	182.22	ROAD & BRIDGE
PAY	-508.00	-182.22	0.00	0.00	6.90	3.45	-679.87	
TOT	-508.00	0.00	0.00	0.00	6.90	3.45	-497.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	15.27	208.30	0.00	0.00	0.00	0.00	223.57	AUTH TOTAL
PAY	-584.76	-208.30	0.00	0.00	7.93	3.96	-781.17	
TOT	-569.49	0.00	0.00	0.00	7.93	3.96	-557.60	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.76	26.29	0.00	0.00	0.00	0.00	38.05	ROAD & BRIDGE
PAY	-151.10	-26.29	0.00	0.00	1.77	0.89	-174.73	
TOT	-139.34	0.00	0.00	0.00	1.77	0.89	-136.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.46	0.00	0.00	0.00	0.00	74.46	ROAD & BRIDGE
PAY	-190.66	-74.46	0.00	0.00	2.65	1.32	-261.15	
TOT	-190.66	0.00	0.00	0.00	2.65	1.32	-186.69	
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ADJ	11.76	100.75	0.00	0.00	0.00	0.00	112.51	AUTH TOTAL
PAY	-341.76	-100.75	0.00	0.00	4.42	2.21	-435.88	
TOT	-330.00	0.00	0.00	0.00	4.42	2.21	-323.37	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	6.15	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-17.07	-6.15	0.00	0.00	0.23	0.12	-22.87	
TOT	-17.01	0.00	0.00	0.00	0.23	0.12	-16.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	ROAD & BRIDGE
PAY	-29.43	-11.40	0.00	0.00	0.40	0.21	-40.22	
TOT	-29.43	0.00	0.00	0.00	0.40	0.21	-28.82	
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ADJ	0.06	17.55	0.00	0.00	0.00	0.00	17.61	AUTH TOTAL
PAY	-46.50	-17.55	0.00	0.00	0.63	0.33	-63.09	
TOT	-46.44	0.00	0.00	0.00	0.63	0.33	-45.48	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.93	18.94	0.00	0.00	0.00	0.00	34.87	ROAD & BRIDGE
PAY	-61.77	-18.94	0.00	0.00	0.81	0.40	-79.50	
TOT	-45.84	0.00	0.00	0.00	0.81	0.40	-44.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.97	0.00	0.00	0.00	0.00	182.97	ROAD & BRIDGE
PAY	-513.25	-182.97	0.00	0.00	6.96	3.48	-685.78	
TOT	-513.25	0.00	0.00	0.00	6.96	3.48	-502.81	
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ADJ	15.93	201.91	0.00	0.00	0.00	0.00	217.84	AUTH TOTAL
PAY	-575.02	-201.91	0.00	0.00	7.77	3.88	-765.28	
TOT	-559.09	0.00	0.00	0.00	7.77	3.88	-547.44	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	718.37	1,981.33	0.00	0.00	0.00	0.00	2,699.70	ST L COMM COLL
PAY	-6,117.50	-1,981.33	0.00	0.00	80.99	40.50	-7,977.34	
TOT	-5,399.13	0.00	0.00	0.00	80.99	40.50	-5,277.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-552.45	5,156.92	0.00	0.00	0.00	0.00	4,604.47	ST L COMM COLL
PAY	-14,430.54	-5,156.92	0.00	0.00	195.88	97.93	-19,293.65	
TOT	-14,982.99	0.00	0.00	0.00	195.88	97.93	-14,689.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.76	354.92	0.00	0.00	0.00	0.00	249.16	ST L COMM COLL
PAY	-898.87	-354.92	0.00	0.00	12.54	6.26	-1,234.99	
TOT	-1,004.63	0.00	0.00	0.00	12.54	6.26	-985.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ST L COMM COLL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	60.14	7,493.17	0.00	0.00	0.00	0.00	7,553.31	AUTH TOTAL
PAY	-21,446.89	-7,493.17	0.00	0.00	289.41	144.69	-28,505.96	
TOT	-21,386.75	0.00	0.00	0.00	289.41	144.69	-20,952.65	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,280.43	9,047.13	0.00	0.00	0.00	0.00	12,327.56	SPEC SCH DIST
PAY	-27,934.02	-9,047.13	0.00	0.00	369.81	184.91	-36,426.43	
TOT	-24,653.59	0.00	0.00	0.00	369.81	184.91	-24,098.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,522.63	23,547.99	0.00	0.00	0.00	0.00	21,025.36	SPEC SCH DIST
PAY	-65,894.44	-23,547.99	0.00	0.00	894.42	447.21	-88,100.80	
TOT	-68,417.07	0.00	0.00	0.00	894.42	447.21	-67,075.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.20	863.13	0.00	0.00	0.00	0.00	605.93	SPEC SCH DIST
PAY	-2,185.95	-863.13	0.00	0.00	30.49	15.25	-3,003.34	
TOT	-2,443.15	0.00	0.00	0.00	30.49	15.25	-2,397.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SPEC SCH DIST
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	500.50	33,458.25	0.00	0.00	0.00	0.00	33,958.75	AUTH TOTAL
PAY	-96,014.31	-33,458.25	0.00	0.00	1,294.72	647.37	-127,530.47	
TOT	-95,513.81	0.00	0.00	0.00	1,294.72	647.37	-93,571.72	

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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	839.41	2,314.97	0.00	0.00	0.00	0.00	3,154.38	MET ZOO MUS DIST
PAY	-7,147.77	-2,314.97	0.00	0.00	94.63	47.31	-9,320.80	
TOT	-6,308.36	0.00	0.00	0.00	94.63	47.31	-6,166.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-645.49	6,025.45	0.00	0.00	0.00	0.00	5,379.96	MET ZOO MUS DIST
PAY	-16,861.08	-6,025.45	0.00	0.00	228.86	114.44	-22,543.23	
TOT	-17,506.57	0.00	0.00	0.00	228.86	114.44	-17,163.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.01	382.61	0.00	0.00	0.00	0.00	268.60	MET ZOO MUS DIST
PAY	-968.99	-382.61	0.00	0.00	13.52	6.75	-1,331.33	
TOT	-1,083.00	0.00	0.00	0.00	13.52	6.75	-1,062.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	MET ZOO MUS DIST
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	79.88	8,723.03	0.00	0.00	0.00	0.00	8,802.91	AUTH TOTAL
PAY	-24,977.81	-8,723.03	0.00	0.00	337.01	168.50	-33,195.33	
TOT	-24,897.93	0.00	0.00	0.00	337.01	168.50	-24,392.42	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	407.78	1,177.69	0.00	0.00	0.00	0.00	1,585.47	COUNTY LIBRARY
PAY	-3,658.22	-1,177.69	0.00	0.00	48.36	24.18	-4,763.37	
TOT	-3,250.44	0.00	0.00	0.00	48.36	24.18	-3,177.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.03	3,248.90	0.00	0.00	0.00	0.00	2,780.87	COUNTY LIBRARY
PAY	-9,203.83	-3,248.90	0.00	0.00	124.53	62.26	-12,265.94	
TOT	-9,671.86	0.00	0.00	0.00	124.53	62.26	-9,485.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.99	291.94	0.00	0.00	0.00	0.00	204.95	COUNTY LIBRARY
PAY	-739.35	-291.94	0.00	0.00	10.31	5.16	-1,015.82	
TOT	-826.34	0.00	0.00	0.00	10.31	5.16	-810.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	COUNTY LIBRARY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-147.25	4,718.53	0.00	0.00	0.00	0.00	4,571.28	AUTH TOTAL
PAY	-13,601.39	-4,718.53	0.00	0.00	183.20	91.60	-18,045.12	
TOT	-13,748.64	0.00	0.00	0.00	183.20	91.60	-13,473.84	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.58	68.77	0.00	0.00	0.00	0.00	77.35	FERGUSON LIBRARY
PAY	-198.77	-68.77	0.00	0.00	2.68	1.33	-263.53	
TOT	-190.19	0.00	0.00	0.00	2.68	1.33	-186.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.15	0.00	0.00	0.00	0.00	91.15	FERGUSON LIBRARY
PAY	-279.50	-91.15	0.00	0.00	3.71	1.86	-365.08	
TOT	-279.50	0.00	0.00	0.00	3.71	1.86	-273.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	2.49	0.00	0.00	0.00	0.00	1.75	FERGUSON LIBRARY
PAY	-6.30	-2.49	0.00	0.00	0.08	0.04	-8.67	
TOT	-7.04	0.00	0.00	0.00	0.08	0.04	-6.92	
ADJ	7.84	162.41	0.00	0.00	0.00	0.00	170.25	AUTH TOTAL
PAY	-484.57	-162.41	0.00	0.00	6.47	3.23	-637.28	
TOT	-476.73	0.00	0.00	0.00	6.47	3.23	-467.03	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.71	56.36	0.00	0.00	0.00	0.00	86.07	MAPLEWOOD LIBRARY
PAY	-157.31	-56.36	0.00	0.00	2.13	1.07	-210.47	
TOT	-127.60	0.00	0.00	0.00	2.13	1.07	-124.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	MAPLEWOOD LIBRARY
PAY	-60.35	-22.33	0.00	0.00	0.82	0.41	-81.45	
TOT	-60.35	0.00	0.00	0.00	0.82	0.41	-59.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	6.68	0.00	0.00	0.00	0.00	4.69	MAPLEWOOD LIBRARY
PAY	-16.93	-6.68	0.00	0.00	0.24	0.11	-23.26	
TOT	-18.92	0.00	0.00	0.00	0.24	0.11	-18.57	
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ADJ	27.72	85.37	0.00	0.00	0.00	0.00	113.09	AUTH TOTAL
PAY	-234.59	-85.37	0.00	0.00	3.19	1.59	-315.18	
TOT	-206.87	0.00	0.00	0.00	3.19	1.59	-202.09	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.16	69.42	0.00	0.00	0.00	0.00	99.58	KIRKWOOD LIBRARY
PAY	-216.71	-69.42	0.00	0.00	2.86	1.43	-281.84	
TOT	-186.55	0.00	0.00	0.00	2.86	1.43	-182.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.44	0.00	0.00	0.00	0.00	77.44	KIRKWOOD LIBRARY
PAY	-166.11	-77.44	0.00	0.00	2.43	1.22	-239.90	
TOT	-166.11	0.00	0.00	0.00	2.43	1.22	-162.46	
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ADJ	30.16	146.86	0.00	0.00	0.00	0.00	177.02	AUTH TOTAL
PAY	-382.82	-146.86	0.00	0.00	5.29	2.65	-521.74	
TOT	-352.66	0.00	0.00	0.00	5.29	2.65	-344.72	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	VALLEY PARK LIBRAR
PAY	-22.81	-8.21	0.00	0.00	0.31	0.15	-30.56	
TOT	-22.81	0.00	0.00	0.00	0.31	0.15	-22.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	VALLEY PARK LIBRAR
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-23.82	-8.21	0.00	0.00	0.32	0.16	-31.55	
TOT	-23.82	0.00	0.00	0.00	0.32	0.16	-23.34	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.66	26.86	0.00	0.00	0.00	0.00	41.52	ROCK HILL LIBRARY
PAY	-81.01	-26.86	0.00	0.00	1.08	0.54	-106.25	
TOT	-66.35	0.00	0.00	0.00	1.08	0.54	-64.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	448.14	0.00	0.00	0.00	0.00	448.14	ROCK HILL LIBRARY
PAY	-1,185.13	-448.14	0.00	0.00	16.33	8.17	-1,608.77	
TOT	-1,185.13	0.00	0.00	0.00	16.33	8.17	-1,160.63	
ADJ	14.66	475.00	0.00	0.00	0.00	0.00	489.66	AUTH TOTAL
PAY	-1,266.14	-475.00	0.00	0.00	17.41	8.71	-1,715.02	
TOT	-1,251.48	0.00	0.00	0.00	17.41	8.71	-1,225.36	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.37	30.83	0.00	0.00	0.00	0.00	67.20	WEBSTER LIBRARY
PAY	-121.49	-30.83	0.00	0.00	1.52	0.76	-150.04	
TOT	-85.12	0.00	0.00	0.00	1.52	0.76	-82.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.20	0.00	0.00	0.00	0.00	90.20	WEBSTER LIBRARY
PAY	-262.84	-90.20	0.00	0.00	3.53	1.76	-347.75	
TOT	-262.84	0.00	0.00	0.00	3.53	1.76	-257.55	
ADJ	36.37	121.03	0.00	0.00	0.00	0.00	157.40	AUTH TOTAL
PAY	-384.33	-121.03	0.00	0.00	5.05	2.52	-497.79	
TOT	-347.96	0.00	0.00	0.00	5.05	2.52	-340.39	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.48	52.31	0.00	0.00	0.00	0.00	85.79	UNIVERSITY CITY LIB
PAY	-169.54	-52.31	0.00	0.00	2.22	1.11	-218.52	
TOT	-136.06	0.00	0.00	0.00	2.22	1.11	-132.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.55	0.00	0.00	0.00	0.00	224.55	UNIVERSITY CITY LIB
PAY	-569.03	-224.55	0.00	0.00	7.94	3.97	-781.67	
TOT	-569.03	0.00	0.00	0.00	7.94	3.97	-557.12	
ADJ	33.48	276.86	0.00	0.00	0.00	0.00	310.34	AUTH TOTAL
PAY	-738.57	-276.86	0.00	0.00	10.16	5.08	-1,000.19	
TOT	-705.09	0.00	0.00	0.00	10.16	5.08	-689.85	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	827.55	691.88	0.00	0.00	0.00	0.00	1,519.43	SCH-AFFTON
PAY	-2,292.48	-691.88	0.00	0.00	29.84	14.92	-2,939.60	
TOT	-1,464.93	0.00	0.00	0.00	29.84	14.92	-1,420.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,092.33	0.00	0.00	0.00	0.00	1,092.33	SCH-AFFTON
PAY	-3,547.17	-1,092.33	0.00	0.00	46.39	23.20	-4,569.91	
TOT	-3,547.17	0.00	0.00	0.00	46.39	23.20	-3,477.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.52	62.14	0.00	0.00	0.00	0.00	43.62	SCH-AFFTON
PAY	-157.38	-62.14	0.00	0.00	2.19	1.10	-216.23	
TOT	-175.90	0.00	0.00	0.00	2.19	1.10	-172.61	
ADJ	809.03	1,846.35	0.00	0.00	0.00	0.00	2,655.38	AUTH TOTAL
PAY	-5,997.03	-1,846.35	0.00	0.00	78.42	39.22	-7,725.74	
TOT	-5,188.00	0.00	0.00	0.00	78.42	39.22	-5,070.36	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.27	267.43	0.00	0.00	0.00	0.00	519.70	SCH-BAYLESS
PAY	-764.49	-267.43	0.00	0.00	10.31	5.16	-1,016.45	
TOT	-512.22	0.00	0.00	0.00	10.31	5.16	-496.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	703.90	0.00	0.00	0.00	0.00	703.90	SCH-BAYLESS
PAY	-2,111.50	-703.90	0.00	0.00	28.16	14.08	-2,773.16	
TOT	-2,111.50	0.00	0.00	0.00	28.16	14.08	-2,069.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	7.30	0.00	0.00	0.00	0.00	5.12	SCH-BAYLESS
PAY	-18.49	-7.30	0.00	0.00	0.25	0.13	-25.41	
TOT	-20.67	0.00	0.00	0.00	0.25	0.13	-20.29	
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ADJ	250.09	978.63	0.00	0.00	0.00	0.00	1,228.72	AUTH TOTAL
PAY	-2,894.48	-978.63	0.00	0.00	38.72	19.37	-3,815.02	
TOT	-2,644.39	0.00	0.00	0.00	38.72	19.37	-2,586.30	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.63	377.56	0.00	0.00	0.00	0.00	542.19	SCH-BRENTWOOD
PAY	-927.29	-377.56	0.00	0.00	13.05	6.53	-1,285.27	
TOT	-762.66	0.00	0.00	0.00	13.05	6.53	-743.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,105.48	0.00	0.00	0.00	0.00	1,105.48	SCH-BRENTWOOD
PAY	-3,130.51	-1,105.48	0.00	0.00	42.36	21.18	-4,172.45	
TOT	-3,130.51	0.00	0.00	0.00	42.36	21.18	-3,066.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.79	160.37	0.00	0.00	0.00	0.00	112.58	SCH-BRENTWOOD
PAY	-406.16	-160.37	0.00	0.00	5.66	2.83	-558.04	
TOT	-453.95	0.00	0.00	0.00	5.66	2.83	-445.46	
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ADJ	116.84	1,643.41	0.00	0.00	0.00	0.00	1,760.25	AUTH TOTAL
PAY	-4,463.96	-1,643.41	0.00	0.00	61.07	30.54	-6,015.76	
TOT	-4,347.12	0.00	0.00	0.00	61.07	30.54	-4,255.51	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.68	315.90	0.00	0.00	0.00	0.00	332.58	SCH-CLAYTON
PAY	-668.56	-315.90	0.00	0.00	9.85	4.92	-969.69	
TOT	-651.88	0.00	0.00	0.00	9.85	4.92	-637.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,446.77	0.00	0.00	0.00	0.00	1,446.77	SCH-CLAYTON
PAY	-4,134.45	-1,446.77	0.00	0.00	55.81	27.90	-5,497.51	
TOT	-4,134.45	0.00	0.00	0.00	55.81	27.90	-4,050.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.18	128.13	0.00	0.00	0.00	0.00	89.95	SCH-CLAYTON
PAY	-324.51	-128.13	0.00	0.00	4.53	2.26	-445.85	
TOT	-362.69	0.00	0.00	0.00	4.53	2.26	-355.90	
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ADJ	-21.50	1,890.80	0.00	0.00	0.00	0.00	1,869.30	AUTH TOTAL
PAY	-5,127.52	-1,890.80	0.00	0.00	70.19	35.08	-6,913.05	
TOT	-5,149.02	0.00	0.00	0.00	70.19	35.08	-5,043.75	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,597.13	4,014.80	0.00	0.00	0.00	0.00	7,611.93	SCH-PARKWAY
PAY	-13,512.56	-4,014.80	0.00	0.00	175.28	87.63	-17,264.45	
TOT	-9,915.43	0.00	0.00	0.00	175.28	87.63	-9,652.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,394.38	0.00	0.00	0.00	0.00	9,394.38	SCH-PARKWAY
PAY	-26,233.25	-9,394.38	0.00	0.00	356.27	178.14	-35,093.22	
TOT	-26,233.25	0.00	0.00	0.00	356.27	178.14	-25,698.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.77	657.00	0.00	0.00	0.00	0.00	461.23	SCH-PARKWAY
PAY	-1,663.91	-657.00	0.00	0.00	23.21	11.61	-2,286.09	
TOT	-1,859.68	0.00	0.00	0.00	23.21	11.61	-1,824.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SCH-PARKWAY
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	3,400.96	14,066.18	0.00	0.00	0.00	0.00	17,467.14	AUTH TOTAL
PAY	-41,409.32	-14,066.18	0.00	0.00	554.76	277.38	-54,643.36	
TOT	-38,008.36	0.00	0.00	0.00	554.76	277.38	-37,176.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	984.97	2,766.19	0.00	0.00	0.00	0.00	3,751.16	SCH-ROCKWOOD
PAY	-10,541.93	-2,766.19	0.00	0.00	133.08	66.54	-13,108.50	
TOT	-9,556.96	0.00	0.00	0.00	133.08	66.54	-9,357.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,823.23	0.00	0.00	0.00	0.00	13,823.23	SCH-ROCKWOOD
PAY	-37,809.79	-13,823.23	0.00	0.00	516.33	258.17	-50,858.52	
TOT	-37,809.79	0.00	0.00	0.00	516.33	258.17	-37,035.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-449.41	1,508.17	0.00	0.00	0.00	0.00	1,058.76	SCH-ROCKWOOD
PAY	-3,819.58	-1,508.17	0.00	0.00	53.28	26.64	-5,247.83	
TOT	-4,268.99	0.00	0.00	0.00	53.28	26.64	-4,189.07	
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ADJ	535.56	18,097.59	0.00	0.00	0.00	0.00	18,633.15	AUTH TOTAL
PAY	-52,171.30	-18,097.59	0.00	0.00	702.69	351.35	-69,214.85	
TOT	-51,635.74	0.00	0.00	0.00	702.69	351.35	-50,581.70	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-891.49	4,384.98	0.00	0.00	0.00	0.00	3,493.49	SCH-FERG-FLOR
PAY	-12,581.48	-4,384.98	0.00	0.00	169.66	84.83	-16,711.97	
TOT	-13,472.97	0.00	0.00	0.00	169.66	84.83	-13,218.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,264.17	0.00	0.00	0.00	0.00	6,264.17	SCH-FERG-FLOR
PAY	-18,234.12	-6,264.17	0.00	0.00	244.98	122.49	-24,130.82	
TOT	-18,234.12	0.00	0.00	0.00	244.98	122.49	-17,866.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-376.82	1,264.59	0.00	0.00	0.00	0.00	887.77	SCH-FERG-FLOR
PAY	-3,202.69	-1,264.59	0.00	0.00	44.68	22.33	-4,400.27	
TOT	-3,579.51	0.00	0.00	0.00	44.68	22.33	-3,512.50	
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ADJ	-1,268.31	11,913.74	0.00	0.00	0.00	0.00	10,645.43	AUTH TOTAL
PAY	-34,018.29	-11,913.74	0.00	0.00	459.32	229.65	-45,243.06	
TOT	-35,286.60	0.00	0.00	0.00	459.32	229.65	-34,597.63	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.37	0.00	0.00	0.00	0.00	0.26	SCH-MERAMEC VALLEY
PAY	-0.93	-0.37	0.00	0.00	0.01	0.00	-1.29	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
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ADJ	-0.11	0.37	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.93	-0.37	0.00	0.00	0.01	0.00	-1.29	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.92	194.41	0.00	0.00	0.00	0.00	244.33	SCH-HANCOCK
PAY	-549.39	-194.41	0.00	0.00	7.43	3.72	-732.65	
TOT	-499.47	0.00	0.00	0.00	7.43	3.72	-488.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	722.25	0.00	0.00	0.00	0.00	722.25	SCH-HANCOCK
PAY	-2,110.57	-722.25	0.00	0.00	28.33	14.16	-2,790.33	
TOT	-2,110.57	0.00	0.00	0.00	28.33	14.16	-2,068.08	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.56	72.37	0.00	0.00	0.00	0.00	50.81	SCH-HANCOCK
PAY	-183.28	-72.37	0.00	0.00	2.55	1.28	-251.82	
TOT	-204.84	0.00	0.00	0.00	2.55	1.28	-201.01	
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ADJ	28.36	989.03	0.00	0.00	0.00	0.00	1,017.39	AUTH TOTAL
PAY	-2,843.24	-989.03	0.00	0.00	38.31	19.16	-3,774.80	
TOT	-2,814.88	0.00	0.00	0.00	38.31	19.16	-2,757.41	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-306.25	1,067.82	0.00	0.00	0.00	0.00	761.57	SCH-JENNINGS
PAY	-3,272.21	-1,067.82	0.00	0.00	43.40	21.70	-4,274.93	
TOT	-3,578.46	0.00	0.00	0.00	43.40	21.70	-3,513.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,837.82	0.00	0.00	0.00	0.00	1,837.82	SCH-JENNINGS
PAY	-4,561.41	-1,837.82	0.00	0.00	63.99	32.00	-6,303.24	
TOT	-4,561.41	0.00	0.00	0.00	63.99	32.00	-4,465.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.05	43.81	0.00	0.00	0.00	0.00	30.76	SCH-JENNINGS
PAY	-110.95	-43.81	0.00	0.00	1.55	0.77	-152.44	
TOT	-124.00	0.00	0.00	0.00	1.55	0.77	-121.68	
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ADJ	-319.30	2,949.45	0.00	0.00	0.00	0.00	2,630.15	AUTH TOTAL
PAY	-7,944.57	-2,949.45	0.00	0.00	108.94	54.47	-10,730.61	
TOT	-8,263.87	0.00	0.00	0.00	108.94	54.47	-8,100.46	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	655.60	1,275.66	0.00	0.00	0.00	0.00	1,931.26	SCH-KIRKWOOD
PAY	-4,097.22	-1,275.66	0.00	0.00	53.73	26.87	-5,292.28	
TOT	-3,441.62	0.00	0.00	0.00	53.73	26.87	-3,361.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,073.72	0.00	0.00	0.00	0.00	1,073.72	SCH-KIRKWOOD
PAY	-2,302.87	-1,073.72	0.00	0.00	33.77	16.88	-3,325.94	
TOT	-2,302.87	0.00	0.00	0.00	33.77	16.88	-2,252.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.96	254.93	0.00	0.00	0.00	0.00	178.97	SCH-KIRKWOOD
PAY	-645.63	-254.93	0.00	0.00	9.01	4.50	-887.05	
TOT	-721.59	0.00	0.00	0.00	9.01	4.50	-708.08	
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ADJ	579.64	2,604.31	0.00	0.00	0.00	0.00	3,183.95	AUTH TOTAL
PAY	-7,045.72	-2,604.31	0.00	0.00	96.51	48.25	-9,505.27	
TOT	-6,466.08	0.00	0.00	0.00	96.51	48.25	-6,321.32	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,120.62	1,243.21	0.00	0.00	0.00	0.00	2,363.83	SCH-LADUE
PAY	-4,079.20	-1,243.21	0.00	0.00	53.22	26.62	-5,242.57	
TOT	-2,958.58	0.00	0.00	0.00	53.22	26.62	-2,878.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,884.01	0.00	0.00	0.00	0.00	4,884.01	SCH-LADUE
PAY	-12,904.18	-4,884.01	0.00	0.00	177.88	88.94	-17,521.37	
TOT	-12,904.18	0.00	0.00	0.00	177.88	88.94	-12,637.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.16	201.89	0.00	0.00	0.00	0.00	141.73	SCH-LADUE
PAY	-511.31	-201.89	0.00	0.00	7.13	3.57	-702.50	
TOT	-571.47	0.00	0.00	0.00	7.13	3.57	-560.77	
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ADJ	1,060.46	6,329.11	0.00	0.00	0.00	0.00	7,389.57	AUTH TOTAL
PAY	-17,494.69	-6,329.11	0.00	0.00	238.23	119.13	-23,466.44	
TOT	-16,434.23	0.00	0.00	0.00	238.23	119.13	-16,076.87	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	787.30	1,134.74	0.00	0.00	0.00	0.00	1,922.04	SCH-MAPLEWOOD
PAY	-3,178.43	-1,134.74	0.00	0.00	43.13	21.56	-4,248.48	
TOT	-2,391.13	0.00	0.00	0.00	43.13	21.56	-2,326.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	677.20	0.00	0.00	0.00	0.00	677.20	SCH-MAPLEWOOD
PAY	-1,860.16	-677.20	0.00	0.00	25.37	12.69	-2,499.30	
TOT	-1,860.16	0.00	0.00	0.00	25.37	12.69	-1,822.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.15	154.86	0.00	0.00	0.00	0.00	108.71	SCH-MAPLEWOOD
PAY	-392.21	-154.86	0.00	0.00	5.47	2.73	-538.87	
TOT	-438.36	0.00	0.00	0.00	5.47	2.73	-430.16	
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ADJ	741.15	1,966.80	0.00	0.00	0.00	0.00	2,707.95	AUTH TOTAL
PAY	-5,430.80	-1,966.80	0.00	0.00	73.97	36.98	-7,286.65	
TOT	-4,689.65	0.00	0.00	0.00	73.97	36.98	-4,578.70	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	497.51	2,360.33	0.00	0.00	0.00	0.00	2,857.84	SCH-MEHLVILLE
PAY	-6,884.73	-2,360.33	0.00	0.00	92.45	46.22	-9,106.39	
TOT	-6,387.22	0.00	0.00	0.00	92.45	46.22	-6,248.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,635.92	0.00	0.00	0.00	0.00	1,635.92	SCH-MEHLVILLE
PAY	-4,956.81	-1,635.92	0.00	0.00	65.93	32.96	-6,493.84	
TOT	-4,956.81	0.00	0.00	0.00	65.93	32.96	-4,857.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.56	220.01	0.00	0.00	0.00	0.00	154.45	SCH-MEHLVILLE
PAY	-557.19	-220.01	0.00	0.00	7.77	3.89	-765.54	
TOT	-622.75	0.00	0.00	0.00	7.77	3.89	-611.09	
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ADJ	431.95	4,216.26	0.00	0.00	0.00	0.00	4,648.21	AUTH TOTAL
PAY	-12,398.73	-4,216.26	0.00	0.00	166.15	83.07	-16,365.77	
TOT	-11,966.78	0.00	0.00	0.00	166.15	83.07	-11,717.56	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,010.69	3,372.86	0.00	0.00	0.00	0.00	4,383.55	SCH-NORMANDY
PAY	-9,473.24	-3,372.86	0.00	0.00	128.46	64.23	-12,653.41	
TOT	-8,462.55	0.00	0.00	0.00	128.46	64.23	-8,269.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,716.66	0.00	0.00	0.00	0.00	2,716.66	SCH-NORMANDY
PAY	-7,633.54	-2,716.66	0.00	0.00	103.51	51.75	-10,194.94	
TOT	-7,633.54	0.00	0.00	0.00	103.51	51.75	-7,478.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.16	67.64	0.00	0.00	0.00	0.00	47.48	SCH-NORMANDY
PAY	-171.31	-67.64	0.00	0.00	2.39	1.20	-235.36	
TOT	-191.47	0.00	0.00	0.00	2.39	1.20	-187.88	
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ADJ	990.53	6,157.16	0.00	0.00	0.00	0.00	7,147.69	AUTH TOTAL
PAY	-17,278.09	-6,157.16	0.00	0.00	234.36	117.18	-23,083.71	
TOT	-16,287.56	0.00	0.00	0.00	234.36	117.18	-15,936.02	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	771.39	1,984.83	0.00	0.00	0.00	0.00	2,756.22	SCH-PATTONVILLE
PAY	-5,693.30	-1,984.83	0.00	0.00	76.78	38.39	-7,562.96	
TOT	-4,921.91	0.00	0.00	0.00	76.78	38.39	-4,806.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,910.82	0.00	0.00	0.00	0.00	13,910.82	SCH-PATTONVILLE
PAY	-49,514.10	-13,910.82	0.00	0.00	634.25	317.12	-62,473.55	
TOT	-49,514.10	0.00	0.00	0.00	634.25	317.12	-48,562.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.36	1,061.67	0.00	0.00	0.00	0.00	745.31	SCH-PATTONVILLE
PAY	-2,688.79	-1,061.67	0.00	0.00	37.51	18.75	-3,694.20	
TOT	-3,005.15	0.00	0.00	0.00	37.51	18.75	-2,948.89	
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ADJ	455.03	16,957.32	0.00	0.00	0.00	0.00	17,412.35	AUTH TOTAL
PAY	-57,896.19	-16,957.32	0.00	0.00	748.54	374.26	-73,730.71	
TOT	-57,441.16	0.00	0.00	0.00	748.54	374.26	-56,318.36	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.28	1,987.59	0.00	0.00	0.00	0.00	1,921.31	SCH-RITENOUR
PAY	-5,977.59	-1,987.59	0.00	0.00	79.66	39.83	-7,845.69	
TOT	-6,043.87	0.00	0.00	0.00	79.66	39.83	-5,924.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,456.15	0.00	0.00	0.00	0.00	7,456.15	SCH-RITENOUR
PAY	-19,049.75	-7,456.15	0.00	0.00	265.06	132.53	-26,108.31	
TOT	-19,049.75	0.00	0.00	0.00	265.06	132.53	-18,652.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.51	216.48	0.00	0.00	0.00	0.00	151.97	SCH-RITENOUR
PAY	-548.25	-216.48	0.00	0.00	7.64	3.82	-753.27	
TOT	-612.76	0.00	0.00	0.00	7.64	3.82	-601.30	
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ADJ	-130.79	9,660.22	0.00	0.00	0.00	0.00	9,529.43	AUTH TOTAL
PAY	-25,575.59	-9,660.22	0.00	0.00	352.36	176.18	-34,707.27	
TOT	-25,706.38	0.00	0.00	0.00	352.36	176.18	-25,177.84	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-435.36	2,365.11	0.00	0.00	0.00	0.00	1,929.75	SCH-RIVERVIEW GRNS
PAY	-7,506.05	-2,365.11	0.00	0.00	98.71	49.36	-9,723.09	
TOT	-7,941.41	0.00	0.00	0.00	98.71	49.36	-7,793.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,668.66	6,683.72	0.00	0.00	0.00	0.00	5,015.06	SCH-RIVERVIEW GRNS
PAY	-18,918.37	-6,683.72	0.00	0.00	256.02	128.01	-25,218.06	
TOT	-20,587.03	0.00	0.00	0.00	256.02	128.01	-20,203.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.00	16.77	0.00	0.00	0.00	0.00	11.77	SCH-RIVERVIEW GRNS
PAY	-42.47	-16.77	0.00	0.00	0.59	0.29	-58.36	
TOT	-47.47	0.00	0.00	0.00	0.59	0.29	-46.59	
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ADJ	-2,109.02	9,065.60	0.00	0.00	0.00	0.00	6,956.58	AUTH TOTAL
PAY	-26,466.89	-9,065.60	0.00	0.00	355.32	177.66	-34,999.51	
TOT	-28,575.91	0.00	0.00	0.00	355.32	177.66	-28,042.93	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	684.85	1,069.68	0.00	0.00	0.00	0.00	1,754.53	SCH-UNIVERSITY CTY
PAY	-3,467.30	-1,069.68	0.00	0.00	45.37	22.69	-4,468.92	
TOT	-2,782.45	0.00	0.00	0.00	45.37	22.69	-2,714.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,398.46	0.00	0.00	0.00	0.00	4,398.46	SCH-UNIVERSITY CTY
PAY	-11,145.84	-4,398.46	0.00	0.00	155.44	77.72	-15,311.14	
TOT	-11,145.84	0.00	0.00	0.00	155.44	77.72	-10,912.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.85	76.68	0.00	0.00	0.00	0.00	53.83	SCH-UNIVERSITY CTY
PAY	-194.20	-76.68	0.00	0.00	2.71	1.35	-266.82	
TOT	-217.05	0.00	0.00	0.00	2.71	1.35	-212.99	
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ADJ	662.00	5,544.82	0.00	0.00	0.00	0.00	6,206.82	AUTH TOTAL
PAY	-14,807.34	-5,544.82	0.00	0.00	203.52	101.76	-20,046.88	
TOT	-14,145.34	0.00	0.00	0.00	203.52	101.76	-13,840.06	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	719.36	0.00	0.00	0.00	0.00	719.36	SCH-VALLEY PARK
PAY	-1,998.24	-719.36	0.00	0.00	27.17	13.59	-2,676.84	
TOT	-1,998.24	0.00	0.00	0.00	27.17	13.59	-1,957.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.64	0.00	0.00	0.00	0.34	0.17	-33.13	SCH-VALLEY PARK
TOT	-33.64	0.00	0.00	0.00	0.34	0.17	-33.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.80	100.00	0.00	0.00	0.00	0.00	70.20	SCH-VALLEY PARK
PAY	-253.26	-100.00	0.00	0.00	3.53	1.77	-347.96	
TOT	-283.06	0.00	0.00	0.00	3.53	1.77	-277.76	
ADJ	-29.80	819.36	0.00	0.00	0.00	0.00	789.56	AUTH TOTAL
PAY	-2,285.14	-819.36	0.00	0.00	31.04	15.53	-3,057.93	
TOT	-2,314.94	0.00	0.00	0.00	31.04	15.53	-2,268.37	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,273.54	1,325.61	0.00	0.00	0.00	0.00	2,599.15	SCH-WEBSTER GROVES
PAY	-4,612.68	-1,325.61	0.00	0.00	59.39	29.69	-5,849.21	
TOT	-3,339.14	0.00	0.00	0.00	59.39	29.69	-3,250.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,484.20	0.00	0.00	0.00	0.00	11,484.20	SCH-WEBSTER GROVES
PAY	-30,904.87	-11,484.20	0.00	0.00	423.89	211.94	-41,753.24	
TOT	-30,904.87	0.00	0.00	0.00	423.89	211.94	-30,269.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.18	165.04	0.00	0.00	0.00	0.00	115.86	SCH-WEBSTER GROVES
PAY	-417.97	-165.04	0.00	0.00	5.83	2.92	-574.26	
TOT	-467.15	0.00	0.00	0.00	5.83	2.92	-458.40	
ADJ	1,224.36	12,974.85	0.00	0.00	0.00	0.00	14,199.21	AUTH TOTAL
PAY	-35,935.52	-12,974.85	0.00	0.00	489.11	244.55	-48,176.71	
TOT	-34,711.16	0.00	0.00	0.00	489.11	244.55	-33,977.50	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	802.66	1,174.15	0.00	0.00	0.00	0.00	1,976.81	SCH-LINDBERGH
PAY	-3,528.23	-1,174.15	0.00	0.00	47.02	23.51	-4,631.85	
TOT	-2,725.57	0.00	0.00	0.00	47.02	23.51	-2,655.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	555.71	0.00	0.00	0.00	0.00	555.71	SCH-LINDBERGH
PAY	-1,618.26	-555.71	0.00	0.00	21.74	10.87	-2,141.36	
TOT	-1,618.26	0.00	0.00	0.00	21.74	10.87	-1,585.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.36	266.32	0.00	0.00	0.00	0.00	186.96	SCH-LINDBERGH
PAY	-674.49	-266.32	0.00	0.00	9.40	4.70	-926.71	
TOT	-753.85	0.00	0.00	0.00	9.40	4.70	-739.75	
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ADJ	723.30	1,996.18	0.00	0.00	0.00	0.00	2,719.48	AUTH TOTAL
PAY	-5,820.98	-1,996.18	0.00	0.00	78.16	39.08	-7,699.92	
TOT	-5,097.68	0.00	0.00	0.00	78.16	39.08	-4,980.44	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,803.11	11,313.37	0.00	0.00	0.00	0.00	15,116.48	SCH-HAZELWOOD
PAY	-33,939.33	-11,313.37	0.00	0.00	452.52	226.27	-44,573.91	
TOT	-30,136.22	0.00	0.00	0.00	452.52	226.27	-29,457.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,091.72	18,138.62	0.00	0.00	0.00	0.00	4,046.90	SCH-HAZELWOOD
PAY	-43,115.31	-18,138.62	0.00	0.00	612.54	306.27	-60,335.12	
TOT	-57,207.03	0.00	0.00	0.00	612.54	306.27	-56,288.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.49	870.82	0.00	0.00	0.00	0.00	611.33	SCH-HAZELWOOD
PAY	-2,205.43	-870.82	0.00	0.00	30.76	15.38	-3,030.11	
TOT	-2,464.92	0.00	0.00	0.00	30.76	15.38	-2,418.78	
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ADJ	-10,548.10	30,322.81	0.00	0.00	0.00	0.00	19,774.71	AUTH TOTAL
PAY	-79,260.07	-30,322.81	0.00	0.00	1,095.82	547.92	-107,939.14	
TOT	-89,808.17	0.00	0.00	0.00	1,095.82	547.92	-88,164.43	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.65	473.31	0.00	0.00	0.00	0.00	628.96	METRO SEWER DIST
PAY	-1,436.84	-473.31	0.00	0.00	19.10	9.55	-1,881.50	
TOT	-1,281.19	0.00	0.00	0.00	19.10	9.55	-1,252.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.36	1,141.88	0.00	0.00	0.00	0.00	1,055.52	METRO SEWER DIST
PAY	-3,130.67	-1,141.88	0.00	0.00	42.73	21.36	-4,208.46	
TOT	-3,217.03	0.00	0.00	0.00	42.73	21.36	-3,152.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.73	76.29	0.00	0.00	0.00	0.00	53.56	METRO SEWER DIST
PAY	-193.22	-76.29	0.00	0.00	2.69	1.35	-265.47	
TOT	-215.95	0.00	0.00	0.00	2.69	1.35	-211.91	
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ADJ	46.56	1,691.48	0.00	0.00	0.00	0.00	1,738.04	AUTH TOTAL
PAY	-4,760.73	-1,691.48	0.00	0.00	64.52	32.26	-6,355.43	
TOT	-4,714.17	0.00	0.00	0.00	64.52	32.26	-4,617.39	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.76	54.56	0.00	0.00	0.00	0.00	76.32	MSD EXTENSION
PAY	-172.97	-54.56	0.00	0.00	2.28	1.13	-224.12	
TOT	-151.21	0.00	0.00	0.00	2.28	1.13	-147.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.96	157.38	0.00	0.00	0.00	0.00	131.42	MSD EXTENSION
PAY	-451.85	-157.38	0.00	0.00	6.09	3.05	-600.09	
TOT	-477.81	0.00	0.00	0.00	6.09	3.05	-468.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.95	16.60	0.00	0.00	0.00	0.00	11.65	MSD EXTENSION
PAY	-42.05	-16.60	0.00	0.00	0.59	0.29	-57.77	
TOT	-47.00	0.00	0.00	0.00	0.59	0.29	-46.12	
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ADJ	-9.15	228.54	0.00	0.00	0.00	0.00	219.39	AUTH TOTAL
PAY	-666.87	-228.54	0.00	0.00	8.96	4.47	-881.98	
TOT	-676.02	0.00	0.00	0.00	8.96	4.47	-662.59	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	94.49	0.00	0.00	0.00	0.00	97.71	SEWR-MALINE CR
PAY	-279.56	-94.49	0.00	0.00	3.74	1.87	-368.44	
TOT	-276.34	0.00	0.00	0.00	3.74	1.87	-270.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.98	176.70	0.00	0.00	0.00	0.00	146.72	SEWR-MALINE CR
PAY	-506.73	-176.70	0.00	0.00	6.84	3.41	-673.18	
TOT	-536.71	0.00	0.00	0.00	6.84	3.41	-526.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	3.78	0.00	0.00	0.00	0.00	2.65	SEWR-MALINE CR
PAY	-9.57	-3.78	0.00	0.00	0.14	0.07	-13.14	
TOT	-10.70	0.00	0.00	0.00	0.14	0.07	-10.49	
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ADJ	-27.89	274.97	0.00	0.00	0.00	0.00	247.08	AUTH TOTAL
PAY	-795.86	-274.97	0.00	0.00	10.72	5.35	-1,054.76	
TOT	-823.75	0.00	0.00	0.00	10.72	5.35	-807.68	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.03	4.90	0.00	0.00	0.00	0.00	18.93	SEWR-CREVE COEUR
PAY	-25.19	-4.90	0.00	0.00	0.30	0.15	-29.64	
TOT	-11.16	0.00	0.00	0.00	0.30	0.15	-10.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.68	0.00	0.00	0.00	0.00	93.68	SEWR-CREVE COEUR
PAY	-245.27	-93.68	0.00	0.00	3.39	1.70	-333.86	
TOT	-245.27	0.00	0.00	0.00	3.39	1.70	-240.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	1.13	0.00	0.00	0.00	0.00	0.79	SEWR-CREVE COEUR
PAY	-2.86	-1.13	0.00	0.00	0.04	0.02	-3.93	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	
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ADJ	13.69	99.71	0.00	0.00	0.00	0.00	113.40	AUTH TOTAL
PAY	-273.32	-99.71	0.00	0.00	3.73	1.87	-367.43	
TOT	-259.63	0.00	0.00	0.00	3.73	1.87	-254.03	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.67	2.82	0.00	0.00	0.00	0.00	11.49	SEWR-NO. AFFTON
PAY	-9.81	-2.82	0.00	0.00	0.13	0.06	-12.44	
TOT	-1.14	0.00	0.00	0.00	0.13	0.06	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	SEWR-NO. AFFTON
PAY	-29.31	-8.30	0.00	0.00	0.37	0.19	-37.05	
TOT	-29.31	0.00	0.00	0.00	0.37	0.19	-28.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.09	0.00	0.00	0.00	0.00	0.06	SEWR-NO. AFFTON
PAY	-0.23	-0.09	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	8.64	11.21	0.00	0.00	0.00	0.00	19.85	AUTH TOTAL
PAY	-39.35	-11.21	0.00	0.00	0.50	0.25	-49.81	
TOT	-30.71	0.00	0.00	0.00	0.50	0.25	-29.96	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	13.13	0.00	0.00	0.00	0.00	16.76	SEWR-FOUNTAIN CR
PAY	-35.06	-13.13	0.00	0.00	0.48	0.25	-47.46	
TOT	-31.43	0.00	0.00	0.00	0.48	0.25	-30.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.94	0.00	0.00	0.00	0.00	24.94	SEWR-FOUNTAIN CR
PAY	-64.56	-24.94	0.00	0.00	0.90	0.44	-88.16	
TOT	-64.56	0.00	0.00	0.00	0.90	0.44	-63.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.38	0.00	0.00	0.00	0.00	0.27	SEWR-FOUNTAIN CR
PAY	-0.97	-0.38	0.00	0.00	0.01	0.00	-1.34	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
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ADJ	3.52	38.45	0.00	0.00	0.00	0.00	41.97	AUTH TOTAL
PAY	-100.59	-38.45	0.00	0.00	1.39	0.69	-136.96	
TOT	-97.07	0.00	0.00	0.00	1.39	0.69	-94.99	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.77	0.00	0.00	0.00	0.00	0.82	SEWR-MARLBOROUGH
PAY	-2.18	-0.77	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	SEWR-MARLBOROUGH
PAY	-14.88	-5.36	0.00	0.00	0.20	0.10	-19.94	
TOT	-14.88	0.00	0.00	0.00	0.20	0.10	-14.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.17	0.00	0.00	0.00	0.00	0.12	SEWR-MARLBOROUGH
PAY	-0.43	-0.17	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-17.49	-6.30	0.00	0.00	0.23	0.11	-23.45	
TOT	-17.49	0.00	0.00	0.00	0.23	0.11	-17.15	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.96	43.17	0.00	0.00	0.00	0.00	63.13	SEWR-GRAVOIS CR.
PAY	-144.12	-43.17	0.00	0.00	1.87	0.94	-184.48	
TOT	-124.16	0.00	0.00	0.00	1.87	0.94	-121.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.12	0.00	0.00	0.00	0.00	32.12	SEWR-GRAVOIS CR.
PAY	-97.41	-32.12	0.00	0.00	1.29	0.65	-127.59	
TOT	-97.41	0.00	0.00	0.00	1.29	0.65	-95.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.96	9.92	0.00	0.00	0.00	0.00	6.96	SEWR-GRAVOIS CR.
PAY	-25.13	-9.92	0.00	0.00	0.35	0.18	-34.52	
TOT	-28.09	0.00	0.00	0.00	0.35	0.18	-27.56	
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ADJ	17.00	85.21	0.00	0.00	0.00	0.00	102.21	AUTH TOTAL
PAY	-266.66	-85.21	0.00	0.00	3.51	1.77	-346.59	
TOT	-249.66	0.00	0.00	0.00	3.51	1.77	-244.38	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.71	2.91	0.00	0.00	0.00	0.00	10.62	SEWR-WELLSTON
PAY	-8.75	-2.91	0.00	0.00	0.12	0.05	-11.49	
TOT	-1.04	0.00	0.00	0.00	0.12	0.05	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SEWR-WELLSTON
PAY	-1.11	-1.52	0.00	0.00	0.03	0.02	-2.58	
TOT	-1.11	0.00	0.00	0.00	0.03	0.02	-1.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	1.11	0.00	0.00	0.00	0.00	0.78	SEWR-WELLSTON
PAY	-2.82	-1.11	0.00	0.00	0.04	0.02	-3.87	
TOT	-3.15	0.00	0.00	0.00	0.04	0.02	-3.09	
<hr/>								
ADJ	7.38	5.54	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-12.68	-5.54	0.00	0.00	0.19	0.09	-17.94	
TOT	-5.30	0.00	0.00	0.00	0.19	0.09	-5.02	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	19.15	0.00	0.00	0.00	0.00	16.03	SEWR-WATKINS CR
PAY	-57.05	-19.15	0.00	0.00	0.76	0.39	-75.05	
TOT	-60.17	0.00	0.00	0.00	0.76	0.39	-59.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	SEWR-WATKINS CR
PAY	-65.82	-21.83	0.00	0.00	0.88	0.44	-86.33	
TOT	-65.82	0.00	0.00	0.00	0.88	0.44	-64.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.16	0.00	0.00	0.00	0.00	0.11	SEWR-WATKINS CR
PAY	-0.42	-0.16	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-3.17	41.14	0.00	0.00	0.00	0.00	37.97	AUTH TOTAL
PAY	-123.29	-41.14	0.00	0.00	1.64	0.83	-161.96	
TOT	-126.46	0.00	0.00	0.00	1.64	0.83	-123.99	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	2.29	0.00	0.00	0.00	0.00	3.36	SEWR-LORETTA-JOP
PAY	-6.52	-2.29	0.00	0.00	0.09	0.04	-8.68	
TOT	-5.45	0.00	0.00	0.00	0.09	0.04	-5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	SEWR-LORETTA-JOP
PAY	-7.76	-2.40	0.00	0.00	0.10	0.05	-10.01	
TOT	-7.76	0.00	0.00	0.00	0.10	0.05	-7.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	1.06	4.73	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-14.38	-4.73	0.00	0.00	0.19	0.09	-18.83	
TOT	-13.32	0.00	0.00	0.00	0.19	0.09	-13.04	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.75	10.82	0.00	0.00	0.00	0.00	0.07	SEWR-WEDGEWD. CR
PAY	-23.89	-10.82	0.00	0.00	0.35	0.17	-34.19	
TOT	-34.64	0.00	0.00	0.00	0.35	0.17	-34.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	SEWR-WEDGEWD. CR
PAY	-14.15	-5.89	0.00	0.00	0.20	0.10	-19.74	
TOT	-14.15	0.00	0.00	0.00	0.20	0.10	-13.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.37	0.00	0.00	0.00	0.00	0.26	SEWR-WEDGEWD. CR
PAY	-0.93	-0.37	0.00	0.00	0.01	0.00	-1.29	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
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ADJ	-10.86	17.08	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-38.97	-17.08	0.00	0.00	0.56	0.27	-55.22	
TOT	-49.83	0.00	0.00	0.00	0.56	0.27	-49.00	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.01	58.30	0.00	0.00	0.00	0.00	77.31	SEWR-U.CTY STORM
PAY	-182.08	-58.30	0.00	0.00	2.40	1.20	-236.78	
TOT	-163.07	0.00	0.00	0.00	2.40	1.20	-159.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.12	0.00	0.00	0.00	0.00	108.12	SEWR-U.CTY STORM
PAY	-262.83	-108.12	0.00	0.00	3.71	1.85	-365.39	
TOT	-262.83	0.00	0.00	0.00	3.71	1.85	-257.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.96	9.93	0.00	0.00	0.00	0.00	6.97	SEWR-U.CTY STORM
PAY	-25.16	-9.93	0.00	0.00	0.35	0.18	-34.56	
TOT	-28.12	0.00	0.00	0.00	0.35	0.18	-27.59	
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ADJ	16.05	176.35	0.00	0.00	0.00	0.00	192.40	AUTH TOTAL
PAY	-470.07	-176.35	0.00	0.00	6.46	3.23	-636.73	
TOT	-454.02	0.00	0.00	0.00	6.46	3.23	-444.33	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	1.52	0.00	0.00	0.00	0.00	1.34	SEWR-CLAYTON CENTR
PAY	-4.20	-1.52	0.00	0.00	0.06	0.03	-5.63	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.59	0.00	0.00	0.00	0.00	31.59	SEWR-CLAYTON CENTR
PAY	-87.74	-31.59	0.00	0.00	1.20	0.60	-117.53	
TOT	-87.74	0.00	0.00	0.00	1.20	0.60	-85.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	1.61	0.00	0.00	0.00	0.00	1.13	SEWR-CLAYTON CENTR
PAY	-4.09	-1.61	0.00	0.00	0.06	0.03	-5.61	
TOT	-4.57	0.00	0.00	0.00	0.06	0.03	-4.48	
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ADJ	-0.66	34.72	0.00	0.00	0.00	0.00	34.06	AUTH TOTAL
PAY	-96.03	-34.72	0.00	0.00	1.32	0.66	-128.77	
TOT	-96.69	0.00	0.00	0.00	1.32	0.66	-94.71	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	35.24	0.00	0.00	0.00	0.00	34.26	SEWR-DELLWOOD CR
PAY	-105.51	-35.24	0.00	0.00	1.41	0.71	-138.63	
TOT	-106.49	0.00	0.00	0.00	1.41	0.71	-104.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.72	65.13	0.00	0.00	0.00	0.00	46.41	SEWR-DELLWOOD CR
PAY	-197.41	-65.13	0.00	0.00	2.62	1.32	-258.60	
TOT	-216.13	0.00	0.00	0.00	2.62	1.32	-212.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	1.04	0.00	0.00	0.00	0.00	0.73	SEWR-DELLWOOD CR
PAY	-2.64	-1.04	0.00	0.00	0.04	0.02	-3.62	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	
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ADJ	-20.01	101.41	0.00	0.00	0.00	0.00	81.40	AUTH TOTAL
PAY	-305.56	-101.41	0.00	0.00	4.07	2.05	-400.85	
TOT	-325.57	0.00	0.00	0.00	4.07	2.05	-319.45	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	2.10	0.00	0.00	0.00	0.00	0.13	SEWR-UPR.PADDOCK
PAY	-6.89	-2.10	0.00	0.00	0.09	0.04	-8.86	
TOT	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.09	0.00	0.00	0.00	0.00	0.06	SEWR-UPR.PADDOCK
PAY	-0.23	-0.09	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-2.00	2.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-7.12	-2.19	0.00	0.00	0.09	0.04	-9.18	
TOT	-9.12	0.00	0.00	0.00	0.09	0.04	-8.99	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.99	185.85	0.00	0.00	0.00	0.00	215.84	SEWR-COLD WATER
PAY	-545.73	-185.85	0.00	0.00	7.32	3.66	-720.60	
TOT	-515.74	0.00	0.00	0.00	7.32	3.66	-504.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.08	451.08	0.00	0.00	0.00	0.00	374.00	SEWR-COLD WATER
PAY	-1,276.03	-451.08	0.00	0.00	17.27	8.64	-1,701.20	
TOT	-1,353.11	0.00	0.00	0.00	17.27	8.64	-1,327.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.18	27.44	0.00	0.00	0.00	0.00	19.26	SEWR-COLD WATER
PAY	-69.50	-27.44	0.00	0.00	0.97	0.49	-95.48	
TOT	-77.68	0.00	0.00	0.00	0.97	0.49	-76.22	
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ADJ	-55.27	664.37	0.00	0.00	0.00	0.00	609.10	AUTH TOTAL
PAY	-1,891.26	-664.37	0.00	0.00	25.56	12.79	-2,517.28	
TOT	-1,946.53	0.00	0.00	0.00	25.56	12.79	-1,908.18	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	6.54	0.00	0.00	0.00	0.00	7.81	SEWR-SUGAR CREEK
PAY	-19.30	-6.54	0.00	0.00	0.26	0.13	-25.45	
TOT	-18.03	0.00	0.00	0.00	0.26	0.13	-17.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	SEWR-SUGAR CREEK
PAY	-14.90	-8.99	0.00	0.00	0.24	0.11	-23.54	
TOT	-14.90	0.00	0.00	0.00	0.24	0.11	-14.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	1.56	0.00	0.00	0.00	0.00	1.09	SEWR-SUGAR CREEK
PAY	-3.96	-1.56	0.00	0.00	0.06	0.03	-5.43	
TOT	-4.43	0.00	0.00	0.00	0.06	0.03	-4.34	
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ADJ	0.80	17.09	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-38.16	-17.09	0.00	0.00	0.56	0.27	-54.42	
TOT	-37.36	0.00	0.00	0.00	0.56	0.27	-36.53	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.48	65.32	0.00	0.00	0.00	0.00	136.80	SEWR-DEER CREEK
PAY	-201.25	-65.32	0.00	0.00	2.66	1.34	-262.57	
TOT	-129.77	0.00	0.00	0.00	2.66	1.34	-125.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.10	0.00	0.00	0.00	0.00	228.10	SEWR-DEER CREEK
PAY	-594.91	-228.10	0.00	0.00	8.23	4.11	-810.67	
TOT	-594.91	0.00	0.00	0.00	8.23	4.11	-582.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.63	15.55	0.00	0.00	0.00	0.00	10.92	SEWR-DEER CREEK
PAY	-39.39	-15.55	0.00	0.00	0.55	0.28	-54.11	
TOT	-44.02	0.00	0.00	0.00	0.55	0.28	-43.19	
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ADJ	66.85	308.97	0.00	0.00	0.00	0.00	375.82	AUTH TOTAL
PAY	-835.55	-308.97	0.00	0.00	11.44	5.73	-1,127.35	
TOT	-768.70	0.00	0.00	0.00	11.44	5.73	-751.53	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.54	9.67	0.00	0.00	0.00	0.00	4.13	SEWR-PADDOCK CR.
PAY	-27.03	-9.67	0.00	0.00	0.37	0.19	-36.14	
TOT	-32.57	0.00	0.00	0.00	0.37	0.19	-32.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	SEWR-PADDOCK CR.
PAY	-24.80	-8.68	0.00	0.00	0.34	0.16	-32.98	
TOT	-24.80	0.00	0.00	0.00	0.34	0.16	-24.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.36	0.00	0.00	0.00	0.00	0.25	SEWR-PADDOCK CR.
PAY	-0.92	-0.36	0.00	0.00	0.01	0.00	-1.27	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	
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ADJ	-5.65	18.71	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-52.75	-18.71	0.00	0.00	0.72	0.35	-70.39	
TOT	-58.40	0.00	0.00	0.00	0.72	0.35	-57.33	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	1.22	0.00	0.00	0.00	0.00	1.61	SEWR-SHREWSBURY
PAY	-4.36	-1.22	0.00	0.00	0.05	0.03	-5.50	
TOT	-3.97	0.00	0.00	0.00	0.05	0.03	-3.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.17	0.00	0.00	0.00	0.00	0.12	SEWR-SHREWSBURY
PAY	-0.42	-0.17	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	0.34	1.39	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-4.78	-1.39	0.00	0.00	0.05	0.03	-6.09	
TOT	-4.44	0.00	0.00	0.00	0.05	0.03	-4.36	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	5.59	0.00	0.00	0.00	0.00	11.44	SEWR-SEMINARY
PAY	-21.37	-5.59	0.00	0.00	0.27	0.14	-26.55	
TOT	-15.52	0.00	0.00	0.00	0.27	0.14	-15.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	SEWR-SEMINARY
PAY	-38.79	-13.96	0.00	0.00	0.53	0.26	-51.96	
TOT	-38.79	0.00	0.00	0.00	0.53	0.26	-38.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.95	0.00	0.00	0.00	0.00	0.67	SEWR-SEMINARY
PAY	-2.41	-0.95	0.00	0.00	0.03	0.01	-3.32	
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
ADJ	5.57	20.50	0.00	0.00	0.00	0.00	26.07	AUTH TOTAL
PAY	-62.57	-20.50	0.00	0.00	0.83	0.41	-81.83	
TOT	-57.00	0.00	0.00	0.00	0.83	0.41	-55.76	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.74	18.31	0.00	0.00	0.00	0.00	29.05	SEWR-BLACK CREEK
PAY	-46.09	-18.31	0.00	0.00	0.64	0.32	-63.44	
TOT	-35.35	0.00	0.00	0.00	0.64	0.32	-34.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.37	0.00	0.00	0.00	0.00	47.37	SEWR-BLACK CREEK
PAY	-124.03	-47.37	0.00	0.00	1.71	0.86	-168.83	
TOT	-124.03	0.00	0.00	0.00	1.71	0.86	-121.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	7.69	0.00	0.00	0.00	0.00	5.40	SEWR-BLACK CREEK
PAY	-19.48	-7.69	0.00	0.00	0.27	0.14	-26.76	
TOT	-21.77	0.00	0.00	0.00	0.27	0.14	-21.36	
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ADJ	8.45	73.37	0.00	0.00	0.00	0.00	81.82	AUTH TOTAL
PAY	-189.60	-73.37	0.00	0.00	2.62	1.32	-259.03	
TOT	-181.15	0.00	0.00	0.00	2.62	1.32	-177.21	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.82	178.82	0.00	0.00	0.00	0.00	379.64	FIRE-AFFTON
PAY	-563.07	-178.82	0.00	0.00	7.42	3.71	-730.76	
TOT	-362.25	0.00	0.00	0.00	7.42	3.71	-351.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	388.16	0.00	0.00	0.00	0.00	388.16	FIRE-AFFTON
PAY	-1,212.71	-388.16	0.00	0.00	16.01	8.00	-1,576.86	
TOT	-1,212.71	0.00	0.00	0.00	16.01	8.00	-1,188.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.44	11.53	0.00	0.00	0.00	0.00	8.09	FIRE-AFFTON
PAY	-29.20	-11.53	0.00	0.00	0.41	0.21	-40.11	
TOT	-32.64	0.00	0.00	0.00	0.41	0.21	-32.02	
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ADJ	197.38	578.51	0.00	0.00	0.00	0.00	775.89	AUTH TOTAL
PAY	-1,804.98	-578.51	0.00	0.00	23.84	11.92	-2,347.73	
TOT	-1,607.60	0.00	0.00	0.00	23.84	11.92	-1,571.84	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.05	-0.02	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	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.05	-0.02	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	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.39	151.83	0.00	0.00	0.00	0.00	235.22	FIRE-LEMAY
PAY	-478.53	-151.83	0.00	0.00	6.31	3.15	-620.90	
TOT	-395.14	0.00	0.00	0.00	6.31	3.15	-385.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.06	0.00	0.00	0.00	0.00	174.06	FIRE-LEMAY
PAY	-527.81	-174.06	0.00	0.00	7.02	3.51	-691.34	
TOT	-527.81	0.00	0.00	0.00	7.02	3.51	-517.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.19	20.76	0.00	0.00	0.00	0.00	14.57	FIRE-LEMAY
PAY	-52.57	-20.76	0.00	0.00	0.74	0.36	-72.23	
TOT	-58.76	0.00	0.00	0.00	0.74	0.36	-57.66	
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ADJ	77.20	346.65	0.00	0.00	0.00	0.00	423.85	AUTH TOTAL
PAY	-1,058.91	-346.65	0.00	0.00	14.07	7.02	-1,384.47	
TOT	-981.71	0.00	0.00	0.00	14.07	7.02	-960.62	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.78	472.49	0.00	0.00	0.00	0.00	526.27	FIRE-METRO NORTH
PAY	-1,561.71	-472.49	0.00	0.00	20.34	10.17	-2,003.69	
TOT	-1,507.93	0.00	0.00	0.00	20.34	10.17	-1,477.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-751.22	2,032.42	0.00	0.00	0.00	0.00	1,281.20	FIRE-METRO NORTH
PAY	-5,917.08	-2,032.42	0.00	0.00	79.49	39.75	-7,830.26	
TOT	-6,668.30	0.00	0.00	0.00	79.49	39.75	-6,549.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	1.71	0.00	0.00	0.00	0.00	1.20	FIRE-METRO NORTH
PAY	-4.33	-1.71	0.00	0.00	0.06	0.03	-5.95	
TOT	-4.84	0.00	0.00	0.00	0.06	0.03	-4.75	
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ADJ	-697.95	2,506.62	0.00	0.00	0.00	0.00	1,808.67	AUTH TOTAL
PAY	-7,483.12	-2,506.62	0.00	0.00	99.89	49.95	-9,839.90	
TOT	-8,181.07	0.00	0.00	0.00	99.89	49.95	-8,031.23	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.46	522.76	0.00	0.00	0.00	0.00	358.30	FIRE-RIVERVIEW
PAY	-1,632.66	-522.76	0.00	0.00	21.56	10.77	-2,123.09	
TOT	-1,797.12	0.00	0.00	0.00	21.56	10.77	-1,764.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	896.18	0.00	0.00	0.00	0.00	896.18	FIRE-RIVERVIEW
PAY	-2,455.22	-896.18	0.00	0.00	33.51	16.76	-3,301.13	
TOT	-2,455.22	0.00	0.00	0.00	33.51	16.76	-2,404.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	2.61	0.00	0.00	0.00	0.00	1.83	FIRE-RIVERVIEW
PAY	-6.61	-2.61	0.00	0.00	0.10	0.04	-9.08	
TOT	-7.39	0.00	0.00	0.00	0.10	0.04	-7.25	
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ADJ	-165.24	1,421.55	0.00	0.00	0.00	0.00	1,256.31	AUTH TOTAL
PAY	-4,094.49	-1,421.55	0.00	0.00	55.17	27.57	-5,433.30	
TOT	-4,259.73	0.00	0.00	0.00	55.17	27.57	-4,176.99	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.56	944.47	0.00	0.00	0.00	0.00	1,087.03	FIRE-NORTHEAST AMBU
PAY	-2,782.53	-944.47	0.00	0.00	37.27	18.63	-3,671.10	
TOT	-2,639.97	0.00	0.00	0.00	37.27	18.63	-2,584.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	704.13	0.00	0.00	0.00	0.00	704.13	FIRE-NORTHEAST AMBU
PAY	-2,046.69	-704.13	0.00	0.00	27.51	13.75	-2,709.56	
TOT	-2,046.69	0.00	0.00	0.00	27.51	13.75	-2,005.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	2.31	0.00	0.00	0.00	0.00	1.62	FIRE-NORTHEAST AMBU
PAY	-5.85	-2.31	0.00	0.00	0.08	0.04	-8.04	
TOT	-6.54	0.00	0.00	0.00	0.08	0.04	-6.42	
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ADJ	141.87	1,650.91	0.00	0.00	0.00	0.00	1,792.78	AUTH TOTAL
PAY	-4,835.07	-1,650.91	0.00	0.00	64.86	32.42	-6,388.70	
TOT	-4,693.20	0.00	0.00	0.00	64.86	32.42	-4,595.92	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.87	1,098.97	0.00	0.00	0.00	0.00	1,240.84	FIRE-FLORISSANT V
PAY	-3,067.65	-1,098.97	0.00	0.00	41.67	20.83	-4,104.12	
TOT	-2,925.78	0.00	0.00	0.00	41.67	20.83	-2,863.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,067.21	0.00	0.00	0.00	0.00	1,067.21	FIRE-FLORISSANT V
PAY	-3,354.06	-1,067.21	0.00	0.00	44.21	22.11	-4,354.95	
TOT	-3,354.06	0.00	0.00	0.00	44.21	22.11	-3,287.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.03	16.89	0.00	0.00	0.00	0.00	11.86	FIRE-FLORISSANT V
PAY	-42.77	-16.89	0.00	0.00	0.60	0.29	-58.77	
TOT	-47.80	0.00	0.00	0.00	0.60	0.29	-46.91	
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ADJ	136.84	2,183.07	0.00	0.00	0.00	0.00	2,319.91	AUTH TOTAL
PAY	-6,464.48	-2,183.07	0.00	0.00	86.48	43.23	-8,517.84	
TOT	-6,327.64	0.00	0.00	0.00	86.48	43.23	-6,197.93	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.27	48.62	0.00	0.00	0.00	0.00	37.35	FIRE-ROBERTSON
PAY	-135.05	-48.62	0.00	0.00	1.84	0.92	-180.91	
TOT	-146.32	0.00	0.00	0.00	1.84	0.92	-143.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,952.18	98.59	0.00	0.00	0.00	0.00	-2,853.59	FIRE-ROBERTSON
PAY	-1,977.45	-98.59	0.00	0.00	20.76	10.38	-2,044.90	
TOT	-4,929.63	0.00	0.00	0.00	20.76	10.38	-4,898.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.23	88.03	0.00	0.00	0.00	0.00	61.80	FIRE-ROBERTSON
PAY	-222.94	-88.03	0.00	0.00	3.11	1.55	-306.31	
TOT	-249.17	0.00	0.00	0.00	3.11	1.55	-244.51	
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ADJ	-2,989.68	235.24	0.00	0.00	0.00	0.00	-2,754.44	AUTH TOTAL
PAY	-2,335.44	-235.24	0.00	0.00	25.71	12.85	-2,532.12	
TOT	-5,325.12	0.00	0.00	0.00	25.71	12.85	-5,286.56	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.86	242.27	0.00	0.00	0.00	0.00	463.13	FIRE-MID COUNTY
PAY	-692.50	-242.27	0.00	0.00	9.35	4.67	-920.75	
TOT	-471.64	0.00	0.00	0.00	9.35	4.67	-457.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.13	0.00	0.00	0.00	0.00	164.13	FIRE-MID COUNTY
PAY	-330.03	-164.13	0.00	0.00	4.94	2.47	-486.75	
TOT	-330.03	0.00	0.00	0.00	4.94	2.47	-322.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.92	46.73	0.00	0.00	0.00	0.00	32.81	FIRE-MID COUNTY
PAY	-118.34	-46.73	0.00	0.00	1.65	0.82	-162.60	
TOT	-132.26	0.00	0.00	0.00	1.65	0.82	-129.79	
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ADJ	206.94	453.13	0.00	0.00	0.00	0.00	660.07	AUTH TOTAL
PAY	-1,140.87	-453.13	0.00	0.00	15.94	7.96	-1,570.10	
TOT	-933.93	0.00	0.00	0.00	15.94	7.96	-910.03	

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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	174.38	415.52	0.00	0.00	0.00	0.00	589.90	FIRE-PATTONVILLE
PAY	-1,212.14	-415.52	0.00	0.00	16.28	8.14	-1,603.24	
TOT	-1,037.76	0.00	0.00	0.00	16.28	8.14	-1,013.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,790.74	0.00	0.00	0.00	0.00	3,790.74	FIRE-PATTONVILLE
PAY	-10,545.65	-3,790.74	0.00	0.00	143.37	71.68	-14,121.34	
TOT	-10,545.65	0.00	0.00	0.00	143.37	71.68	-10,330.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.64	102.81	0.00	0.00	0.00	0.00	72.17	FIRE-PATTONVILLE
PAY	-260.39	-102.81	0.00	0.00	3.63	1.81	-357.76	
TOT	-291.03	0.00	0.00	0.00	3.63	1.81	-285.59	
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ADJ	143.74	4,309.07	0.00	0.00	0.00	0.00	4,452.81	AUTH TOTAL
PAY	-12,018.18	-4,309.07	0.00	0.00	163.28	81.63	-16,082.34	
TOT	-11,874.44	0.00	0.00	0.00	163.28	81.63	-11,629.53	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.44	249.15	0.00	0.00	0.00	0.00	416.59	FIRE-MARYLAND HTS
PAY	-747.20	-249.15	0.00	0.00	9.96	4.99	-981.40	
TOT	-579.76	0.00	0.00	0.00	9.96	4.99	-564.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.79	0.00	0.00	0.00	0.00	253.79	FIRE-MARYLAND HTS
PAY	-728.21	-253.79	0.00	0.00	9.82	4.91	-967.27	
TOT	-728.21	0.00	0.00	0.00	9.82	4.91	-713.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.11	70.86	0.00	0.00	0.00	0.00	49.75	FIRE-MARYLAND HTS
PAY	-179.46	-70.86	0.00	0.00	2.50	1.25	-246.57	
TOT	-200.57	0.00	0.00	0.00	2.50	1.25	-196.82	
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ADJ	146.33	573.80	0.00	0.00	0.00	0.00	720.13	AUTH TOTAL
PAY	-1,654.87	-573.80	0.00	0.00	22.28	11.15	-2,195.24	
TOT	-1,508.54	0.00	0.00	0.00	22.28	11.15	-1,475.11	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.30	689.56	0.00	0.00	0.00	0.00	662.26	FIRE-COMMUNITY
PAY	-2,097.49	-689.56	0.00	0.00	27.87	13.94	-2,745.24	
TOT	-2,124.79	0.00	0.00	0.00	27.87	13.94	-2,082.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,868.79	0.00	0.00	0.00	0.00	2,868.79	FIRE-COMMUNITY
PAY	-7,474.65	-2,868.79	0.00	0.00	103.44	51.71	-10,188.29	
TOT	-7,474.65	0.00	0.00	0.00	103.44	51.71	-7,319.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.37	31.45	0.00	0.00	0.00	0.00	22.08	FIRE-COMMUNITY
PAY	-79.65	-31.45	0.00	0.00	1.11	0.56	-109.43	
TOT	-89.02	0.00	0.00	0.00	1.11	0.56	-87.35	
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ADJ	-36.67	3,589.80	0.00	0.00	0.00	0.00	3,553.13	AUTH TOTAL
PAY	-9,651.79	-3,589.80	0.00	0.00	132.42	66.21	-13,042.96	
TOT	-9,688.46	0.00	0.00	0.00	132.42	66.21	-9,489.83	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.30	468.47	0.00	0.00	0.00	0.00	563.77	FIRE-SPANISH LAKE
PAY	-1,320.92	-468.47	0.00	0.00	17.89	8.94	-1,762.56	
TOT	-1,225.62	0.00	0.00	0.00	17.89	8.94	-1,198.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,318.14	632.62	0.00	0.00	0.00	0.00	-685.52	FIRE-SPANISH LAKE
PAY	-1,836.84	-632.62	0.00	0.00	24.70	12.34	-2,432.42	
TOT	-3,154.98	0.00	0.00	0.00	24.70	12.34	-3,117.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	1.94	0.00	0.00	0.00	0.00	1.36	FIRE-SPANISH LAKE
PAY	-4.91	-1.94	0.00	0.00	0.07	0.03	-6.75	
TOT	-5.49	0.00	0.00	0.00	0.07	0.03	-5.39	
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ADJ	-1,223.42	1,103.03	0.00	0.00	0.00	0.00	-120.39	AUTH TOTAL
PAY	-3,162.67	-1,103.03	0.00	0.00	42.66	21.31	-4,201.73	
TOT	-4,386.09	0.00	0.00	0.00	42.66	21.31	-4,322.12	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.32	996.39	0.00	0.00	0.00	0.00	1,229.71	FIRE-BLACK JACK
PAY	-3,049.78	-996.39	0.00	0.00	40.46	20.23	-3,985.48	
TOT	-2,816.46	0.00	0.00	0.00	40.46	20.23	-2,755.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,646.45	0.00	0.00	0.00	0.00	1,646.45	FIRE-BLACK JACK
PAY	-4,534.20	-1,646.45	0.00	0.00	61.80	30.90	-6,087.95	
TOT	-4,534.20	0.00	0.00	0.00	61.80	30.90	-4,441.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	10.03	0.00	0.00	0.00	0.00	7.04	FIRE-BLACK JACK
PAY	-25.39	-10.03	0.00	0.00	0.35	0.18	-34.89	
TOT	-28.38	0.00	0.00	0.00	0.35	0.18	-27.85	
AUTH TOTAL								
ADJ	230.33	2,652.87	0.00	0.00	0.00	0.00	2,883.20	
PAY	-7,609.37	-2,652.87	0.00	0.00	102.61	51.31	-10,108.32	
TOT	-7,379.04	0.00	0.00	0.00	102.61	51.31	-7,225.12	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.86	647.35	0.00	0.00	0.00	0.00	843.21	FIRE-MEHLVILLE
PAY	-1,849.60	-647.35	0.00	0.00	24.97	12.49	-2,459.49	
TOT	-1,653.74	0.00	0.00	0.00	24.97	12.49	-1,616.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.23	0.00	0.00	0.00	0.00	399.23	FIRE-MEHLVILLE
PAY	-1,166.58	-399.23	0.00	0.00	15.66	7.83	-1,542.32	
TOT	-1,166.58	0.00	0.00	0.00	15.66	7.83	-1,143.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.38	75.11	0.00	0.00	0.00	0.00	52.73	FIRE-MEHLVILLE
PAY	-190.23	-75.11	0.00	0.00	2.65	1.33	-261.36	
TOT	-212.61	0.00	0.00	0.00	2.65	1.33	-208.63	
AUTH TOTAL								
ADJ	173.48	1,121.69	0.00	0.00	0.00	0.00	1,295.17	
PAY	-3,206.41	-1,121.69	0.00	0.00	43.28	21.65	-4,263.17	
TOT	-3,032.93	0.00	0.00	0.00	43.28	21.65	-2,968.00	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.13	165.79	0.00	0.00	0.00	0.00	240.92	FIRE-WEST OVERLAND
PAY	-457.48	-165.79	0.00	0.00	6.23	3.12	-613.92	
TOT	-382.35	0.00	0.00	0.00	6.23	3.12	-373.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.53	0.00	0.00	0.00	0.00	381.53	FIRE-WEST OVERLAND
PAY	-1,070.66	-381.53	0.00	0.00	14.53	7.26	-1,430.40	
TOT	-1,070.66	0.00	0.00	0.00	14.53	7.26	-1,048.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.91	26.56	0.00	0.00	0.00	0.00	18.65	FIRE-WEST OVERLAND
PAY	-67.26	-26.56	0.00	0.00	0.94	0.47	-92.41	
TOT	-75.17	0.00	0.00	0.00	0.94	0.47	-73.76	
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ADJ	67.22	573.88	0.00	0.00	0.00	0.00	641.10	AUTH TOTAL
PAY	-1,595.40	-573.88	0.00	0.00	21.70	10.85	-2,136.73	
TOT	-1,528.18	0.00	0.00	0.00	21.70	10.85	-1,495.63	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.73	461.18	0.00	0.00	0.00	0.00	617.91	FIRE-METRO WEST
PAY	-1,551.79	-461.18	0.00	0.00	20.13	10.07	-1,982.77	
TOT	-1,395.06	0.00	0.00	0.00	20.13	10.07	-1,364.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	906.52	0.00	0.00	0.00	0.00	906.52	FIRE-METRO WEST
PAY	-2,324.18	-906.52	0.00	0.00	32.31	16.15	-3,182.24	
TOT	-2,324.18	0.00	0.00	0.00	32.31	16.15	-2,275.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.99	50.29	0.00	0.00	0.00	0.00	35.30	FIRE-METRO WEST
PAY	-127.36	-50.29	0.00	0.00	1.77	0.89	-174.99	
TOT	-142.35	0.00	0.00	0.00	1.77	0.89	-139.69	
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ADJ	141.74	1,417.99	0.00	0.00	0.00	0.00	1,559.73	AUTH TOTAL
PAY	-4,003.33	-1,417.99	0.00	0.00	54.21	27.11	-5,340.00	
TOT	-3,861.59	0.00	0.00	0.00	54.21	27.11	-3,780.27	

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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	239.17	307.24	0.00	0.00	0.00	0.00	546.41	FIRE-MONARCH
PAY	-1,634.59	-307.24	0.00	0.00	19.42	9.71	-1,912.70	
TOT	-1,395.42	0.00	0.00	0.00	19.42	9.71	-1,366.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,990.97	0.00	0.00	0.00	0.00	1,990.97	FIRE-MONARCH
PAY	-5,402.16	-1,990.97	0.00	0.00	73.93	36.96	-7,282.24	
TOT	-5,402.16	0.00	0.00	0.00	73.93	36.96	-5,291.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.84	49.80	0.00	0.00	0.00	0.00	34.96	FIRE-MONARCH
PAY	-126.12	-49.80	0.00	0.00	1.76	0.88	-173.28	
TOT	-140.96	0.00	0.00	0.00	1.76	0.88	-138.32	
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ADJ	224.33	2,348.01	0.00	0.00	0.00	0.00	2,572.34	AUTH TOTAL
PAY	-7,162.87	-2,348.01	0.00	0.00	95.11	47.55	-9,368.22	
TOT	-6,938.54	0.00	0.00	0.00	95.11	47.55	-6,795.88	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.26	370.96	0.00	0.00	0.00	0.00	644.22	FIRE-CREVE COEUR
PAY	-1,178.40	-370.96	0.00	0.00	15.49	7.74	-1,526.13	
TOT	-905.14	0.00	0.00	0.00	15.49	7.74	-881.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,650.71	0.00	0.00	0.00	0.00	1,650.71	FIRE-CREVE COEUR
PAY	-4,399.96	-1,650.71	0.00	0.00	60.51	30.25	-5,959.91	
TOT	-4,399.96	0.00	0.00	0.00	60.51	30.25	-4,309.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.35	44.81	0.00	0.00	0.00	0.00	31.46	FIRE-CREVE COEUR
PAY	-113.50	-44.81	0.00	0.00	1.59	0.79	-155.93	
TOT	-126.85	0.00	0.00	0.00	1.59	0.79	-124.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-CREVE COEUR
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	259.82	2,066.48	0.00	0.00	0.00	0.00	2,326.30	AUTH TOTAL
PAY	-5,691.77	-2,066.48	0.00	0.00	77.59	38.78	-7,641.88	
TOT	-5,431.95	0.00	0.00	0.00	77.59	38.78	-5,315.58	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.04	172.43	0.00	0.00	0.00	0.00	230.47	FIRE-FENTON
PAY	-487.07	-172.43	0.00	0.00	6.59	3.30	-649.61	
TOT	-429.03	0.00	0.00	0.00	6.59	3.30	-419.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.09	0.00	0.00	0.00	0.00	393.09	FIRE-FENTON
PAY	-1,104.60	-393.09	0.00	0.00	14.98	7.49	-1,475.22	
TOT	-1,104.60	0.00	0.00	0.00	14.98	7.49	-1,082.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.23	141.71	0.00	0.00	0.00	0.00	99.48	FIRE-FENTON
PAY	-358.91	-141.71	0.00	0.00	5.01	2.50	-493.11	
TOT	-401.14	0.00	0.00	0.00	5.01	2.50	-393.63	
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ADJ	15.81	707.23	0.00	0.00	0.00	0.00	723.04	AUTH TOTAL
PAY	-1,950.58	-707.23	0.00	0.00	26.58	13.29	-2,617.94	
TOT	-1,934.77	0.00	0.00	0.00	26.58	13.29	-1,894.90	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.15	201.00	0.00	0.00	0.00	0.00	247.15	FIRE-WEST CO EMS
PAY	-537.56	-201.00	0.00	0.00	7.39	3.70	-727.47	
TOT	-491.41	0.00	0.00	0.00	7.39	3.70	-480.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.65	0.00	0.00	0.00	0.00	201.65	FIRE-WEST CO EMS
PAY	-593.09	-201.65	0.00	0.00	7.95	3.98	-782.81	
TOT	-593.09	0.00	0.00	0.00	7.95	3.98	-581.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.66	15.63	0.00	0.00	0.00	0.00	10.97	FIRE-WEST CO EMS
PAY	-39.58	-15.63	0.00	0.00	0.56	0.28	-54.37	
TOT	-44.24	0.00	0.00	0.00	0.56	0.28	-43.40	
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ADJ	41.49	418.28	0.00	0.00	0.00	0.00	459.77	AUTH TOTAL
PAY	-1,170.23	-418.28	0.00	0.00	15.90	7.96	-1,564.65	
TOT	-1,128.74	0.00	0.00	0.00	15.90	7.96	-1,104.88	

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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	21.88	215.83	0.00	0.00	0.00	0.00	237.71	FIRE-VALLEY PARK
PAY	-607.34	-215.83	0.00	0.00	8.23	4.12	-810.82	
TOT	-585.46	0.00	0.00	0.00	8.23	4.12	-573.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.43	0.00	0.00	0.00	0.00	181.43	FIRE-VALLEY PARK
PAY	-541.68	-181.43	0.00	0.00	7.23	3.62	-712.26	
TOT	-541.68	0.00	0.00	0.00	7.23	3.62	-530.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.22	17.53	0.00	0.00	0.00	0.00	12.31	FIRE-VALLEY PARK
PAY	-44.39	-17.53	0.00	0.00	0.62	0.31	-60.99	
TOT	-49.61	0.00	0.00	0.00	0.62	0.31	-48.68	
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ADJ	16.66	414.79	0.00	0.00	0.00	0.00	431.45	AUTH TOTAL
PAY	-1,193.41	-414.79	0.00	0.00	16.08	8.05	-1,584.07	
TOT	-1,176.75	0.00	0.00	0.00	16.08	8.05	-1,152.62	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.70	62.30	0.00	0.00	0.00	0.00	170.00	FIRE-EUREKA
PAY	-234.40	-62.30	0.00	0.00	2.96	1.48	-292.26	
TOT	-126.70	0.00	0.00	0.00	2.96	1.48	-122.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.61	0.00	0.00	0.00	0.00	54.61	FIRE-EUREKA
PAY	-373.98	-54.61	0.00	0.00	4.29	2.14	-422.16	
TOT	-373.98	0.00	0.00	0.00	4.29	2.14	-367.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	4.01	0.00	0.00	0.00	0.00	2.81	FIRE-EUREKA
PAY	-10.16	-4.01	0.00	0.00	0.14	0.07	-13.96	
TOT	-11.36	0.00	0.00	0.00	0.14	0.07	-11.15	
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ADJ	106.50	120.92	0.00	0.00	0.00	0.00	227.42	AUTH TOTAL
PAY	-618.54	-120.92	0.00	0.00	7.39	3.69	-728.38	
TOT	-512.04	0.00	0.00	0.00	7.39	3.69	-500.96	

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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	-0.11	1.41	0.00	0.00	0.00	0.00	1.30	LIGHT-CASTLE POINT
PAY	-7.25	-1.41	0.00	0.00	0.08	0.05	-8.53	
TOT	-7.36	0.00	0.00	0.00	0.08	0.05	-7.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.76	10.18	0.00	0.00	0.00	0.00	-28.58	LIGHT-CASTLE POINT
PAY	-30.06	-10.18	0.00	0.00	0.40	0.20	-39.64	
TOT	-68.82	0.00	0.00	0.00	0.40	0.20	-68.22	
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ADJ	-38.87	11.59	0.00	0.00	0.00	0.00	-27.28	AUTH TOTAL
PAY	-37.31	-11.59	0.00	0.00	0.48	0.25	-48.17	
TOT	-76.18	0.00	0.00	0.00	0.48	0.25	-75.45	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	5.99	0.00	0.00	0.00	0.00	6.32	LIGHT-GLASGOW
PAY	-18.59	-5.99	0.00	0.00	0.25	0.12	-24.21	
TOT	-18.26	0.00	0.00	0.00	0.25	0.12	-17.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.74	0.00	0.00	0.00	0.00	29.74	LIGHT-GLASGOW
PAY	-82.60	-29.74	0.00	0.00	1.13	0.56	-110.65	
TOT	-82.60	0.00	0.00	0.00	1.13	0.56	-80.91	
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ADJ	0.33	35.73	0.00	0.00	0.00	0.00	36.06	AUTH TOTAL
PAY	-101.19	-35.73	0.00	0.00	1.38	0.68	-134.86	
TOT	-100.86	0.00	0.00	0.00	1.38	0.68	-98.80	

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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	1.59	6.22	0.00	0.00	0.00	0.00	7.81	LIGHT-HANCOCK
PAY	-17.59	-6.22	0.00	0.00	0.24	0.12	-23.45	
TOT	-16.00	0.00	0.00	0.00	0.24	0.12	-15.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	LIGHT-HANCOCK
PAY	-74.02	-25.14	0.00	0.00	0.99	0.50	-97.67	
TOT	-74.02	0.00	0.00	0.00	0.99	0.50	-72.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	3.86	0.00	0.00	0.00	0.00	2.71	LIGHT-HANCOCK
PAY	-9.77	-3.86	0.00	0.00	0.14	0.07	-13.42	
TOT	-10.92	0.00	0.00	0.00	0.14	0.07	-10.71	
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ADJ	0.44	35.22	0.00	0.00	0.00	0.00	35.66	AUTH TOTAL
PAY	-101.38	-35.22	0.00	0.00	1.37	0.69	-134.54	
TOT	-100.94	0.00	0.00	0.00	1.37	0.69	-98.88	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	3.09	0.00	0.00	0.00	0.00	-0.59	LIGHT-WHEATON-COOK
PAY	-8.58	-3.09	0.00	0.00	0.12	0.06	-11.49	
TOT	-12.26	0.00	0.00	0.00	0.12	0.06	-12.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	LIGHT-WHEATON-COOK
PAY	-9.37	-0.75	0.00	0.00	0.10	0.05	-9.97	
TOT	-9.37	0.00	0.00	0.00	0.10	0.05	-9.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.10	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-0.25	-0.10	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-3.71	3.94	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-18.20	-3.94	0.00	0.00	0.22	0.11	-21.81	
TOT	-21.91	0.00	0.00	0.00	0.22	0.11	-21.58	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,253.45	532.98	0.00	0.00	0.00	0.00	-3,720.47	CTY-UNINCORPORATED
PAY	-1,869.23	-532.98	0.00	0.00	24.02	0.00	-2,378.19	
TOT	-6,122.68	0.00	0.00	0.00	24.02	0.00	-6,098.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,638.80	16.39	0.00	-1,622.41	
TOT	0.00	0.00	0.00	-1,750.80	16.39	0.00	-1,734.41	
ADJ	-4,253.45	532.98	0.00	-112.00	0.00	0.00	-3,832.47	AUTH TOTAL
PAY	-1,869.23	-532.98	0.00	-1,638.80	40.41	0.00	-4,000.60	
TOT	-6,122.68	0.00	0.00	-1,750.80	40.41	0.00	-7,833.07	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	CTY-BELLERIVE
PAY	-32.37	-6.85	0.00	0.00	0.39	0.19	-38.64	
TOT	-32.37	0.00	0.00	0.00	0.39	0.19	-31.79	
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-32.37	-6.85	0.00	0.00	0.39	0.19	-38.64	
TOT	-32.37	0.00	0.00	0.00	0.39	0.19	-31.79	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.54	41.56	0.00	0.00	0.00	0.00	57.10	CTY-BEL NOR
PAY	-121.33	-41.56	0.00	0.00	1.63	0.82	-160.44	
TOT	-105.79	0.00	0.00	0.00	1.63	0.82	-103.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-10.00	0.21	0.00	-9.79	
ADJ	15.54	41.56	0.00	11.00	0.00	0.00	68.10	AUTH TOTAL
PAY	-121.33	-41.56	0.00	-21.00	1.84	0.82	-181.23	
TOT	-105.79	0.00	0.00	-10.00	1.84	0.82	-113.13	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	CTY-BEL RIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-1.04	0.00	0.00	-28.00	0.29	0.01	-28.74	AUTH TOTAL
TOT	-1.04	0.00	0.00	-28.00	0.29	0.01	-28.74	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.37	86.51	0.00	0.00	0.00	0.00	-31.86	CTY-BERKELEY
PAY	-268.94	-86.51	0.00	0.00	3.56	1.77	-350.12	
TOT	-387.31	0.00	0.00	0.00	3.56	1.77	-381.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.59	0.00	0.00	0.00	0.00	167.59	CTY-BERKELEY
PAY	-408.30	-167.59	0.00	0.00	5.76	2.88	-567.25	
TOT	-408.30	0.00	0.00	0.00	5.76	2.88	-399.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	4.71	0.00	0.00	0.00	0.00	3.31	CTY-BERKELEY
PAY	-11.94	-4.71	0.00	0.00	0.17	0.08	-16.40	
TOT	-13.34	0.00	0.00	0.00	0.17	0.08	-13.09	
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	
<hr/>								
ADJ	-119.77	258.81	0.00	0.00	0.00	0.00	139.04	AUTH TOTAL
PAY	-689.18	-258.81	0.00	-168.00	11.17	4.73	-1,100.09	
TOT	-808.95	0.00	0.00	-168.00	11.17	4.73	-961.05	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-BEVERLY HILLS
PAY	-4.22	-1.52	0.00	0.00	0.06	0.03	-5.65	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-4.22	-1.52	0.00	0.00	0.06	0.03	-5.65	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.14	94.36	0.00	0.00	0.00	0.00	135.50	CTY-BRENTWOOD
PAY	-231.74	-94.36	0.00	0.00	3.26	1.63	-321.21	
TOT	-190.60	0.00	0.00	0.00	3.26	1.63	-185.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.05	0.00	0.00	0.00	0.00	197.05	CTY-BRENTWOOD
PAY	-558.02	-197.05	0.00	0.00	7.55	3.78	-743.74	
TOT	-558.02	0.00	0.00	0.00	7.55	3.78	-546.69	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-67.00	0.67	0.00	-66.33	
TOT	0.00	0.00	0.00	-56.00	0.67	0.00	-55.33	
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ADJ	41.14	291.41	0.00	11.00	0.00	0.00	343.55	AUTH TOTAL
PAY	-789.76	-291.41	0.00	-187.00	12.68	5.41	-1,250.08	
TOT	-748.62	0.00	0.00	-176.00	12.68	5.41	-906.53	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.01	211.77	0.00	0.00	0.00	0.00	-137.24	CTY-BRIDGETON
PAY	-791.24	-211.77	0.00	0.00	10.03	5.02	-987.96	
TOT	-1,140.25	0.00	0.00	0.00	10.03	5.02	-1,125.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-349.01	211.77	0.00	0.00	0.00	0.00	-137.24	AUTH TOTAL
PAY	-791.24	-211.77	0.00	-56.00	10.59	5.02	-1,043.40	
TOT	-1,140.25	0.00	0.00	-56.00	10.59	5.02	-1,180.64	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	1.65	0.00	0.00	0.00	0.00	0.75	CTY-CALVERTON PARK
PAY	-3.68	-1.65	0.00	0.00	0.06	0.03	-5.24	
TOT	-4.58	0.00	0.00	0.00	0.06	0.03	-4.49	
ADJ	-0.90	1.65	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-3.68	-1.65	0.00	0.00	0.06	0.03	-5.24	
TOT	-4.58	0.00	0.00	0.00	0.06	0.03	-4.49	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	CTY-CHARLACK
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	AUTH TOTAL
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	39.42	0.00	0.00	0.00	0.00	42.69	CTY-CLAYTON
PAY	-109.20	-39.42	0.00	0.00	1.48	0.75	-146.39	
TOT	-105.93	0.00	0.00	0.00	1.48	0.75	-103.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.19	0.00	0.00	0.00	0.00	265.19	CTY-CLAYTON
PAY	-758.04	-265.19	0.00	0.00	10.23	5.12	-1,007.88	
TOT	-758.04	0.00	0.00	0.00	10.23	5.12	-742.69	
<hr/>								
ADJ	3.27	304.61	0.00	0.00	0.00	0.00	307.88	AUTH TOTAL
PAY	-867.24	-304.61	0.00	0.00	11.71	5.87	-1,154.27	
TOT	-863.97	0.00	0.00	0.00	11.71	5.87	-846.39	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.84	12.89	0.00	0.00	0.00	0.00	-6.95	CTY-COUNTRY CLUB H
PAY	-72.02	-12.89	0.00	0.00	0.85	0.42	-83.64	
TOT	-91.86	0.00	0.00	0.00	0.85	0.42	-90.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.76	0.00	0.00	0.00	0.00	0.53	CTY-COUNTRY CLUB H
PAY	-1.93	-0.76	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.16	0.00	0.00	0.00	0.03	0.01	-2.12	
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	
<hr/>								
ADJ	-20.07	13.65	0.00	0.00	0.00	0.00	-6.42	AUTH TOTAL
PAY	-73.95	-13.65	0.00	-8.00	0.96	0.43	-94.21	
TOT	-94.02	0.00	0.00	-8.00	0.96	0.43	-100.63	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	CTY-ELLISVILLE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.27	202.53	0.00	0.00	0.00	0.00	227.80	CTY-FERGUSON
PAY	-585.42	-202.53	0.00	0.00	7.88	3.94	-776.13	
TOT	-560.15	0.00	0.00	0.00	7.88	3.94	-548.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.11	0.00	0.00	0.00	0.00	246.11	CTY-FERGUSON
PAY	-754.66	-246.11	0.00	0.00	10.01	5.00	-985.76	
TOT	-754.66	0.00	0.00	0.00	10.01	5.00	-739.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-150.00	1.60	0.00	-148.40	
ADJ	25.27	448.64	0.00	10.00	0.00	0.00	483.91	AUTH TOTAL
PAY	-1,340.08	-448.64	0.00	-384.00	21.73	8.94	-2,142.05	
TOT	-1,314.81	0.00	0.00	-374.00	21.73	8.94	-1,658.14	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-FLOREDELL HIL
PAY	0.00	-5.80	0.00	0.00	0.06	0.03	-5.71	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	0.00	-5.80	0.00	0.00	0.06	0.03	-5.71	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	CTY-FLORISSANT
PAY	-130.00	-23.40	0.00	0.00	1.53	0.00	-151.87	
TOT	-130.00	0.00	0.00	0.00	1.53	0.00	-128.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
<hr/>								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	AUTH TOTAL
PAY	-130.00	-23.40	0.00	-550.00	7.03	0.00	-696.37	
TOT	-130.00	0.00	0.00	-550.00	7.03	0.00	-672.97	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.46	7.01	0.00	0.00	0.00	0.00	26.47	CTY-FRONTENAC
PAY	-19.46	-7.01	0.00	0.00	0.26	0.14	-26.07	
TOT	0.00	0.00	0.00	0.00	0.26	0.14	0.40	
<hr/>								
ADJ	19.46	7.01	0.00	0.00	0.00	0.00	26.47	AUTH TOTAL
PAY	-19.46	-7.01	0.00	0.00	0.26	0.14	-26.07	
TOT	0.00	0.00	0.00	0.00	0.26	0.14	0.40	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.64	16.84	0.00	0.00	0.00	0.00	21.48	CTY-GLENDALE
PAY	-77.19	-16.84	0.00	0.00	0.94	0.47	-92.62	
TOT	-72.55	0.00	0.00	0.00	0.94	0.47	-71.14	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-32.50	0.39	0.00	-32.11	
<hr/>								
ADJ	4.64	16.84	0.00	6.50	0.00	0.00	27.98	AUTH TOTAL
PAY	-77.19	-16.84	0.00	-39.00	1.33	0.47	-131.23	
TOT	-72.55	0.00	0.00	-32.50	1.33	0.47	-103.25	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.94	0.00	0.00	0.00	0.00	1.44	CTY-GLEN ECHO PK
PAY	-3.10	-0.94	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
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ADJ	0.50	0.94	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-3.10	-0.94	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.63	226.84	0.00	0.00	0.00	0.00	164.21	CTY-JENNINGS
PAY	-648.06	-226.84	0.00	0.00	8.75	4.37	-861.78	
TOT	-710.69	0.00	0.00	0.00	8.75	4.37	-697.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.11	0.00	0.00	0.00	0.00	404.11	CTY-JENNINGS
PAY	-1,040.34	-404.11	0.00	0.00	14.44	7.22	-1,422.79	
TOT	-1,040.34	0.00	0.00	0.00	14.44	7.22	-1,018.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.65	0.00	0.00	0.00	0.00	45.65	CTY-JENNINGS
PAY	-207.50	-45.65	0.00	0.00	2.54	0.00	-250.61	
TOT	-207.50	0.00	0.00	0.00	2.54	0.00	-204.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-JENNINGS
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
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	-62.63	676.60	0.00	-7.00	0.00	0.00	606.97	AUTH TOTAL
PAY	-1,895.90	-676.60	0.00	-291.50	28.65	11.59	-2,823.76	
TOT	-1,958.53	0.00	0.00	-298.50	28.65	11.59	-2,216.79	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.76	141.84	0.00	0.00	0.00	0.00	198.60	CTY-KIRKWOOD
PAY	-438.90	-141.84	0.00	0.00	5.81	2.90	-572.03	
TOT	-382.14	0.00	0.00	0.00	5.81	2.90	-373.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.71	0.00	0.00	0.00	0.00	157.71	CTY-KIRKWOOD
PAY	-338.26	-157.71	0.00	0.00	4.96	2.48	-488.53	
TOT	-338.26	0.00	0.00	0.00	4.96	2.48	-330.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-168.00	1.82	0.00	-166.18	
ADJ	56.76	299.55	0.00	14.00	0.00	0.00	370.31	AUTH TOTAL
PAY	-777.16	-299.55	0.00	-238.00	13.15	5.38	-1,296.18	
TOT	-720.40	0.00	0.00	-224.00	13.15	5.38	-925.87	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.99	57.26	0.00	0.00	0.00	0.00	264.25	CTY-LADUE
PAY	-224.16	-57.26	0.00	0.00	2.81	1.41	-277.20	
TOT	-17.17	0.00	0.00	0.00	2.81	1.41	-12.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	6.56	0.00	0.00	0.00	0.00	4.61	CTY-LADUE
PAY	-16.61	-6.56	0.00	0.00	0.24	0.11	-22.82	
TOT	-18.56	0.00	0.00	0.00	0.24	0.11	-18.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.50	0.00	0.00	18.50	CTY-LADUE
PAY	0.00	0.00	0.00	-28.50	0.29	0.00	-28.21	
TOT	0.00	0.00	0.00	-10.00	0.29	0.00	-9.71	
ADJ	205.04	63.82	0.00	18.50	0.00	0.00	287.36	AUTH TOTAL
PAY	-240.77	-63.82	0.00	-28.50	3.34	1.52	-328.23	
TOT	-35.73	0.00	0.00	-10.00	3.34	1.52	-40.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.09	150.05	0.00	0.00	0.00	0.00	229.14	CTY-MAPLEWOOD
PAY	-418.80	-150.05	0.00	0.00	5.69	2.84	-560.32	
TOT	-339.71	0.00	0.00	0.00	5.69	2.84	-331.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.83	0.00	0.00	0.00	0.00	44.83	CTY-MAPLEWOOD
PAY	-121.16	-44.83	0.00	0.00	1.66	0.83	-163.50	
TOT	-121.16	0.00	0.00	0.00	1.66	0.83	-118.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.92	70.20	0.00	0.00	0.00	0.00	49.28	CTY-MAPLEWOOD
PAY	-177.79	-70.20	0.00	0.00	2.48	1.24	-244.27	
TOT	-198.71	0.00	0.00	0.00	2.48	1.24	-194.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	CTY-MAPLEWOOD
PAY	-162.83	-29.31	0.00	0.00	1.92	0.00	-190.22	
TOT	-162.83	0.00	0.00	0.00	1.92	0.00	-160.91	
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	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-146.00	1.46	0.00	-144.54	
TOT	0.00	0.00	0.00	-158.00	1.46	0.00	-156.54	
ADJ	58.17	294.39	0.00	-12.00	0.00	0.00	340.56	AUTH TOTAL
PAY	-880.58	-294.39	0.00	-174.00	13.49	4.91	-1,330.57	
TOT	-822.41	0.00	0.00	-186.00	13.49	4.91	-990.01	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	0.76	0.00	0.00	0.00	0.00	-2.40	CTY-MARLBOROUGH
PAY	1.06	-0.76	0.00	0.00	0.00	-0.01	0.29	
TOT	-2.10	0.00	0.00	0.00	0.00	-0.01	-2.11	
ADJ	-3.16	0.76	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	1.06	-0.76	0.00	0.00	0.00	-0.01	0.29	
TOT	-2.10	0.00	0.00	0.00	0.00	-0.01	-2.11	

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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	-5.64	17.45	0.00	0.00	0.00	0.00	11.81	CTY-NORMANDY
PAY	-62.09	-17.45	0.00	0.00	0.79	0.40	-78.35	
TOT	-67.73	0.00	0.00	0.00	0.79	0.40	-66.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	CTY-NORMANDY
PAY	-2.71	-17.88	0.00	0.00	0.21	0.10	-20.28	
TOT	-2.71	0.00	0.00	0.00	0.21	0.10	-2.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1.84	0.02	0.00	-1.82	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.84	0.02	0.00	-1.82	
ADJ	-5.64	35.33	0.00	0.00	0.00	0.00	29.69	AUTH TOTAL
PAY	-64.80	-35.33	0.00	-1.84	1.02	0.50	-100.45	
TOT	-70.44	0.00	0.00	-1.84	1.02	0.50	-70.76	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.48	220.16	0.00	0.00	0.00	0.00	322.64	CTY-NORTHWOODS
PAY	-513.15	-220.16	0.00	0.00	7.33	3.67	-722.31	
TOT	-410.67	0.00	0.00	0.00	7.33	3.67	-399.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.01	0.00	0.00	0.00	0.00	97.01	CTY-NORTHWOODS
PAY	-324.64	-97.01	0.00	0.00	4.22	2.11	-415.32	
TOT	-324.64	0.00	0.00	0.00	4.22	2.11	-318.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-65.00	0.80	0.00	-64.20	
ADJ	102.48	317.17	0.00	15.00	0.00	0.00	434.65	AUTH TOTAL
PAY	-837.79	-317.17	0.00	-108.00	12.63	5.78	-1,244.55	
TOT	-735.31	0.00	0.00	-93.00	12.63	5.78	-809.90	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.62	307.16	0.00	0.00	0.00	0.00	468.78	CTY-OLIVETTE
PAY	-952.97	-307.16	0.00	0.00	12.60	6.30	-1,241.23	
TOT	-791.35	0.00	0.00	0.00	12.60	6.30	-772.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.74	0.00	0.00	0.00	0.00	163.74	CTY-OLIVETTE
PAY	-454.83	-163.74	0.00	0.00	6.19	3.09	-609.29	
TOT	-454.83	0.00	0.00	0.00	6.19	3.09	-445.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-55.00	0.66	0.00	-54.34	
ADJ	161.62	470.90	0.00	11.00	0.00	0.00	643.52	AUTH TOTAL
PAY	-1,407.80	-470.90	0.00	-166.00	20.45	9.39	-2,014.86	
TOT	-1,246.18	0.00	0.00	-155.00	20.45	9.39	-1,371.34	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.44	30.06	0.00	0.00	0.00	0.00	19.62	CTY-OVERLAND
PAY	-92.34	-30.06	0.00	0.00	1.22	0.61	-120.57	
TOT	-102.78	0.00	0.00	0.00	1.22	0.61	-100.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.89	0.00	0.00	0.00	0.00	91.89	CTY-OVERLAND
PAY	-210.19	-91.89	0.00	0.00	3.02	1.51	-297.55	
TOT	-210.19	0.00	0.00	0.00	3.02	1.51	-205.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-10.44	121.95	0.00	0.00	0.00	0.00	111.51	AUTH TOTAL
PAY	-302.53	-121.95	0.00	-196.00	6.20	2.12	-612.16	
TOT	-312.97	0.00	0.00	-196.00	6.20	2.12	-500.65	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	1.50	0.00	0.00	0.00	0.00	1.05	CTY-PACIFIC
PAY	-3.79	-1.50	0.00	0.00	0.06	0.03	-5.20	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
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ADJ	-0.45	1.50	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-3.79	-1.50	0.00	0.00	0.06	0.03	-5.20	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-PASADENA HILLS
PAY	-42.14	-2.50	0.00	0.00	0.45	0.22	-43.97	
TOT	-42.14	0.00	0.00	0.00	0.45	0.22	-41.47	
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ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-42.14	-2.50	0.00	0.00	0.45	0.22	-43.97	
TOT	-42.14	0.00	0.00	0.00	0.45	0.22	-41.47	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	4.37	0.00	0.00	0.00	0.00	3.97	CTY-PASADENA PARK
PAY	-12.14	-4.37	0.00	0.00	0.16	0.08	-16.27	
TOT	-12.54	0.00	0.00	0.00	0.16	0.08	-12.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	CTY-PASADENA PARK
TOT	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
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ADJ	-0.40	4.37	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-18.84	-4.37	0.00	0.00	0.23	0.11	-22.87	
TOT	-19.24	0.00	0.00	0.00	0.23	0.11	-18.90	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.77	9.06	0.00	0.00	0.00	0.00	13.83	CTY-PINE LAWN
PAY	-31.37	-9.06	0.00	0.00	0.40	0.21	-39.82	
TOT	-26.60	0.00	0.00	0.00	0.40	0.21	-25.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.79	0.00	0.00	0.00	0.00	25.79	CTY-PINE LAWN
PAY	-80.47	-25.79	0.00	0.00	1.06	0.53	-104.67	
TOT	-80.47	0.00	0.00	0.00	1.06	0.53	-78.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	4.77	34.85	0.00	0.00	0.00	0.00	39.62	AUTH TOTAL
PAY	-111.84	-34.85	0.00	-84.00	2.30	0.74	-227.65	
TOT	-107.07	0.00	0.00	-84.00	2.30	0.74	-188.03	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.69	79.35	0.00	0.00	0.00	0.00	135.04	CTY-RICHMOND HTS
PAY	-180.44	-79.35	0.00	0.00	2.59	1.30	-255.90	
TOT	-124.75	0.00	0.00	0.00	2.59	1.30	-120.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.13	0.00	0.00	0.00	0.00	63.13	CTY-RICHMOND HTS
PAY	-175.36	-63.13	0.00	0.00	2.38	1.20	-234.91	
TOT	-175.36	0.00	0.00	0.00	2.38	1.20	-171.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	50.65	0.00	0.00	0.00	0.00	50.65	CTY-RICHMOND HTS
PAY	-281.41	-50.65	0.00	0.00	3.32	0.00	-328.74	
TOT	-281.41	0.00	0.00	0.00	3.32	0.00	-278.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
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	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-99.50	1.00	0.00	-98.50	
TOT	0.00	0.00	0.00	-86.50	1.00	0.00	-85.50	
ADJ	55.69	193.13	0.00	13.00	0.00	0.00	261.82	AUTH TOTAL
PAY	-637.21	-193.13	0.00	-127.50	9.57	2.50	-945.77	
TOT	-581.52	0.00	0.00	-114.50	9.57	2.50	-683.95	

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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	29.70	54.41	0.00	0.00	0.00	0.00	84.11	CTY-ROCK HILL
PAY	-164.06	-54.41	0.00	0.00	2.18	1.09	-215.20	
TOT	-134.36	0.00	0.00	0.00	2.18	1.09	-131.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,068.66	0.00	0.00	0.00	0.00	1,068.66	CTY-ROCK HILL
PAY	-2,824.51	-1,068.66	0.00	0.00	38.94	19.46	-3,834.77	
TOT	-2,824.51	0.00	0.00	0.00	38.94	19.46	-2,766.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-45.50	0.49	0.00	-45.01	
ADJ	29.70	1,123.07	0.00	3.50	0.00	0.00	1,156.27	AUTH TOTAL
PAY	-2,988.57	-1,123.07	0.00	-77.00	41.89	20.55	-4,126.20	
TOT	-2,958.87	0.00	0.00	-73.50	41.89	20.55	-2,969.93	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	22.09	0.00	0.00	0.00	0.00	20.33	CTY-ST JOHN
PAY	-63.55	-22.09	0.00	0.00	0.86	0.43	-84.35	
TOT	-65.31	0.00	0.00	0.00	0.86	0.43	-64.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.56	0.00	0.00	0.00	0.00	212.56	CTY-ST JOHN
PAY	-590.45	-212.56	0.00	0.00	8.03	4.01	-790.97	
TOT	-590.45	0.00	0.00	0.00	8.03	4.01	-578.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-ST JOHN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	-1.76	234.65	0.00	0.00	0.00	0.00	232.89	AUTH TOTAL
PAY	-654.00	-234.65	0.00	-364.00	12.53	4.44	-1,235.68	
TOT	-655.76	0.00	0.00	-364.00	12.53	4.44	-1,002.79	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.72	25.92	0.00	0.00	0.00	0.00	38.64	CTY-SHREWSBURY
PAY	-92.15	-25.92	0.00	0.00	1.18	0.59	-116.30	
TOT	-79.43	0.00	0.00	0.00	1.18	0.59	-77.66	
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ADJ	12.72	25.92	0.00	0.00	0.00	0.00	38.64	AUTH TOTAL
PAY	-92.15	-25.92	0.00	0.00	1.18	0.59	-116.30	
TOT	-79.43	0.00	0.00	0.00	1.18	0.59	-77.66	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-SYCAMORE HILLS
PAY	-9.98	-3.59	0.00	0.00	0.14	0.07	-13.36	
TOT	-9.98	0.00	0.00	0.00	0.14	0.07	-9.77	
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ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-9.98	-3.59	0.00	0.00	0.14	0.07	-13.36	
TOT	-9.98	0.00	0.00	0.00	0.14	0.07	-9.77	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.39	172.42	0.00	0.00	0.00	0.00	282.81	CTY-UNIVERSITY CTY
PAY	-558.87	-172.42	0.00	0.00	7.31	3.65	-720.33	
TOT	-448.48	0.00	0.00	0.00	7.31	3.65	-437.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	718.01	0.00	0.00	0.00	0.00	718.01	CTY-UNIVERSITY CTY
PAY	-1,819.47	-718.01	0.00	0.00	25.37	12.69	-2,499.42	
TOT	-1,819.47	0.00	0.00	0.00	25.37	12.69	-1,781.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.47	0.00	0.00	0.00	0.00	0.33	CTY-UNIVERSITY CTY
PAY	-1.20	-0.47	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-390.00	3.90	0.00	-386.10	
TOT	0.00	0.00	0.00	-377.00	3.90	0.00	-373.10	
ADJ	110.25	890.90	0.00	13.00	0.00	0.00	1,014.15	AUTH TOTAL
PAY	-2,379.54	-890.90	0.00	-840.00	41.09	16.35	-4,053.00	
TOT	-2,269.29	0.00	0.00	-827.00	41.09	16.35	-3,038.85	

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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	67.11	0.00	0.00	0.00	0.00	67.11	CTY-VALLEY PARK
PAY	-193.05	-67.11	0.00	0.00	2.60	1.31	-256.25	
TOT	-193.05	0.00	0.00	0.00	2.60	1.31	-189.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.39	0.00	0.00	0.00	0.00	75.39	CTY-VALLEY PARK
PAY	-225.10	-75.39	0.00	0.00	3.00	1.51	-295.98	
TOT	-225.10	0.00	0.00	0.00	3.00	1.51	-220.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	
ADJ	0.00	142.50	0.00	0.00	0.00	0.00	142.50	AUTH TOTAL
PAY	-418.15	-142.50	0.00	-97.00	6.57	2.82	-648.26	
TOT	-418.15	0.00	0.00	-97.00	6.57	2.82	-505.76	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.29	37.10	0.00	0.00	0.00	0.00	22.81	CTY-VELDA CITY
PAY	-103.05	-37.10	0.00	0.00	1.40	0.71	-138.04	
TOT	-117.34	0.00	0.00	0.00	1.40	0.71	-115.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.61	0.00	0.00	0.00	0.00	143.61	CTY-VELDA CITY
PAY	-398.94	-143.61	0.00	0.00	5.43	2.71	-534.41	
TOT	-398.94	0.00	0.00	0.00	5.43	2.71	-390.80	
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	-14.29	180.71	0.00	0.00	0.00	0.00	166.42	AUTH TOTAL
PAY	-501.99	-180.71	0.00	-56.00	7.39	3.42	-727.89	
TOT	-516.28	0.00	0.00	-56.00	7.39	3.42	-561.47	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-VELDA VILLAGE
PAY	-6.16	-2.22	0.00	0.00	0.08	0.04	-8.26	
TOT	-6.16	0.00	0.00	0.00	0.08	0.04	-6.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-VELDA VILLAGE
PAY	-5.55	-0.23	0.00	0.00	0.06	0.03	-5.69	
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-11.71	-2.45	0.00	0.00	0.14	0.07	-13.95	
TOT	-11.71	0.00	0.00	0.00	0.14	0.07	-11.50	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	4.60	0.00	0.00	0.00	0.00	6.67	CTY-VINITA PARK
PAY	-12.78	-4.60	0.00	0.00	0.18	0.08	-17.12	
TOT	-10.71	0.00	0.00	0.00	0.18	0.08	-10.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	9.35	0.00	0.00	0.00	0.00	6.56	CTY-VINITA PARK
PAY	-23.68	-9.35	0.00	0.00	0.33	0.17	-32.53	
TOT	-26.47	0.00	0.00	0.00	0.33	0.17	-25.97	
ADJ	-0.72	13.95	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-36.46	-13.95	0.00	0.00	0.51	0.25	-49.65	
TOT	-37.18	0.00	0.00	0.00	0.51	0.25	-36.42	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.66	96.29	0.00	0.00	0.00	0.00	209.95	CTY-WEBSTER GROVES
PAY	-379.54	-96.29	0.00	0.00	4.76	2.38	-468.69	
TOT	-265.88	0.00	0.00	0.00	4.76	2.38	-258.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.51	0.00	0.00	0.00	0.00	280.51	CTY-WEBSTER GROVES
PAY	-817.40	-280.51	0.00	0.00	10.98	5.49	-1,081.44	
TOT	-817.40	0.00	0.00	0.00	10.98	5.49	-800.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
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	26.00	0.00	0.00	26.00	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	-84.50	1.11	0.00	-83.39	
ADJ	113.66	376.80	0.00	26.00	0.00	0.00	516.46	AUTH TOTAL
PAY	-1,196.94	-376.80	0.00	-166.50	17.41	7.87	-1,714.96	
TOT	-1,083.28	0.00	0.00	-140.50	17.41	7.87	-1,198.50	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	4.78	0.00	0.00	0.00	0.00	2.04	CTY-WINCHESTER
PAY	-14.67	-4.78	0.00	0.00	0.20	0.09	-19.16	
TOT	-17.41	0.00	0.00	0.00	0.20	0.09	-17.12	
ADJ	-2.74	4.78	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-14.67	-4.78	0.00	0.00	0.20	0.09	-19.16	
TOT	-17.41	0.00	0.00	0.00	0.20	0.09	-17.12	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	10.45	0.00	0.00	0.00	0.00	14.92	CTY-WOODSON TERRAC
PAY	-30.32	-10.45	0.00	0.00	0.40	0.20	-40.17	
TOT	-25.85	0.00	0.00	0.00	0.40	0.20	-25.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.81	0.00	0.00	0.00	0.00	25.81	CTY-WOODSON TERRAC
PAY	-80.70	-25.81	0.00	0.00	1.07	0.53	-104.91	
TOT	-80.70	0.00	0.00	0.00	1.07	0.53	-79.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-40.00	0.45	0.00	-39.55	
ADJ	4.47	36.26	0.00	5.00	0.00	0.00	45.73	AUTH TOTAL
PAY	-111.02	-36.26	0.00	-101.00	2.48	0.73	-245.07	
TOT	-106.55	0.00	0.00	-96.00	2.48	0.73	-199.34	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	CTY-HILLSDALE
PAY	-9.15	-3.29	0.00	0.00	0.12	0.07	-12.25	
TOT	-9.15	0.00	0.00	0.00	0.12	0.07	-8.96	
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-9.15	-3.29	0.00	0.00	0.12	0.07	-12.25	
TOT	-9.15	0.00	0.00	0.00	0.12	0.07	-8.96	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.50	27.54	0.00	0.00	0.00	0.00	57.04	CTY-CRESTWOOD
PAY	-110.65	-27.54	0.00	0.00	1.39	0.69	-136.11	
TOT	-81.15	0.00	0.00	0.00	1.39	0.69	-79.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.05	0.00	0.00	0.00	0.14	0.07	-13.84	CTY-CRESTWOOD
TOT	-14.05	0.00	0.00	0.00	0.14	0.07	-13.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.62	12.14	0.00	0.00	0.00	0.00	8.52	CTY-CRESTWOOD
PAY	-30.73	-12.14	0.00	0.00	0.43	0.21	-42.23	
TOT	-34.35	0.00	0.00	0.00	0.43	0.21	-33.71	
ADJ	25.88	39.68	0.00	0.00	0.00	0.00	65.56	AUTH TOTAL
PAY	-155.43	-39.68	0.00	0.00	1.96	0.97	-192.18	
TOT	-129.55	0.00	0.00	0.00	1.96	0.97	-126.62	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	CTY-ST ANN
PAY	-31.21	-11.23	0.00	0.00	0.42	0.22	-41.80	
TOT	-31.21	0.00	0.00	0.00	0.42	0.22	-30.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-31.21	-11.23	0.00	-28.00	0.70	0.22	-69.52	
TOT	-31.21	0.00	0.00	-28.00	0.70	0.22	-58.29	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.14	0.00	0.00	0.00	0.00	0.52	CTY-ST GEORGE
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.38	0.14	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	9.70	0.00	0.00	0.00	0.00	11.23	CTY-HANLEY HILLS
PAY	-26.96	-9.70	0.00	0.00	0.37	0.18	-36.11	
TOT	-25.43	0.00	0.00	0.00	0.37	0.18	-24.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	CTY-HANLEY HILLS
PAY	-46.10	-15.80	0.00	0.00	0.62	0.31	-60.97	
TOT	-46.10	0.00	0.00	0.00	0.62	0.31	-45.17	
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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-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	1.53	25.50	0.00	0.00	0.00	0.00	27.03	AUTH TOTAL
PAY	-73.06	-25.50	0.00	-28.00	1.27	0.49	-124.80	
TOT	-71.53	0.00	0.00	-28.00	1.27	0.49	-97.77	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-21.00	0.14	0.00	-20.86	
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ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-21.00	0.14	0.00	-20.86	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.48	2.44	0.00	0.00	0.00	0.00	32.92	CTY-WELLSTON
PAY	-8.88	-2.44	0.00	0.00	0.11	0.05	-11.16	
TOT	21.60	0.00	0.00	0.00	0.11	0.05	21.76	
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ADJ	30.48	2.44	0.00	0.00	0.00	0.00	32.92	AUTH TOTAL
PAY	-8.88	-2.44	0.00	0.00	0.11	0.05	-11.16	
TOT	21.60	0.00	0.00	0.00	0.11	0.05	21.76	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.77	443.14	0.00	0.00	0.00	0.00	568.91	CTY-HAZELWOOD
PAY	-1,368.85	-443.14	0.00	0.00	18.12	9.06	-1,784.81	
TOT	-1,243.08	0.00	0.00	0.00	18.12	9.06	-1,215.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,054.34	0.00	0.00	0.00	0.00	1,054.34	CTY-HAZELWOOD
PAY	-2,980.77	-1,054.34	0.00	0.00	40.35	20.17	-3,974.59	
TOT	-2,980.77	0.00	0.00	0.00	40.35	20.17	-2,920.25	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.23	61.19	0.00	0.00	0.00	0.00	42.96	CTY-HAZELWOOD
PAY	-154.96	-61.19	0.00	0.00	2.16	1.08	-212.91	
TOT	-173.19	0.00	0.00	0.00	2.16	1.08	-169.95	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	107.54	1,558.67	0.00	0.00	0.00	0.00	1,666.21	AUTH TOTAL
PAY	-4,504.58	-1,558.67	0.00	-10.00	60.73	30.31	-5,982.21	
TOT	-4,397.04	0.00	0.00	-10.00	60.73	30.31	-4,316.00	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.40	0.00	0.00	0.00	0.00	114.40	CTY-CREVE COEUR
PAY	-299.39	-114.40	0.00	0.00	4.13	2.07	-407.59	
TOT	-299.39	0.00	0.00	0.00	4.13	2.07	-293.19	
<hr/>								
ADJ	0.00	114.40	0.00	0.00	0.00	0.00	114.40	AUTH TOTAL
PAY	-299.39	-114.40	0.00	0.00	4.13	2.07	-407.59	
TOT	-299.39	0.00	0.00	0.00	4.13	2.07	-293.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.73	0.00	0.00	0.00	0.00	26.73	CTY-BRECKENRIDGE H
PAY	-50.40	-26.73	0.00	0.00	0.77	0.38	-75.98	
TOT	-50.40	0.00	0.00	0.00	0.77	0.38	-49.25	
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	26.73	0.00	0.00	0.00	0.00	26.73	AUTH TOTAL
PAY	-50.40	-26.73	0.00	-84.00	1.61	0.38	-159.14	
TOT	-50.40	0.00	0.00	-84.00	1.61	0.38	-132.41	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.85	12.50	0.00	0.00	0.00	0.00	21.35	CTY-PAGEDALE
PAY	-35.42	-12.50	0.00	0.00	0.48	0.24	-47.20	
TOT	-26.57	0.00	0.00	0.00	0.48	0.24	-25.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	CTY-PAGEDALE
PAY	-5.36	-7.09	0.00	0.00	0.12	0.07	-12.26	
TOT	-5.36	0.00	0.00	0.00	0.12	0.07	-5.17	
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	-21.50	0.22	0.00	-21.28	
TOT	0.00	0.00	0.00	-18.50	0.22	0.00	-18.28	
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ADJ	8.85	19.59	0.00	3.00	0.00	0.00	31.44	AUTH TOTAL
PAY	-40.78	-19.59	0.00	-21.50	0.82	0.31	-80.74	
TOT	-31.93	0.00	0.00	-18.50	0.82	0.31	-49.30	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	2.69	0.00	0.00	0.00	0.00	5.93	CTY-CLARKSON VALLY
PAY	-7.48	-2.69	0.00	0.00	0.10	0.05	-10.02	
TOT	-4.24	0.00	0.00	0.00	0.10	0.05	-4.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.50	0.00	0.00	0.00	0.00	44.50	CTY-CLARKSON VALLY
PAY	-123.62	-44.50	0.00	0.00	1.69	0.84	-165.59	
TOT	-123.62	0.00	0.00	0.00	1.69	0.84	-121.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	3.24	47.19	0.00	0.00	0.00	0.00	50.43	AUTH TOTAL
PAY	-131.10	-47.19	0.00	-28.00	2.07	0.89	-203.33	
TOT	-127.86	0.00	0.00	-28.00	2.07	0.89	-152.90	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.79	150.27	0.00	0.00	0.00	0.00	81.48	CTY-BELLEFONTAINE
PAY	-479.62	-150.27	0.00	0.00	6.30	3.15	-620.44	
TOT	-548.41	0.00	0.00	0.00	6.30	3.15	-538.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.69	0.00	0.00	0.00	0.00	181.69	CTY-BELLEFONTAINE
PAY	-486.58	-181.69	0.00	0.00	6.69	3.34	-658.24	
TOT	-486.58	0.00	0.00	0.00	6.69	3.34	-476.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-68.79	331.96	0.00	0.00	0.00	0.00	263.17	AUTH TOTAL
PAY	-966.20	-331.96	0.00	-140.00	14.39	6.49	-1,417.28	
TOT	-1,034.99	0.00	0.00	-140.00	14.39	6.49	-1,154.11	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	10.29	0.00	0.00	0.00	0.00	13.10	CTY-RIVERVIEW
PAY	-28.58	-10.29	0.00	0.00	0.39	0.19	-38.29	
TOT	-25.77	0.00	0.00	0.00	0.39	0.19	-25.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	CTY-RIVERVIEW
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
ADJ	2.81	10.29	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-30.92	-10.29	0.00	0.00	0.41	0.20	-40.60	
TOT	-28.11	0.00	0.00	0.00	0.41	0.20	-27.50	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	16.68	0.00	0.00	0.00	0.00	14.76	CTY-MANCHESTER
PAY	-30.60	-16.68	0.00	0.00	0.48	0.23	-46.57	
TOT	-32.52	0.00	0.00	0.00	0.48	0.23	-31.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	CTY-MANCHESTER
PAY	-64.05	-21.78	0.00	0.00	0.86	0.43	-84.54	
TOT	-64.05	0.00	0.00	0.00	0.86	0.43	-62.76	
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	-1.92	38.46	0.00	0.00	0.00	0.00	36.54	AUTH TOTAL
PAY	-94.65	-38.46	0.00	-28.00	1.62	0.66	-158.83	
TOT	-96.57	0.00	0.00	-28.00	1.62	0.66	-122.29	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.99	13.49	0.00	0.00	0.00	0.00	2.50	CTY-DELLWOOD
PAY	-43.08	-13.49	0.00	0.00	0.56	0.29	-55.72	
TOT	-54.07	0.00	0.00	0.00	0.56	0.29	-53.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.10	0.00	0.00	0.00	0.00	26.10	CTY-DELLWOOD
PAY	-98.47	-26.10	0.00	0.00	1.24	0.62	-122.71	
TOT	-98.47	0.00	0.00	0.00	1.24	0.62	-96.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-10.99	39.59	0.00	0.00	0.00	0.00	28.60	AUTH TOTAL
PAY	-141.55	-39.59	0.00	-56.00	2.36	0.91	-233.87	
TOT	-152.54	0.00	0.00	-56.00	2.36	0.91	-205.27	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	4.77	0.00	0.00	0.00	0.00	7.69	CTY-COOL VALLEY
PAY	-13.25	-4.77	0.00	0.00	0.18	0.09	-17.75	
TOT	-10.33	0.00	0.00	0.00	0.18	0.09	-10.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-COOL VALLEY
PAY	-4.33	-0.09	0.00	0.00	0.04	0.02	-4.36	
TOT	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	
<hr/>								
ADJ	2.92	4.86	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-17.58	-4.86	0.00	0.00	0.22	0.11	-22.11	
TOT	-14.66	0.00	0.00	0.00	0.22	0.11	-14.33	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.39	21.05	0.00	0.00	0.00	0.00	57.44	CTY-EUREKA
PAY	-79.19	-21.05	0.00	0.00	1.00	0.51	-98.73	
TOT	-42.80	0.00	0.00	0.00	1.00	0.51	-41.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	CTY-EUREKA
PAY	-115.34	-16.84	0.00	0.00	1.32	0.66	-130.20	
TOT	-115.34	0.00	0.00	0.00	1.32	0.66	-113.36	
ADJ	36.39	37.89	0.00	0.00	0.00	0.00	74.28	AUTH TOTAL
PAY	-194.53	-37.89	0.00	0.00	2.32	1.17	-228.93	
TOT	-158.14	0.00	0.00	0.00	2.32	1.17	-154.65	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-SUNSET HILLS
PAY	-4.94	-1.77	0.00	0.00	0.07	0.03	-6.61	
TOT	-4.94	0.00	0.00	0.00	0.07	0.03	-4.84	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-4.94	-1.77	0.00	0.00	0.07	0.03	-6.61	
TOT	-4.94	0.00	0.00	0.00	0.07	0.03	-4.84	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.36	70.19	0.00	0.00	0.00	0.00	75.55	CTY-BLACK JACK
PAY	-203.49	-70.19	0.00	0.00	2.73	1.37	-269.58	
TOT	-198.13	0.00	0.00	0.00	2.73	1.37	-194.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.55	0.00	0.00	0.00	0.00	78.55	CTY-BLACK JACK
PAY	-232.42	-78.55	0.00	0.00	3.11	1.55	-306.31	
TOT	-232.42	0.00	0.00	0.00	3.11	1.55	-227.76	
ADJ	5.36	148.74	0.00	0.00	0.00	0.00	154.10	AUTH TOTAL
PAY	-435.91	-148.74	0.00	0.00	5.84	2.92	-575.89	
TOT	-430.55	0.00	0.00	0.00	5.84	2.92	-421.79	

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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	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	7.52	0.00	0.00	0.00	0.00	10.88	CTY-CHESTERFIELD
PAY	-43.18	-7.52	0.00	0.00	0.51	0.26	-49.93	
TOT	-39.82	0.00	0.00	0.00	0.51	0.26	-39.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	CTY-CHESTERFIELD
PAY	-54.47	-21.27	0.00	0.00	0.75	0.38	-74.61	
TOT	-54.47	0.00	0.00	0.00	0.75	0.38	-53.34	
<hr/>								
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	3.36	28.79	0.00	0.00	0.00	0.00	32.15	AUTH TOTAL
PAY	-97.65	-28.79	0.00	-56.00	1.82	0.64	-179.98	
TOT	-94.29	0.00	0.00	-56.00	1.82	0.64	-147.83	
<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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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.76	818.31	0.00	0.00	0.00	0.00	1,115.07	SHELTERED WORKSHOP
PAY	-2,526.76	-818.31	0.00	0.00	33.45	16.72	-3,294.90	
TOT	-2,230.00	0.00	0.00	0.00	33.45	16.72	-2,179.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.58	1,913.26	0.00	0.00	0.00	0.00	1,699.68	SHELTERED WORKSHOP
PAY	-5,360.12	-1,913.26	0.00	0.00	72.73	36.37	-7,164.28	
TOT	-5,573.70	0.00	0.00	0.00	72.73	36.37	-5,464.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.04	80.66	0.00	0.00	0.00	0.00	56.62	SHELTERED WORKSHOP
PAY	-204.29	-80.66	0.00	0.00	2.85	1.42	-280.68	
TOT	-228.33	0.00	0.00	0.00	2.85	1.42	-224.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SHELTERED WORKSHOP
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	59.13	2,812.23	0.00	0.00	0.00	0.00	2,871.36	AUTH TOTAL
PAY	-8,091.16	-2,812.23	0.00	0.00	109.03	54.51	-10,739.85	
TOT	-8,032.03	0.00	0.00	0.00	109.03	54.51	-7,868.49	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.78	0.00	0.00	0.00	0.00	44.78	BUS.DIST-CLAYTON
PAY	-124.38	-44.78	0.00	0.00	1.69	0.84	-166.63	
TOT	-124.38	0.00	0.00	0.00	1.69	0.84	-121.85	
ADJ	0.00	44.78	0.00	0.00	0.00	0.00	44.78	AUTH TOTAL
PAY	-124.38	-44.78	0.00	0.00	1.69	0.84	-166.63	
TOT	-124.38	0.00	0.00	0.00	1.69	0.84	-121.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,376.27	0.00	0.00	0.00	0.00	1,376.27	TIF DIST-NORTHWEST/
PAY	-4,047.86	-1,376.27	0.00	0.00	54.24	27.12	-5,342.77	
TOT	-4,047.86	0.00	0.00	0.00	54.24	27.12	-3,966.50	
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ADJ	0.00	1,376.27	0.00	0.00	0.00	0.00	1,376.27	AUTH TOTAL
PAY	-4,047.86	-1,376.27	0.00	0.00	54.24	27.12	-5,342.77	
TOT	-4,047.86	0.00	0.00	0.00	54.24	27.12	-3,966.50	
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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	TIF DIST-BEL RIDGE
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	21,497.92	0.00	0.00	0.00	21,497.92	PENALTIES
PAY	0.00	0.00	-21,497.92	0.00	0.00	0.00	-21,497.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	21,497.92	0.00	0.00	0.00	21,497.92	AUTH TOTAL
PAY	0.00	0.00	-21,497.92	0.00	0.00	0.00	-21,497.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-433.39	0.00	0.00	-433.39	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,548.23	0.00	0.00	-1,548.23	
TOT	0.00	0.00	0.00	-1,981.62	0.00	0.00	-1,981.62	
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ADJ	0.00	0.00	0.00	-433.39	0.00	0.00	-433.39	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,548.23	0.00	0.00	-1,548.23	
TOT	0.00	0.00	0.00	-1,981.62	0.00	0.00	-1,981.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
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ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-869.27	0.00	0.00	-869.27	LATE FILE FEE
PAY	0.00	0.00	0.00	-14,761.47	0.00	0.00	-14,761.47	
TOT	0.00	0.00	0.00	-15,630.74	0.00	0.00	-15,630.74	
<hr/>								
ADJ	0.00	0.00	0.00	-869.27	0.00	0.00	-869.27	AUTH TOTAL
PAY	0.00	0.00	0.00	-14,761.47	0.00	0.00	-14,761.47	
TOT	0.00	0.00	0.00	-15,630.74	0.00	0.00	-15,630.74	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.68	0.00	0.00	0.00	0.00	105.68	NEIGH ROBINWOOD W
PAY	-293.57	-105.68	0.00	0.00	4.00	2.00	-393.25	
TOT	-293.57	0.00	0.00	0.00	4.00	2.00	-287.57	
<hr/>								
ADJ	0.00	105.68	0.00	0.00	0.00	0.00	105.68	AUTH TOTAL
PAY	-293.57	-105.68	0.00	0.00	4.00	2.00	-393.25	
TOT	-293.57	0.00	0.00	0.00	4.00	2.00	-287.57	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	

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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	583.12	489.79	0.00	0.00	0.00	0.00	1,072.91	ST. OF MISSOURI
PAY	-2,999.75	-489.79	0.00	0.00	34.90	0.00	-3,454.64	
TOT	-2,416.63	0.00	0.00	0.00	34.90	0.00	-2,381.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-758.43	826.21	0.00	0.00	0.00	0.00	67.78	ST. OF MISSOURI
PAY	-4,320.73	-826.21	0.00	0.00	51.47	0.00	-5,095.47	
TOT	-5,079.16	0.00	0.00	0.00	51.47	0.00	-5,027.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.84	85.22	0.00	0.00	0.00	0.00	-173.62	ST. OF MISSOURI
PAY	-478.59	-85.22	0.00	0.00	5.64	0.00	-558.17	
TOT	-737.43	0.00	0.00	0.00	5.64	0.00	-731.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	ST. OF MISSOURI
PAY	-203.00	-14.74	0.00	0.00	2.18	0.00	-215.56	
TOT	-203.00	0.00	0.00	0.00	2.18	0.00	-200.82	
<hr/>								
ADJ	-434.15	1,415.96	0.00	0.00	0.00	0.00	981.81	AUTH TOTAL
PAY	-8,002.07	-1,415.96	0.00	0.00	94.19	0.00	-9,323.84	
TOT	-8,436.22	0.00	0.00	0.00	94.19	0.00	-8,342.03	

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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	3,887.10	3,265.04	0.00	0.00	0.00	0.00	7,152.14	COUNTY GENERAL
PAY	-19,997.55	-3,265.04	0.00	0.00	232.63	116.32	-22,913.64	
TOT	-16,110.45	0.00	0.00	0.00	232.63	116.32	-15,761.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,056.11	5,508.47	0.00	0.00	0.00	0.00	452.36	COUNTY GENERAL
PAY	-28,804.11	-5,508.47	0.00	0.00	343.12	171.56	-33,797.90	
TOT	-33,860.22	0.00	0.00	0.00	343.12	171.56	-33,345.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,019.31	994.13	0.00	0.00	0.00	0.00	-2,025.18	COUNTY GENERAL
PAY	-5,582.68	-994.13	0.00	0.00	65.77	32.88	-6,478.16	
TOT	-8,601.99	0.00	0.00	0.00	65.77	32.88	-8,503.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	98.29	0.00	0.00	0.00	0.00	98.29	COUNTY GENERAL
PAY	-1,353.22	-98.29	0.00	0.00	14.51	7.26	-1,429.74	
TOT	-1,353.22	0.00	0.00	0.00	14.51	7.26	-1,331.45	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	765.00	0.00	0.00	765.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-405.00	0.00	0.00	-405.00	
TOT	0.00	0.00	0.00	360.00	0.00	0.00	360.00	
AUTH TOTAL								
ADJ	-4,188.32	9,865.93	0.00	765.00	0.00	0.00	6,442.61	AUTH TOTAL
PAY	-55,737.56	-9,865.93	0.00	-405.00	656.03	328.02	-65,024.44	
TOT	-59,925.88	0.00	0.00	360.00	656.03	328.02	-58,581.83	

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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	2,721.16	2,285.81	0.00	0.00	0.00	0.00	5,006.97	COUNTY HEALTH FUND
PAY	-13,998.73	-2,285.81	0.00	0.00	162.85	81.42	-16,040.27	
TOT	-11,277.57	0.00	0.00	0.00	162.85	81.42	-11,033.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,539.30	3,855.66	0.00	0.00	0.00	0.00	316.36	COUNTY HEALTH FUND
PAY	-20,163.00	-3,855.66	0.00	0.00	240.19	120.10	-23,658.37	
TOT	-23,702.30	0.00	0.00	0.00	240.19	120.10	-23,342.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,588.17	852.18	0.00	0.00	0.00	0.00	-1,735.99	COUNTY HEALTH FUND
PAY	-4,785.51	-852.18	0.00	0.00	56.38	28.19	-5,553.12	
TOT	-7,373.68	0.00	0.00	0.00	56.38	28.19	-7,289.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	68.79	0.00	0.00	0.00	0.00	68.79	COUNTY HEALTH FUND
PAY	-947.30	-68.79	0.00	0.00	10.16	5.08	-1,000.85	
TOT	-947.30	0.00	0.00	0.00	10.16	5.08	-932.06	
ADJ	-3,406.31	7,062.44	0.00	0.00	0.00	0.00	3,656.13	AUTH TOTAL
PAY	-39,894.54	-7,062.44	0.00	0.00	469.58	234.79	-46,252.61	
TOT	-43,300.85	0.00	0.00	0.00	469.58	234.79	-42,596.48	

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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	971.94	816.43	0.00	0.00	0.00	0.00	1,788.37	CO. PARK MAINT.
PAY	-5,000.03	-816.43	0.00	0.00	58.16	29.08	-5,729.22	
TOT	-4,028.09	0.00	0.00	0.00	58.16	29.08	-3,940.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,264.03	1,377.05	0.00	0.00	0.00	0.00	113.02	CO. PARK MAINT.
PAY	-7,201.19	-1,377.05	0.00	0.00	85.78	42.90	-8,449.56	
TOT	-8,465.22	0.00	0.00	0.00	85.78	42.90	-8,336.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-431.35	142.03	0.00	0.00	0.00	0.00	-289.32	CO. PARK MAINT.
PAY	-797.57	-142.03	0.00	0.00	9.40	4.70	-925.50	
TOT	-1,228.92	0.00	0.00	0.00	9.40	4.70	-1,214.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.56	0.00	0.00	0.00	0.00	24.56	CO. PARK MAINT.
PAY	-338.33	-24.56	0.00	0.00	3.63	1.81	-357.45	
TOT	-338.33	0.00	0.00	0.00	3.63	1.81	-332.89	
ADJ	-723.44	2,360.07	0.00	0.00	0.00	0.00	1,636.63	AUTH TOTAL
PAY	-13,337.12	-2,360.07	0.00	0.00	156.97	78.49	-15,461.73	
TOT	-14,060.56	0.00	0.00	0.00	156.97	78.49	-13,825.10	

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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	544.16	457.12	0.00	0.00	0.00	0.00	1,001.28	COUNTY BOND RETIRE
PAY	-2,799.85	-457.12	0.00	0.00	32.57	16.29	-3,208.11	
TOT	-2,255.69	0.00	0.00	0.00	32.57	16.29	-2,206.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-707.85	771.12	0.00	0.00	0.00	0.00	63.27	COUNTY BOND RETIRE
PAY	-4,032.59	-771.12	0.00	0.00	48.04	24.02	-4,731.65	
TOT	-4,740.44	0.00	0.00	0.00	48.04	24.02	-4,668.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,229.76	734.17	0.00	0.00	0.00	0.00	-1,495.59	COUNTY BOND RETIRE
PAY	-4,122.81	-734.17	0.00	0.00	48.57	24.28	-4,784.13	
TOT	-6,352.57	0.00	0.00	0.00	48.57	24.28	-6,279.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	COUNTY BOND RETIRE
PAY	-189.47	-13.76	0.00	0.00	2.03	1.02	-200.18	
TOT	-189.47	0.00	0.00	0.00	2.03	1.02	-186.42	
ADJ	-2,393.45	1,976.17	0.00	0.00	0.00	0.00	-417.28	AUTH TOTAL
PAY	-11,144.72	-1,976.17	0.00	0.00	131.21	65.61	-12,924.07	
TOT	-13,538.17	0.00	0.00	0.00	131.21	65.61	-13,341.35	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	715.36	521.89	0.00	0.00	0.00	0.00	1,237.25	ROAD & BRIDGE
PAY	-3,175.67	-521.89	0.00	0.00	36.98	18.49	-3,642.09	
TOT	-2,460.31	0.00	0.00	0.00	36.98	18.49	-2,404.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-786.14	513.28	0.00	0.00	0.00	0.00	-272.86	ROAD & BRIDGE
PAY	-2,208.90	-513.28	0.00	0.00	27.22	13.61	-2,681.35	
TOT	-2,995.04	0.00	0.00	0.00	27.22	13.61	-2,954.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,552.80	511.28	0.00	0.00	0.00	0.00	-1,041.52	ROAD & BRIDGE
PAY	-2,871.12	-511.28	0.00	0.00	33.82	16.92	-3,331.66	
TOT	-4,423.92	0.00	0.00	0.00	33.82	16.92	-4,373.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-124.20	-7.82	0.00	0.00	1.32	0.66	-130.04	
TOT	-124.20	0.00	0.00	0.00	1.32	0.66	-122.22	
ADJ	-1,623.58	1,554.27	0.00	0.00	0.00	0.00	-69.31	AUTH TOTAL
PAY	-8,379.89	-1,554.27	0.00	0.00	99.34	49.68	-9,785.14	
TOT	-10,003.47	0.00	0.00	0.00	99.34	49.68	-9,854.45	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-16.48	-2.20	0.00	0.00	0.18	0.09	-18.41	
TOT	-16.48	0.00	0.00	0.00	0.18	0.09	-16.21	
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-16.48	-2.20	0.00	0.00	0.18	0.09	-18.41	
TOT	-16.48	0.00	0.00	0.00	0.18	0.09	-16.21	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-7.20	-0.96	0.00	0.00	0.08	0.04	-8.04	
TOT	-7.20	0.00	0.00	0.00	0.08	0.04	-7.08	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-7.20	-0.96	0.00	0.00	0.08	0.04	-8.04	
TOT	-7.20	0.00	0.00	0.00	0.08	0.04	-7.08	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	7.33	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-53.57	-7.33	0.00	0.00	0.61	0.31	-59.98	
TOT	-50.56	0.00	0.00	0.00	0.61	0.31	-49.64	
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ADJ	3.01	7.33	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-53.57	-7.33	0.00	0.00	0.61	0.31	-59.98	
TOT	-50.56	0.00	0.00	0.00	0.61	0.31	-49.64	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	7.07	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-39.53	-7.07	0.00	0.00	0.47	0.24	-45.89	
TOT	-33.44	0.00	0.00	0.00	0.47	0.24	-32.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.17	0.00	0.00	0.00	0.00	25.17	ROAD & BRIDGE
PAY	-28.63	-25.17	0.00	0.00	0.54	0.27	-52.99	
TOT	-28.63	0.00	0.00	0.00	0.54	0.27	-27.82	
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ADJ	6.09	32.24	0.00	0.00	0.00	0.00	38.33	AUTH TOTAL
PAY	-68.16	-32.24	0.00	0.00	1.01	0.51	-98.88	
TOT	-62.07	0.00	0.00	0.00	1.01	0.51	-60.55	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.67	21.50	0.00	0.00	0.00	0.00	27.17	ROAD & BRIDGE
PAY	-117.99	-21.50	0.00	0.00	1.40	0.70	-137.39	
TOT	-112.32	0.00	0.00	0.00	1.40	0.70	-110.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.04	13.94	0.00	0.00	0.00	0.00	-250.10	ROAD & BRIDGE
PAY	18.31	-13.94	0.00	0.00	-0.04	-0.02	4.31	
TOT	-245.73	0.00	0.00	0.00	-0.04	-0.02	-245.79	
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ADJ	-258.37	35.44	0.00	0.00	0.00	0.00	-222.93	AUTH TOTAL
PAY	-99.68	-35.44	0.00	0.00	1.36	0.68	-133.08	
TOT	-358.05	0.00	0.00	0.00	1.36	0.68	-356.01	
<hr/>								
AUTH CODE/NAME: 07C008 / 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	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-6.42	-0.77	0.00	0.00	0.07	0.03	-7.09	
TOT	-6.42	0.00	0.00	0.00	0.07	0.03	-6.32	
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ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-9.30	-1.29	0.00	0.00	0.11	0.04	-10.44	
TOT	-9.30	0.00	0.00	0.00	0.11	0.04	-9.15	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.97	11.52	0.00	0.00	0.00	0.00	22.49	ROAD & BRIDGE
PAY	-70.01	-11.52	0.00	0.00	0.82	0.41	-80.30	
TOT	-59.04	0.00	0.00	0.00	0.82	0.41	-57.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-46.61	-7.94	0.00	0.00	0.55	0.27	-53.73	
TOT	-46.61	0.00	0.00	0.00	0.55	0.27	-45.79	
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ADJ	10.97	19.46	0.00	0.00	0.00	0.00	30.43	AUTH TOTAL
PAY	-116.62	-19.46	0.00	0.00	1.37	0.68	-134.03	
TOT	-105.65	0.00	0.00	0.00	1.37	0.68	-103.60	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.58	30.03	0.00	0.00	0.00	0.00	63.61	ROAD & BRIDGE
PAY	-189.70	-30.03	0.00	0.00	2.20	1.10	-216.43	
TOT	-156.12	0.00	0.00	0.00	2.20	1.10	-152.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.29	0.00	0.00	0.00	0.00	156.29	ROAD & BRIDGE
PAY	-292.01	-156.29	0.00	0.00	4.48	2.24	-441.58	
TOT	-292.01	0.00	0.00	0.00	4.48	2.24	-285.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-54.13	-4.06	0.00	0.00	0.58	0.29	-57.32	
TOT	-54.13	0.00	0.00	0.00	0.58	0.29	-53.26	
<hr/>								
ADJ	33.58	190.38	0.00	0.00	0.00	0.00	223.96	AUTH TOTAL
PAY	-535.84	-190.38	0.00	0.00	7.26	3.63	-715.33	
TOT	-502.26	0.00	0.00	0.00	7.26	3.63	-491.37	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	8.34	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-48.56	-8.34	0.00	0.00	0.57	0.28	-56.05	
TOT	-44.50	0.00	0.00	0.00	0.57	0.28	-43.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-19.17	-6.18	0.00	0.00	0.25	0.13	-24.97	
TOT	-19.17	0.00	0.00	0.00	0.25	0.13	-18.79	
<hr/>								
ADJ	4.06	14.52	0.00	0.00	0.00	0.00	18.58	AUTH TOTAL
PAY	-67.73	-14.52	0.00	0.00	0.82	0.41	-81.02	
TOT	-63.67	0.00	0.00	0.00	0.82	0.41	-62.44	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-4.55	-0.82	0.00	0.00	0.06	0.02	-5.29	
TOT	-4.55	0.00	0.00	0.00	0.06	0.02	-4.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	ROAD & BRIDGE
PAY	-106.08	-16.97	0.00	0.00	1.23	0.61	-121.21	
TOT	-106.08	0.00	0.00	0.00	1.23	0.61	-104.24	
<hr/>								
ADJ	0.00	17.79	0.00	0.00	0.00	0.00	17.79	AUTH TOTAL
PAY	-110.63	-17.79	0.00	0.00	1.29	0.63	-126.50	
TOT	-110.63	0.00	0.00	0.00	1.29	0.63	-108.71	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	19.72	0.00	0.00	0.00	0.00	18.80	ROAD & BRIDGE
PAY	-111.24	-19.72	0.00	0.00	1.31	0.66	-128.99	
TOT	-112.16	0.00	0.00	0.00	1.31	0.66	-110.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.42	0.00	0.00	0.00	0.00	313.42	ROAD & BRIDGE
PAY	-3,739.62	-313.42	0.00	0.00	40.53	20.27	-3,992.24	
TOT	-3,739.62	0.00	0.00	0.00	40.53	20.27	-3,678.82	
ADJ	-0.92	333.14	0.00	0.00	0.00	0.00	332.22	AUTH TOTAL
PAY	-3,850.86	-333.14	0.00	0.00	41.84	20.93	-4,121.23	
TOT	-3,851.78	0.00	0.00	0.00	41.84	20.93	-3,789.01	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	0.80	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-9.32	-0.80	0.00	0.00	0.10	0.05	-9.97	
TOT	-5.04	0.00	0.00	0.00	0.10	0.05	-4.89	
ADJ	4.28	0.80	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-9.32	-0.80	0.00	0.00	0.10	0.05	-9.97	
TOT	-5.04	0.00	0.00	0.00	0.10	0.05	-4.89	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-4.74	-0.85	0.00	0.00	0.06	0.02	-5.51	
TOT	-4.74	0.00	0.00	0.00	0.06	0.02	-4.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	ROAD & BRIDGE
PAY	8.38	0.00	0.00	0.00	-0.08	-0.04	8.26	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.38	0.85	0.00	0.00	0.00	0.00	-7.53	AUTH TOTAL
PAY	3.64	-0.85	0.00	0.00	-0.02	-0.02	2.75	
TOT	-4.74	0.00	0.00	0.00	-0.02	-0.02	-4.78	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.98	20.91	0.00	0.00	0.00	0.00	67.89	ROAD & BRIDGE
PAY	-117.22	-20.91	0.00	0.00	1.38	0.69	-136.06	
TOT	-70.24	0.00	0.00	0.00	1.38	0.69	-68.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.95	0.00	0.00	0.00	0.00	0.00	-20.95	ROAD & BRIDGE
PAY	20.95	0.00	0.00	0.00	-0.21	-0.10	20.64	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	26.03	20.91	0.00	0.00	0.00	0.00	46.94	AUTH TOTAL
PAY	-96.27	-20.91	0.00	0.00	1.17	0.59	-115.42	
TOT	-70.24	0.00	0.00	0.00	1.17	0.59	-68.48	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.11	9.41	0.00	0.00	0.00	0.00	19.52	ROAD & BRIDGE
PAY	-55.72	-9.41	0.00	0.00	0.65	0.33	-64.15	
TOT	-45.61	0.00	0.00	0.00	0.65	0.33	-44.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.23	5.94	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-27.78	-5.94	0.00	0.00	0.34	0.17	-33.21	
TOT	-33.01	0.00	0.00	0.00	0.34	0.17	-32.50	
<hr/>								
ADJ	4.88	15.35	0.00	0.00	0.00	0.00	20.23	AUTH TOTAL
PAY	-83.50	-15.35	0.00	0.00	0.99	0.50	-97.36	
TOT	-78.62	0.00	0.00	0.00	0.99	0.50	-77.13	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.50	10.06	0.00	0.00	0.00	0.00	37.56	ROAD & BRIDGE
PAY	-57.51	-10.06	0.00	0.00	0.68	0.34	-66.55	
TOT	-30.01	0.00	0.00	0.00	0.68	0.34	-28.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.87	0.00	0.00	0.00	0.00	208.87	ROAD & BRIDGE
PAY	-1,164.84	-208.87	0.00	0.00	13.74	6.86	-1,353.11	
TOT	-1,164.84	0.00	0.00	0.00	13.74	6.86	-1,144.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-25.03	-1.88	0.00	0.00	0.27	0.14	-26.50	
TOT	-25.03	0.00	0.00	0.00	0.27	0.14	-24.62	
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ADJ	27.50	220.81	0.00	0.00	0.00	0.00	248.31	AUTH TOTAL
PAY	-1,247.38	-220.81	0.00	0.00	14.69	7.34	-1,446.16	
TOT	-1,219.88	0.00	0.00	0.00	14.69	7.34	-1,197.85	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.26	51.47	0.00	0.00	0.00	0.00	100.73	ROAD & BRIDGE
PAY	-312.39	-51.47	0.00	0.00	3.63	1.82	-358.41	
TOT	-263.13	0.00	0.00	0.00	3.63	1.82	-257.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.72	0.00	0.00	0.00	0.00	53.72	ROAD & BRIDGE
PAY	-258.98	-53.72	0.00	0.00	3.13	1.56	-308.01	
TOT	-258.98	0.00	0.00	0.00	3.13	1.56	-254.29	
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ADJ	49.26	105.19	0.00	0.00	0.00	0.00	154.45	AUTH TOTAL
PAY	-571.37	-105.19	0.00	0.00	6.76	3.38	-666.42	
TOT	-522.11	0.00	0.00	0.00	6.76	3.38	-511.97	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	2.86	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-15.87	-2.86	0.00	0.00	0.19	0.09	-18.45	
TOT	-14.82	0.00	0.00	0.00	0.19	0.09	-14.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.95	-0.02	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
ADJ	1.05	2.88	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-16.82	-2.88	0.00	0.00	0.20	0.09	-19.41	
TOT	-15.77	0.00	0.00	0.00	0.20	0.09	-15.48	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.56	133.74	0.00	0.00	0.00	0.00	257.30	ROAD & BRIDGE
PAY	-787.05	-133.74	0.00	0.00	9.21	4.61	-906.97	
TOT	-663.49	0.00	0.00	0.00	9.21	4.61	-649.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.14	0.00	0.00	0.00	0.00	59.14	ROAD & BRIDGE
PAY	-358.41	-59.14	0.00	0.00	4.17	2.09	-411.29	
TOT	-358.41	0.00	0.00	0.00	4.17	2.09	-352.15	
ADJ	123.56	192.88	0.00	0.00	0.00	0.00	316.44	AUTH TOTAL
PAY	-1,145.46	-192.88	0.00	0.00	13.38	6.70	-1,318.26	
TOT	-1,021.90	0.00	0.00	0.00	13.38	6.70	-1,001.82	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	1.27	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-7.06	-1.27	0.00	0.00	0.08	0.05	-8.20	
TOT	-5.92	0.00	0.00	0.00	0.08	0.05	-5.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.25	0.00	0.00	0.00	0.00	0.00	-32.25	ROAD & BRIDGE
PAY	32.25	0.00	0.00	0.00	-0.32	-0.16	31.77	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
ADJ	-31.11	1.27	0.00	0.00	0.00	0.00	-29.84	AUTH TOTAL
PAY	25.19	-1.27	0.00	0.00	-0.24	-0.11	23.57	
TOT	-5.92	0.00	0.00	0.00	-0.24	-0.11	-6.27	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.35	3.65	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
PAY	-22.16	-3.65	0.00	0.00	0.26	0.13	-25.42	
TOT	-27.51	0.00	0.00	0.00	0.26	0.13	-27.12	
ADJ	-5.35	3.65	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	-22.16	-3.65	0.00	0.00	0.26	0.13	-25.42	
TOT	-27.51	0.00	0.00	0.00	0.26	0.13	-27.12	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	0.09	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
PAY	-0.61	-0.09	0.00	0.00	0.01	0.00	-0.69	
TOT	-2.98	0.00	0.00	0.00	0.01	0.00	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-4.20	-0.76	0.00	0.00	0.05	0.02	-4.89	
TOT	-4.20	0.00	0.00	0.00	0.05	0.02	-4.13	
ADJ	-2.37	0.85	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	-4.81	-0.85	0.00	0.00	0.06	0.02	-5.58	
TOT	-7.18	0.00	0.00	0.00	0.06	0.02	-7.10	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-9.53	-1.72	0.00	0.00	0.12	0.06	-11.07	
TOT	-9.53	0.00	0.00	0.00	0.12	0.06	-9.35	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-9.53	-1.72	0.00	0.00	0.12	0.06	-11.07	
TOT	-9.53	0.00	0.00	0.00	0.12	0.06	-9.35	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.31	2.94	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-16.31	-2.94	0.00	0.00	0.19	0.09	-18.97	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
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ADJ	16.31	2.94	0.00	0.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-16.31	-2.94	0.00	0.00	0.19	0.09	-18.97	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.82	26.38	0.00	0.00	0.00	0.00	37.20	ROAD & BRIDGE
PAY	-147.02	-26.38	0.00	0.00	1.73	0.87	-170.80	
TOT	-136.20	0.00	0.00	0.00	1.73	0.87	-133.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.21	0.00	0.00	0.00	0.00	40.21	ROAD & BRIDGE
PAY	-221.70	-40.21	0.00	0.00	2.62	1.31	-257.98	
TOT	-221.70	0.00	0.00	0.00	2.62	1.31	-217.77	
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ADJ	10.82	66.59	0.00	0.00	0.00	0.00	77.41	AUTH TOTAL
PAY	-368.72	-66.59	0.00	0.00	4.35	2.18	-428.78	
TOT	-357.90	0.00	0.00	0.00	4.35	2.18	-351.37	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.50	39.00	0.00	0.00	0.00	0.00	82.50	ROAD & BRIDGE
PAY	-234.43	-39.00	0.00	0.00	2.73	1.37	-269.33	
TOT	-190.93	0.00	0.00	0.00	2.73	1.37	-186.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.64	28.38	0.00	0.00	0.00	0.00	-105.26	ROAD & BRIDGE
PAY	-14.08	-28.38	0.00	0.00	0.42	0.21	-41.83	
TOT	-147.72	0.00	0.00	0.00	0.42	0.21	-147.09	
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ADJ	-90.14	67.38	0.00	0.00	0.00	0.00	-22.76	AUTH TOTAL
PAY	-248.51	-67.38	0.00	0.00	3.15	1.58	-311.16	
TOT	-338.65	0.00	0.00	0.00	3.15	1.58	-333.92	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.13	9.94	0.00	0.00	0.00	0.00	69.07	ROAD & BRIDGE
PAY	-76.07	-9.94	0.00	0.00	0.86	0.43	-84.72	
TOT	-16.94	0.00	0.00	0.00	0.86	0.43	-15.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.31	-0.32	0.00	0.00	0.00	0.00	-194.63	ROAD & BRIDGE
PAY	194.31	0.32	0.00	0.00	-1.94	-0.97	191.72	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
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ADJ	-135.18	9.62	0.00	0.00	0.00	0.00	-125.56	AUTH TOTAL
PAY	118.24	-9.62	0.00	0.00	-1.08	-0.54	107.00	
TOT	-16.94	0.00	0.00	0.00	-1.08	-0.54	-18.56	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	11.65	0.00	0.00	0.00	0.00	17.85	ROAD & BRIDGE
PAY	-80.70	-11.65	0.00	0.00	0.93	0.46	-90.96	
TOT	-74.50	0.00	0.00	0.00	0.93	0.46	-73.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.54	4.51	0.00	0.00	0.00	0.00	-2.03	ROAD & BRIDGE
PAY	-21.01	-4.51	0.00	0.00	0.26	0.13	-25.13	
TOT	-27.55	0.00	0.00	0.00	0.26	0.13	-27.16	
ADJ	-0.34	16.16	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-101.71	-16.16	0.00	0.00	1.19	0.59	-116.09	
TOT	-102.05	0.00	0.00	0.00	1.19	0.59	-100.27	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	2.00	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-18.53	-2.00	0.00	0.00	0.21	0.10	-20.22	
TOT	-16.67	0.00	0.00	0.00	0.21	0.10	-16.36	
ADJ	1.86	2.00	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-18.53	-2.00	0.00	0.00	0.21	0.10	-20.22	
TOT	-16.67	0.00	0.00	0.00	0.21	0.10	-16.36	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	12.14	0.00	0.00	0.00	0.00	15.89	ROAD & BRIDGE
PAY	-72.40	-12.14	0.00	0.00	0.84	0.42	-83.28	
TOT	-68.65	0.00	0.00	0.00	0.84	0.42	-67.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-12.95	-5.45	0.00	0.00	0.18	0.09	-18.13	
TOT	-12.95	0.00	0.00	0.00	0.18	0.09	-12.68	
ADJ	3.75	17.59	0.00	0.00	0.00	0.00	21.34	AUTH TOTAL
PAY	-85.35	-17.59	0.00	0.00	1.02	0.51	-101.41	
TOT	-81.60	0.00	0.00	0.00	1.02	0.51	-80.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.16	10.68	0.00	0.00	0.00	0.00	24.84	ROAD & BRIDGE
PAY	-58.38	-10.68	0.00	0.00	0.69	0.34	-68.03	
TOT	-44.22	0.00	0.00	0.00	0.69	0.34	-43.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	ROAD & BRIDGE
PAY	-73.09	-13.42	0.00	0.00	0.86	0.44	-85.21	
TOT	-73.09	0.00	0.00	0.00	0.86	0.44	-71.79	
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ADJ	14.16	24.10	0.00	0.00	0.00	0.00	38.26	AUTH TOTAL
PAY	-131.47	-24.10	0.00	0.00	1.55	0.78	-153.24	
TOT	-117.31	0.00	0.00	0.00	1.55	0.78	-114.98	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-6.17	-1.09	0.00	0.00	0.07	0.04	-7.15	
TOT	-6.17	0.00	0.00	0.00	0.07	0.04	-6.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-17.56	-3.16	0.00	0.00	0.21	0.11	-20.40	
TOT	-17.56	0.00	0.00	0.00	0.21	0.11	-17.24	
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ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-23.73	-4.25	0.00	0.00	0.28	0.15	-27.55	
TOT	-23.73	0.00	0.00	0.00	0.28	0.15	-23.30	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.01	23.00	0.00	0.00	0.00	0.00	67.01	ROAD & BRIDGE
PAY	-148.42	-23.00	0.00	0.00	1.71	0.86	-168.85	
TOT	-104.41	0.00	0.00	0.00	1.71	0.86	-101.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.60	13.23	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-108.13	-13.23	0.00	0.00	1.21	0.61	-119.54	
TOT	-121.73	0.00	0.00	0.00	1.21	0.61	-119.91	
ADJ	30.41	36.23	0.00	0.00	0.00	0.00	66.64	AUTH TOTAL
PAY	-256.55	-36.23	0.00	0.00	2.92	1.47	-288.39	
TOT	-226.14	0.00	0.00	0.00	2.92	1.47	-221.75	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.37	27.43	0.00	0.00	0.00	0.00	38.80	ROAD & BRIDGE
PAY	-165.83	-27.43	0.00	0.00	1.93	0.97	-190.36	
TOT	-154.46	0.00	0.00	0.00	1.93	0.97	-151.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.46	23.88	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
PAY	-107.21	-23.88	0.00	0.00	1.31	0.66	-129.12	
TOT	-132.67	0.00	0.00	0.00	1.31	0.66	-130.70	
ADJ	-14.09	51.31	0.00	0.00	0.00	0.00	37.22	AUTH TOTAL
PAY	-273.04	-51.31	0.00	0.00	3.24	1.63	-319.48	
TOT	-287.13	0.00	0.00	0.00	3.24	1.63	-282.26	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-4.85	-0.87	0.00	0.00	0.06	0.02	-5.64	
TOT	-4.85	0.00	0.00	0.00	0.06	0.02	-4.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-26.40	-4.75	0.00	0.00	0.31	0.15	-30.69	
TOT	-26.40	0.00	0.00	0.00	0.31	0.15	-25.94	
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ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-31.25	-5.62	0.00	0.00	0.37	0.17	-36.33	
TOT	-31.25	0.00	0.00	0.00	0.37	0.17	-30.71	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	0.52	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-2.90	-0.52	0.00	0.00	0.04	0.01	-3.37	
TOT	-3.69	0.00	0.00	0.00	0.04	0.01	-3.64	
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ADJ	-0.79	0.52	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-2.90	-0.52	0.00	0.00	0.04	0.01	-3.37	
TOT	-3.69	0.00	0.00	0.00	0.04	0.01	-3.64	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	5.53	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-35.83	-5.53	0.00	0.00	0.42	0.21	-40.73	
TOT	-33.68	0.00	0.00	0.00	0.42	0.21	-33.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-29.48	-5.28	0.00	0.00	0.34	0.18	-34.24	
TOT	-29.48	0.00	0.00	0.00	0.34	0.18	-28.96	
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ADJ	2.15	10.81	0.00	0.00	0.00	0.00	12.96	AUTH TOTAL
PAY	-65.31	-10.81	0.00	0.00	0.76	0.39	-74.97	
TOT	-63.16	0.00	0.00	0.00	0.76	0.39	-62.01	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.27	11.92	0.00	0.00	0.00	0.00	28.19	ROAD & BRIDGE
PAY	-73.43	-11.92	0.00	0.00	0.85	0.43	-84.07	
TOT	-57.16	0.00	0.00	0.00	0.85	0.43	-55.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.41	43.09	0.00	0.00	0.00	0.00	33.68	ROAD & BRIDGE
PAY	-233.50	-43.09	0.00	0.00	2.77	1.39	-272.43	
TOT	-242.91	0.00	0.00	0.00	2.77	1.39	-238.75	
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ADJ	6.86	55.01	0.00	0.00	0.00	0.00	61.87	AUTH TOTAL
PAY	-306.93	-55.01	0.00	0.00	3.62	1.82	-356.50	
TOT	-300.07	0.00	0.00	0.00	3.62	1.82	-294.63	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	10.58	0.00	0.00	0.00	0.00	17.34	ROAD & BRIDGE
PAY	-50.48	-10.58	0.00	0.00	0.61	0.30	-60.15	
TOT	-43.72	0.00	0.00	0.00	0.61	0.30	-42.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.90	61.60	0.00	0.00	0.00	0.00	47.70	ROAD & BRIDGE
PAY	-349.88	-61.60	0.00	0.00	4.12	2.06	-405.30	
TOT	-363.78	0.00	0.00	0.00	4.12	2.06	-357.60	
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ADJ	-7.14	72.18	0.00	0.00	0.00	0.00	65.04	AUTH TOTAL
PAY	-400.36	-72.18	0.00	0.00	4.73	2.36	-465.45	
TOT	-407.50	0.00	0.00	0.00	4.73	2.36	-400.41	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.03	11.69	0.00	0.00	0.00	0.00	30.72	ROAD & BRIDGE
PAY	-74.03	-11.69	0.00	0.00	0.86	0.43	-84.43	
TOT	-55.00	0.00	0.00	0.00	0.86	0.43	-53.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.72	0.00	0.00	0.00	0.00	38.72	ROAD & BRIDGE
PAY	-218.54	-38.72	0.00	0.00	2.58	1.28	-253.40	
TOT	-218.54	0.00	0.00	0.00	2.58	1.28	-214.68	
ADJ	19.03	50.41	0.00	0.00	0.00	0.00	69.44	AUTH TOTAL
PAY	-292.57	-50.41	0.00	0.00	3.44	1.71	-337.83	
TOT	-273.54	0.00	0.00	0.00	3.44	1.71	-268.39	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.65	6.98	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-48.19	-6.98	0.00	0.00	0.55	0.27	-54.35	
TOT	-42.54	0.00	0.00	0.00	0.55	0.27	-41.72	
ADJ	5.65	6.98	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-48.19	-6.98	0.00	0.00	0.55	0.27	-54.35	
TOT	-42.54	0.00	0.00	0.00	0.55	0.27	-41.72	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.73	-0.49	0.00	0.00	0.03	0.01	-3.18	
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.73	-0.49	0.00	0.00	0.03	0.01	-3.18	
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	0.39	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-4.33	-0.39	0.00	0.00	0.04	0.02	-4.66	
TOT	-0.26	0.00	0.00	0.00	0.04	0.02	-0.20	
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ADJ	4.07	0.39	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-4.33	-0.39	0.00	0.00	0.04	0.02	-4.66	
TOT	-0.26	0.00	0.00	0.00	0.04	0.02	-0.20	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	2.94	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-15.88	-2.94	0.00	0.00	0.19	0.09	-18.54	
TOT	-16.12	0.00	0.00	0.00	0.19	0.09	-15.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-14.51	-2.61	0.00	0.00	0.18	0.08	-16.86	
TOT	-14.51	0.00	0.00	0.00	0.18	0.08	-14.25	
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ADJ	-0.24	5.55	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-30.39	-5.55	0.00	0.00	0.37	0.17	-35.40	
TOT	-30.63	0.00	0.00	0.00	0.37	0.17	-30.09	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.43	63.76	0.00	0.00	0.00	0.00	129.19	ROAD & BRIDGE
PAY	-397.12	-63.76	0.00	0.00	4.61	2.31	-453.96	
TOT	-331.69	0.00	0.00	0.00	4.61	2.31	-324.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.71	0.00	0.00	0.00	0.00	63.71	ROAD & BRIDGE
PAY	-313.90	-63.71	0.00	0.00	3.78	1.89	-371.94	
TOT	-313.90	0.00	0.00	0.00	3.78	1.89	-308.23	
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ADJ	65.43	127.47	0.00	0.00	0.00	0.00	192.90	AUTH TOTAL
PAY	-711.02	-127.47	0.00	0.00	8.39	4.20	-825.90	
TOT	-645.59	0.00	0.00	0.00	8.39	4.20	-633.00	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.06	10.31	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-61.45	-10.31	0.00	0.00	0.71	0.36	-70.69	
TOT	-70.51	0.00	0.00	0.00	0.71	0.36	-69.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.96	0.00	0.00	0.00	0.00	38.96	ROAD & BRIDGE
PAY	-216.48	-38.96	0.00	0.00	2.55	1.27	-251.62	
TOT	-216.48	0.00	0.00	0.00	2.55	1.27	-212.66	
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ADJ	-9.06	49.27	0.00	0.00	0.00	0.00	40.21	AUTH TOTAL
PAY	-277.93	-49.27	0.00	0.00	3.26	1.63	-322.31	
TOT	-286.99	0.00	0.00	0.00	3.26	1.63	-282.10	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	3.56	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-19.75	-3.56	0.00	0.00	0.24	0.12	-22.95	
TOT	-19.30	0.00	0.00	0.00	0.24	0.12	-18.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-50.36	-10.12	0.00	0.00	0.60	0.30	-59.58	
TOT	-50.36	0.00	0.00	0.00	0.60	0.30	-49.46	
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ADJ	0.45	13.68	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-70.11	-13.68	0.00	0.00	0.84	0.42	-82.53	
TOT	-69.66	0.00	0.00	0.00	0.84	0.42	-68.40	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-17.22	-3.09	0.00	0.00	0.20	0.11	-20.00	
TOT	-17.22	0.00	0.00	0.00	0.20	0.11	-16.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-13.98	-2.16	0.00	0.00	0.16	0.08	-15.90	
TOT	-13.98	0.00	0.00	0.00	0.16	0.08	-13.74	
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ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-31.20	-5.25	0.00	0.00	0.36	0.19	-35.90	
TOT	-31.20	0.00	0.00	0.00	0.36	0.19	-30.65	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	1.75	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-10.34	-1.75	0.00	0.00	0.12	0.06	-11.91	
TOT	-8.39	0.00	0.00	0.00	0.12	0.06	-8.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	ROAD & BRIDGE
PAY	-69.28	-15.96	0.00	0.00	0.85	0.43	-83.96	
TOT	-69.28	0.00	0.00	0.00	0.85	0.43	-68.00	
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ADJ	1.95	17.71	0.00	0.00	0.00	0.00	19.66	AUTH TOTAL
PAY	-79.62	-17.71	0.00	0.00	0.97	0.49	-95.87	
TOT	-77.67	0.00	0.00	0.00	0.97	0.49	-76.21	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.72	0.00	0.00	0.00	0.00	0.00	-23.72	ROAD & BRIDGE
PAY	23.72	0.00	0.00	0.00	-0.24	-0.12	23.36	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.72	0.00	0.00	0.00	0.00	0.00	-23.72	AUTH TOTAL
PAY	23.72	0.00	0.00	0.00	-0.24	-0.12	23.36	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.04	36.03	0.00	0.00	0.00	0.00	64.07	ROAD & BRIDGE
PAY	-221.95	-36.03	0.00	0.00	2.58	1.29	-254.11	
TOT	-193.91	0.00	0.00	0.00	2.58	1.29	-190.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.84	39.08	0.00	0.00	0.00	0.00	-66.76	ROAD & BRIDGE
PAY	-113.72	-39.08	0.00	0.00	1.53	0.77	-150.50	
TOT	-219.56	0.00	0.00	0.00	1.53	0.77	-217.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-2.99	-0.22	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
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ADJ	-77.80	75.33	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
PAY	-338.66	-75.33	0.00	0.00	4.14	2.07	-407.78	
TOT	-416.46	0.00	0.00	0.00	4.14	2.07	-410.25	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.00	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.41	0.00	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/>								
ADJ	0.41	0.00	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.41	0.00	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	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	2.45	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-14.11	-2.45	0.00	0.00	0.16	0.08	-16.32	
TOT	-8.78	0.00	0.00	0.00	0.16	0.08	-8.54	
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ADJ	5.33	2.45	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-14.11	-2.45	0.00	0.00	0.16	0.08	-16.32	
TOT	-8.78	0.00	0.00	0.00	0.16	0.08	-8.54	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	7.32	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-42.22	-7.32	0.00	0.00	0.49	0.25	-48.80	
TOT	-39.28	0.00	0.00	0.00	0.49	0.25	-38.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-40.67	-7.43	0.00	0.00	0.48	0.24	-47.38	
TOT	-40.67	0.00	0.00	0.00	0.48	0.24	-39.95	
<hr/>								
ADJ	2.94	14.75	0.00	0.00	0.00	0.00	17.69	AUTH TOTAL
PAY	-82.89	-14.75	0.00	0.00	0.97	0.49	-96.18	
TOT	-79.95	0.00	0.00	0.00	0.97	0.49	-78.49	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	1.12	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-8.00	-1.12	0.00	0.00	0.09	0.05	-8.98	
TOT	-5.69	0.00	0.00	0.00	0.09	0.05	-5.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-6.65	-1.11	0.00	0.00	0.08	0.04	-7.64	
TOT	-6.65	0.00	0.00	0.00	0.08	0.04	-6.53	
<hr/>								
ADJ	2.31	2.23	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-14.65	-2.23	0.00	0.00	0.17	0.09	-16.62	
TOT	-12.34	0.00	0.00	0.00	0.17	0.09	-12.08	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.50	12.28	0.00	0.00	0.00	0.00	33.78	ROAD & BRIDGE
PAY	-83.55	-12.28	0.00	0.00	0.96	0.48	-94.39	
TOT	-62.05	0.00	0.00	0.00	0.96	0.48	-60.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-45.36	-8.16	0.00	0.00	0.53	0.27	-52.72	
TOT	-45.36	0.00	0.00	0.00	0.53	0.27	-44.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-23.63	-1.58	0.00	0.00	0.26	0.13	-24.82	
TOT	-23.63	0.00	0.00	0.00	0.26	0.13	-23.24	
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ADJ	21.50	22.02	0.00	0.00	0.00	0.00	43.52	AUTH TOTAL
PAY	-152.54	-22.02	0.00	0.00	1.75	0.88	-171.93	
TOT	-131.04	0.00	0.00	0.00	1.75	0.88	-128.41	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	1.04	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-6.71	-1.04	0.00	0.00	0.08	0.04	-7.63	
TOT	-4.51	0.00	0.00	0.00	0.08	0.04	-4.39	
<hr/>								
ADJ	2.20	1.04	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-6.71	-1.04	0.00	0.00	0.08	0.04	-7.63	
TOT	-4.51	0.00	0.00	0.00	0.08	0.04	-4.39	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.35	18.60	0.00	0.00	0.00	0.00	33.95	ROAD & BRIDGE
PAY	-119.78	-18.60	0.00	0.00	1.39	0.69	-136.30	
TOT	-104.43	0.00	0.00	0.00	1.39	0.69	-102.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-47.09	-6.05	0.00	0.00	0.53	0.27	-52.34	
TOT	-47.09	0.00	0.00	0.00	0.53	0.27	-46.29	
ADJ	15.35	24.65	0.00	0.00	0.00	0.00	40.00	AUTH TOTAL
PAY	-166.87	-24.65	0.00	0.00	1.92	0.96	-188.64	
TOT	-151.52	0.00	0.00	0.00	1.92	0.96	-148.64	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	1.59	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-9.86	-1.59	0.00	0.00	0.12	0.06	-11.27	
TOT	-5.15	0.00	0.00	0.00	0.12	0.06	-4.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-32.72	-5.89	0.00	0.00	0.39	0.19	-38.03	
TOT	-32.72	0.00	0.00	0.00	0.39	0.19	-32.14	
ADJ	4.71	7.48	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	-42.58	-7.48	0.00	0.00	0.51	0.25	-49.30	
TOT	-37.87	0.00	0.00	0.00	0.51	0.25	-37.11	
AUTH CODE/NAME: 07C074 / 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	-1.59	-0.29	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.59	-0.29	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	2.15	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-18.55	-2.15	0.00	0.00	0.21	0.10	-20.39	
TOT	-18.39	0.00	0.00	0.00	0.21	0.10	-18.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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ADJ	0.16	2.15	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-19.27	-2.15	0.00	0.00	0.22	0.10	-21.10	
TOT	-19.11	0.00	0.00	0.00	0.22	0.10	-18.79	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	3.62	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-20.43	-3.62	0.00	0.00	0.24	0.12	-23.69	
TOT	-16.21	0.00	0.00	0.00	0.24	0.12	-15.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-21.77	-3.92	0.00	0.00	0.26	0.13	-25.30	
TOT	-21.77	0.00	0.00	0.00	0.26	0.13	-21.38	
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ADJ	4.22	7.54	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-42.20	-7.54	0.00	0.00	0.50	0.25	-48.99	
TOT	-37.98	0.00	0.00	0.00	0.50	0.25	-37.23	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	1.22	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-7.34	-1.22	0.00	0.00	0.08	0.05	-8.43	
TOT	-6.76	0.00	0.00	0.00	0.08	0.05	-6.63	
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ADJ	0.58	1.22	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-7.34	-1.22	0.00	0.00	0.08	0.05	-8.43	
TOT	-6.76	0.00	0.00	0.00	0.08	0.05	-6.63	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	1.32	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-9.31	-1.32	0.00	0.00	0.10	0.06	-10.47	
TOT	-5.61	0.00	0.00	0.00	0.10	0.06	-5.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.41	0.00	0.00	0.00	0.00	27.41	ROAD & BRIDGE
PAY	-154.18	-27.41	0.00	0.00	1.81	0.91	-178.87	
TOT	-154.18	0.00	0.00	0.00	1.81	0.91	-151.46	
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ADJ	3.70	28.73	0.00	0.00	0.00	0.00	32.43	AUTH TOTAL
PAY	-163.49	-28.73	0.00	0.00	1.91	0.97	-189.34	
TOT	-159.79	0.00	0.00	0.00	1.91	0.97	-156.91	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.85	57.82	0.00	0.00	0.00	0.00	108.67	ROAD & BRIDGE
PAY	-343.74	-57.82	0.00	0.00	4.02	2.01	-395.53	
TOT	-292.89	0.00	0.00	0.00	4.02	2.01	-286.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.78	67.62	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-359.48	-67.62	0.00	0.00	4.27	2.14	-420.69	
TOT	-420.26	0.00	0.00	0.00	4.27	2.14	-413.85	
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ADJ	-9.93	125.44	0.00	0.00	0.00	0.00	115.51	AUTH TOTAL
PAY	-703.22	-125.44	0.00	0.00	8.29	4.15	-816.22	
TOT	-713.15	0.00	0.00	0.00	8.29	4.15	-700.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.92	6.55	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-41.93	-6.55	0.00	0.00	0.49	0.24	-47.75	
TOT	-38.01	0.00	0.00	0.00	0.49	0.24	-37.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-23.16	-3.96	0.00	0.00	0.27	0.14	-26.71	
TOT	-23.16	0.00	0.00	0.00	0.27	0.14	-22.75	
ADJ	3.92	10.51	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-65.09	-10.51	0.00	0.00	0.76	0.38	-74.46	
TOT	-61.17	0.00	0.00	0.00	0.76	0.38	-60.03	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.49	32.40	0.00	0.00	0.00	0.00	113.89	ROAD & BRIDGE
PAY	-243.93	-32.40	0.00	0.00	2.76	1.38	-272.19	
TOT	-162.44	0.00	0.00	0.00	2.76	1.38	-158.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.98	77.34	0.00	0.00	0.00	0.00	64.36	ROAD & BRIDGE
PAY	-423.59	-77.34	0.00	0.00	5.01	2.51	-493.41	
TOT	-436.57	0.00	0.00	0.00	5.01	2.51	-429.05	
ADJ	68.51	109.74	0.00	0.00	0.00	0.00	178.25	AUTH TOTAL
PAY	-667.52	-109.74	0.00	0.00	7.77	3.89	-765.60	
TOT	-599.01	0.00	0.00	0.00	7.77	3.89	-587.35	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.64	23.51	0.00	0.00	0.00	0.00	108.15	ROAD & BRIDGE
PAY	-157.49	-23.51	0.00	0.00	1.81	0.91	-178.28	
TOT	-72.85	0.00	0.00	0.00	1.81	0.91	-70.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.78	0.00	0.00	0.00	0.00	0.00	-416.78	ROAD & BRIDGE
PAY	416.78	0.00	0.00	0.00	-4.17	-2.08	410.53	
TOT	0.00	0.00	0.00	0.00	-4.17	-2.08	-6.25	
<hr/>								
ADJ	-332.14	23.51	0.00	0.00	0.00	0.00	-308.63	AUTH TOTAL
PAY	259.29	-23.51	0.00	0.00	-2.36	-1.17	232.25	
TOT	-72.85	0.00	0.00	0.00	-2.36	-1.17	-76.38	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	3.94	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-23.21	-3.94	0.00	0.00	0.27	0.14	-26.74	
TOT	-18.99	0.00	0.00	0.00	0.27	0.14	-18.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-29.57	-5.32	0.00	0.00	0.35	0.18	-34.36	
TOT	-29.57	0.00	0.00	0.00	0.35	0.18	-29.04	
<hr/>								
ADJ	4.22	9.26	0.00	0.00	0.00	0.00	13.48	AUTH TOTAL
PAY	-52.78	-9.26	0.00	0.00	0.62	0.32	-61.10	
TOT	-48.56	0.00	0.00	0.00	0.62	0.32	-47.62	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.19	5.74	0.00	0.00	0.00	0.00	10.93	ROAD & BRIDGE
PAY	-34.48	-5.74	0.00	0.00	0.40	0.20	-39.62	
TOT	-29.29	0.00	0.00	0.00	0.40	0.20	-28.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-50.33	-6.78	0.00	0.00	0.57	0.28	-56.26	
TOT	-50.33	0.00	0.00	0.00	0.57	0.28	-49.48	
<hr/>								
ADJ	5.19	12.52	0.00	0.00	0.00	0.00	17.71	AUTH TOTAL
PAY	-84.81	-12.52	0.00	0.00	0.97	0.48	-95.88	
TOT	-79.62	0.00	0.00	0.00	0.97	0.48	-78.17	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	3.83	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-20.93	-3.83	0.00	0.00	0.25	0.12	-24.39	
TOT	-22.35	0.00	0.00	0.00	0.25	0.12	-21.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-30.46	-2.19	0.00	0.00	0.32	0.16	-32.17	
TOT	-30.46	0.00	0.00	0.00	0.32	0.16	-29.98	
<hr/>								
ADJ	-1.42	6.02	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-51.39	-6.02	0.00	0.00	0.57	0.28	-56.56	
TOT	-52.81	0.00	0.00	0.00	0.57	0.28	-51.96	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.61	9.86	0.00	0.00	0.00	0.00	24.47	ROAD & BRIDGE
PAY	-65.31	-9.86	0.00	0.00	0.75	0.38	-74.04	
TOT	-50.70	0.00	0.00	0.00	0.75	0.38	-49.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.49	0.00	0.00	0.00	0.00	21.49	ROAD & BRIDGE
PAY	-121.26	-21.49	0.00	0.00	1.42	0.72	-140.61	
TOT	-121.26	0.00	0.00	0.00	1.42	0.72	-119.12	
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ADJ	14.61	31.35	0.00	0.00	0.00	0.00	45.96	AUTH TOTAL
PAY	-186.57	-31.35	0.00	0.00	2.17	1.10	-214.65	
TOT	-171.96	0.00	0.00	0.00	2.17	1.10	-168.69	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	31.89	0.00	0.00	0.00	0.00	28.45	ROAD & BRIDGE
PAY	-190.74	-31.89	0.00	0.00	2.23	1.11	-219.29	
TOT	-194.18	0.00	0.00	0.00	2.23	1.11	-190.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.90	0.00	0.00	0.00	0.00	47.90	ROAD & BRIDGE
PAY	-224.29	-47.90	0.00	0.00	2.72	1.36	-268.11	
TOT	-224.29	0.00	0.00	0.00	2.72	1.36	-220.21	
<hr/>								
ADJ	-3.44	79.79	0.00	0.00	0.00	0.00	76.35	AUTH TOTAL
PAY	-415.03	-79.79	0.00	0.00	4.95	2.47	-487.40	
TOT	-418.47	0.00	0.00	0.00	4.95	2.47	-411.05	

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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	3.87	4.01	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-25.64	-4.01	0.00	0.00	0.30	0.15	-29.20	
TOT	-21.77	0.00	0.00	0.00	0.30	0.15	-21.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.42	-1.14	0.00	0.00	0.00	0.00	-122.56	ROAD & BRIDGE
PAY	9.00	1.14	0.00	0.00	-0.10	-0.06	9.98	
TOT	-112.42	0.00	0.00	0.00	-0.10	-0.06	-112.58	
<hr/>								
ADJ	-117.55	2.87	0.00	0.00	0.00	0.00	-114.68	AUTH TOTAL
PAY	-16.64	-2.87	0.00	0.00	0.20	0.09	-19.22	
TOT	-134.19	0.00	0.00	0.00	0.20	0.09	-133.90	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.43	42.74	0.00	0.00	0.00	0.00	111.17	ROAD & BRIDGE
PAY	-278.33	-42.74	0.00	0.00	3.21	1.60	-316.26	
TOT	-209.90	0.00	0.00	0.00	3.21	1.60	-205.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.70	0.00	0.00	0.00	0.00	22.70	ROAD & BRIDGE
PAY	-140.30	-22.70	0.00	0.00	1.63	0.81	-160.56	
TOT	-140.30	0.00	0.00	0.00	1.63	0.81	-137.86	
<hr/>								
ADJ	68.43	65.44	0.00	0.00	0.00	0.00	133.87	AUTH TOTAL
PAY	-418.63	-65.44	0.00	0.00	4.84	2.41	-476.82	
TOT	-350.20	0.00	0.00	0.00	4.84	2.41	-342.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.08	20.49	0.00	0.00	0.00	0.00	50.57	ROAD & BRIDGE
PAY	-121.15	-20.49	0.00	0.00	1.41	0.71	-139.52	
TOT	-91.07	0.00	0.00	0.00	1.41	0.71	-88.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.90	0.00	0.00	0.00	0.00	37.90	ROAD & BRIDGE
PAY	-230.36	-37.90	0.00	0.00	2.68	1.34	-264.24	
TOT	-230.36	0.00	0.00	0.00	2.68	1.34	-226.34	
<hr/>								
ADJ	30.08	58.39	0.00	0.00	0.00	0.00	88.47	AUTH TOTAL
PAY	-351.51	-58.39	0.00	0.00	4.09	2.05	-403.76	
TOT	-321.43	0.00	0.00	0.00	4.09	2.05	-315.29	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	8.79	0.00	0.00	0.00	0.00	14.49	ROAD & BRIDGE
PAY	-45.09	-8.79	0.00	0.00	0.54	0.27	-53.07	
TOT	-39.39	0.00	0.00	0.00	0.54	0.27	-38.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	ROAD & BRIDGE
PAY	-57.85	-12.56	0.00	0.00	0.71	0.35	-69.35	
TOT	-57.85	0.00	0.00	0.00	0.71	0.35	-56.79	
<hr/>								
ADJ	5.70	21.35	0.00	0.00	0.00	0.00	27.05	AUTH TOTAL
PAY	-102.94	-21.35	0.00	0.00	1.25	0.62	-122.42	
TOT	-97.24	0.00	0.00	0.00	1.25	0.62	-95.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	2.08	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-11.56	-2.08	0.00	0.00	0.14	0.07	-13.43	
TOT	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	ROAD & BRIDGE
PAY	-56.13	-11.68	0.00	0.00	0.68	0.34	-66.79	
TOT	-56.13	0.00	0.00	0.00	0.68	0.34	-55.11	
ADJ	-2.44	13.76	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-67.69	-13.76	0.00	0.00	0.82	0.41	-80.22	
TOT	-70.13	0.00	0.00	0.00	0.82	0.41	-68.90	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	0.52	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-5.74	-0.52	0.00	0.00	0.07	0.03	-6.16	
TOT	-2.86	0.00	0.00	0.00	0.07	0.03	-2.76	
ADJ	2.88	0.52	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-5.74	-0.52	0.00	0.00	0.07	0.03	-6.16	
TOT	-2.86	0.00	0.00	0.00	0.07	0.03	-2.76	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.36	13.48	0.00	0.00	0.00	0.00	38.84	ROAD & BRIDGE
PAY	-91.98	-13.48	0.00	0.00	1.05	0.53	-103.88	
TOT	-66.62	0.00	0.00	0.00	1.05	0.53	-65.04	
ADJ	25.36	13.48	0.00	0.00	0.00	0.00	38.84	AUTH TOTAL
PAY	-91.98	-13.48	0.00	0.00	1.05	0.53	-103.88	
TOT	-66.62	0.00	0.00	0.00	1.05	0.53	-65.04	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.17	5.75	0.00	0.00	0.00	0.00	28.92	ROAD & BRIDGE
PAY	-40.19	-5.75	0.00	0.00	0.46	0.23	-45.25	
TOT	-17.02	0.00	0.00	0.00	0.46	0.23	-16.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	378.84	0.00	0.00	0.00	0.00	378.84	ROAD & BRIDGE
PAY	-2,104.67	-378.84	0.00	0.00	24.84	12.41	-2,446.26	
TOT	-2,104.67	0.00	0.00	0.00	24.84	12.41	-2,067.42	
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ADJ	23.17	384.59	0.00	0.00	0.00	0.00	407.76	AUTH TOTAL
PAY	-2,144.86	-384.59	0.00	0.00	25.30	12.64	-2,491.51	
TOT	-2,121.69	0.00	0.00	0.00	25.30	12.64	-2,083.75	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.09	19.48	0.00	0.00	0.00	0.00	36.57	ROAD & BRIDGE
PAY	-121.23	-19.48	0.00	0.00	1.40	0.71	-138.60	
TOT	-104.14	0.00	0.00	0.00	1.40	0.71	-102.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-58.63	-10.55	0.00	0.00	0.70	0.34	-68.14	
TOT	-58.63	0.00	0.00	0.00	0.70	0.34	-57.59	
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ADJ	17.09	30.03	0.00	0.00	0.00	0.00	47.12	AUTH TOTAL
PAY	-179.86	-30.03	0.00	0.00	2.10	1.05	-206.74	
TOT	-162.77	0.00	0.00	0.00	2.10	1.05	-159.62	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.11	54.60	0.00	0.00	0.00	0.00	106.71	ROAD & BRIDGE
PAY	-320.62	-54.60	0.00	0.00	3.76	1.87	-369.59	
TOT	-268.51	0.00	0.00	0.00	3.76	1.87	-262.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.91	93.94	0.00	0.00	0.00	0.00	-55.97	ROAD & BRIDGE
PAY	-379.96	-93.94	0.00	0.00	4.74	2.37	-466.79	
TOT	-529.87	0.00	0.00	0.00	4.74	2.37	-522.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-15.86	-1.19	0.00	0.00	0.17	0.09	-16.79	
TOT	-15.86	0.00	0.00	0.00	0.17	0.09	-15.60	
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ADJ	-97.80	149.73	0.00	0.00	0.00	0.00	51.93	AUTH TOTAL
PAY	-716.44	-149.73	0.00	0.00	8.67	4.33	-853.17	
TOT	-814.24	0.00	0.00	0.00	8.67	4.33	-801.24	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.59	66.16	0.00	0.00	0.00	0.00	143.75	ROAD & BRIDGE
PAY	-419.37	-66.16	0.00	0.00	4.85	2.43	-478.25	
TOT	-341.78	0.00	0.00	0.00	4.85	2.43	-334.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.22	61.59	0.00	0.00	0.00	0.00	-187.63	ROAD & BRIDGE
PAY	-30.47	-61.59	0.00	0.00	0.92	0.46	-90.68	
TOT	-279.69	0.00	0.00	0.00	0.92	0.46	-278.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	34.85	0.00	0.00	0.00	0.00	34.85	ROAD & BRIDGE
PAY	-464.64	-34.85	0.00	0.00	5.00	2.49	-492.00	
TOT	-464.64	0.00	0.00	0.00	5.00	2.49	-457.15	
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ADJ	-171.63	162.60	0.00	0.00	0.00	0.00	-9.03	AUTH TOTAL
PAY	-914.48	-162.60	0.00	0.00	10.77	5.38	-1,060.93	
TOT	-1,086.11	0.00	0.00	0.00	10.77	5.38	-1,069.96	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.81	12.97	0.00	0.00	0.00	0.00	33.78	ROAD & BRIDGE
PAY	-72.03	-12.97	0.00	0.00	0.85	0.42	-83.73	
TOT	-51.22	0.00	0.00	0.00	0.85	0.42	-49.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.45	0.00	0.00	0.00	0.00	26.45	ROAD & BRIDGE
PAY	-116.68	-26.45	0.00	0.00	1.43	0.71	-140.99	
TOT	-116.68	0.00	0.00	0.00	1.43	0.71	-114.54	
<hr/>								
ADJ	20.81	39.42	0.00	0.00	0.00	0.00	60.23	AUTH TOTAL
PAY	-188.71	-39.42	0.00	0.00	2.28	1.13	-224.72	
TOT	-167.90	0.00	0.00	0.00	2.28	1.13	-164.49	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.84	29.35	0.00	0.00	0.00	0.00	57.19	ROAD & BRIDGE
PAY	-181.23	-29.35	0.00	0.00	2.10	1.06	-207.42	
TOT	-153.39	0.00	0.00	0.00	2.10	1.06	-150.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.80	0.00	0.00	0.00	0.00	103.80	ROAD & BRIDGE
PAY	-571.22	-103.80	0.00	0.00	6.75	3.38	-664.89	
TOT	-571.22	0.00	0.00	0.00	6.75	3.38	-561.09	
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ADJ	27.84	133.15	0.00	0.00	0.00	0.00	160.99	AUTH TOTAL
PAY	-752.45	-133.15	0.00	0.00	8.85	4.44	-872.31	
TOT	-724.61	0.00	0.00	0.00	8.85	4.44	-711.32	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,276.07	3,591.84	0.00	0.00	0.00	0.00	7,867.91	ST L COMM COLL
PAY	-21,997.97	-3,591.84	0.00	0.00	255.90	127.95	-25,205.96	
TOT	-17,721.90	0.00	0.00	0.00	255.90	127.95	-17,338.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,561.77	6,058.98	0.00	0.00	0.00	0.00	497.21	ST L COMM COLL
PAY	-31,684.69	-6,058.98	0.00	0.00	377.44	188.71	-37,177.52	
TOT	-37,246.46	0.00	0.00	0.00	377.44	188.71	-36,680.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,897.95	624.92	0.00	0.00	0.00	0.00	-1,273.03	ST L COMM COLL
PAY	-3,509.30	-624.92	0.00	0.00	41.34	20.67	-4,072.21	
TOT	-5,407.25	0.00	0.00	0.00	41.34	20.67	-5,345.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	108.10	0.00	0.00	0.00	0.00	108.10	ST L COMM COLL
PAY	-1,488.61	-108.10	0.00	0.00	15.97	7.98	-1,572.76	
TOT	-1,488.61	0.00	0.00	0.00	15.97	7.98	-1,464.66	
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ADJ	-3,183.65	10,383.84	0.00	0.00	0.00	0.00	7,200.19	AUTH TOTAL
PAY	-58,680.57	-10,383.84	0.00	0.00	690.65	345.31	-68,028.45	
TOT	-61,864.22	0.00	0.00	0.00	690.65	345.31	-60,828.26	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,679.37	16,530.71	0.00	0.00	0.00	0.00	36,210.08	SPEC SCH DIST
PAY	-101,240.97	-16,530.71	0.00	0.00	1,177.72	588.85	-116,005.11	
TOT	-81,561.60	0.00	0.00	0.00	1,177.72	588.85	-79,795.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,596.75	27,885.41	0.00	0.00	0.00	0.00	2,288.66	SPEC SCH DIST
PAY	-145,821.56	-27,885.41	0.00	0.00	1,737.07	868.54	-171,101.36	
TOT	-171,418.31	0.00	0.00	0.00	1,737.07	868.54	-168,812.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,615.59	1,519.73	0.00	0.00	0.00	0.00	-3,095.86	SPEC SCH DIST
PAY	-8,534.20	-1,519.73	0.00	0.00	100.54	50.27	-9,903.12	
TOT	-13,149.79	0.00	0.00	0.00	100.54	50.27	-12,998.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	497.54	0.00	0.00	0.00	0.00	497.54	SPEC SCH DIST
PAY	-6,850.99	-497.54	0.00	0.00	73.49	36.74	-7,238.30	
TOT	-6,850.99	0.00	0.00	0.00	73.49	36.74	-6,740.76	
ADJ	-10,532.97	46,433.39	0.00	0.00	0.00	0.00	35,900.42	AUTH TOTAL
PAY	-262,447.72	-46,433.39	0.00	0.00	3,088.82	1,544.40	-304,247.89	
TOT	-272,980.69	0.00	0.00	0.00	3,088.82	1,544.40	-268,347.47	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,191.50	4,360.80	0.00	0.00	0.00	0.00	9,552.30	MET ZOO MUS DIST
PAY	-26,707.62	-4,360.80	0.00	0.00	310.69	155.34	-30,602.39	
TOT	-21,516.12	0.00	0.00	0.00	310.69	155.34	-21,050.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,752.49	7,356.23	0.00	0.00	0.00	0.00	603.74	MET ZOO MUS DIST
PAY	-38,468.09	-7,356.23	0.00	0.00	458.24	229.12	-45,136.96	
TOT	-45,220.58	0.00	0.00	0.00	458.24	229.12	-44,533.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,046.01	673.67	0.00	0.00	0.00	0.00	-1,372.34	MET ZOO MUS DIST
PAY	-3,783.06	-673.67	0.00	0.00	44.57	22.29	-4,389.87	
TOT	-5,829.07	0.00	0.00	0.00	44.57	22.29	-5,762.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	131.26	0.00	0.00	0.00	0.00	131.26	MET ZOO MUS DIST
PAY	-1,807.30	-131.26	0.00	0.00	19.38	9.70	-1,909.48	
TOT	-1,807.30	0.00	0.00	0.00	19.38	9.70	-1,778.22	
ADJ	-3,607.00	12,521.96	0.00	0.00	0.00	0.00	8,914.96	AUTH TOTAL
PAY	-70,766.07	-12,521.96	0.00	0.00	832.88	416.45	-82,038.70	
TOT	-74,373.07	0.00	0.00	0.00	832.88	416.45	-73,123.74	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,587.01	2,100.93	0.00	0.00	0.00	0.00	4,687.94	COUNTY LIBRARY
PAY	-12,874.30	-2,100.93	0.00	0.00	149.75	74.87	-14,750.61	
TOT	-10,287.29	0.00	0.00	0.00	149.75	74.87	-10,062.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,117.44	4,381.70	0.00	0.00	0.00	0.00	264.26	COUNTY LIBRARY
PAY	-23,344.34	-4,381.70	0.00	0.00	277.26	138.63	-27,310.15	
TOT	-27,461.78	0.00	0.00	0.00	277.26	138.63	-27,045.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,561.48	514.13	0.00	0.00	0.00	0.00	-1,047.35	COUNTY LIBRARY
PAY	-2,887.17	-514.13	0.00	0.00	34.01	17.01	-3,350.28	
TOT	-4,448.65	0.00	0.00	0.00	34.01	17.01	-4,397.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	73.38	0.00	0.00	0.00	0.00	73.38	COUNTY LIBRARY
PAY	-1,010.69	-73.38	0.00	0.00	10.84	5.42	-1,067.81	
TOT	-1,010.69	0.00	0.00	0.00	10.84	5.42	-994.43	
ADJ	-3,091.91	7,070.14	0.00	0.00	0.00	0.00	3,978.23	AUTH TOTAL
PAY	-40,116.50	-7,070.14	0.00	0.00	471.86	235.93	-46,478.85	
TOT	-43,208.41	0.00	0.00	0.00	471.86	235.93	-42,500.62	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.24	107.82	0.00	0.00	0.00	0.00	211.06	FERGUSON LIBRARY
PAY	-654.56	-107.82	0.00	0.00	7.63	3.81	-750.94	
TOT	-551.32	0.00	0.00	0.00	7.63	3.81	-539.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.57	0.00	0.00	0.00	0.00	112.57	FERGUSON LIBRARY
PAY	-542.64	-112.57	0.00	0.00	6.56	3.27	-645.38	
TOT	-542.64	0.00	0.00	0.00	6.56	3.27	-532.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.02	4.29	0.00	0.00	0.00	0.00	-8.73	FERGUSON LIBRARY
PAY	-24.07	-4.29	0.00	0.00	0.28	0.14	-27.94	
TOT	-37.09	0.00	0.00	0.00	0.28	0.14	-36.67	
ADJ	90.22	224.68	0.00	0.00	0.00	0.00	314.90	AUTH TOTAL
PAY	-1,221.27	-224.68	0.00	0.00	14.47	7.22	-1,424.26	
TOT	-1,131.05	0.00	0.00	0.00	14.47	7.22	-1,109.36	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.73	52.14	0.00	0.00	0.00	0.00	79.87	MAPLEWOOD LIBRARY
PAY	-361.22	-52.14	0.00	0.00	4.13	2.07	-407.16	
TOT	-333.49	0.00	0.00	0.00	4.13	2.07	-327.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.66	18.36	0.00	0.00	0.00	0.00	-8.30	MAPLEWOOD LIBRARY
PAY	-85.64	-18.36	0.00	0.00	1.04	0.52	-102.44	
TOT	-112.30	0.00	0.00	0.00	1.04	0.52	-110.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.62	11.73	0.00	0.00	0.00	0.00	-23.89	MAPLEWOOD LIBRARY
PAY	-65.86	-11.73	0.00	0.00	0.78	0.39	-76.42	
TOT	-101.48	0.00	0.00	0.00	0.78	0.39	-100.31	
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ADJ	-34.55	82.23	0.00	0.00	0.00	0.00	47.68	AUTH TOTAL
PAY	-512.72	-82.23	0.00	0.00	5.95	2.98	-586.02	
TOT	-547.27	0.00	0.00	0.00	5.95	2.98	-538.34	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.96	130.95	0.00	0.00	0.00	0.00	276.91	KIRKWOOD LIBRARY
PAY	-786.35	-130.95	0.00	0.00	9.17	4.58	-903.55	
TOT	-640.39	0.00	0.00	0.00	9.17	4.58	-626.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.88	76.17	0.00	0.00	0.00	0.00	-331.71	KIRKWOOD LIBRARY
PAY	22.01	-76.17	0.00	0.00	0.54	0.27	-53.35	
TOT	-385.87	0.00	0.00	0.00	0.54	0.27	-385.06	
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ADJ	-261.92	207.12	0.00	0.00	0.00	0.00	-54.80	AUTH TOTAL
PAY	-764.34	-207.12	0.00	0.00	9.71	4.85	-956.90	
TOT	-1,026.26	0.00	0.00	0.00	9.71	4.85	-1,011.70	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	13.09	0.00	0.00	0.00	0.00	19.39	VALLEY PARK LIBRAR
PAY	-78.73	-13.09	0.00	0.00	0.92	0.46	-90.44	
TOT	-72.43	0.00	0.00	0.00	0.92	0.46	-71.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.25	0.00	0.00	0.00	0.00	29.25	VALLEY PARK LIBRAR
PAY	-162.49	-29.25	0.00	0.00	1.91	0.96	-188.87	
TOT	-162.49	0.00	0.00	0.00	1.91	0.96	-159.62	
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ADJ	6.30	42.34	0.00	0.00	0.00	0.00	48.64	AUTH TOTAL
PAY	-241.22	-42.34	0.00	0.00	2.83	1.42	-279.31	
TOT	-234.92	0.00	0.00	0.00	2.83	1.42	-230.67	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.86	35.74	0.00	0.00	0.00	0.00	58.60	ROCK HILL LIBRARY
PAY	-170.68	-35.74	0.00	0.00	2.07	1.03	-203.32	
TOT	-147.82	0.00	0.00	0.00	2.07	1.03	-144.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.75	168.17	0.00	0.00	0.00	0.00	132.42	ROCK HILL LIBRARY
PAY	-955.78	-168.17	0.00	0.00	11.24	5.62	-1,107.09	
TOT	-991.53	0.00	0.00	0.00	11.24	5.62	-974.67	
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ADJ	-12.89	203.91	0.00	0.00	0.00	0.00	191.02	AUTH TOTAL
PAY	-1,126.46	-203.91	0.00	0.00	13.31	6.65	-1,310.41	
TOT	-1,139.35	0.00	0.00	0.00	13.31	6.65	-1,119.39	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.13	108.09	0.00	0.00	0.00	0.00	192.22	WEBSTER LIBRARY
PAY	-665.83	-108.09	0.00	0.00	7.74	3.87	-762.31	
TOT	-581.70	0.00	0.00	0.00	7.74	3.87	-570.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.25	106.08	0.00	0.00	0.00	0.00	-177.17	WEBSTER LIBRARY
PAY	-312.71	-106.08	0.00	0.00	4.19	2.09	-412.51	
TOT	-595.96	0.00	0.00	0.00	4.19	2.09	-589.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	WEBSTER LIBRARY
PAY	-8.98	-0.67	0.00	0.00	0.10	0.04	-9.51	
TOT	-8.98	0.00	0.00	0.00	0.10	0.04	-8.84	
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ADJ	-199.12	214.84	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-987.52	-214.84	0.00	0.00	12.03	6.00	-1,184.33	
TOT	-1,186.64	0.00	0.00	0.00	12.03	6.00	-1,168.61	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.47	170.05	0.00	0.00	0.00	0.00	344.52	UNIVERSITY CITY LIB
PAY	-1,058.98	-170.05	0.00	0.00	12.29	6.14	-1,210.60	
TOT	-884.51	0.00	0.00	0.00	12.29	6.14	-866.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.18	0.00	0.00	0.00	0.00	151.18	UNIVERSITY CITY LIB
PAY	-747.92	-151.18	0.00	0.00	8.99	4.50	-885.61	
TOT	-747.92	0.00	0.00	0.00	8.99	4.50	-734.43	
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ADJ	174.47	321.23	0.00	0.00	0.00	0.00	495.70	AUTH TOTAL
PAY	-1,806.90	-321.23	0.00	0.00	21.28	10.64	-2,096.21	
TOT	-1,632.43	0.00	0.00	0.00	21.28	10.64	-1,600.51	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,821.64	1,350.76	0.00	0.00	0.00	0.00	3,172.40	SCH-AFFTON
PAY	-8,947.57	-1,350.76	0.00	0.00	102.99	51.49	-10,143.85	
TOT	-7,125.93	0.00	0.00	0.00	102.99	51.49	-6,971.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,081.56	1,496.47	0.00	0.00	0.00	0.00	-29,585.09	SCH-AFFTON
PAY	20,669.31	-1,496.47	0.00	0.00	-191.73	-95.87	18,885.24	
TOT	-10,412.25	0.00	0.00	0.00	-191.73	-95.87	-10,699.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.61	106.22	0.00	0.00	0.00	0.00	-216.39	SCH-AFFTON
PAY	-596.50	-106.22	0.00	0.00	7.03	3.51	-692.18	
TOT	-919.11	0.00	0.00	0.00	7.03	3.51	-908.57	
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ADJ	-29,582.53	2,953.45	0.00	0.00	0.00	0.00	-26,629.08	AUTH TOTAL
PAY	11,125.24	-2,953.45	0.00	0.00	-81.71	-40.87	8,049.21	
TOT	-18,457.29	0.00	0.00	0.00	-81.71	-40.87	-18,579.87	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	929.52	597.13	0.00	0.00	0.00	0.00	1,526.65	SCH-BAYLESS
PAY	-3,768.57	-597.13	0.00	0.00	43.66	21.83	-4,300.21	
TOT	-2,839.05	0.00	0.00	0.00	43.66	21.83	-2,773.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	477.12	0.00	0.00	0.00	0.00	477.12	SCH-BAYLESS
PAY	-2,650.68	-477.12	0.00	0.00	31.28	15.64	-3,080.88	
TOT	-2,650.68	0.00	0.00	0.00	31.28	15.64	-2,603.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.68	12.74	0.00	0.00	0.00	0.00	-25.94	SCH-BAYLESS
PAY	-71.52	-12.74	0.00	0.00	0.85	0.42	-82.99	
TOT	-110.20	0.00	0.00	0.00	0.85	0.42	-108.93	
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ADJ	890.84	1,086.99	0.00	0.00	0.00	0.00	1,977.83	AUTH TOTAL
PAY	-6,490.77	-1,086.99	0.00	0.00	75.79	37.89	-7,464.08	
TOT	-5,599.93	0.00	0.00	0.00	75.79	37.89	-5,486.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	370.72	389.55	0.00	0.00	0.00	0.00	760.27	SCH-BRENTWOOD
PAY	-2,367.73	-389.55	0.00	0.00	27.58	13.79	-2,715.91	
TOT	-1,997.01	0.00	0.00	0.00	27.58	13.79	-1,955.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.97	0.00	0.00	0.00	0.00	271.97	SCH-BRENTWOOD
PAY	-1,596.50	-271.97	0.00	0.00	18.69	9.34	-1,840.44	
TOT	-1,596.50	0.00	0.00	0.00	18.69	9.34	-1,568.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-844.39	278.02	0.00	0.00	0.00	0.00	-566.37	SCH-BRENTWOOD
PAY	-1,561.27	-278.02	0.00	0.00	18.39	9.20	-1,811.70	
TOT	-2,405.66	0.00	0.00	0.00	18.39	9.20	-2,378.07	
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ADJ	-473.67	939.54	0.00	0.00	0.00	0.00	465.87	AUTH TOTAL
PAY	-5,525.50	-939.54	0.00	0.00	64.66	32.33	-6,368.05	
TOT	-5,999.17	0.00	0.00	0.00	64.66	32.33	-5,902.18	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.15	805.45	0.00	0.00	0.00	0.00	906.60	SCH-CLAYTON
PAY	-4,688.36	-805.45	0.00	0.00	54.93	27.47	-5,411.41	
TOT	-4,587.21	0.00	0.00	0.00	54.93	27.47	-4,504.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,770.62	0.00	0.00	0.00	0.00	12,770.62	SCH-CLAYTON
PAY	-152,561.39	-12,770.62	0.00	0.00	1,653.32	826.66	-162,852.03	
TOT	-152,561.39	0.00	0.00	0.00	1,653.32	826.66	-150,081.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-700.58	230.67	0.00	0.00	0.00	0.00	-469.91	SCH-CLAYTON
PAY	-1,295.36	-230.67	0.00	0.00	15.26	7.63	-1,503.14	
TOT	-1,995.94	0.00	0.00	0.00	15.26	7.63	-1,973.05	
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ADJ	-599.43	13,806.74	0.00	0.00	0.00	0.00	13,207.31	AUTH TOTAL
PAY	-158,545.11	-13,806.74	0.00	0.00	1,723.51	861.76	-169,766.58	
TOT	-159,144.54	0.00	0.00	0.00	1,723.51	861.76	-156,559.27	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,820.09	8,026.39	0.00	0.00	0.00	0.00	22,846.48	SCH-PARKWAY
PAY	-51,650.43	-8,026.39	0.00	0.00	596.76	298.38	-58,781.68	
TOT	-36,830.34	0.00	0.00	0.00	596.76	298.38	-35,935.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,877.47	4,778.34	0.00	0.00	0.00	0.00	-24,099.13	SCH-PARKWAY
PAY	3,571.27	-4,778.34	0.00	0.00	12.07	6.03	-1,188.97	
TOT	-25,306.20	0.00	0.00	0.00	12.07	6.03	-25,288.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,442.81	1,133.58	0.00	0.00	0.00	0.00	-2,309.23	SCH-PARKWAY
PAY	-6,365.74	-1,133.58	0.00	0.00	75.00	37.50	-7,386.82	
TOT	-9,808.55	0.00	0.00	0.00	75.00	37.50	-9,696.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	46.18	0.00	0.00	0.00	0.00	46.18	SCH-PARKWAY
PAY	-615.76	-46.18	0.00	0.00	6.62	3.31	-652.01	
TOT	-615.76	0.00	0.00	0.00	6.62	3.31	-605.83	
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ADJ	-17,500.19	13,984.49	0.00	0.00	0.00	0.00	-3,515.70	AUTH TOTAL
PAY	-55,060.66	-13,984.49	0.00	0.00	690.45	345.22	-68,009.48	
TOT	-72,560.85	0.00	0.00	0.00	690.45	345.22	-71,525.18	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,385.83	6,021.06	0.00	0.00	0.00	0.00	13,406.89	SCH-ROCKWOOD
PAY	-38,346.55	-6,021.06	0.00	0.00	443.68	221.84	-43,702.09	
TOT	-30,960.72	0.00	0.00	0.00	443.68	221.84	-30,295.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,256.77	17,223.24	0.00	0.00	0.00	0.00	15,966.47	SCH-ROCKWOOD
PAY	-95,764.37	-17,223.24	0.00	0.00	1,129.87	564.94	-111,292.80	
TOT	-97,021.14	0.00	0.00	0.00	1,129.87	564.94	-95,326.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,949.84	2,617.57	0.00	0.00	0.00	0.00	-5,332.27	SCH-ROCKWOOD
PAY	-14,699.22	-2,617.57	0.00	0.00	173.17	86.59	-17,057.03	
TOT	-22,649.06	0.00	0.00	0.00	173.17	86.59	-22,389.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,560.99	0.00	0.00	0.00	0.00	1,560.99	SCH-ROCKWOOD
PAY	-20,813.21	-1,560.99	0.00	0.00	223.74	111.87	-22,038.59	
TOT	-20,813.21	0.00	0.00	0.00	223.74	111.87	-20,477.60	
ADJ	-1,820.78	27,422.86	0.00	0.00	0.00	0.00	25,602.08	AUTH TOTAL
PAY	-169,623.35	-27,422.86	0.00	0.00	1,970.46	985.24	-194,090.51	
TOT	-171,444.13	0.00	0.00	0.00	1,970.46	985.24	-168,488.43	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,500.53	8,446.94	0.00	0.00	0.00	0.00	13,947.47	SCH-FERG-FLOR
PAY	-49,281.78	-8,446.94	0.00	0.00	577.29	288.64	-56,862.79	
TOT	-43,781.25	0.00	0.00	0.00	577.29	288.64	-42,915.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,513.07	7,213.49	0.00	0.00	0.00	0.00	-5,299.58	SCH-FERG-FLOR
PAY	-33,362.98	-7,213.49	0.00	0.00	405.76	202.88	-39,967.83	
TOT	-45,876.05	0.00	0.00	0.00	405.76	202.88	-45,267.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,650.13	2,518.89	0.00	0.00	0.00	0.00	-5,131.24	SCH-FERG-FLOR
PAY	-14,145.06	-2,518.89	0.00	0.00	166.64	83.32	-16,413.99	
TOT	-21,795.19	0.00	0.00	0.00	166.64	83.32	-21,545.23	
ADJ	-14,662.67	18,179.32	0.00	0.00	0.00	0.00	3,516.65	AUTH TOTAL
PAY	-96,789.82	-18,179.32	0.00	0.00	1,149.69	574.84	-113,244.61	
TOT	-111,452.49	0.00	0.00	0.00	1,149.69	574.84	-109,727.96	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	0.63	0.00	0.00	0.00	0.00	-1.28	SCH-MERAMEC VALLEY
PAY	-3.54	-0.63	0.00	0.00	0.05	0.02	-4.10	
TOT	-5.45	0.00	0.00	0.00	0.05	0.02	-5.38	
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ADJ	-1.91	0.63	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-3.54	-0.63	0.00	0.00	0.05	0.02	-4.10	
TOT	-5.45	0.00	0.00	0.00	0.05	0.02	-5.38	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	572.94	727.21	0.00	0.00	0.00	0.00	1,300.15	SCH-HANCOCK
PAY	-4,633.08	-727.21	0.00	0.00	53.60	26.81	-5,279.88	
TOT	-4,060.14	0.00	0.00	0.00	53.60	26.81	-3,979.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.38	0.00	0.00	0.00	0.00	434.38	SCH-HANCOCK
PAY	-2,183.75	-434.38	0.00	0.00	26.18	13.09	-2,578.86	
TOT	-2,183.75	0.00	0.00	0.00	26.18	13.09	-2,144.48	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.23	132.11	0.00	0.00	0.00	0.00	-269.12	SCH-HANCOCK
PAY	-741.88	-132.11	0.00	0.00	8.74	4.37	-860.88	
TOT	-1,143.11	0.00	0.00	0.00	8.74	4.37	-1,130.00	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	357.97	0.00	0.00	0.00	0.00	357.97	SCH-HANCOCK
PAY	-5,779.41	-357.97	0.00	0.00	61.37	30.69	-6,045.32	
TOT	-5,779.41	0.00	0.00	0.00	61.37	30.69	-5,687.35	
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ADJ	171.71	1,651.67	0.00	0.00	0.00	0.00	1,823.38	AUTH TOTAL
PAY	-13,338.12	-1,651.67	0.00	0.00	149.89	74.96	-14,764.94	
TOT	-13,166.41	0.00	0.00	0.00	149.89	74.96	-12,941.56	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	958.24	1,634.81	0.00	0.00	0.00	0.00	2,593.05	SCH-JENNINGS
PAY	-9,416.56	-1,634.81	0.00	0.00	110.52	55.25	-10,885.60	
TOT	-8,458.32	0.00	0.00	0.00	110.52	55.25	-8,292.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,479.94	0.00	0.00	0.00	0.00	2,479.94	SCH-JENNINGS
PAY	-13,722.15	-2,479.94	0.00	0.00	162.02	81.01	-15,959.06	
TOT	-13,722.15	0.00	0.00	0.00	162.02	81.01	-13,479.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.90	75.04	0.00	0.00	0.00	0.00	-152.86	SCH-JENNINGS
PAY	-421.38	-75.04	0.00	0.00	4.96	2.49	-488.97	
TOT	-649.28	0.00	0.00	0.00	4.96	2.49	-641.83	
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ADJ	730.34	4,189.79	0.00	0.00	0.00	0.00	4,920.13	AUTH TOTAL
PAY	-23,560.09	-4,189.79	0.00	0.00	277.50	138.75	-27,333.63	
TOT	-22,829.75	0.00	0.00	0.00	277.50	138.75	-22,413.50	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,040.78	2,666.36	0.00	0.00	0.00	0.00	6,707.14	SCH-KIRKWOOD
PAY	-15,894.80	-2,666.36	0.00	0.00	185.61	92.80	-18,282.75	
TOT	-11,854.02	0.00	0.00	0.00	185.61	92.80	-11,575.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,083.75	1,287.80	0.00	0.00	0.00	0.00	-4,795.95	SCH-KIRKWOOD
PAY	-665.58	-1,287.80	0.00	0.00	19.54	9.77	-1,924.07	
TOT	-6,749.33	0.00	0.00	0.00	19.54	9.77	-6,720.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,326.12	436.64	0.00	0.00	0.00	0.00	-889.48	SCH-KIRKWOOD
PAY	-2,452.00	-436.64	0.00	0.00	28.89	14.44	-2,845.31	
TOT	-3,778.12	0.00	0.00	0.00	28.89	14.44	-3,734.79	
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ADJ	-3,369.09	4,390.80	0.00	0.00	0.00	0.00	1,021.71	AUTH TOTAL
PAY	-19,012.38	-4,390.80	0.00	0.00	234.04	117.01	-23,052.13	
TOT	-22,381.47	0.00	0.00	0.00	234.04	117.01	-22,030.42	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,058.54	1,357.80	0.00	0.00	0.00	0.00	5,416.34	SCH-LADUE
PAY	-9,053.87	-1,357.80	0.00	0.00	104.12	52.06	-10,255.49	
TOT	-4,995.33	0.00	0.00	0.00	104.12	52.06	-4,839.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,615.46	2,664.31	0.00	0.00	0.00	0.00	-4,951.15	SCH-LADUE
PAY	-8,864.28	-2,664.31	0.00	0.00	115.28	57.64	-11,355.67	
TOT	-16,479.74	0.00	0.00	0.00	115.28	57.64	-16,306.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,124.64	370.30	0.00	0.00	0.00	0.00	-754.34	SCH-LADUE
PAY	-2,079.45	-370.30	0.00	0.00	24.49	12.25	-2,413.01	
TOT	-3,204.09	0.00	0.00	0.00	24.49	12.25	-3,167.35	
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ADJ	-4,681.56	4,392.41	0.00	0.00	0.00	0.00	-289.15	AUTH TOTAL
PAY	-19,997.60	-4,392.41	0.00	0.00	243.89	121.95	-24,024.17	
TOT	-24,679.16	0.00	0.00	0.00	243.89	121.95	-24,313.32	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,068.48	1,260.45	0.00	0.00	0.00	0.00	2,328.93	SCH-MAPLEWOOD
PAY	-8,094.14	-1,260.45	0.00	0.00	93.54	46.77	-9,214.28	
TOT	-7,025.66	0.00	0.00	0.00	93.54	46.77	-6,885.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-327.75	2,388.90	0.00	0.00	0.00	0.00	2,061.15	SCH-MAPLEWOOD
PAY	-13,246.66	-2,388.90	0.00	0.00	156.36	78.17	-15,401.03	
TOT	-13,574.41	0.00	0.00	0.00	156.36	78.17	-13,339.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-817.06	269.02	0.00	0.00	0.00	0.00	-548.04	SCH-MAPLEWOOD
PAY	-1,510.73	-269.02	0.00	0.00	17.80	8.90	-1,753.05	
TOT	-2,327.79	0.00	0.00	0.00	17.80	8.90	-2,301.09	
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ADJ	-76.33	3,918.37	0.00	0.00	0.00	0.00	3,842.04	AUTH TOTAL
PAY	-22,851.53	-3,918.37	0.00	0.00	267.70	133.84	-26,368.36	
TOT	-22,927.86	0.00	0.00	0.00	267.70	133.84	-22,526.32	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,519.12	4,812.04	0.00	0.00	0.00	0.00	10,331.16	SCH-MEHLVILLE
PAY	-29,774.69	-4,812.04	0.00	0.00	345.87	172.93	-34,067.93	
TOT	-24,255.57	0.00	0.00	0.00	345.87	172.93	-23,736.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	276.95	2,427.08	0.00	0.00	0.00	0.00	2,704.03	SCH-MEHLVILLE
PAY	-15,549.05	-2,427.08	0.00	0.00	179.76	89.89	-17,706.48	
TOT	-15,272.10	0.00	0.00	0.00	179.76	89.89	-15,002.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,175.17	386.94	0.00	0.00	0.00	0.00	-788.23	SCH-MEHLVILLE
PAY	-2,172.88	-386.94	0.00	0.00	25.60	12.79	-2,521.43	
TOT	-3,348.05	0.00	0.00	0.00	25.60	12.79	-3,309.66	
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ADJ	4,620.90	7,626.06	0.00	0.00	0.00	0.00	12,246.96	AUTH TOTAL
PAY	-47,496.62	-7,626.06	0.00	0.00	551.23	275.61	-54,295.84	
TOT	-42,875.72	0.00	0.00	0.00	551.23	275.61	-42,048.88	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,909.74	4,644.95	0.00	0.00	0.00	0.00	7,554.69	SCH-NORMANDY
PAY	-27,779.68	-4,644.95	0.00	0.00	324.25	162.12	-31,938.26	
TOT	-24,869.94	0.00	0.00	0.00	324.25	162.12	-24,383.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,044.94	0.00	0.00	0.00	0.00	7,044.94	SCH-NORMANDY
PAY	-33,039.84	-7,044.94	0.00	0.00	400.85	200.42	-39,483.51	
TOT	-33,039.84	0.00	0.00	0.00	400.85	200.42	-32,438.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.52	119.37	0.00	0.00	0.00	0.00	-243.15	SCH-NORMANDY
PAY	-670.31	-119.37	0.00	0.00	7.89	3.95	-777.84	
TOT	-1,032.83	0.00	0.00	0.00	7.89	3.95	-1,020.99	
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ADJ	2,547.22	11,809.26	0.00	0.00	0.00	0.00	14,356.48	AUTH TOTAL
PAY	-61,489.83	-11,809.26	0.00	0.00	732.99	366.49	-72,199.61	
TOT	-58,942.61	0.00	0.00	0.00	732.99	366.49	-57,843.13	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,484.71	3,266.33	0.00	0.00	0.00	0.00	6,751.04	SCH-PATTONVILLE
PAY	-19,319.20	-3,266.33	0.00	0.00	225.85	112.93	-22,246.75	
TOT	-15,834.49	0.00	0.00	0.00	225.85	112.93	-15,495.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,316.85	15,723.59	0.00	0.00	0.00	0.00	9,406.74	SCH-PATTONVILLE
PAY	-57,311.66	-15,723.59	0.00	0.00	730.36	365.18	-71,939.71	
TOT	-63,628.51	0.00	0.00	0.00	730.36	365.18	-62,532.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,400.93	1,778.31	0.00	0.00	0.00	0.00	-3,622.62	SCH-PATTONVILLE
PAY	-9,986.29	-1,778.31	0.00	0.00	117.64	58.82	-11,588.14	
TOT	-15,387.22	0.00	0.00	0.00	117.64	58.82	-15,210.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	171.06	0.00	0.00	0.00	0.00	171.06	SCH-PATTONVILLE
PAY	-2,280.84	-171.06	0.00	0.00	24.52	12.26	-2,415.12	
TOT	-2,280.84	0.00	0.00	0.00	24.52	12.26	-2,244.06	
ADJ	-8,233.07	20,939.29	0.00	0.00	0.00	0.00	12,706.22	AUTH TOTAL
PAY	-88,897.99	-20,939.29	0.00	0.00	1,098.37	549.19	-108,189.72	
TOT	-97,131.06	0.00	0.00	0.00	1,098.37	549.19	-95,483.50	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,241.63	3,136.40	0.00	0.00	0.00	0.00	5,378.03	SCH-RITENOUR
PAY	-19,119.42	-3,136.40	0.00	0.00	222.55	111.28	-21,921.99	
TOT	-16,877.79	0.00	0.00	0.00	222.55	111.28	-16,543.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,987.02	5,327.73	0.00	0.00	0.00	0.00	-5,659.29	SCH-RITENOUR
PAY	-18,480.92	-5,327.73	0.00	0.00	238.09	119.04	-23,451.52	
TOT	-29,467.94	0.00	0.00	0.00	238.09	119.04	-29,110.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,127.75	371.32	0.00	0.00	0.00	0.00	-756.43	SCH-RITENOUR
PAY	-2,085.20	-371.32	0.00	0.00	24.56	12.29	-2,419.67	
TOT	-3,212.95	0.00	0.00	0.00	24.56	12.29	-3,176.10	
ADJ	-9,873.14	8,835.45	0.00	0.00	0.00	0.00	-1,037.69	AUTH TOTAL
PAY	-39,685.54	-8,835.45	0.00	0.00	485.20	242.61	-47,793.18	
TOT	-49,558.68	0.00	0.00	0.00	485.20	242.61	-48,830.87	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,439.07	4,120.64	0.00	0.00	0.00	0.00	6,559.71	SCH-RIVERVIEW GRNS
PAY	-24,445.90	-4,120.64	0.00	0.00	285.67	142.83	-28,138.04	
TOT	-22,006.83	0.00	0.00	0.00	285.67	142.83	-21,578.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,936.37	5,710.28	0.00	0.00	0.00	0.00	-8,226.09	SCH-RIVERVIEW GRNS
PAY	-24,648.25	-5,710.28	0.00	0.00	303.58	151.79	-29,903.16	
TOT	-38,584.62	0.00	0.00	0.00	303.58	151.79	-38,129.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.56	29.49	0.00	0.00	0.00	0.00	-60.07	SCH-RIVERVIEW GRNS
PAY	-165.59	-29.49	0.00	0.00	1.95	0.98	-192.15	
TOT	-255.15	0.00	0.00	0.00	1.95	0.98	-252.22	
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ADJ	-11,586.86	9,860.41	0.00	0.00	0.00	0.00	-1,726.45	AUTH TOTAL
PAY	-49,259.74	-9,860.41	0.00	0.00	591.20	295.60	-58,233.35	
TOT	-60,846.60	0.00	0.00	0.00	591.20	295.60	-59,959.80	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,568.09	3,478.79	0.00	0.00	0.00	0.00	7,046.88	SCH-UNIVERSITY CTY
PAY	-21,663.43	-3,478.79	0.00	0.00	251.42	125.71	-24,765.09	
TOT	-18,095.34	0.00	0.00	0.00	251.42	125.71	-17,718.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,660.83	3,378.65	0.00	0.00	0.00	0.00	13,039.48	SCH-UNIVERSITY CTY
PAY	-26,618.32	-3,378.65	0.00	0.00	299.97	149.98	-29,547.02	
TOT	-16,957.49	0.00	0.00	0.00	299.97	149.98	-16,507.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-412.39	135.78	0.00	0.00	0.00	0.00	-276.61	SCH-UNIVERSITY CTY
PAY	-762.51	-135.78	0.00	0.00	8.99	4.49	-884.81	
TOT	-1,174.90	0.00	0.00	0.00	8.99	4.49	-1,161.42	
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ADJ	12,816.53	6,993.22	0.00	0.00	0.00	0.00	19,809.75	AUTH TOTAL
PAY	-49,044.26	-6,993.22	0.00	0.00	560.38	280.18	-55,196.92	
TOT	-36,227.73	0.00	0.00	0.00	560.38	280.18	-35,387.17	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.88	738.59	0.00	0.00	0.00	0.00	579.71	SCH-VALLEY PARK
PAY	-4,816.20	-738.59	0.00	0.00	55.55	27.77	-5,471.47	
TOT	-4,975.08	0.00	0.00	0.00	55.55	27.77	-4,891.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,045.97	0.00	0.00	0.00	0.00	1,045.97	SCH-VALLEY PARK
PAY	-5,810.91	-1,045.97	0.00	0.00	68.57	34.28	-6,754.03	
TOT	-5,810.91	0.00	0.00	0.00	68.57	34.28	-5,708.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-521.39	171.67	0.00	0.00	0.00	0.00	-349.72	SCH-VALLEY PARK
PAY	-964.05	-171.67	0.00	0.00	11.36	5.68	-1,118.68	
TOT	-1,485.44	0.00	0.00	0.00	11.36	5.68	-1,468.40	
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ADJ	-680.27	1,956.23	0.00	0.00	0.00	0.00	1,275.96	AUTH TOTAL
PAY	-11,591.16	-1,956.23	0.00	0.00	135.48	67.73	-13,344.18	
TOT	-12,271.43	0.00	0.00	0.00	135.48	67.73	-12,068.22	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,174.95	3,186.66	0.00	0.00	0.00	0.00	5,361.61	SCH-WEBSTER GROVES
PAY	-18,662.61	-3,186.66	0.00	0.00	218.50	109.24	-21,521.53	
TOT	-16,487.66	0.00	0.00	0.00	218.50	109.24	-16,159.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,297.17	5,739.89	0.00	0.00	0.00	0.00	-2,557.28	SCH-WEBSTER GROVES
PAY	-24,947.74	-5,739.89	0.00	0.00	306.88	153.44	-30,227.31	
TOT	-33,244.91	0.00	0.00	0.00	306.88	153.44	-32,784.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-865.17	284.87	0.00	0.00	0.00	0.00	-580.30	SCH-WEBSTER GROVES
PAY	-1,599.69	-284.87	0.00	0.00	18.85	9.42	-1,856.29	
TOT	-2,464.86	0.00	0.00	0.00	18.85	9.42	-2,436.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	SCH-WEBSTER GROVES
PAY	-184.66	-13.85	0.00	0.00	1.99	0.99	-195.53	
TOT	-184.66	0.00	0.00	0.00	1.99	0.99	-181.68	
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ADJ	-6,987.39	9,225.27	0.00	0.00	0.00	0.00	2,237.88	AUTH TOTAL
PAY	-45,394.70	-9,225.27	0.00	0.00	546.22	273.09	-53,800.66	
TOT	-52,382.09	0.00	0.00	0.00	546.22	273.09	-51,562.78	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,523.12	2,720.53	0.00	0.00	0.00	0.00	6,243.65	SCH-LINDBERGH
PAY	-17,144.90	-2,720.53	0.00	0.00	198.66	99.32	-19,567.45	
TOT	-13,621.78	0.00	0.00	0.00	198.66	99.32	-13,323.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,012.18	0.00	0.00	0.00	0.00	18,012.18	SCH-LINDBERGH
PAY	-99,150.62	-18,012.18	0.00	0.00	1,171.63	585.81	-115,405.36	
TOT	-99,150.62	0.00	0.00	0.00	1,171.63	585.81	-97,393.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,419.53	467.39	0.00	0.00	0.00	0.00	-952.14	SCH-LINDBERGH
PAY	-2,624.70	-467.39	0.00	0.00	30.92	15.46	-3,045.71	
TOT	-4,044.23	0.00	0.00	0.00	30.92	15.46	-3,997.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	65.92	0.00	0.00	0.00	0.00	65.92	SCH-LINDBERGH
PAY	-988.79	-65.92	0.00	0.00	10.55	5.27	-1,038.89	
TOT	-988.79	0.00	0.00	0.00	10.55	5.27	-972.97	
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ADJ	2,103.59	21,266.02	0.00	0.00	0.00	0.00	23,369.61	AUTH TOTAL
PAY	-119,909.01	-21,266.02	0.00	0.00	1,411.76	705.86	-139,057.41	
TOT	-117,805.42	0.00	0.00	0.00	1,411.76	705.86	-115,687.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,355.39	19,185.32	0.00	0.00	0.00	0.00	47,540.71	SCH-HAZELWOOD
PAY	-114,862.68	-19,185.32	0.00	0.00	1,340.48	670.24	-132,037.28	
TOT	-86,507.29	0.00	0.00	0.00	1,340.48	670.24	-84,496.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,104.51	11,883.61	0.00	0.00	0.00	0.00	6,779.10	SCH-HAZELWOOD
PAY	-62,252.75	-11,883.61	0.00	0.00	741.37	370.68	-73,024.31	
TOT	-67,357.26	0.00	0.00	0.00	741.37	370.68	-66,245.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,506.72	1,483.89	0.00	0.00	0.00	0.00	-3,022.83	SCH-HAZELWOOD
PAY	-8,332.90	-1,483.89	0.00	0.00	98.17	49.08	-9,669.54	
TOT	-12,839.62	0.00	0.00	0.00	98.17	49.08	-12,692.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	44.97	0.00	0.00	0.00	0.00	44.97	SCH-HAZELWOOD
PAY	-599.62	-44.97	0.00	0.00	6.45	3.22	-634.92	
TOT	-599.62	0.00	0.00	0.00	6.45	3.22	-589.95	
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ADJ	18,744.16	32,597.79	0.00	0.00	0.00	0.00	51,341.95	AUTH TOTAL
PAY	-186,047.95	-32,597.79	0.00	0.00	2,186.47	1,093.22	-215,366.05	
TOT	-167,303.79	0.00	0.00	0.00	2,186.47	1,093.22	-164,024.10	

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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	964.37	862.57	0.00	0.00	0.00	0.00	1,826.94	METRO SEWER DIST
PAY	-5,243.28	-862.57	0.00	0.00	61.06	30.53	-6,014.26	
TOT	-4,278.91	0.00	0.00	0.00	61.06	30.53	-4,187.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,388.41	1,464.53	0.00	0.00	0.00	0.00	76.12	METRO SEWER DIST
PAY	-8,519.23	-1,464.53	0.00	0.00	99.84	49.92	-9,834.00	
TOT	-9,907.64	0.00	0.00	0.00	99.84	49.92	-9,757.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-432.61	142.44	0.00	0.00	0.00	0.00	-290.17	METRO SEWER DIST
PAY	-799.89	-142.44	0.00	0.00	9.42	4.71	-928.20	
TOT	-1,232.50	0.00	0.00	0.00	9.42	4.71	-1,218.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	METRO SEWER DIST
PAY	-171.44	-11.53	0.00	0.00	1.83	0.92	-180.22	
TOT	-171.44	0.00	0.00	0.00	1.83	0.92	-168.69	
ADJ	-856.65	2,481.07	0.00	0.00	0.00	0.00	1,624.42	AUTH TOTAL
PAY	-14,733.84	-2,481.07	0.00	0.00	172.15	86.08	-16,956.68	
TOT	-15,590.49	0.00	0.00	0.00	172.15	86.08	-15,332.26	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.81	103.11	0.00	0.00	0.00	0.00	236.92	MSD EXTENSION
PAY	-636.64	-103.11	0.00	0.00	7.40	3.70	-728.65	
TOT	-502.83	0.00	0.00	0.00	7.40	3.70	-491.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.69	173.12	0.00	0.00	0.00	0.00	19.43	MSD EXTENSION
PAY	-708.52	-173.12	0.00	0.00	8.82	4.41	-868.41	
TOT	-862.21	0.00	0.00	0.00	8.82	4.41	-848.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.77	28.57	0.00	0.00	0.00	0.00	-58.20	MSD EXTENSION
PAY	-160.45	-28.57	0.00	0.00	1.89	0.94	-186.19	
TOT	-247.22	0.00	0.00	0.00	1.89	0.94	-244.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	MSD EXTENSION
PAY	-86.40	-6.48	0.00	0.00	0.92	0.46	-91.50	
TOT	-86.40	0.00	0.00	0.00	0.92	0.46	-85.02	
ADJ	-106.65	311.28	0.00	0.00	0.00	0.00	204.63	AUTH TOTAL
PAY	-1,592.01	-311.28	0.00	0.00	19.03	9.51	-1,874.75	
TOT	-1,698.66	0.00	0.00	0.00	19.03	9.51	-1,670.12	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.38	152.39	0.00	0.00	0.00	0.00	299.77	SEWR-MALINE CR
PAY	-918.31	-152.39	0.00	0.00	10.70	5.35	-1,054.65	
TOT	-770.93	0.00	0.00	0.00	10.70	5.35	-754.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.74	197.85	0.00	0.00	0.00	0.00	-32.89	SEWR-MALINE CR
PAY	-849.85	-197.85	0.00	0.00	10.48	5.24	-1,031.98	
TOT	-1,080.59	0.00	0.00	0.00	10.48	5.24	-1,064.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.11	6.95	0.00	0.00	0.00	0.00	-14.16	SEWR-MALINE CR
PAY	-39.03	-6.95	0.00	0.00	0.46	0.23	-45.29	
TOT	-60.14	0.00	0.00	0.00	0.46	0.23	-59.45	
ADJ	-104.47	357.19	0.00	0.00	0.00	0.00	252.72	AUTH TOTAL
PAY	-1,807.19	-357.19	0.00	0.00	21.64	10.82	-2,131.92	
TOT	-1,911.66	0.00	0.00	0.00	21.64	10.82	-1,879.20	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.71	4.24	0.00	0.00	0.00	0.00	16.95	SEWR-NO. AFFTON
PAY	-28.28	-4.24	0.00	0.00	0.32	0.16	-32.04	
TOT	-15.57	0.00	0.00	0.00	0.32	0.16	-15.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	SEWR-NO. AFFTON
PAY	-40.86	-6.65	0.00	0.00	0.48	0.23	-46.80	
TOT	-40.86	0.00	0.00	0.00	0.48	0.23	-40.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.16	0.00	0.00	0.00	0.00	-0.33	SEWR-NO. AFFTON
PAY	-0.91	-0.16	0.00	0.00	0.01	0.00	-1.06	
TOT	-1.40	0.00	0.00	0.00	0.01	0.00	-1.39	
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ADJ	12.22	11.05	0.00	0.00	0.00	0.00	23.27	AUTH TOTAL
PAY	-70.05	-11.05	0.00	0.00	0.81	0.39	-79.90	
TOT	-57.83	0.00	0.00	0.00	0.81	0.39	-56.63	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.05	97.58	0.00	0.00	0.00	0.00	192.63	SEWR-GRAVOIS CR.
PAY	-620.62	-97.58	0.00	0.00	7.19	3.59	-707.42	
TOT	-525.57	0.00	0.00	0.00	7.19	3.59	-514.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-556.53	379.76	0.00	0.00	0.00	0.00	-176.77	SEWR-GRAVOIS CR.
PAY	-1,552.26	-379.76	0.00	0.00	19.32	9.66	-1,903.04	
TOT	-2,108.79	0.00	0.00	0.00	19.32	9.66	-2,079.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.26	17.54	0.00	0.00	0.00	0.00	-35.72	SEWR-GRAVOIS CR.
PAY	-98.47	-17.54	0.00	0.00	1.16	0.58	-114.27	
TOT	-151.73	0.00	0.00	0.00	1.16	0.58	-149.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	SEWR-GRAVOIS CR.
PAY	-112.95	-7.09	0.00	0.00	1.20	0.60	-118.24	
TOT	-112.95	0.00	0.00	0.00	1.20	0.60	-111.15	
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ADJ	-514.74	501.97	0.00	0.00	0.00	0.00	-12.77	AUTH TOTAL
PAY	-2,384.30	-501.97	0.00	0.00	28.87	14.43	-2,842.97	
TOT	-2,899.04	0.00	0.00	0.00	28.87	14.43	-2,855.74	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	8.48	0.00	0.00	0.00	0.00	11.46	SEWR-WELLSTON
PAY	-49.48	-8.48	0.00	0.00	0.57	0.29	-57.10	
TOT	-46.50	0.00	0.00	0.00	0.57	0.29	-45.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.48	0.00	0.00	0.00	0.00	32.48	SEWR-WELLSTON
PAY	-207.43	-32.48	0.00	0.00	2.39	1.20	-236.32	
TOT	-207.43	0.00	0.00	0.00	2.39	1.20	-203.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.98	1.97	0.00	0.00	0.00	0.00	-4.01	SEWR-WELLSTON
PAY	-11.05	-1.97	0.00	0.00	0.13	0.07	-12.82	
TOT	-17.03	0.00	0.00	0.00	0.13	0.07	-16.83	
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ADJ	-3.00	42.93	0.00	0.00	0.00	0.00	39.93	AUTH TOTAL
PAY	-267.96	-42.93	0.00	0.00	3.09	1.56	-306.24	
TOT	-270.96	0.00	0.00	0.00	3.09	1.56	-266.31	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.80	46.96	0.00	0.00	0.00	0.00	62.76	SEWR-WATKINS CR
PAY	-275.41	-46.96	0.00	0.00	3.22	1.61	-317.54	
TOT	-259.61	0.00	0.00	0.00	3.22	1.61	-254.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	SEWR-WATKINS CR
PAY	-141.96	-24.64	0.00	0.00	1.67	0.83	-164.10	
TOT	-141.96	0.00	0.00	0.00	1.67	0.83	-139.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.29	0.00	0.00	0.00	0.00	-0.59	SEWR-WATKINS CR
PAY	-1.64	-0.29	0.00	0.00	0.02	0.01	-1.90	
TOT	-2.52	0.00	0.00	0.00	0.02	0.01	-2.49	
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ADJ	14.92	71.89	0.00	0.00	0.00	0.00	86.81	AUTH TOTAL
PAY	-419.01	-71.89	0.00	0.00	4.91	2.45	-483.54	
TOT	-404.09	0.00	0.00	0.00	4.91	2.45	-396.73	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.01	7.25	0.00	0.00	0.00	0.00	12.26	SEWR-LORETTA-JOP
PAY	-44.82	-7.25	0.00	0.00	0.52	0.26	-51.29	
TOT	-39.81	0.00	0.00	0.00	0.52	0.26	-39.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	SEWR-LORETTA-JOP
PAY	-16.89	-3.68	0.00	0.00	0.21	0.10	-20.26	
TOT	-16.89	0.00	0.00	0.00	0.21	0.10	-16.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.07	0.00	0.00	0.00	0.00	-0.15	SEWR-LORETTA-JOP
PAY	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
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ADJ	4.79	11.00	0.00	0.00	0.00	0.00	15.79	AUTH TOTAL
PAY	-62.11	-11.00	0.00	0.00	0.73	0.36	-72.02	
TOT	-57.32	0.00	0.00	0.00	0.73	0.36	-56.23	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.72	92.39	0.00	0.00	0.00	0.00	187.11	SEWR-U.CTY STORM
PAY	-566.69	-92.39	0.00	0.00	6.59	3.29	-649.20	
TOT	-471.97	0.00	0.00	0.00	6.59	3.29	-462.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.79	88.96	0.00	0.00	0.00	0.00	66.17	SEWR-U.CTY STORM
PAY	-449.93	-88.96	0.00	0.00	5.39	2.69	-530.81	
TOT	-472.72	0.00	0.00	0.00	5.39	2.69	-464.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.87	18.07	0.00	0.00	0.00	0.00	-36.80	SEWR-U.CTY STORM
PAY	-101.46	-18.07	0.00	0.00	1.19	0.60	-117.74	
TOT	-156.33	0.00	0.00	0.00	1.19	0.60	-154.54	
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ADJ	17.06	199.42	0.00	0.00	0.00	0.00	216.48	AUTH TOTAL
PAY	-1,118.08	-199.42	0.00	0.00	13.17	6.58	-1,297.75	
TOT	-1,101.02	0.00	0.00	0.00	13.17	6.58	-1,081.27	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.88	319.31	0.00	0.00	0.00	0.00	749.19	SEWR-COLD WATER
PAY	-1,878.79	-319.31	0.00	0.00	21.98	10.99	-2,165.13	
TOT	-1,448.91	0.00	0.00	0.00	21.98	10.99	-1,415.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.89	280.29	0.00	0.00	0.00	0.00	222.40	SEWR-COLD WATER
PAY	-1,578.86	-280.29	0.00	0.00	18.59	9.29	-1,831.27	
TOT	-1,636.75	0.00	0.00	0.00	18.59	9.29	-1,608.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.77	50.30	0.00	0.00	0.00	0.00	-102.47	SEWR-COLD WATER
PAY	-282.48	-50.30	0.00	0.00	3.32	1.66	-327.80	
TOT	-435.25	0.00	0.00	0.00	3.32	1.66	-430.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	SEWR-COLD WATER
PAY	-51.55	-3.87	0.00	0.00	0.56	0.28	-54.58	
TOT	-51.55	0.00	0.00	0.00	0.56	0.28	-50.71	
ADJ	219.22	653.77	0.00	0.00	0.00	0.00	872.99	AUTH TOTAL
PAY	-3,791.68	-653.77	0.00	0.00	44.45	22.22	-4,378.78	
TOT	-3,572.46	0.00	0.00	0.00	44.45	22.22	-3,505.79	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.40	13.06	0.00	0.00	0.00	0.00	45.46	SEWR-SUGAR CREEK
PAY	-73.73	-13.06	0.00	0.00	0.87	0.44	-85.48	
TOT	-41.33	0.00	0.00	0.00	0.87	0.44	-40.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-SUGAR CREEK
PAY	-3.65	-0.62	0.00	0.00	0.05	0.02	-4.20	
TOT	-3.65	0.00	0.00	0.00	0.05	0.02	-3.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.43	2.78	0.00	0.00	0.00	0.00	-5.65	SEWR-SUGAR CREEK
PAY	-15.58	-2.78	0.00	0.00	0.19	0.09	-18.08	
TOT	-24.01	0.00	0.00	0.00	0.19	0.09	-23.73	
ADJ	23.97	16.46	0.00	0.00	0.00	0.00	40.43	AUTH TOTAL
PAY	-92.96	-16.46	0.00	0.00	1.11	0.55	-107.76	
TOT	-68.99	0.00	0.00	0.00	1.11	0.55	-67.33	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.69	125.73	0.00	0.00	0.00	0.00	275.42	SEWR-DEER CREEK
PAY	-789.38	-125.73	0.00	0.00	9.15	4.58	-901.38	
TOT	-639.69	0.00	0.00	0.00	9.15	4.58	-625.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354.35	371.03	0.00	0.00	0.00	0.00	16.68	SEWR-DEER CREEK
PAY	-3,310.72	-371.03	0.00	0.00	36.82	18.41	-3,626.52	
TOT	-3,665.07	0.00	0.00	0.00	36.82	18.41	-3,609.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.02	27.67	0.00	0.00	0.00	0.00	-56.35	SEWR-DEER CREEK
PAY	-155.36	-27.67	0.00	0.00	1.83	0.92	-180.28	
TOT	-239.38	0.00	0.00	0.00	1.83	0.92	-236.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-DEER CREEK
PAY	-2.65	-0.20	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
ADJ	-288.68	524.63	0.00	0.00	0.00	0.00	235.95	AUTH TOTAL
PAY	-4,258.11	-524.63	0.00	0.00	47.83	23.92	-4,710.99	
TOT	-4,546.79	0.00	0.00	0.00	47.83	23.92	-4,475.04	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	3.10	0.00	0.00	0.00	0.00	3.44	SEWR-SHREWSBURY
PAY	-17.88	-3.10	0.00	0.00	0.21	0.11	-20.66	
TOT	-17.54	0.00	0.00	0.00	0.21	0.11	-17.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.30	0.00	0.00	0.00	0.00	-0.60	SEWR-SHREWSBURY
PAY	-1.66	-0.30	0.00	0.00	0.02	0.01	-1.93	
TOT	-2.56	0.00	0.00	0.00	0.02	0.01	-2.53	
ADJ	-0.56	3.40	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-19.54	-3.40	0.00	0.00	0.23	0.12	-22.59	
TOT	-20.10	0.00	0.00	0.00	0.23	0.12	-19.75	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.99	9.16	0.00	0.00	0.00	0.00	31.15	SEWR-SEMINARY
PAY	-72.69	-9.16	0.00	0.00	0.82	0.41	-80.62	
TOT	-50.70	0.00	0.00	0.00	0.82	0.41	-49.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	SEWR-SEMINARY
PAY	-88.73	-15.66	0.00	0.00	1.05	0.52	-102.82	
TOT	-88.73	0.00	0.00	0.00	1.05	0.52	-87.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.10	1.68	0.00	0.00	0.00	0.00	-3.42	SEWR-SEMINARY
PAY	-9.42	-1.68	0.00	0.00	0.11	0.06	-10.93	
TOT	-14.52	0.00	0.00	0.00	0.11	0.06	-14.35	
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ADJ	16.89	26.50	0.00	0.00	0.00	0.00	43.39	AUTH TOTAL
PAY	-170.84	-26.50	0.00	0.00	1.98	0.99	-194.37	
TOT	-153.95	0.00	0.00	0.00	1.98	0.99	-150.98	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	508.02	366.20	0.00	0.00	0.00	0.00	874.22	FIRE-AFFTON
PAY	-2,328.84	-366.20	0.00	0.00	26.95	13.47	-2,654.62	
TOT	-1,820.82	0.00	0.00	0.00	26.95	13.47	-1,780.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,653.31	356.94	0.00	0.00	0.00	0.00	-5,296.37	FIRE-AFFTON
PAY	3,294.03	-356.94	0.00	0.00	-29.37	-14.69	2,893.03	
TOT	-2,359.28	0.00	0.00	0.00	-29.37	-14.69	-2,403.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.62	19.96	0.00	0.00	0.00	0.00	-40.66	FIRE-AFFTON
PAY	-112.09	-19.96	0.00	0.00	1.32	0.66	-130.07	
TOT	-172.71	0.00	0.00	0.00	1.32	0.66	-170.73	
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ADJ	-5,205.91	743.10	0.00	0.00	0.00	0.00	-4,462.81	AUTH TOTAL
PAY	853.10	-743.10	0.00	0.00	-1.10	-0.56	108.34	
TOT	-4,352.81	0.00	0.00	0.00	-1.10	-0.56	-4,354.47	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	FIRE-KINLOCH
PAY	-13.68	-2.47	0.00	0.00	0.16	0.08	-15.91	
TOT	-13.68	0.00	0.00	0.00	0.16	0.08	-13.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.04	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-0.12	2.51	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-13.90	-2.51	0.00	0.00	0.16	0.08	-16.17	
TOT	-14.02	0.00	0.00	0.00	0.16	0.08	-13.78	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.30	424.09	0.00	0.00	0.00	0.00	732.39	FIRE-LEMAY
PAY	-2,574.62	-424.09	0.00	0.00	29.99	14.99	-2,953.73	
TOT	-2,266.32	0.00	0.00	0.00	29.99	14.99	-2,221.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.72	0.00	0.00	0.00	0.00	198.72	FIRE-LEMAY
PAY	-1,040.42	-198.72	0.00	0.00	12.39	6.19	-1,220.56	
TOT	-1,040.42	0.00	0.00	0.00	12.39	6.19	-1,021.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.63	37.74	0.00	0.00	0.00	0.00	-76.89	FIRE-LEMAY
PAY	-211.96	-37.74	0.00	0.00	2.50	1.25	-245.95	
TOT	-326.59	0.00	0.00	0.00	2.50	1.25	-322.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	93.71	0.00	0.00	0.00	0.00	93.71	FIRE-LEMAY
PAY	-1,512.88	-93.71	0.00	0.00	16.07	8.03	-1,582.49	
TOT	-1,512.88	0.00	0.00	0.00	16.07	8.03	-1,488.78	
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ADJ	193.67	754.26	0.00	0.00	0.00	0.00	947.93	AUTH TOTAL
PAY	-5,339.88	-754.26	0.00	0.00	60.95	30.46	-6,002.73	
TOT	-5,146.21	0.00	0.00	0.00	60.95	30.46	-5,054.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	599.13	843.19	0.00	0.00	0.00	0.00	1,442.32	FIRE-METRO NORTH
PAY	-4,704.91	-843.19	0.00	0.00	55.48	27.74	-5,464.88	
TOT	-4,105.78	0.00	0.00	0.00	55.48	27.74	-4,022.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-641.92	1,174.62	0.00	0.00	0.00	0.00	532.70	FIRE-METRO NORTH
PAY	-6,191.05	-1,174.62	0.00	0.00	73.66	36.83	-7,255.18	
TOT	-6,832.97	0.00	0.00	0.00	73.66	36.83	-6,722.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.07	2.99	0.00	0.00	0.00	0.00	-6.08	FIRE-METRO NORTH
PAY	-16.78	-2.99	0.00	0.00	0.20	0.09	-19.48	
TOT	-25.85	0.00	0.00	0.00	0.20	0.09	-25.56	
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ADJ	-51.86	2,020.80	0.00	0.00	0.00	0.00	1,968.94	AUTH TOTAL
PAY	-10,912.74	-2,020.80	0.00	0.00	129.34	64.66	-12,739.54	
TOT	-10,964.60	0.00	0.00	0.00	129.34	64.66	-10,770.60	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.47	881.49	0.00	0.00	0.00	0.00	1,049.96	FIRE-RIVERVIEW
PAY	-5,360.76	-881.49	0.00	0.00	62.42	31.21	-6,148.62	
TOT	-5,192.29	0.00	0.00	0.00	62.42	31.21	-5,098.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,644.94	1,153.55	0.00	0.00	0.00	0.00	-3,491.39	FIRE-RIVERVIEW
PAY	-3,799.86	-1,153.55	0.00	0.00	49.54	24.77	-4,879.10	
TOT	-8,444.80	0.00	0.00	0.00	49.54	24.77	-8,370.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.48	4.77	0.00	0.00	0.00	0.00	-9.71	FIRE-RIVERVIEW
PAY	-26.77	-4.77	0.00	0.00	0.32	0.15	-31.07	
TOT	-41.25	0.00	0.00	0.00	0.32	0.15	-40.78	
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ADJ	-4,490.95	2,039.81	0.00	0.00	0.00	0.00	-2,451.14	AUTH TOTAL
PAY	-9,187.39	-2,039.81	0.00	0.00	112.28	56.13	-11,058.79	
TOT	-13,678.34	0.00	0.00	0.00	112.28	56.13	-13,509.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	657.73	1,195.17	0.00	0.00	0.00	0.00	1,852.90	FIRE-NORTHEAST AMBU
PAY	-7,233.30	-1,195.17	0.00	0.00	84.28	42.15	-8,302.04	
TOT	-6,575.57	0.00	0.00	0.00	84.28	42.15	-6,449.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,603.39	0.00	0.00	0.00	0.00	1,603.39	FIRE-NORTHEAST AMBU
PAY	-6,317.71	-1,603.39	0.00	0.00	79.21	39.61	-7,802.28	
TOT	-6,317.71	0.00	0.00	0.00	79.21	39.61	-6,198.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.78	4.21	0.00	0.00	0.00	0.00	-8.57	FIRE-NORTHEAST AMBU
PAY	-23.63	-4.21	0.00	0.00	0.28	0.14	-27.42	
TOT	-36.41	0.00	0.00	0.00	0.28	0.14	-35.99	
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ADJ	644.95	2,802.77	0.00	0.00	0.00	0.00	3,447.72	AUTH TOTAL
PAY	-13,574.64	-2,802.77	0.00	0.00	163.77	81.90	-16,131.74	
TOT	-12,929.69	0.00	0.00	0.00	163.77	81.90	-12,684.02	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,861.93	2,075.34	0.00	0.00	0.00	0.00	3,937.27	FIRE-FLORISSANT V
PAY	-12,250.81	-2,075.34	0.00	0.00	143.26	71.63	-14,111.26	
TOT	-10,388.88	0.00	0.00	0.00	143.26	71.63	-10,173.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	862.41	0.00	0.00	0.00	0.00	862.41	FIRE-FLORISSANT V
PAY	-4,954.33	-862.41	0.00	0.00	58.16	29.08	-5,729.50	
TOT	-4,954.33	0.00	0.00	0.00	58.16	29.08	-4,867.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.63	29.18	0.00	0.00	0.00	0.00	-59.45	FIRE-FLORISSANT V
PAY	-163.88	-29.18	0.00	0.00	1.93	0.97	-190.16	
TOT	-252.51	0.00	0.00	0.00	1.93	0.97	-249.61	
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ADJ	1,773.30	2,966.93	0.00	0.00	0.00	0.00	4,740.23	AUTH TOTAL
PAY	-17,369.02	-2,966.93	0.00	0.00	203.35	101.68	-20,030.92	
TOT	-15,595.72	0.00	0.00	0.00	203.35	101.68	-15,290.69	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.61	59.57	0.00	0.00	0.00	0.00	50.96	FIRE-ROBERTSON
PAY	-576.17	-59.57	0.00	0.00	6.36	3.18	-626.20	
TOT	-584.78	0.00	0.00	0.00	6.36	3.18	-575.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,031.58	0.00	0.00	0.00	0.00	2,031.58	FIRE-ROBERTSON
PAY	0.00	-2,031.58	0.00	0.00	20.32	10.16	-2,001.10	
TOT	0.00	0.00	0.00	0.00	20.32	10.16	30.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-466.23	153.51	0.00	0.00	0.00	0.00	-312.72	FIRE-ROBERTSON
PAY	-862.06	-153.51	0.00	0.00	10.16	5.08	-1,000.33	
TOT	-1,328.29	0.00	0.00	0.00	10.16	5.08	-1,313.05	
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ADJ	-474.84	2,244.66	0.00	0.00	0.00	0.00	1,769.82	AUTH TOTAL
PAY	-1,438.23	-2,244.66	0.00	0.00	36.84	18.42	-3,627.63	
TOT	-1,913.07	0.00	0.00	0.00	36.84	18.42	-1,857.81	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.98	418.99	0.00	0.00	0.00	0.00	780.97	FIRE-MID COUNTY
PAY	-2,494.12	-418.99	0.00	0.00	29.13	14.56	-2,869.42	
TOT	-2,132.14	0.00	0.00	0.00	29.13	14.56	-2,088.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,346.89	0.00	0.00	0.00	0.00	1,346.89	FIRE-MID COUNTY
PAY	-7,809.03	-1,346.89	0.00	0.00	91.56	45.78	-9,018.58	
TOT	-7,809.03	0.00	0.00	0.00	91.56	45.78	-7,671.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.43	81.80	0.00	0.00	0.00	0.00	-166.63	FIRE-MID COUNTY
PAY	-459.35	-81.80	0.00	0.00	5.41	2.71	-533.03	
TOT	-707.78	0.00	0.00	0.00	5.41	2.71	-699.66	
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ADJ	113.55	1,847.68	0.00	0.00	0.00	0.00	1,961.23	AUTH TOTAL
PAY	-10,762.50	-1,847.68	0.00	0.00	126.10	63.05	-12,421.03	
TOT	-10,648.95	0.00	0.00	0.00	126.10	63.05	-10,459.80	

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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	614.25	598.83	0.00	0.00	0.00	0.00	1,213.08	FIRE-PATTONVILLE
PAY	-3,487.85	-598.83	0.00	0.00	40.87	20.43	-4,025.38	
TOT	-2,873.60	0.00	0.00	0.00	40.87	20.43	-2,812.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,457.31	0.00	0.00	0.00	0.00	3,457.31	FIRE-PATTONVILLE
PAY	-19,258.71	-3,457.31	0.00	0.00	227.16	113.58	-22,375.28	
TOT	-19,258.71	0.00	0.00	0.00	227.16	113.58	-18,917.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-523.00	172.20	0.00	0.00	0.00	0.00	-350.80	FIRE-PATTONVILLE
PAY	-967.02	-172.20	0.00	0.00	11.39	5.70	-1,122.13	
TOT	-1,490.02	0.00	0.00	0.00	11.39	5.70	-1,472.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	73.57	0.00	0.00	0.00	0.00	73.57	FIRE-PATTONVILLE
PAY	-980.89	-73.57	0.00	0.00	10.55	5.27	-1,038.64	
TOT	-980.89	0.00	0.00	0.00	10.55	5.27	-965.07	
ADJ	91.25	4,301.91	0.00	0.00	0.00	0.00	4,393.16	AUTH TOTAL
PAY	-24,694.47	-4,301.91	0.00	0.00	289.97	144.98	-28,561.43	
TOT	-24,603.22	0.00	0.00	0.00	289.97	144.98	-24,168.27	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	466.13	512.14	0.00	0.00	0.00	0.00	978.27	FIRE-MARYLAND HTS
PAY	-3,042.19	-512.14	0.00	0.00	35.54	17.77	-3,501.02	
TOT	-2,576.06	0.00	0.00	0.00	35.54	17.77	-2,522.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,915.21	163.89	0.00	0.00	0.00	0.00	-1,751.32	FIRE-MARYLAND HTS
PAY	911.74	-163.89	0.00	0.00	-7.48	-3.74	736.63	
TOT	-1,003.47	0.00	0.00	0.00	-7.48	-3.74	-1,014.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-356.78	117.47	0.00	0.00	0.00	0.00	-239.31	FIRE-MARYLAND HTS
PAY	-659.69	-117.47	0.00	0.00	7.77	3.89	-765.50	
TOT	-1,016.47	0.00	0.00	0.00	7.77	3.89	-1,004.81	
ADJ	-1,805.86	793.50	0.00	0.00	0.00	0.00	-1,012.36	AUTH TOTAL
PAY	-2,790.14	-793.50	0.00	0.00	35.83	17.92	-3,529.89	
TOT	-4,596.00	0.00	0.00	0.00	35.83	17.92	-4,542.25	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	813.84	1,169.02	0.00	0.00	0.00	0.00	1,982.86	FIRE-COMMUNITY
PAY	-7,155.43	-1,169.02	0.00	0.00	83.24	41.63	-8,199.58	
TOT	-6,341.59	0.00	0.00	0.00	83.24	41.63	-6,216.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-454.20	1,850.21	0.00	0.00	0.00	0.00	1,396.01	FIRE-COMMUNITY
PAY	-10,040.09	-1,850.21	0.00	0.00	118.90	59.45	-11,711.95	
TOT	-10,494.29	0.00	0.00	0.00	118.90	59.45	-10,315.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.92	54.30	0.00	0.00	0.00	0.00	-110.62	FIRE-COMMUNITY
PAY	-304.94	-54.30	0.00	0.00	3.59	1.79	-353.86	
TOT	-469.86	0.00	0.00	0.00	3.59	1.79	-464.48	
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ADJ	194.72	3,073.53	0.00	0.00	0.00	0.00	3,268.25	AUTH TOTAL
PAY	-17,500.46	-3,073.53	0.00	0.00	205.73	102.87	-20,265.39	
TOT	-17,305.74	0.00	0.00	0.00	205.73	102.87	-16,997.14	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	431.33	895.92	0.00	0.00	0.00	0.00	1,327.25	FIRE-SPANISH LAKE
PAY	-5,326.72	-895.92	0.00	0.00	62.23	31.11	-6,129.30	
TOT	-4,895.39	0.00	0.00	0.00	62.23	31.11	-4,802.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-415.57	638.30	0.00	0.00	0.00	0.00	222.73	FIRE-SPANISH LAKE
PAY	-2,613.86	-638.30	0.00	0.00	32.52	16.26	-3,203.38	
TOT	-3,029.43	0.00	0.00	0.00	32.52	16.26	-2,980.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.23	3.37	0.00	0.00	0.00	0.00	-6.86	FIRE-SPANISH LAKE
PAY	-18.91	-3.37	0.00	0.00	0.22	0.11	-21.95	
TOT	-29.14	0.00	0.00	0.00	0.22	0.11	-28.81	
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ADJ	5.53	1,537.59	0.00	0.00	0.00	0.00	1,543.12	AUTH TOTAL
PAY	-7,959.49	-1,537.59	0.00	0.00	94.97	47.48	-9,354.63	
TOT	-7,953.96	0.00	0.00	0.00	94.97	47.48	-7,811.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,645.34	1,499.00	0.00	0.00	0.00	0.00	5,144.34	FIRE-BLACK JACK
PAY	-9,042.69	-1,499.00	0.00	0.00	105.42	52.71	-10,383.56	
TOT	-5,397.35	0.00	0.00	0.00	105.42	52.71	-5,239.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,028.16	0.00	0.00	0.00	0.00	1,028.16	FIRE-BLACK JACK
PAY	-5,831.44	-1,028.16	0.00	0.00	68.59	34.30	-6,756.71	
TOT	-5,831.44	0.00	0.00	0.00	68.59	34.30	-5,728.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.72	18.02	0.00	0.00	0.00	0.00	-36.70	FIRE-BLACK JACK
PAY	-101.18	-18.02	0.00	0.00	1.19	0.60	-117.41	
TOT	-155.90	0.00	0.00	0.00	1.19	0.60	-154.11	
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ADJ	3,590.62	2,545.18	0.00	0.00	0.00	0.00	6,135.80	AUTH TOTAL
PAY	-14,975.31	-2,545.18	0.00	0.00	175.20	87.61	-17,257.68	
TOT	-11,384.69	0.00	0.00	0.00	175.20	87.61	-11,121.88	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,478.07	1,234.28	0.00	0.00	0.00	0.00	2,712.35	FIRE-MEHLVILLE
PAY	-7,729.87	-1,234.28	0.00	0.00	89.64	44.82	-8,829.69	
TOT	-6,251.80	0.00	0.00	0.00	89.64	44.82	-6,117.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	48.76	723.81	0.00	0.00	0.00	0.00	772.57	FIRE-MEHLVILLE
PAY	-4,277.77	-723.81	0.00	0.00	50.02	25.01	-4,926.55	
TOT	-4,229.01	0.00	0.00	0.00	50.02	25.01	-4,153.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-404.67	133.24	0.00	0.00	0.00	0.00	-271.43	FIRE-MEHLVILLE
PAY	-748.23	-133.24	0.00	0.00	8.81	4.41	-868.25	
TOT	-1,152.90	0.00	0.00	0.00	8.81	4.41	-1,139.68	
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ADJ	1,122.16	2,091.33	0.00	0.00	0.00	0.00	3,213.49	AUTH TOTAL
PAY	-12,755.87	-2,091.33	0.00	0.00	148.47	74.24	-14,624.49	
TOT	-11,633.71	0.00	0.00	0.00	148.47	74.24	-11,411.00	

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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	305.59	242.36	0.00	0.00	0.00	0.00	547.95	FIRE-WEST OVERLAND
PAY	-1,495.12	-242.36	0.00	0.00	17.37	8.69	-1,711.42	
TOT	-1,189.53	0.00	0.00	0.00	17.37	8.69	-1,163.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.71	0.00	0.00	0.00	0.00	207.71	FIRE-WEST OVERLAND
PAY	-1,382.64	-207.71	0.00	0.00	15.91	7.95	-1,566.49	
TOT	-1,382.64	0.00	0.00	0.00	15.91	7.95	-1,358.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.17	42.53	0.00	0.00	0.00	0.00	-86.64	FIRE-WEST OVERLAND
PAY	-238.84	-42.53	0.00	0.00	2.82	1.40	-277.15	
TOT	-368.01	0.00	0.00	0.00	2.82	1.40	-363.79	
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ADJ	176.42	492.60	0.00	0.00	0.00	0.00	669.02	AUTH TOTAL
PAY	-3,116.60	-492.60	0.00	0.00	36.10	18.04	-3,555.06	
TOT	-2,940.18	0.00	0.00	0.00	36.10	18.04	-2,886.04	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,656.88	967.53	0.00	0.00	0.00	0.00	2,624.41	FIRE-METRO WEST
PAY	-6,163.42	-967.53	0.00	0.00	71.31	35.66	-7,023.98	
TOT	-4,506.54	0.00	0.00	0.00	71.31	35.66	-4,399.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.04	1,017.26	0.00	0.00	0.00	0.00	727.22	FIRE-METRO WEST
PAY	-5,228.51	-1,017.26	0.00	0.00	62.46	31.23	-6,152.08	
TOT	-5,518.55	0.00	0.00	0.00	62.46	31.23	-5,424.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.46	91.68	0.00	0.00	0.00	0.00	-186.78	FIRE-METRO WEST
PAY	-514.86	-91.68	0.00	0.00	6.07	3.03	-597.44	
TOT	-793.32	0.00	0.00	0.00	6.07	3.03	-784.22	
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ADJ	1,088.38	2,076.47	0.00	0.00	0.00	0.00	3,164.85	AUTH TOTAL
PAY	-11,906.79	-2,076.47	0.00	0.00	139.84	69.92	-13,773.50	
TOT	-10,818.41	0.00	0.00	0.00	139.84	69.92	-10,608.65	

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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	754.81	843.35	0.00	0.00	0.00	0.00	1,598.16	FIRE-MONARCH
PAY	-5,173.91	-843.35	0.00	0.00	60.17	30.09	-5,927.00	
TOT	-4,419.10	0.00	0.00	0.00	60.17	30.09	-4,328.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,344.91	947.36	0.00	0.00	0.00	0.00	-1,397.55	FIRE-MONARCH
PAY	-2,599.76	-947.36	0.00	0.00	35.47	17.74	-3,493.91	
TOT	-4,944.67	0.00	0.00	0.00	35.47	17.74	-4,891.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.73	85.85	0.00	0.00	0.00	0.00	-174.88	FIRE-MONARCH
PAY	-482.09	-85.85	0.00	0.00	5.68	2.84	-559.42	
TOT	-742.82	0.00	0.00	0.00	5.68	2.84	-734.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	338.85	0.00	0.00	0.00	0.00	338.85	FIRE-MONARCH
PAY	-4,518.03	-338.85	0.00	0.00	48.57	24.28	-4,784.03	
TOT	-4,518.03	0.00	0.00	0.00	48.57	24.28	-4,445.18	
ADJ	-1,850.83	2,215.41	0.00	0.00	0.00	0.00	364.58	AUTH TOTAL
PAY	-12,773.79	-2,215.41	0.00	0.00	149.89	74.95	-14,764.36	
TOT	-14,624.62	0.00	0.00	0.00	149.89	74.95	-14,399.78	

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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	1,182.94	592.67	0.00	0.00	0.00	0.00	1,775.61	FIRE-CREVE COEUR
PAY	-3,944.18	-592.67	0.00	0.00	45.37	22.68	-4,468.80	
TOT	-2,761.24	0.00	0.00	0.00	45.37	22.68	-2,693.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.38	895.94	0.00	0.00	0.00	0.00	785.56	FIRE-CREVE COEUR
PAY	-4,926.05	-895.94	0.00	0.00	58.22	29.11	-5,734.66	
TOT	-5,036.43	0.00	0.00	0.00	58.22	29.11	-4,949.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.03	81.01	0.00	0.00	0.00	0.00	-165.02	FIRE-CREVE COEUR
PAY	-454.90	-81.01	0.00	0.00	5.36	2.68	-527.87	
TOT	-700.93	0.00	0.00	0.00	5.36	2.68	-692.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	FIRE-CREVE COEUR
PAY	-137.41	-10.31	0.00	0.00	1.47	0.74	-145.51	
TOT	-137.41	0.00	0.00	0.00	1.47	0.74	-135.20	
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ADJ	826.53	1,579.93	0.00	0.00	0.00	0.00	2,406.46	AUTH TOTAL
PAY	-9,462.54	-1,579.93	0.00	0.00	110.42	55.21	-10,876.84	
TOT	-8,636.01	0.00	0.00	0.00	110.42	55.21	-8,470.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	392.43	267.14	0.00	0.00	0.00	0.00	659.57	FIRE-FENTON
PAY	-1,585.49	-267.14	0.00	0.00	18.52	9.27	-1,824.84	
TOT	-1,193.06	0.00	0.00	0.00	18.52	9.27	-1,165.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,085.86	0.00	0.00	0.00	0.00	6,085.86	FIRE-FENTON
PAY	-33,910.19	-6,085.86	0.00	0.00	399.96	199.98	-39,396.11	
TOT	-33,910.19	0.00	0.00	0.00	399.96	199.98	-33,310.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-754.53	248.44	0.00	0.00	0.00	0.00	-506.09	FIRE-FENTON
PAY	-1,395.12	-248.44	0.00	0.00	16.43	8.22	-1,618.91	
TOT	-2,149.65	0.00	0.00	0.00	16.43	8.22	-2,125.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	FIRE-FENTON
PAY	-229.82	-17.24	0.00	0.00	2.47	1.24	-243.35	
TOT	-229.82	0.00	0.00	0.00	2.47	1.24	-226.11	
ADJ	-362.10	6,618.68	0.00	0.00	0.00	0.00	6,256.58	AUTH TOTAL
PAY	-37,120.62	-6,618.68	0.00	0.00	437.38	218.71	-43,083.21	
TOT	-37,482.72	0.00	0.00	0.00	437.38	218.71	-36,826.63	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	670.67	333.23	0.00	0.00	0.00	0.00	1,003.90	FIRE-WEST CO EMS
PAY	-2,226.74	-333.23	0.00	0.00	25.60	12.80	-2,521.57	
TOT	-1,556.07	0.00	0.00	0.00	25.60	12.80	-1,517.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.83	446.39	0.00	0.00	0.00	0.00	381.56	FIRE-WEST CO EMS
PAY	-2,631.44	-446.39	0.00	0.00	30.77	15.39	-3,031.67	
TOT	-2,696.27	0.00	0.00	0.00	30.77	15.39	-2,650.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.56	27.51	0.00	0.00	0.00	0.00	-56.05	FIRE-WEST CO EMS
PAY	-154.49	-27.51	0.00	0.00	1.82	0.91	-179.27	
TOT	-238.05	0.00	0.00	0.00	1.82	0.91	-235.32	
ADJ	522.28	807.13	0.00	0.00	0.00	0.00	1,329.41	AUTH TOTAL
PAY	-5,012.67	-807.13	0.00	0.00	58.19	29.10	-5,732.51	
TOT	-4,490.39	0.00	0.00	0.00	58.19	29.10	-4,403.10	

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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	-23.03	234.66	0.00	0.00	0.00	0.00	211.63	FIRE-VALLEY PARK
PAY	-1,520.20	-234.66	0.00	0.00	17.55	8.77	-1,728.54	
TOT	-1,543.23	0.00	0.00	0.00	17.55	8.77	-1,516.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.95	443.26	0.00	0.00	0.00	0.00	368.31	FIRE-VALLEY PARK
PAY	-2,387.63	-443.26	0.00	0.00	28.31	14.16	-2,788.42	
TOT	-2,462.58	0.00	0.00	0.00	28.31	14.16	-2,420.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.80	30.89	0.00	0.00	0.00	0.00	-62.91	FIRE-VALLEY PARK
PAY	-173.44	-30.89	0.00	0.00	2.04	1.02	-201.27	
TOT	-267.24	0.00	0.00	0.00	2.04	1.02	-264.18	
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ADJ	-191.78	708.81	0.00	0.00	0.00	0.00	517.03	AUTH TOTAL
PAY	-4,081.27	-708.81	0.00	0.00	47.90	23.95	-4,718.23	
TOT	-4,273.05	0.00	0.00	0.00	47.90	23.95	-4,201.20	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.23	181.40	0.00	0.00	0.00	0.00	387.63	FIRE-EUREKA
PAY	-1,202.62	-181.40	0.00	0.00	13.84	6.92	-1,363.26	
TOT	-996.39	0.00	0.00	0.00	13.84	6.92	-975.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.71	0.00	0.00	0.00	0.00	56.71	FIRE-EUREKA
PAY	-348.29	-56.71	0.00	0.00	4.05	2.02	-398.93	
TOT	-348.29	0.00	0.00	0.00	4.05	2.02	-342.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.71	6.82	0.00	0.00	0.00	0.00	-13.89	FIRE-EUREKA
PAY	-38.30	-6.82	0.00	0.00	0.45	0.22	-44.45	
TOT	-59.01	0.00	0.00	0.00	0.45	0.22	-58.34	
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ADJ	185.52	244.93	0.00	0.00	0.00	0.00	430.45	AUTH TOTAL
PAY	-1,589.21	-244.93	0.00	0.00	18.34	9.16	-1,806.64	
TOT	-1,403.69	0.00	0.00	0.00	18.34	9.16	-1,376.19	

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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	5.19	7.59	0.00	0.00	0.00	0.00	12.78	LIGHT-CASTLE POINT
PAY	-38.98	-7.59	0.00	0.00	0.47	0.23	-45.87	
TOT	-33.79	0.00	0.00	0.00	0.47	0.23	-33.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.18	13.44	0.00	0.00	0.00	0.00	-42.74	LIGHT-CASTLE POINT
PAY	-61.40	-13.44	0.00	0.00	0.74	0.38	-73.72	
TOT	-117.58	0.00	0.00	0.00	0.74	0.38	-116.46	
ADJ	-50.99	21.03	0.00	0.00	0.00	0.00	-29.96	AUTH TOTAL
PAY	-100.38	-21.03	0.00	0.00	1.21	0.61	-119.59	
TOT	-151.37	0.00	0.00	0.00	1.21	0.61	-149.55	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.04	2.87	0.00	0.00	0.00	0.00	13.91	LIGHT-ELMWOOD PARK
PAY	-15.96	-2.87	0.00	0.00	0.19	0.09	-18.55	
TOT	-4.92	0.00	0.00	0.00	0.19	0.09	-4.64	
ADJ	11.04	2.87	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-15.96	-2.87	0.00	0.00	0.19	0.09	-18.55	
TOT	-4.92	0.00	0.00	0.00	0.19	0.09	-4.64	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.39	12.94	0.00	0.00	0.00	0.00	20.33	LIGHT-GLASGOW
PAY	-77.26	-12.94	0.00	0.00	0.90	0.45	-88.85	
TOT	-69.87	0.00	0.00	0.00	0.90	0.45	-68.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.99	12.99	0.00	0.00	0.00	0.00	-168.00	LIGHT-GLASGOW
PAY	65.35	-12.99	0.00	0.00	-0.52	-0.27	51.57	
TOT	-115.64	0.00	0.00	0.00	-0.52	-0.27	-116.43	
ADJ	-173.60	25.93	0.00	0.00	0.00	0.00	-147.67	AUTH TOTAL
PAY	-11.91	-25.93	0.00	0.00	0.38	0.18	-37.28	
TOT	-185.51	0.00	0.00	0.00	0.38	0.18	-184.95	

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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	18.35	24.28	0.00	0.00	0.00	0.00	42.63	LIGHT-HANCOCK
PAY	-153.90	-24.28	0.00	0.00	1.78	0.89	-175.51	
TOT	-135.55	0.00	0.00	0.00	1.78	0.89	-132.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	LIGHT-HANCOCK
PAY	-81.37	-16.19	0.00	0.00	0.97	0.49	-96.10	
TOT	-81.37	0.00	0.00	0.00	0.97	0.49	-79.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.40	7.05	0.00	0.00	0.00	0.00	-14.35	LIGHT-HANCOCK
PAY	-39.56	-7.05	0.00	0.00	0.47	0.24	-45.90	
TOT	-60.96	0.00	0.00	0.00	0.47	0.24	-60.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	LIGHT-HANCOCK
PAY	-185.03	-11.46	0.00	0.00	1.96	0.99	-193.54	
TOT	-185.03	0.00	0.00	0.00	1.96	0.99	-182.08	
ADJ	-3.05	58.98	0.00	0.00	0.00	0.00	55.93	AUTH TOTAL
PAY	-459.86	-58.98	0.00	0.00	5.18	2.61	-511.05	
TOT	-462.91	0.00	0.00	0.00	5.18	2.61	-455.12	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	1.04	0.00	0.00	0.00	0.00	1.82	LIGHT-WHEATON-COOK
PAY	-6.56	-1.04	0.00	0.00	0.08	0.04	-7.48	
TOT	-5.78	0.00	0.00	0.00	0.08	0.04	-5.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	LIGHT-WHEATON-COOK
PAY	-1.29	-1.21	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.14	0.00	0.00	0.00	0.00	-0.28	LIGHT-WHEATON-COOK
PAY	-0.78	-0.14	0.00	0.00	0.01	0.00	-0.91	
TOT	-1.20	0.00	0.00	0.00	0.01	0.00	-1.19	
ADJ	0.36	2.39	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-8.63	-2.39	0.00	0.00	0.11	0.06	-10.85	
TOT	-8.27	0.00	0.00	0.00	0.11	0.06	-8.10	

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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	61,521.15	973.63	0.00	0.00	0.00	0.00	62,494.78	CTY-UNINCORPORATED
PAY	-8,018.19	-973.63	0.00	0.00	89.92	0.00	-8,901.90	
TOT	53,502.96	0.00	0.00	0.00	89.92	0.00	53,592.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	
TOT	0.00	0.00	0.00	-2,492.00	23.80	0.00	-2,468.20	
ADJ	61,521.15	973.63	0.00	-112.00	0.00	0.00	62,382.78	AUTH TOTAL
PAY	-8,018.19	-973.63	0.00	-2,380.00	113.72	0.00	-11,258.10	
TOT	53,502.96	0.00	0.00	-2,492.00	113.72	0.00	51,124.68	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CTY-BELLERIVE
PAY	-52.62	-7.01	0.00	0.00	0.60	0.30	-58.73	
TOT	-52.62	0.00	0.00	0.00	0.60	0.30	-51.72	
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-52.62	-7.01	0.00	0.00	0.60	0.30	-58.73	
TOT	-52.62	0.00	0.00	0.00	0.60	0.30	-51.72	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.87	38.62	0.00	0.00	0.00	0.00	54.49	CTY-BEL NOR
PAY	-282.14	-38.62	0.00	0.00	3.21	1.60	-315.95	
TOT	-266.27	0.00	0.00	0.00	3.21	1.60	-261.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-87.00	0.98	0.00	-86.02	
ADJ	15.87	38.62	0.00	11.00	0.00	0.00	65.49	AUTH TOTAL
PAY	-282.14	-38.62	0.00	-98.00	4.19	1.60	-412.97	
TOT	-266.27	0.00	0.00	-87.00	4.19	1.60	-347.48	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.11	0.00	0.00	0.00	0.00	120.11	CTY-BEL RIDGE
PAY	-136.58	-120.11	0.00	0.00	2.57	1.28	-252.84	
TOT	-136.58	0.00	0.00	0.00	2.57	1.28	-132.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	120.11	0.00	0.00	0.00	0.00	120.11	AUTH TOTAL
PAY	-136.58	-120.11	0.00	-28.00	2.85	1.28	-280.56	
TOT	-136.58	0.00	0.00	-28.00	2.85	1.28	-160.45	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.88	249.76	0.00	0.00	0.00	0.00	315.64	CTY-BERKELEY
PAY	-1,370.98	-249.76	0.00	0.00	16.21	8.10	-1,596.43	
TOT	-1,305.10	0.00	0.00	0.00	16.21	8.10	-1,280.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,823.93	143.23	0.00	0.00	0.00	0.00	-2,680.70	CTY-BERKELEY
PAY	232.78	-143.23	0.00	0.00	-0.90	-0.44	88.21	
TOT	-2,591.15	0.00	0.00	0.00	-0.90	-0.44	-2,592.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.88	10.83	0.00	0.00	0.00	0.00	-22.05	CTY-BERKELEY
PAY	-60.80	-10.83	0.00	0.00	0.72	0.35	-70.56	
TOT	-93.68	0.00	0.00	0.00	0.72	0.35	-92.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-2,790.93	403.82	0.00	0.00	0.00	0.00	-2,387.11	AUTH TOTAL
PAY	-1,199.00	-403.82	0.00	-224.00	18.27	8.01	-1,800.54	
TOT	-3,989.93	0.00	0.00	-224.00	18.27	8.01	-4,187.65	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-BEVERLY HILLS
PAY	-6.36	-1.14	0.00	0.00	0.07	0.04	-7.39	
TOT	-6.36	0.00	0.00	0.00	0.07	0.04	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-BEVERLY HILLS
PAY	-14.25	-1.71	0.00	0.00	0.16	0.08	-15.72	
TOT	-14.25	0.00	0.00	0.00	0.16	0.08	-14.01	
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-20.61	-2.85	0.00	0.00	0.23	0.12	-23.11	
TOT	-20.61	0.00	0.00	0.00	0.23	0.12	-20.26	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.99	96.65	0.00	0.00	0.00	0.00	188.64	CTY-BRENTWOOD
PAY	-587.49	-96.65	0.00	0.00	6.84	3.42	-673.88	
TOT	-495.50	0.00	0.00	0.00	6.84	3.42	-485.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.35	0.00	0.00	0.00	0.00	46.35	CTY-BRENTWOOD
PAY	-272.09	-46.35	0.00	0.00	3.18	1.59	-313.67	
TOT	-272.09	0.00	0.00	0.00	3.18	1.59	-267.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.00	0.00	0.00	27.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-205.00	2.05	0.00	-202.95	
TOT	0.00	0.00	0.00	-178.00	2.05	0.00	-175.95	
ADJ	91.99	143.00	0.00	27.00	0.00	0.00	261.99	AUTH TOTAL
PAY	-859.58	-143.00	0.00	-285.00	12.87	5.01	-1,269.70	
TOT	-767.59	0.00	0.00	-258.00	12.87	5.01	-1,007.71	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.16	0.00	0.00	0.00	0.00	343.16	CTY-BRIDGETON
PAY	-578.26	-343.16	0.00	0.00	9.21	4.61	-907.60	
TOT	-578.26	0.00	0.00	0.00	9.21	4.61	-564.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	343.16	0.00	0.00	0.00	0.00	343.16	AUTH TOTAL
PAY	-578.26	-343.16	0.00	-140.00	10.61	4.61	-1,046.20	
TOT	-578.26	0.00	0.00	-140.00	10.61	4.61	-703.04	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.30	17.09	0.00	0.00	0.00	0.00	25.39	CTY-CALVERTON PARK
PAY	-99.44	-17.09	0.00	0.00	1.16	0.59	-114.78	
TOT	-91.14	0.00	0.00	0.00	1.16	0.59	-89.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	CTY-CALVERTON PARK
PAY	-39.25	-12.66	0.00	0.00	0.52	0.26	-51.13	
TOT	-39.25	0.00	0.00	0.00	0.52	0.26	-38.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	CTY-CALVERTON PARK
PAY	-138.70	-5.55	0.00	0.00	1.45	0.00	-142.80	
TOT	-138.70	0.00	0.00	0.00	1.45	0.00	-137.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	8.30	35.30	0.00	0.00	0.00	0.00	43.60	AUTH TOTAL
PAY	-277.39	-35.30	0.00	-56.00	3.69	0.85	-364.15	
TOT	-269.09	0.00	0.00	-56.00	3.69	0.85	-320.55	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-CHARLACK
PAY	-11.13	-2.00	0.00	0.00	0.13	0.07	-12.93	
TOT	-11.13	0.00	0.00	0.00	0.13	0.07	-10.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	CTY-CHARLACK
PAY	-220.25	-35.24	0.00	0.00	2.55	1.28	-251.66	
TOT	-220.25	0.00	0.00	0.00	2.55	1.28	-216.42	
<hr/>								
ADJ	0.00	37.24	0.00	0.00	0.00	0.00	37.24	AUTH TOTAL
PAY	-231.38	-37.24	0.00	0.00	2.68	1.35	-264.59	
TOT	-231.38	0.00	0.00	0.00	2.68	1.35	-227.35	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.02	149.88	0.00	0.00	0.00	0.00	142.86	CTY-CLAYTON
PAY	-845.44	-149.88	0.00	0.00	9.95	4.98	-980.39	
TOT	-852.46	0.00	0.00	0.00	9.95	4.98	-837.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,299.74	0.00	0.00	0.00	0.00	2,299.74	CTY-CLAYTON
PAY	-27,465.91	-2,299.74	0.00	0.00	297.66	148.83	-29,319.16	
TOT	-27,465.91	0.00	0.00	0.00	297.66	148.83	-27,019.42	
<hr/>								
ADJ	-7.02	2,449.62	0.00	0.00	0.00	0.00	2,442.60	AUTH TOTAL
PAY	-28,311.35	-2,449.62	0.00	0.00	307.61	153.81	-30,299.55	
TOT	-28,318.37	0.00	0.00	0.00	307.61	153.81	-27,856.95	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.08	9.59	0.00	0.00	0.00	0.00	60.67	CTY-COUNTRY CLUB H
PAY	-111.18	-9.59	0.00	0.00	1.21	0.61	-118.95	
TOT	-60.10	0.00	0.00	0.00	1.21	0.61	-58.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.26	1.40	0.00	0.00	0.00	0.00	-2.86	CTY-COUNTRY CLUB H
PAY	-7.87	-1.40	0.00	0.00	0.09	0.05	-9.13	
TOT	-12.13	0.00	0.00	0.00	0.09	0.05	-11.99	
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	-19.15	0.19	0.00	-18.96	
TOT	0.00	0.00	0.00	-15.15	0.19	0.00	-14.96	
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ADJ	46.82	10.99	0.00	4.00	0.00	0.00	61.81	AUTH TOTAL
PAY	-119.05	-10.99	0.00	-19.15	1.49	0.66	-147.04	
TOT	-72.23	0.00	0.00	-15.15	1.49	0.66	-85.23	
<hr/>								
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	CTY-CRYSTAL LAKE P
PAY	-36.44	-6.56	0.00	0.00	0.43	0.21	-42.36	
TOT	-36.44	0.00	0.00	0.00	0.43	0.21	-35.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.47	0.00	0.00	0.00	0.00	0.00	-53.47	CTY-CRYSTAL LAKE P
PAY	53.47	0.00	0.00	0.00	-0.53	-0.27	52.67	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
<hr/>								
ADJ	-53.47	6.56	0.00	0.00	0.00	0.00	-46.91	AUTH TOTAL
PAY	17.03	-6.56	0.00	0.00	-0.10	-0.06	10.31	
TOT	-36.44	0.00	0.00	0.00	-0.10	-0.06	-36.60	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.47	8.49	0.00	0.00	0.00	0.00	1.02	CTY-ELLISVILLE
PAY	-39.69	-8.49	0.00	0.00	0.48	0.24	-47.46	
TOT	-47.16	0.00	0.00	0.00	0.48	0.24	-46.44	
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	-7.47	8.49	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-39.69	-8.49	0.00	-28.00	0.76	0.24	-75.18	
TOT	-47.16	0.00	0.00	-28.00	0.76	0.24	-74.16	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.88	503.37	0.00	0.00	0.00	0.00	985.25	CTY-FERGUSON
PAY	-3,055.55	-503.37	0.00	0.00	35.59	17.80	-3,505.53	
TOT	-2,573.67	0.00	0.00	0.00	35.59	17.80	-2,520.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	522.96	0.00	0.00	0.00	0.00	522.96	CTY-FERGUSON
PAY	-2,520.82	-522.96	0.00	0.00	30.44	15.21	-2,998.13	
TOT	-2,520.82	0.00	0.00	0.00	30.44	15.21	-2,475.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.40	0.00	0.00	0.00	0.00	63.40	CTY-FERGUSON
PAY	-566.34	-63.40	0.00	0.00	6.29	0.00	-623.45	
TOT	-566.34	0.00	0.00	0.00	6.29	0.00	-560.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-537.90	5.38	0.00	-532.52	CTY-FERGUSON
TOT	0.00	0.00	0.00	-537.90	5.38	0.00	-532.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	62.50	0.00	0.00	62.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-512.50	5.13	0.00	-507.37	
TOT	0.00	0.00	0.00	-450.00	5.13	0.00	-444.87	
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ADJ	481.88	1,089.73	0.00	62.50	0.00	0.00	1,634.11	AUTH TOTAL
PAY	-6,142.71	-1,089.73	0.00	-1,050.40	82.83	33.01	-8,167.00	
TOT	-5,660.83	0.00	0.00	-987.90	82.83	33.01	-6,532.89	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-FLORDELL HIL
PAY	-4.78	-0.10	0.00	0.00	0.05	0.02	-4.81	
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-4.78	-0.10	0.00	0.00	0.05	0.02	-4.81	
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	CTY-FLORISSANT
PAY	-260.00	-18.20	0.00	0.00	2.78	0.00	-275.42	
TOT	-260.00	0.00	0.00	0.00	2.78	0.00	-257.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-908.70	9.09	0.00	-899.61	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-908.70	9.09	0.00	-899.61	
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-260.00	-18.20	0.00	-908.70	11.87	0.00	-1,175.03	
TOT	-260.00	0.00	0.00	-908.70	11.87	0.00	-1,156.83	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.02	6.69	0.00	0.00	0.00	0.00	12.71	CTY-FRONTENAC
PAY	-37.16	-6.69	0.00	0.00	0.44	0.22	-43.19	
TOT	-31.14	0.00	0.00	0.00	0.44	0.22	-30.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.17	0.00	0.00	0.00	0.00	0.00	-150.17	CTY-FRONTENAC
PAY	150.17	0.00	0.00	0.00	-1.50	-0.75	147.92	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
ADJ	-144.15	6.69	0.00	0.00	0.00	0.00	-137.46	AUTH TOTAL
PAY	113.01	-6.69	0.00	0.00	-1.06	-0.53	104.73	
TOT	-31.14	0.00	0.00	0.00	-1.06	-0.53	-32.73	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.51	21.51	0.00	0.00	0.00	0.00	-10.00	CTY-GLENDALE
PAY	-130.61	-21.51	0.00	0.00	1.53	0.76	-149.83	
TOT	-162.12	0.00	0.00	0.00	1.53	0.76	-159.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-GLENDALE
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
ADJ	-31.51	21.51	0.00	0.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	-130.61	-21.51	0.00	-78.00	2.31	0.76	-227.05	
TOT	-162.12	0.00	0.00	-78.00	2.31	0.76	-237.05	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.30	0.43	0.00	0.00	0.00	0.00	-10.87	CTY-GLEN ECHO PK
PAY	-2.90	-0.43	0.00	0.00	0.03	0.01	-3.29	
TOT	-14.20	0.00	0.00	0.00	0.03	0.01	-14.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	CTY-GLEN ECHO PK
PAY	-17.92	-3.23	0.00	0.00	0.21	0.11	-20.83	
TOT	-17.92	0.00	0.00	0.00	0.21	0.11	-17.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-11.30	3.66	0.00	0.00	0.00	0.00	-7.64	AUTH TOTAL
PAY	-20.82	-3.66	0.00	-50.00	0.74	0.12	-73.62	
TOT	-32.12	0.00	0.00	-50.00	0.74	0.12	-81.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	CTY-GRANTWOOD
PAY	-23.70	-4.27	0.00	0.00	0.28	0.14	-27.55	
TOT	-23.70	0.00	0.00	0.00	0.28	0.14	-23.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-23.70	-4.27	0.00	-20.00	0.48	0.14	-47.35	
TOT	-23.70	0.00	0.00	-20.00	0.48	0.14	-43.08	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.01	6.12	0.00	0.00	0.00	0.00	40.13	CTY-HUNTLEIGH
PAY	-34.01	-6.12	0.00	0.00	0.40	0.20	-39.53	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<hr/>								
ADJ	34.01	6.12	0.00	0.00	0.00	0.00	40.13	AUTH TOTAL
PAY	-34.01	-6.12	0.00	0.00	0.40	0.20	-39.53	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	

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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	128.24	312.94	0.00	0.00	0.00	0.00	441.18	CTY-JENNINGS
PAY	-1,743.11	-312.94	0.00	0.00	20.56	10.28	-2,025.21	
TOT	-1,614.87	0.00	0.00	0.00	20.56	10.28	-1,584.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	476.74	0.00	0.00	0.00	0.00	476.74	CTY-JENNINGS
PAY	-2,628.84	-476.74	0.00	0.00	31.06	15.52	-3,059.00	
TOT	-2,628.84	0.00	0.00	0.00	31.06	15.52	-2,582.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	31,506.75	219.35	0.00	0.00	0.00	0.00	31,726.10	CTY-JENNINGS
PAY	-2,942.50	-219.35	0.00	0.00	31.62	0.00	-3,130.23	
TOT	28,564.25	0.00	0.00	0.00	31.62	0.00	28,595.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	CTY-JENNINGS
TOT	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-462.00	4.62	0.00	-457.38	
TOT	0.00	0.00	0.00	-437.50	4.62	0.00	-432.88	
ADJ	31,634.99	1,009.03	0.00	24.50	0.00	0.00	32,668.52	AUTH TOTAL
PAY	-7,314.45	-1,009.03	0.00	-858.00	91.82	25.80	-9,063.86	
TOT	24,320.54	0.00	0.00	-833.50	91.82	25.80	23,604.66	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.84	243.75	0.00	0.00	0.00	0.00	515.59	CTY-KIRKWOOD
PAY	-1,464.64	-243.75	0.00	0.00	17.09	8.54	-1,682.76	
TOT	-1,192.80	0.00	0.00	0.00	17.09	8.54	-1,167.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-774.73	162.96	0.00	0.00	0.00	0.00	-611.77	CTY-KIRKWOOD
PAY	-73.62	-162.96	0.00	0.00	2.37	1.18	-233.03	
TOT	-848.35	0.00	0.00	0.00	2.37	1.18	-844.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	86.00	0.00	0.00	86.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-641.00	6.41	0.00	-634.59	
TOT	0.00	0.00	0.00	-555.00	6.41	0.00	-548.59	
ADJ	-502.89	406.71	0.00	86.00	0.00	0.00	-10.18	AUTH TOTAL
PAY	-1,538.26	-406.71	0.00	-865.00	28.11	9.72	-2,772.14	
TOT	-2,041.15	0.00	0.00	-779.00	28.11	9.72	-2,782.32	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.79	71.52	0.00	0.00	0.00	0.00	497.31	CTY-LADUE
PAY	-547.65	-71.52	0.00	0.00	6.20	3.10	-609.87	
TOT	-121.86	0.00	0.00	0.00	6.20	3.10	-112.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,313.93	-2.14	0.00	0.00	0.00	0.00	-1,316.07	CTY-LADUE
PAY	1,313.93	2.14	0.00	0.00	-13.16	-6.58	1,296.33	
TOT	0.00	0.00	0.00	0.00	-13.16	-6.58	-19.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.80	11.79	0.00	0.00	0.00	0.00	-24.01	CTY-LADUE
PAY	-66.20	-11.79	0.00	0.00	0.78	0.39	-76.82	
TOT	-102.00	0.00	0.00	0.00	0.78	0.39	-100.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.50	0.00	0.00	48.50	CTY-LADUE
PAY	0.00	0.00	0.00	-104.50	1.05	0.00	-103.45	
TOT	0.00	0.00	0.00	-56.00	1.05	0.00	-54.95	
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ADJ	-923.94	81.17	0.00	48.50	0.00	0.00	-794.27	AUTH TOTAL
PAY	700.08	-81.17	0.00	-104.50	-5.13	-3.09	506.19	
TOT	-223.86	0.00	0.00	-56.00	-5.13	-3.09	-288.08	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.58	136.43	0.00	0.00	0.00	0.00	209.01	CTY-MAPLEWOOD
PAY	-945.29	-136.43	0.00	0.00	10.81	5.41	-1,065.50	
TOT	-872.71	0.00	0.00	0.00	10.81	5.41	-856.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.28	33.93	0.00	0.00	0.00	0.00	-15.35	CTY-MAPLEWOOD
PAY	-158.27	-33.93	0.00	0.00	1.92	0.96	-189.32	
TOT	-207.55	0.00	0.00	0.00	1.92	0.96	-204.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.13	123.19	0.00	0.00	0.00	0.00	-250.94	CTY-MAPLEWOOD
PAY	-691.77	-123.19	0.00	0.00	8.15	4.08	-802.73	
TOT	-1,065.90	0.00	0.00	0.00	8.15	4.08	-1,053.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	35.88	0.00	0.00	0.00	0.00	35.88	CTY-MAPLEWOOD
PAY	-298.96	-35.88	0.00	0.00	3.35	0.00	-331.49	
TOT	-298.96	0.00	0.00	0.00	3.35	0.00	-295.61	
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	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-384.00	3.84	0.00	-380.16	
TOT	0.00	0.00	0.00	-354.00	3.84	0.00	-350.16	
ADJ	-350.83	329.43	0.00	30.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-2,094.29	-329.43	0.00	-412.00	28.35	10.45	-2,796.92	
TOT	-2,445.12	0.00	0.00	-382.00	28.35	10.45	-2,788.32	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	2.12	0.00	0.00	0.00	0.00	4.08	CTY-MARLBOROUGH
PAY	-19.60	-2.12	0.00	0.00	0.22	0.11	-21.39	
TOT	-17.64	0.00	0.00	0.00	0.22	0.11	-17.31	
ADJ	1.96	2.12	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-19.60	-2.12	0.00	0.00	0.22	0.11	-21.39	
TOT	-17.64	0.00	0.00	0.00	0.22	0.11	-17.31	

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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	14.32	46.23	0.00	0.00	0.00	0.00	60.55	CTY-NORMANDY
PAY	-275.83	-46.23	0.00	0.00	3.22	1.61	-317.23	
TOT	-261.51	0.00	0.00	0.00	3.22	1.61	-256.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	CTY-NORMANDY
PAY	-49.33	-20.74	0.00	0.00	0.70	0.35	-69.02	
TOT	-49.33	0.00	0.00	0.00	0.70	0.35	-48.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	14.32	66.97	0.00	0.00	0.00	0.00	81.29	AUTH TOTAL
PAY	-325.16	-66.97	0.00	-56.00	4.48	1.96	-441.69	
TOT	-310.84	0.00	0.00	-56.00	4.48	1.96	-360.40	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.74	190.57	0.00	0.00	0.00	0.00	443.31	CTY-NORTHWOODS
PAY	-1,041.74	-190.57	0.00	0.00	12.33	6.16	-1,213.82	
TOT	-789.00	0.00	0.00	0.00	12.33	6.16	-770.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.36	0.00	0.00	0.00	0.00	245.36	CTY-NORTHWOODS
PAY	-1,336.09	-245.36	0.00	0.00	15.81	7.91	-1,557.73	
TOT	-1,336.09	0.00	0.00	0.00	15.81	7.91	-1,312.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
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	40.00	0.00	0.00	40.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
TOT	0.00	0.00	0.00	-130.00	1.70	0.00	-128.30	
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ADJ	252.74	435.93	0.00	40.00	0.00	0.00	728.67	AUTH TOTAL
PAY	-2,377.83	-435.93	0.00	-338.00	31.52	14.07	-3,106.17	
TOT	-2,125.09	0.00	0.00	-298.00	31.52	14.07	-2,377.50	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	CTY-OAKLAND
PAY	-13.94	-2.47	0.00	0.00	0.16	0.08	-16.17	
TOT	-13.94	0.00	0.00	0.00	0.16	0.08	-13.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-OAKLAND
PAY	-32.10	-5.78	0.00	0.00	0.38	0.19	-37.31	
TOT	-32.10	0.00	0.00	0.00	0.38	0.19	-31.53	
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ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-46.04	-8.25	0.00	0.00	0.54	0.27	-53.48	
TOT	-46.04	0.00	0.00	0.00	0.54	0.27	-45.23	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.00	223.58	0.00	0.00	0.00	0.00	651.58	CTY-OLIVETTE
PAY	-1,443.17	-223.58	0.00	0.00	16.67	8.34	-1,641.74	
TOT	-1,015.17	0.00	0.00	0.00	16.67	8.34	-990.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.33	117.10	0.00	0.00	0.00	0.00	6.77	CTY-OLIVETTE
PAY	-917.86	-117.10	0.00	0.00	10.35	5.18	-1,019.43	
TOT	-1,028.19	0.00	0.00	0.00	10.35	5.18	-1,012.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.50	0.00	0.00	60.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-192.50	1.93	0.00	-190.57	
TOT	0.00	0.00	0.00	-132.00	1.93	0.00	-130.07	
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ADJ	317.67	340.68	0.00	60.50	0.00	0.00	718.85	AUTH TOTAL
PAY	-2,361.03	-340.68	0.00	-192.50	28.95	13.52	-2,851.74	
TOT	-2,043.36	0.00	0.00	-132.00	28.95	13.52	-2,132.89	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.51	56.71	0.00	0.00	0.00	0.00	80.22	CTY-OVERLAND
PAY	-342.71	-56.71	0.00	0.00	4.00	1.99	-393.43	
TOT	-319.20	0.00	0.00	0.00	4.00	1.99	-313.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.47	43.23	0.00	0.00	0.00	0.00	-6.24	CTY-OVERLAND
PAY	-190.71	-43.23	0.00	0.00	2.34	1.17	-230.43	
TOT	-240.18	0.00	0.00	0.00	2.34	1.17	-236.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,467.50	0.00	0.00	0.00	0.00	0.00	1,467.50	CTY-OVERLAND
TOT	1,467.50	0.00	0.00	0.00	0.00	0.00	1,467.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	1,441.54	99.94	0.00	0.00	0.00	0.00	1,541.48	AUTH TOTAL
PAY	-533.42	-99.94	0.00	-196.00	8.30	3.16	-817.90	
TOT	908.12	0.00	0.00	-196.00	8.30	3.16	723.58	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.93	2.61	0.00	0.00	0.00	0.00	-5.32	CTY-PACIFIC
PAY	-14.66	-2.61	0.00	0.00	0.18	0.08	-17.01	
TOT	-22.59	0.00	0.00	0.00	0.18	0.08	-22.33	
ADJ	-7.93	2.61	0.00	0.00	0.00	0.00	-5.32	AUTH TOTAL
PAY	-14.66	-2.61	0.00	0.00	0.18	0.08	-17.01	
TOT	-22.59	0.00	0.00	0.00	0.18	0.08	-22.33	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	CTY-PASADENA HILLS
PAY	-65.14	-11.69	0.00	0.00	0.77	0.39	-75.67	
TOT	-65.14	0.00	0.00	0.00	0.77	0.39	-63.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.76	0.00	0.00	0.00	0.00	61.76	CTY-PASADENA HILLS
PAY	-343.11	-61.76	0.00	0.00	4.05	2.03	-398.79	
TOT	-343.11	0.00	0.00	0.00	4.05	2.03	-337.03	
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	0.00	73.45	0.00	0.00	0.00	0.00	73.45	AUTH TOTAL
PAY	-408.25	-73.45	0.00	-28.00	5.10	2.42	-502.18	
TOT	-408.25	0.00	0.00	-28.00	5.10	2.42	-428.73	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	1.54	0.00	0.00	0.00	0.00	-0.78	CTY-PASADENA PARK
PAY	-8.53	-1.54	0.00	0.00	0.11	0.05	-9.91	
TOT	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	
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ADJ	-2.32	1.54	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-8.53	-1.54	0.00	0.00	0.11	0.05	-9.91	
TOT	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	13.52	0.00	0.00	0.00	0.00	18.79	CTY-PINE LAWN
PAY	-87.70	-13.52	0.00	0.00	1.02	0.51	-99.69	
TOT	-82.43	0.00	0.00	0.00	1.02	0.51	-80.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	CTY-PINE LAWN
PAY	-84.22	-15.08	0.00	0.00	0.99	0.50	-97.81	
TOT	-84.22	0.00	0.00	0.00	0.99	0.50	-82.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	5.27	28.60	0.00	0.00	0.00	0.00	33.87	AUTH TOTAL
PAY	-171.92	-28.60	0.00	-112.00	3.13	1.01	-308.38	
TOT	-166.65	0.00	0.00	-112.00	3.13	1.01	-274.51	

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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	127.33	93.30	0.00	0.00	0.00	0.00	220.63	CTY-RICHMOND HTS
PAY	-574.82	-93.30	0.00	0.00	6.68	3.34	-658.10	
TOT	-447.49	0.00	0.00	0.00	6.68	3.34	-437.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.73	317.33	0.00	0.00	0.00	0.00	248.60	CTY-RICHMOND HTS
PAY	-1,720.02	-317.33	0.00	0.00	20.37	10.19	-2,006.79	
TOT	-1,788.75	0.00	0.00	0.00	20.37	10.19	-1,758.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,850.45	0.00	0.00	0.00	38.50	0.00	-3,811.95	CTY-RICHMOND HTS
TOT	-3,850.45	0.00	0.00	0.00	38.50	0.00	-3,811.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RICHMOND HTS
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	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-307.50	3.08	0.00	-304.42	
TOT	0.00	0.00	0.00	-281.50	3.08	0.00	-278.42	
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ADJ	58.60	410.63	0.00	26.00	0.00	0.00	495.23	AUTH TOTAL
PAY	-6,145.29	-410.63	0.00	-475.50	70.31	13.53	-6,947.58	
TOT	-6,086.69	0.00	0.00	-449.50	70.31	13.53	-6,452.35	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.37	72.49	0.00	0.00	0.00	0.00	118.86	CTY-ROCK HILL
PAY	-346.16	-72.49	0.00	0.00	4.18	2.09	-412.38	
TOT	-299.79	0.00	0.00	0.00	4.18	2.09	-293.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.53	387.20	0.00	0.00	0.00	0.00	301.67	CTY-ROCK HILL
PAY	-2,199.82	-387.20	0.00	0.00	25.87	12.94	-2,548.21	
TOT	-2,285.35	0.00	0.00	0.00	25.87	12.94	-2,246.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	
TOT	0.00	0.00	0.00	-124.50	1.35	0.00	-123.15	
ADJ	-39.16	459.69	0.00	10.50	0.00	0.00	431.03	AUTH TOTAL
PAY	-2,545.98	-459.69	0.00	-163.00	31.68	15.03	-3,121.96	
TOT	-2,585.14	0.00	0.00	-152.50	31.68	15.03	-2,690.93	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.54	50.14	0.00	0.00	0.00	0.00	131.68	CTY-ST JOHN
PAY	-317.25	-50.14	0.00	0.00	3.67	1.84	-361.88	
TOT	-235.71	0.00	0.00	0.00	3.67	1.84	-230.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.95	0.00	0.00	0.00	0.00	127.95	CTY-ST JOHN
PAY	-722.24	-127.95	0.00	0.00	8.50	4.25	-837.44	
TOT	-722.24	0.00	0.00	0.00	8.50	4.25	-709.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,308.50	32.08	0.00	0.00	0.00	0.00	2,340.58	CTY-ST JOHN
PAY	-556.00	-32.08	0.00	0.00	5.88	0.00	-582.20	
TOT	1,752.50	0.00	0.00	0.00	5.88	0.00	1,758.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-ST JOHN
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	2,390.04	210.17	0.00	0.00	0.00	0.00	2,600.21	AUTH TOTAL
PAY	-1,595.49	-210.17	0.00	-392.00	21.97	6.09	-2,169.60	
TOT	794.55	0.00	0.00	-392.00	21.97	6.09	430.61	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.49	69.88	0.00	0.00	0.00	0.00	126.37	CTY-SHREWSBURY
PAY	-481.91	-69.88	0.00	0.00	5.52	2.76	-543.51	
TOT	-425.42	0.00	0.00	0.00	5.52	2.76	-417.14	
ADJ	56.49	69.88	0.00	0.00	0.00	0.00	126.37	AUTH TOTAL
PAY	-481.91	-69.88	0.00	0.00	5.52	2.76	-543.51	
TOT	-425.42	0.00	0.00	0.00	5.52	2.76	-417.14	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-SYCAMORE HILLS
PAY	-9.64	-1.74	0.00	0.00	0.12	0.06	-11.20	
TOT	-9.64	0.00	0.00	0.00	0.12	0.06	-9.46	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-9.64	-1.74	0.00	0.00	0.12	0.06	-11.20	
TOT	-9.64	0.00	0.00	0.00	0.12	0.06	-9.46	

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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	
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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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	566.39	552.05	0.00	0.00	0.00	0.00	1,118.44	CTY-UNIVERSITY CTY
PAY	-3,437.91	-552.05	0.00	0.00	39.90	19.95	-3,930.11	
TOT	-2,871.52	0.00	0.00	0.00	39.90	19.95	-2,811.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	474.55	0.00	0.00	0.00	0.00	474.55	CTY-UNIVERSITY CTY
PAY	-2,348.90	-474.55	0.00	0.00	28.24	14.11	-2,781.10	
TOT	-2,348.90	0.00	0.00	0.00	28.24	14.11	-2,306.55	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	0.86	0.00	0.00	0.00	0.00	-1.75	CTY-UNIVERSITY CTY
PAY	-4.83	-0.86	0.00	0.00	0.06	0.02	-5.61	
TOT	-7.44	0.00	0.00	0.00	0.06	0.02	-7.36	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	53,849.57	0.00	0.00	0.00	0.00	0.00	53,849.57	CTY-UNIVERSITY CTY
PAY	-136.38	0.00	0.00	0.00	1.36	0.00	-135.02	
TOT	53,713.19	0.00	0.00	0.00	1.36	0.00	53,714.55	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
TOT	0.00	0.00	0.00	-550.00	6.00	0.00	-544.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	201.50	0.00	0.00	201.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,469.00	14.69	0.00	-1,454.31	
TOT	0.00	0.00	0.00	-1,267.50	14.69	0.00	-1,252.81	
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ADJ	54,413.35	1,027.46	0.00	251.50	0.00	0.00	55,692.31	AUTH TOTAL
PAY	-5,928.02	-1,027.46	0.00	-2,069.00	90.25	34.08	-8,900.15	
TOT	48,485.33	0.00	0.00	-1,817.50	90.25	34.08	46,792.16	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.13	55.99	0.00	0.00	0.00	0.00	6.86	CTY-VALLEY PARK
PAY	-333.63	-55.99	0.00	0.00	3.90	1.95	-383.77	
TOT	-382.76	0.00	0.00	0.00	3.90	1.95	-376.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.77	0.00	0.00	0.00	0.00	199.77	CTY-VALLEY PARK
PAY	-1,109.86	-199.77	0.00	0.00	13.10	6.55	-1,289.98	
TOT	-1,109.86	0.00	0.00	0.00	13.10	6.55	-1,090.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	
TOT	0.00	0.00	0.00	-198.00	2.16	0.00	-195.84	
ADJ	-49.13	255.76	0.00	18.00	0.00	0.00	224.63	AUTH TOTAL
PAY	-1,443.49	-255.76	0.00	-336.00	20.36	8.50	-2,006.39	
TOT	-1,492.62	0.00	0.00	-318.00	20.36	8.50	-1,781.76	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	28.31	0.00	0.00	0.00	0.00	31.90	CTY-VELDA CITY
PAY	-157.26	-28.31	0.00	0.00	1.85	0.93	-182.79	
TOT	-153.67	0.00	0.00	0.00	1.85	0.93	-150.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.57	0.00	0.00	0.00	0.00	78.57	CTY-VELDA CITY
PAY	-390.88	-78.57	0.00	0.00	4.70	2.34	-462.41	
TOT	-390.88	0.00	0.00	0.00	4.70	2.34	-383.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	3.59	106.88	0.00	0.00	0.00	0.00	110.47	AUTH TOTAL
PAY	-548.14	-106.88	0.00	-140.00	7.95	3.27	-783.80	
TOT	-544.55	0.00	0.00	-140.00	7.95	3.27	-673.33	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	CTY-VELDA VILLAGE
PAY	-61.99	-11.14	0.00	0.00	0.73	0.37	-72.03	
TOT	-61.99	0.00	0.00	0.00	0.73	0.37	-60.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	CTY-VELDA VILLAGE
PAY	-42.75	-6.61	0.00	0.00	0.50	0.24	-48.62	
TOT	-42.75	0.00	0.00	0.00	0.50	0.24	-42.01	
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	
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ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-104.74	-17.75	0.00	-28.00	1.51	0.61	-148.37	
TOT	-104.74	0.00	0.00	-28.00	1.51	0.61	-130.62	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	7.21	0.00	0.00	0.00	0.00	15.25	CTY-VINITA PARK
PAY	-42.47	-7.21	0.00	0.00	0.49	0.25	-48.94	
TOT	-34.43	0.00	0.00	0.00	0.49	0.25	-33.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.06	0.00	0.00	0.00	0.00	64.06	CTY-VINITA PARK
PAY	-280.56	-64.06	0.00	0.00	3.45	1.72	-339.45	
TOT	-280.56	0.00	0.00	0.00	3.45	1.72	-275.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.53	16.31	0.00	0.00	0.00	0.00	-33.22	CTY-VINITA PARK
PAY	-91.58	-16.31	0.00	0.00	1.08	0.54	-106.27	
TOT	-141.11	0.00	0.00	0.00	1.08	0.54	-139.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,661.20	0.00	0.00	0.00	0.00	0.00	1,661.20	CTY-VINITA PARK
PAY	-228.95	0.00	0.00	0.00	2.29	0.00	-226.66	
TOT	1,432.25	0.00	0.00	0.00	2.29	0.00	1,434.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	1,619.71	87.58	0.00	0.00	0.00	0.00	1,707.29	AUTH TOTAL
PAY	-643.56	-87.58	0.00	-100.00	8.31	2.51	-820.32	
TOT	976.15	0.00	0.00	-100.00	8.31	2.51	886.97	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.91	0.00	0.00	0.00	0.00	0.00	-82.91	CTY-WARSON WOODS
PAY	82.91	0.00	0.00	0.00	-0.83	-0.41	81.67	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	
ADJ	-82.91	0.00	0.00	0.00	0.00	0.00	-82.91	AUTH TOTAL
PAY	82.91	0.00	0.00	0.00	-0.83	-0.41	81.67	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.30	297.14	0.00	0.00	0.00	0.00	528.44	CTY-WEBSTER GROVES
PAY	-1,830.52	-297.14	0.00	0.00	21.28	10.64	-2,095.74	
TOT	-1,599.22	0.00	0.00	0.00	21.28	10.64	-1,567.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-761.04	283.98	0.00	0.00	0.00	0.00	-477.06	CTY-WEBSTER GROVES
PAY	-834.45	-283.98	0.00	0.00	11.18	5.59	-1,101.66	
TOT	-1,595.49	0.00	0.00	0.00	11.18	5.59	-1,578.72	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-458.00	4.58	0.00	-453.42	
TOT	0.00	0.00	0.00	-380.00	4.58	0.00	-375.42	
ADJ	-529.74	581.12	0.00	78.00	0.00	0.00	129.38	AUTH TOTAL
PAY	-2,664.97	-581.12	0.00	-598.00	38.44	16.23	-3,789.42	
TOT	-3,194.71	0.00	0.00	-520.00	38.44	16.23	-3,660.04	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.26	6.08	0.00	0.00	0.00	0.00	19.34	CTY-WINCHESTER
PAY	-35.08	-6.08	0.00	0.00	0.41	0.21	-40.54	
TOT	-21.82	0.00	0.00	0.00	0.41	0.21	-21.20	
ADJ	13.26	6.08	0.00	0.00	0.00	0.00	19.34	AUTH TOTAL
PAY	-35.08	-6.08	0.00	0.00	0.41	0.21	-40.54	
TOT	-21.82	0.00	0.00	0.00	0.41	0.21	-21.20	

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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	7.03	17.50	0.00	0.00	0.00	0.00	24.53	CTY-WOODSON TERRAC
PAY	-100.92	-17.50	0.00	0.00	1.19	0.59	-116.64	
TOT	-93.89	0.00	0.00	0.00	1.19	0.59	-92.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	CTY-WOODSON TERRAC
PAY	-108.06	-19.73	0.00	0.00	1.28	0.64	-125.87	
TOT	-108.06	0.00	0.00	0.00	1.28	0.64	-106.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	116.10	0.00	0.00	0.00	0.00	116.10	CTY-WOODSON TERRAC
PAY	-645.00	-116.10	0.00	0.00	7.61	0.00	-753.49	
TOT	-645.00	0.00	0.00	0.00	7.61	0.00	-637.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
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	17.00	0.00	0.00	17.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-191.50	1.92	0.00	-189.58	
TOT	0.00	0.00	0.00	-174.50	1.92	0.00	-172.58	
ADJ	7.03	153.33	0.00	17.00	0.00	0.00	177.36	AUTH TOTAL
PAY	-853.98	-153.33	0.00	-275.50	12.84	1.23	-1,268.74	
TOT	-846.95	0.00	0.00	-258.50	12.84	1.23	-1,091.38	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.00	5.32	0.00	0.00	0.00	0.00	16.32	CTY-HILLSDALE
PAY	-38.05	-5.32	0.00	0.00	0.43	0.22	-42.72	
TOT	-27.05	0.00	0.00	0.00	0.43	0.22	-26.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-HILLSDALE
PAY	-31.71	-5.29	0.00	0.00	0.37	0.19	-36.44	
TOT	-31.71	0.00	0.00	0.00	0.37	0.19	-31.15	
ADJ	11.00	10.61	0.00	0.00	0.00	0.00	21.61	AUTH TOTAL
PAY	-69.76	-10.61	0.00	0.00	0.80	0.41	-79.16	
TOT	-58.76	0.00	0.00	0.00	0.80	0.41	-57.55	

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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	98.05	56.04	0.00	0.00	0.00	0.00	154.09	CTY-CRESTWOOD
PAY	-381.13	-56.04	0.00	0.00	4.37	2.19	-430.61	
TOT	-283.08	0.00	0.00	0.00	4.37	2.19	-276.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.29	0.00	0.00	0.00	0.00	34.29	CTY-CRESTWOOD
PAY	-190.51	-34.29	0.00	0.00	2.25	1.12	-221.43	
TOT	-190.51	0.00	0.00	0.00	2.25	1.12	-187.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.40	20.87	0.00	0.00	0.00	0.00	-42.53	CTY-CRESTWOOD
PAY	-117.22	-20.87	0.00	0.00	1.38	0.69	-136.02	
TOT	-180.62	0.00	0.00	0.00	1.38	0.69	-178.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	260.00	10.48	0.00	0.00	0.00	0.00	270.48	CTY-CRESTWOOD
PAY	-294.44	-10.48	0.00	0.00	3.04	0.00	-301.88	
TOT	-34.44	0.00	0.00	0.00	3.04	0.00	-31.40	
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	294.65	121.68	0.00	0.00	0.00	0.00	416.33	AUTH TOTAL
PAY	-983.30	-121.68	0.00	-56.00	11.60	4.00	-1,145.38	
TOT	-688.65	0.00	0.00	-56.00	11.60	4.00	-729.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	CTY-ST ANN
PAY	-79.39	-10.21	0.00	0.00	0.89	0.45	-88.26	
TOT	-79.39	0.00	0.00	0.00	0.89	0.45	-78.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,750.00	10.00	0.00	0.00	0.00	0.00	6,760.00	CTY-ST ANN
PAY	-500.00	-10.00	0.00	0.00	5.10	0.00	-504.90	
TOT	6,250.00	0.00	0.00	0.00	5.10	0.00	6,255.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-ST ANN
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	6,750.00	20.21	0.00	0.00	0.00	0.00	6,770.21	AUTH TOTAL
PAY	-579.39	-20.21	0.00	-36.00	6.35	0.45	-628.80	
TOT	6,170.61	0.00	0.00	-36.00	6.35	0.45	6,141.41	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-KINLOCH
PAY	-15.20	-2.74	0.00	0.00	0.18	0.09	-17.67	
TOT	-15.20	0.00	0.00	0.00	0.18	0.09	-14.93	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-15.20	-2.74	0.00	0.00	0.18	0.09	-17.67	
TOT	-15.20	0.00	0.00	0.00	0.18	0.09	-14.93	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	2.86	0.00	0.00	0.00	0.00	3.07	CTY-ST GEORGE
PAY	-24.55	-2.86	0.00	0.00	0.28	0.13	-27.00	
TOT	-24.34	0.00	0.00	0.00	0.28	0.13	-23.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	CTY-ST GEORGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	0.21	2.86	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-25.39	-2.86	0.00	0.00	0.29	0.13	-27.83	
TOT	-25.18	0.00	0.00	0.00	0.29	0.13	-24.76	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.09	15.50	0.00	0.00	0.00	0.00	33.59	CTY-HANLEY HILLS
PAY	-87.56	-15.50	0.00	0.00	1.04	0.52	-101.50	
TOT	-69.47	0.00	0.00	0.00	1.04	0.52	-67.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	CTY-HANLEY HILLS
PAY	-103.65	-18.66	0.00	0.00	1.23	0.61	-120.47	
TOT	-103.65	0.00	0.00	0.00	1.23	0.61	-101.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	18.09	34.16	0.00	0.00	0.00	0.00	52.25	AUTH TOTAL
PAY	-191.21	-34.16	0.00	-56.00	2.83	1.13	-277.41	
TOT	-173.12	0.00	0.00	-56.00	2.83	1.13	-225.16	
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
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.12	7.55	0.00	0.00	0.00	0.00	28.67	CTY-WELLSTON
PAY	-53.22	-7.55	0.00	0.00	0.61	0.31	-59.85	
TOT	-32.10	0.00	0.00	0.00	0.61	0.31	-31.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.04	0.00	0.00	0.00	0.00	128.04	CTY-WELLSTON
PAY	-720.69	-128.04	0.00	0.00	8.49	4.24	-836.00	
TOT	-720.69	0.00	0.00	0.00	8.49	4.24	-707.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	21.12	135.59	0.00	0.00	0.00	0.00	156.71	AUTH TOTAL
PAY	-773.91	-135.59	0.00	-112.00	10.22	4.55	-1,006.73	
TOT	-752.79	0.00	0.00	-112.00	10.22	4.55	-850.02	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	472.68	537.30	0.00	0.00	0.00	0.00	1,009.98	CTY-HAZELWOOD
PAY	-3,195.06	-537.30	0.00	0.00	37.32	18.67	-3,676.37	
TOT	-2,722.38	0.00	0.00	0.00	37.32	18.67	-2,666.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-574.27	638.20	0.00	0.00	0.00	0.00	63.93	CTY-HAZELWOOD
PAY	-3,392.14	-638.20	0.00	0.00	40.30	20.15	-3,969.89	
TOT	-3,966.41	0.00	0.00	0.00	40.30	20.15	-3,905.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.78	104.63	0.00	0.00	0.00	0.00	-213.15	CTY-HAZELWOOD
PAY	-587.57	-104.63	0.00	0.00	6.93	3.46	-681.81	
TOT	-905.35	0.00	0.00	0.00	6.93	3.46	-894.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	-419.37	1,280.13	0.00	0.00	0.00	0.00	860.76	AUTH TOTAL
PAY	-7,174.77	-1,280.13	0.00	-30.00	84.85	42.28	-8,357.77	
TOT	-7,594.14	0.00	0.00	-30.00	84.85	42.28	-7,497.01	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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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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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.38	58.66	0.00	0.00	0.00	0.00	48.28	CTY-CREVE COEUR
PAY	-321.02	-58.66	0.00	0.00	3.80	1.90	-373.98	
TOT	-331.40	0.00	0.00	0.00	3.80	1.90	-325.70	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	-10.38	58.66	0.00	0.00	0.00	0.00	48.28	AUTH TOTAL
PAY	-321.02	-58.66	0.00	-18.00	3.98	1.90	-391.80	
TOT	-331.40	0.00	0.00	-18.00	3.98	1.90	-343.52	
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AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	174.00	0.00	0.00	0.00	0.00	0.00	174.00	CTY-TOWN & COUNTRY
TOT	174.00	0.00	0.00	0.00	0.00	0.00	174.00	
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ADJ	174.00	0.00	0.00	0.00	0.00	0.00	174.00	AUTH TOTAL
TOT	174.00	0.00	0.00	0.00	0.00	0.00	174.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	CTY-BRECKENRIDGE H
PAY	-59.14	-10.64	0.00	0.00	0.70	0.35	-68.73	
TOT	-59.14	0.00	0.00	0.00	0.70	0.35	-58.09	
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	
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ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-59.14	-10.64	0.00	-56.00	1.26	0.35	-124.17	
TOT	-59.14	0.00	0.00	-56.00	1.26	0.35	-113.53	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.30	19.15	0.00	0.00	0.00	0.00	36.45	CTY-PAGEDALE
PAY	-114.94	-19.15	0.00	0.00	1.34	0.67	-132.08	
TOT	-97.64	0.00	0.00	0.00	1.34	0.67	-95.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	CTY-PAGEDALE
PAY	-128.93	-17.36	0.00	0.00	1.46	0.73	-144.10	
TOT	-128.93	0.00	0.00	0.00	1.46	0.73	-126.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	43,900.00	0.00	0.00	0.00	0.00	0.00	43,900.00	CTY-PAGEDALE
PAY	-2,050.00	0.00	0.00	0.00	20.50	0.00	-2,029.50	
TOT	41,850.00	0.00	0.00	0.00	20.50	0.00	41,870.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-76.50	0.77	0.00	-75.73	
TOT	0.00	0.00	0.00	-54.50	0.77	0.00	-53.73	
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ADJ	43,917.30	36.51	0.00	22.00	0.00	0.00	43,975.81	AUTH TOTAL
PAY	-2,293.87	-36.51	0.00	-188.50	25.19	1.40	-2,492.29	
TOT	41,623.43	0.00	0.00	-166.50	25.19	1.40	41,483.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	CTY-GREENDALE
PAY	-150.28	-10.79	0.00	0.00	1.61	0.80	-158.66	
TOT	-150.28	0.00	0.00	0.00	1.61	0.80	-147.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-GREENDALE
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-150.28	-10.79	0.00	-122.00	2.83	0.80	-279.44	
TOT	-150.28	0.00	0.00	-122.00	2.83	0.80	-268.65	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.28	14.37	0.00	0.00	0.00	0.00	35.65	CTY-CLARKSON VALLY
PAY	-95.17	-14.37	0.00	0.00	1.09	0.55	-107.90	
TOT	-73.89	0.00	0.00	0.00	1.09	0.55	-72.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.57	0.00	0.00	0.00	0.00	24.57	CTY-CLARKSON VALLY
PAY	-138.58	-24.57	0.00	0.00	1.64	0.81	-160.70	
TOT	-138.58	0.00	0.00	0.00	1.64	0.81	-136.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	21.28	38.94	0.00	0.00	0.00	0.00	60.22	AUTH TOTAL
PAY	-233.75	-38.94	0.00	-28.00	3.01	1.36	-296.32	
TOT	-212.47	0.00	0.00	-28.00	3.01	1.36	-236.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.50	236.80	0.00	0.00	0.00	0.00	211.30	CTY-BELLEFONTAINE
PAY	-1,416.82	-236.80	0.00	0.00	16.54	8.26	-1,628.82	
TOT	-1,442.32	0.00	0.00	0.00	16.54	8.26	-1,417.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.59	0.00	0.00	0.00	0.00	348.59	CTY-BELLEFONTAINE
PAY	-1,651.42	-348.59	0.00	0.00	20.00	10.00	-1,970.01	
TOT	-1,651.42	0.00	0.00	0.00	20.00	10.00	-1,621.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,200.00	12.00	0.00	0.00	0.00	0.00	1,212.00	CTY-BELLEFONTAINE
PAY	-450.00	-12.00	0.00	0.00	4.62	0.00	-457.38	
TOT	750.00	0.00	0.00	0.00	4.62	0.00	754.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	1,174.50	597.39	0.00	0.00	0.00	0.00	1,771.89	AUTH TOTAL
PAY	-3,518.24	-597.39	0.00	-308.00	44.24	18.26	-4,361.13	
TOT	-2,343.74	0.00	0.00	-308.00	44.24	18.26	-2,589.24	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.51	11.91	0.00	0.00	0.00	0.00	23.42	CTY-RIVERVIEW
PAY	-76.18	-11.91	0.00	0.00	0.88	0.44	-86.77	
TOT	-64.67	0.00	0.00	0.00	0.88	0.44	-63.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-386.24	-3.62	0.00	0.00	0.00	0.00	-389.86	CTY-RIVERVIEW
PAY	28.64	3.62	0.00	0.00	-0.33	-0.16	31.77	
TOT	-357.60	0.00	0.00	0.00	-0.33	-0.16	-358.09	
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	
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ADJ	-374.73	8.29	0.00	0.00	0.00	0.00	-366.44	AUTH TOTAL
PAY	-47.54	-8.29	0.00	-84.00	1.39	0.28	-138.16	
TOT	-422.27	0.00	0.00	-84.00	1.39	0.28	-504.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.44	41.17	0.00	0.00	0.00	0.00	101.61	CTY-MANCHESTER
PAY	-243.46	-41.17	0.00	0.00	2.84	1.43	-280.36	
TOT	-183.02	0.00	0.00	0.00	2.84	1.43	-178.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.36	0.00	0.00	0.00	0.00	74.36	CTY-MANCHESTER
PAY	-451.94	-74.36	0.00	0.00	5.26	2.63	-518.41	
TOT	-451.94	0.00	0.00	0.00	5.26	2.63	-444.05	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	CTY-MANCHESTER
PAY	-295.00	-11.80	0.00	0.00	3.07	0.00	-303.73	
TOT	-295.00	0.00	0.00	0.00	3.07	0.00	-291.93	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	60.44	127.33	0.00	0.00	0.00	0.00	187.77	AUTH TOTAL
PAY	-990.40	-127.33	0.00	-112.00	12.29	4.06	-1,213.38	
TOT	-929.96	0.00	0.00	-112.00	12.29	4.06	-1,025.61	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.76	19.66	0.00	0.00	0.00	0.00	32.42	CTY-DELLWOOD
PAY	-100.92	-19.66	0.00	0.00	1.21	0.60	-118.77	
TOT	-88.16	0.00	0.00	0.00	1.21	0.60	-86.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.43	0.00	0.00	0.00	0.00	26.43	CTY-DELLWOOD
PAY	-121.76	-26.43	0.00	0.00	1.48	0.74	-145.97	
TOT	-121.76	0.00	0.00	0.00	1.48	0.74	-119.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	CTY-DELLWOOD
PAY	-275.00	-14.50	0.00	0.00	2.90	0.00	-286.60	
TOT	-275.00	0.00	0.00	0.00	2.90	0.00	-272.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	12.76	60.59	0.00	0.00	0.00	0.00	73.35	AUTH TOTAL
PAY	-497.68	-60.59	0.00	-140.00	6.99	1.34	-689.94	
TOT	-484.92	0.00	0.00	-140.00	6.99	1.34	-616.59	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	3.27	0.00	0.00	0.00	0.00	-0.56	CTY-COOL VALLEY
PAY	-18.17	-3.27	0.00	0.00	0.21	0.11	-21.12	
TOT	-22.00	0.00	0.00	0.00	0.21	0.11	-21.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.13	0.00	0.00	0.00	0.00	35.13	CTY-COOL VALLEY
PAY	-184.75	-35.13	0.00	0.00	2.20	1.10	-216.58	
TOT	-184.75	0.00	0.00	0.00	2.20	1.10	-181.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-3.83	38.40	0.00	0.00	0.00	0.00	34.57	AUTH TOTAL
PAY	-202.92	-38.40	0.00	-50.00	2.91	1.21	-287.20	
TOT	-206.75	0.00	0.00	-50.00	2.91	1.21	-252.63	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.19	50.07	0.00	0.00	0.00	0.00	144.26	CTY-EUREKA
PAY	-341.60	-50.07	0.00	0.00	3.92	1.96	-385.79	
TOT	-247.41	0.00	0.00	0.00	3.92	1.96	-241.53	
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ADJ	94.19	50.07	0.00	0.00	0.00	0.00	144.26	AUTH TOTAL
PAY	-341.60	-50.07	0.00	0.00	3.92	1.96	-385.79	
TOT	-247.41	0.00	0.00	0.00	3.92	1.96	-241.53	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.24	3.28	0.00	0.00	0.00	0.00	16.52	CTY-SUNSET HILLS
PAY	-22.96	-3.28	0.00	0.00	0.26	0.13	-25.85	
TOT	-9.72	0.00	0.00	0.00	0.26	0.13	-9.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.57	0.00	0.00	0.00	0.00	205.57	CTY-SUNSET HILLS
PAY	-1,142.02	-205.57	0.00	0.00	13.48	6.74	-1,327.37	
TOT	-1,142.02	0.00	0.00	0.00	13.48	6.74	-1,121.80	
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ADJ	13.24	208.85	0.00	0.00	0.00	0.00	222.09	AUTH TOTAL
PAY	-1,164.98	-208.85	0.00	0.00	13.74	6.87	-1,353.22	
TOT	-1,151.74	0.00	0.00	0.00	13.74	6.87	-1,131.13	

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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	96.81	110.39	0.00	0.00	0.00	0.00	207.20	CTY-BLACK JACK
PAY	-686.97	-110.39	0.00	0.00	7.97	3.98	-785.41	
TOT	-590.16	0.00	0.00	0.00	7.97	3.98	-578.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.79	0.00	0.00	0.00	0.00	59.79	CTY-BLACK JACK
PAY	-332.19	-59.79	0.00	0.00	3.92	1.96	-386.10	
TOT	-332.19	0.00	0.00	0.00	3.92	1.96	-326.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	976.00	36.00	0.00	0.00	0.00	0.00	1,012.00	CTY-BLACK JACK
PAY	-600.00	-36.00	0.00	0.00	6.36	0.00	-629.64	
TOT	376.00	0.00	0.00	0.00	6.36	0.00	382.36	
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ADJ	1,072.81	206.18	0.00	0.00	0.00	0.00	1,278.99	AUTH TOTAL
PAY	-1,619.16	-206.18	0.00	0.00	18.25	5.94	-1,801.15	
TOT	-546.35	0.00	0.00	0.00	18.25	5.94	-522.16	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.18	18.89	0.00	0.00	0.00	0.00	41.07	CTY-CHESTERFIELD
PAY	-119.82	-18.89	0.00	0.00	1.39	0.69	-136.63	
TOT	-97.64	0.00	0.00	0.00	1.39	0.69	-95.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.21	17.60	0.00	0.00	0.00	0.00	-53.61	CTY-CHESTERFIELD
PAY	-8.70	-17.60	0.00	0.00	0.27	0.13	-25.90	
TOT	-79.91	0.00	0.00	0.00	0.27	0.13	-79.51	
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	
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ADJ	-49.03	36.49	0.00	0.00	0.00	0.00	-12.54	AUTH TOTAL
PAY	-128.52	-36.49	0.00	-56.00	2.22	0.82	-217.97	
TOT	-177.55	0.00	0.00	-56.00	2.22	0.82	-230.51	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,749.35	1,469.49	0.00	0.00	0.00	0.00	3,218.84	SHELTERED WORKSHOP
PAY	-8,999.15	-1,469.49	0.00	0.00	104.68	52.35	-10,311.61	
TOT	-7,249.80	0.00	0.00	0.00	104.68	52.35	-7,092.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,225.15	2,405.59	0.00	0.00	0.00	0.00	180.44	SHELTERED WORKSHOP
PAY	-12,590.83	-2,405.59	0.00	0.00	149.97	74.98	-14,771.47	
TOT	-14,815.98	0.00	0.00	0.00	149.97	74.98	-14,591.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-431.35	142.03	0.00	0.00	0.00	0.00	-289.32	SHELTERED WORKSHOP
PAY	-797.57	-142.03	0.00	0.00	9.40	4.70	-925.50	
TOT	-1,228.92	0.00	0.00	0.00	9.40	4.70	-1,214.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	44.23	0.00	0.00	0.00	0.00	44.23	SHELTERED WORKSHOP
PAY	-609.00	-44.23	0.00	0.00	6.53	3.27	-643.43	
TOT	-609.00	0.00	0.00	0.00	6.53	3.27	-599.20	
ADJ	-907.15	4,061.34	0.00	0.00	0.00	0.00	3,154.19	AUTH TOTAL
PAY	-22,996.55	-4,061.34	0.00	0.00	270.58	135.30	-26,652.01	
TOT	-23,903.70	0.00	0.00	0.00	270.58	135.30	-23,497.82	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.92	0.00	0.00	0.00	0.00	379.92	BUS.DIST-CLAYTON
PAY	-4,595.96	-379.92	0.00	0.00	49.76	24.88	-4,901.24	
TOT	-4,595.96	0.00	0.00	0.00	49.76	24.88	-4,521.32	
ADJ	0.00	379.92	0.00	0.00	0.00	0.00	379.92	AUTH TOTAL
PAY	-4,595.96	-379.92	0.00	0.00	49.76	24.88	-4,901.24	
TOT	-4,595.96	0.00	0.00	0.00	49.76	24.88	-4,521.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.36	0.00	0.00	0.00	0.00	0.00	-255.36	BUS.DIST-KIRKWOOD
PAY	255.36	0.00	0.00	0.00	-2.55	-1.28	251.53	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.28	-3.83	
ADJ	-255.36	0.00	0.00	0.00	0.00	0.00	-255.36	AUTH TOTAL
PAY	255.36	0.00	0.00	0.00	-2.55	-1.28	251.53	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.28	-3.83	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.47	0.00	0.00	0.00	0.00	0.00	-311.47	BUS.DIST-OLD WEBST
PAY	311.47	0.00	0.00	0.00	-3.11	-1.56	306.80	
TOT	0.00	0.00	0.00	0.00	-3.11	-1.56	-4.67	
ADJ	-311.47	0.00	0.00	0.00	0.00	0.00	-311.47	AUTH TOTAL
PAY	311.47	0.00	0.00	0.00	-3.11	-1.56	306.80	
TOT	0.00	0.00	0.00	0.00	-3.11	-1.56	-4.67	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.98	0.00	0.00	0.00	0.00	111.98	TIF DIST-NORTHWEST/
PAY	-699.89	-111.98	0.00	0.00	8.12	4.06	-799.69	
TOT	-699.89	0.00	0.00	0.00	8.12	4.06	-687.71	
ADJ	0.00	111.98	0.00	0.00	0.00	0.00	111.98	AUTH TOTAL
PAY	-699.89	-111.98	0.00	0.00	8.12	4.06	-799.69	
TOT	-699.89	0.00	0.00	0.00	8.12	4.06	-687.71	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196,349.14	0.00	0.00	0.00	0.00	0.00	-196,349.14	TIF DIST-LAMBERT AI
PAY	79,222.03	0.00	0.00	0.00	-792.22	-396.11	78,033.70	
TOT	-117,127.11	0.00	0.00	0.00	-792.22	-396.11	-118,315.44	
ADJ	-196,349.14	0.00	0.00	0.00	0.00	0.00	-196,349.14	AUTH TOTAL
PAY	79,222.03	0.00	0.00	0.00	-792.22	-396.11	78,033.70	
TOT	-117,127.11	0.00	0.00	0.00	-792.22	-396.11	-118,315.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	TIF DIST-BEL RIDGE
PAY	-1.09	-0.15	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.09	-0.15	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	51,945.29	0.00	0.00	0.00	51,945.29	PENALTIES
PAY	0.00	0.00	-51,945.29	0.00	0.00	0.00	-51,945.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	51,945.29	0.00	0.00	0.00	51,945.29	AUTH TOTAL
PAY	0.00	0.00	-51,945.29	0.00	0.00	0.00	-51,945.29	
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	-689.32	0.00	0.00	-689.32	ATTORNEY FEES
PAY	0.00	0.00	0.00	-9,969.01	0.00	0.00	-9,969.01	
TOT	0.00	0.00	0.00	-10,658.33	0.00	0.00	-10,658.33	
ADJ	0.00	0.00	0.00	-689.32	0.00	0.00	-689.32	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,969.01	0.00	0.00	-9,969.01	
TOT	0.00	0.00	0.00	-10,658.33	0.00	0.00	-10,658.33	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	665.00	0.00	0.00	665.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	
TOT	0.00	0.00	0.00	-205.00	0.00	0.00	-205.00	
ADJ	0.00	0.00	0.00	665.00	0.00	0.00	665.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	
TOT	0.00	0.00	0.00	-205.00	0.00	0.00	-205.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	3,060.00	0.00	0.00	3,060.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-44,830.52	0.00	0.00	-44,830.52	
TOT	0.00	0.00	0.00	-41,770.52	0.00	0.00	-41,770.52	
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ADJ	0.00	0.00	0.00	3,060.00	0.00	0.00	3,060.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-44,830.52	0.00	0.00	-44,830.52	
TOT	0.00	0.00	0.00	-41,770.52	0.00	0.00	-41,770.52	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.66	0.00	0.00	0.00	0.00	57.66	NEIGH ROBINWOOD W
PAY	-320.33	-57.66	0.00	0.00	3.78	1.89	-372.32	
TOT	-320.33	0.00	0.00	0.00	3.78	1.89	-314.66	
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ADJ	0.00	57.66	0.00	0.00	0.00	0.00	57.66	AUTH TOTAL
PAY	-320.33	-57.66	0.00	0.00	3.78	1.89	-372.32	
TOT	-320.33	0.00	0.00	0.00	3.78	1.89	-314.66	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	8,820.00	0.00	0.00	8,820.00	PUBLICATIONS
PAY	0.00	0.00	0.00	339.99	0.00	0.00	339.99	
TOT	0.00	0.00	0.00	9,159.99	0.00	0.00	9,159.99	
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ADJ	0.00	0.00	0.00	8,820.00	0.00	0.00	8,820.00	AUTH TOTAL
PAY	0.00	0.00	0.00	339.99	0.00	0.00	339.99	
TOT	0.00	0.00	0.00	9,159.99	0.00	0.00	9,159.99	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-12,828.17	0.00	0.00	-12,828.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12,828.17	0.00	0.00	-12,828.17	
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PAY	0.00	0.00	0.00	-12,828.17	0.00	0.00	-12,828.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,828.17	0.00	0.00	-12,828.17	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-26,137.48	0.00	0.00	-26,137.48	COMMISSION
TOT	0.00	0.00	0.00	-26,137.48	0.00	0.00	-26,137.48	
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PAY	0.00	0.00	0.00	-26,137.48	0.00	0.00	-26,137.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-26,137.48	0.00	0.00	-26,137.48	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	2,160.00	0.00	0.00	2,160.00	
PAY	0.00	0.00	0.00	-3,495.54	0.00	0.00	-3,495.54	
TOT	0.00	0.00	0.00	-1,335.54	0.00	0.00	-1,335.54	
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ADJ	0.00	0.00	0.00	2,160.00	0.00	0.00	2,160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,495.54	0.00	0.00	-3,495.54	
TOT	0.00	0.00	0.00	-1,335.54	0.00	0.00	-1,335.54	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
TOT	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
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CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	85,884.68	0.00	0.00	0.00	0.00	0.00	85,884.68	
TOT	85,884.68	0.00	0.00	0.00	0.00	0.00	85,884.68	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	133,813.34	0.00	0.00	0.00	0.00	0.00	133,813.34	
TOT	133,813.34	0.00	0.00	0.00	0.00	0.00	133,813.34	
<hr/>								
TOT	219,698.02	0.00	0.00	80.00	0.00	0.00	219,778.02	AUTH TOTAL