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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-NOV-13 TO 30-NOV-13

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.90	0.00	0.00	0.00	0.00	0.00	-460.90	ST. OF MISSOURI
PAY	460.90	0.00	0.00	0.00	-4.61	0.00	456.29	
TOT	0.00	0.00	0.00	0.00	-4.61	0.00	-4.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.25	0.00	0.00	0.00	0.00	0.00	-104.25	ST. OF MISSOURI
PAY	104.25	0.00	0.00	0.00	-1.04	0.00	103.21	
TOT	0.00	0.00	0.00	0.00	-1.04	0.00	-1.04	
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ADJ	-565.15	0.00	0.00	0.00	0.00	0.00	-565.15	AUTH TOTAL
PAY	565.15	0.00	0.00	0.00	-5.65	0.00	559.50	
TOT	0.00	0.00	0.00	0.00	-5.65	0.00	-5.65	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,919.07	0.00	0.00	0.00	0.00	0.00	-2,919.07	COUNTY GENERAL
PAY	2,919.07	0.00	0.00	0.00	-29.19	-14.60	2,875.28	
TOT	0.00	0.00	0.00	0.00	-29.19	-14.60	-43.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,216.10	0.00	0.00	0.00	0.00	0.00	-1,216.10	COUNTY GENERAL
PAY	1,216.10	0.00	0.00	0.00	-12.16	-6.08	1,197.86	
TOT	0.00	0.00	0.00	0.00	-12.16	-6.08	-18.24	
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ADJ	-4,135.17	0.00	0.00	0.00	0.00	0.00	-4,135.17	AUTH TOTAL
PAY	4,135.17	0.00	0.00	0.00	-41.35	-20.68	4,073.14	
TOT	0.00	0.00	0.00	0.00	-41.35	-20.68	-62.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,535.04	0.00	0.00	0.00	0.00	0.00	-2,535.04	COUNTY HEALTH FUND
PAY	2,535.04	0.00	0.00	0.00	-25.35	-12.68	2,497.01	
TOT	0.00	0.00	0.00	0.00	-25.35	-12.68	-38.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,042.44	0.00	0.00	0.00	0.00	0.00	-1,042.44	COUNTY HEALTH FUND
PAY	1,042.44	0.00	0.00	0.00	-10.42	-5.21	1,026.81	
TOT	0.00	0.00	0.00	0.00	-10.42	-5.21	-15.63	
ADJ	-3,577.48	0.00	0.00	0.00	0.00	0.00	-3,577.48	AUTH TOTAL
PAY	3,577.48	0.00	0.00	0.00	-35.77	-17.89	3,523.82	
TOT	0.00	0.00	0.00	0.00	-35.77	-17.89	-53.66	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-537.72	0.00	0.00	0.00	0.00	0.00	-537.72	CO. PARK MAINT.
PAY	537.72	0.00	0.00	0.00	-5.38	-2.69	529.65	
TOT	0.00	0.00	0.00	0.00	-5.38	-2.69	-8.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.74	0.00	0.00	0.00	0.00	0.00	-173.74	CO. PARK MAINT.
PAY	173.74	0.00	0.00	0.00	-1.74	-0.87	171.13	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
ADJ	-711.46	0.00	0.00	0.00	0.00	0.00	-711.46	AUTH TOTAL
PAY	711.46	0.00	0.00	0.00	-7.12	-3.56	700.78	
TOT	0.00	0.00	0.00	0.00	-7.12	-3.56	-10.68	

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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: 02 / REAL ESTATE								
ADJ	-967.93	0.00	0.00	0.00	0.00	0.00	-967.93	COUNTY BOND RETIRE
PAY	967.93	0.00	0.00	0.00	-9.68	-4.84	953.41	
TOT	0.00	0.00	0.00	0.00	-9.68	-4.84	-14.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-898.08	0.00	0.00	0.00	0.00	0.00	-898.08	COUNTY BOND RETIRE
PAY	898.08	0.00	0.00	0.00	-8.98	-4.49	884.61	
TOT	0.00	0.00	0.00	0.00	-8.98	-4.49	-13.47	
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ADJ	-1,866.01	0.00	0.00	0.00	0.00	0.00	-1,866.01	AUTH TOTAL
PAY	1,866.01	0.00	0.00	0.00	-18.66	-9.33	1,838.02	
TOT	0.00	0.00	0.00	0.00	-18.66	-9.33	-27.99	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-625.42	0.00	0.00	0.00	0.00	0.00	-625.42	ROAD & BRIDGE
PAY	625.42	0.00	0.00	0.00	-6.25	-3.13	616.04	
TOT	0.00	0.00	0.00	0.00	-6.25	-3.13	-9.38	
<hr/>								
ADJ	-625.42	0.00	0.00	0.00	0.00	0.00	-625.42	AUTH TOTAL
PAY	625.42	0.00	0.00	0.00	-6.25	-3.13	616.04	
TOT	0.00	0.00	0.00	0.00	-6.25	-3.13	-9.38	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.97	0.00	0.00	0.00	0.00	0.00	-293.97	ROAD & BRIDGE
PAY	293.97	0.00	0.00	0.00	-2.94	-1.47	289.56	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
<hr/>								
ADJ	-293.97	0.00	0.00	0.00	0.00	0.00	-293.97	AUTH TOTAL
PAY	293.97	0.00	0.00	0.00	-2.94	-1.47	289.56	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.51	0.00	0.00	0.00	0.00	0.00	-157.51	ROAD & BRIDGE
PAY	157.51	0.00	0.00	0.00	-1.58	-0.79	155.14	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
ADJ	-157.51	0.00	0.00	0.00	0.00	0.00	-157.51	AUTH TOTAL
PAY	157.51	0.00	0.00	0.00	-1.58	-0.79	155.14	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.87	0.00	0.00	0.00	0.00	0.00	-29.87	ROAD & BRIDGE
PAY	29.87	0.00	0.00	0.00	-0.30	-0.15	29.42	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-29.87	0.00	0.00	0.00	0.00	0.00	-29.87	AUTH TOTAL
PAY	29.87	0.00	0.00	0.00	-0.30	-0.15	29.42	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.98	0.00	0.00	0.00	0.00	0.00	-36.98	ROAD & BRIDGE
PAY	36.98	0.00	0.00	0.00	-0.37	-0.18	36.43	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
ADJ	-36.98	0.00	0.00	0.00	0.00	0.00	-36.98	AUTH TOTAL
PAY	36.98	0.00	0.00	0.00	-0.37	-0.18	36.43	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.48	0.00	0.00	0.00	0.00	0.00	-199.48	ROAD & BRIDGE
PAY	199.48	0.00	0.00	0.00	-1.99	-1.00	196.49	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	
<hr/>								
ADJ	-199.48	0.00	0.00	0.00	0.00	0.00	-199.48	AUTH TOTAL
PAY	199.48	0.00	0.00	0.00	-1.99	-1.00	196.49	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.60	0.00	0.00	0.00	0.00	0.00	-172.60	ROAD & BRIDGE
PAY	172.60	0.00	0.00	0.00	-1.73	-0.86	170.01	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.86	-2.59	
<hr/>								
ADJ	-172.60	0.00	0.00	0.00	0.00	0.00	-172.60	AUTH TOTAL
PAY	172.60	0.00	0.00	0.00	-1.73	-0.86	170.01	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.86	-2.59	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.22	0.00	0.00	0.00	0.00	0.00	-123.22	ROAD & BRIDGE
PAY	123.22	0.00	0.00	0.00	-1.23	-0.62	121.37	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
<hr/>								
ADJ	-123.22	0.00	0.00	0.00	0.00	0.00	-123.22	AUTH TOTAL
PAY	123.22	0.00	0.00	0.00	-1.23	-0.62	121.37	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.25	0.00	0.00	0.00	0.00	0.00	-207.25	ROAD & BRIDGE
PAY	207.25	0.00	0.00	0.00	-2.07	-1.04	204.14	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.04	-3.11	
<hr/>								
ADJ	-207.25	0.00	0.00	0.00	0.00	0.00	-207.25	AUTH TOTAL
PAY	207.25	0.00	0.00	0.00	-2.07	-1.04	204.14	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.04	-3.11	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-392.33	0.00	0.00	0.00	0.00	0.00	-392.33	ROAD & BRIDGE
PAY	392.33	0.00	0.00	0.00	-3.92	-1.96	386.45	
TOT	0.00	0.00	0.00	0.00	-3.92	-1.96	-5.88	
<hr/>								
ADJ	-392.33	0.00	0.00	0.00	0.00	0.00	-392.33	AUTH TOTAL
PAY	392.33	0.00	0.00	0.00	-3.92	-1.96	386.45	
TOT	0.00	0.00	0.00	0.00	-3.92	-1.96	-5.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,427.66	0.00	0.00	0.00	0.00	0.00	-3,427.66	ST L COMM COLL
PAY	3,427.66	0.00	0.00	0.00	-34.28	-17.14	3,376.24	
TOT	0.00	0.00	0.00	0.00	-34.28	-17.14	-51.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-764.44	0.00	0.00	0.00	0.00	0.00	-764.44	ST L COMM COLL
PAY	764.44	0.00	0.00	0.00	-7.64	-3.82	752.98	
TOT	0.00	0.00	0.00	0.00	-7.64	-3.82	-11.46	
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ADJ	-4,192.10	0.00	0.00	0.00	0.00	0.00	-4,192.10	AUTH TOTAL
PAY	4,192.10	0.00	0.00	0.00	-41.92	-20.96	4,129.22	
TOT	0.00	0.00	0.00	0.00	-41.92	-20.96	-62.88	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,904.04	0.00	0.00	0.00	0.00	0.00	-12,904.04	SPEC SCH DIST
PAY	12,904.04	0.00	0.00	0.00	-129.04	-64.52	12,710.48	
TOT	0.00	0.00	0.00	0.00	-129.04	-64.52	-193.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,859.02	0.00	0.00	0.00	0.00	0.00	-1,859.02	SPEC SCH DIST
PAY	1,859.02	0.00	0.00	0.00	-18.59	-9.30	1,831.13	
TOT	0.00	0.00	0.00	0.00	-18.59	-9.30	-27.89	
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ADJ	-14,763.06	0.00	0.00	0.00	0.00	0.00	-14,763.06	AUTH TOTAL
PAY	14,763.06	0.00	0.00	0.00	-147.63	-73.82	14,541.61	
TOT	0.00	0.00	0.00	0.00	-147.63	-73.82	-221.45	

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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	-4,077.55	0.00	0.00	0.00	0.00	0.00	-4,077.55	MET ZOO MUS DIST
PAY	4,077.55	0.00	0.00	0.00	-40.78	-20.39	4,016.38	
TOT	0.00	0.00	0.00	0.00	-40.78	-20.39	-61.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-824.07	0.00	0.00	0.00	0.00	0.00	-824.07	MET ZOO MUS DIST
PAY	824.07	0.00	0.00	0.00	-8.24	-4.12	811.71	
TOT	0.00	0.00	0.00	0.00	-8.24	-4.12	-12.36	
<hr/>								
ADJ	-4,901.62	0.00	0.00	0.00	0.00	0.00	-4,901.62	AUTH TOTAL
PAY	4,901.62	0.00	0.00	0.00	-49.02	-24.51	4,828.09	
TOT	0.00	0.00	0.00	0.00	-49.02	-24.51	-73.53	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,831.79	0.00	0.00	0.00	0.00	0.00	-1,831.79	COUNTY LIBRARY
PAY	1,831.79	0.00	0.00	0.00	-18.32	-9.16	1,804.31	
TOT	0.00	0.00	0.00	0.00	-18.32	-9.16	-27.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-630.63	0.00	0.00	0.00	0.00	0.00	-630.63	COUNTY LIBRARY
PAY	630.63	0.00	0.00	0.00	-6.31	-3.15	621.17	
TOT	0.00	0.00	0.00	0.00	-6.31	-3.15	-9.46	
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ADJ	-2,462.42	0.00	0.00	0.00	0.00	0.00	-2,462.42	AUTH TOTAL
PAY	2,462.42	0.00	0.00	0.00	-24.63	-12.31	2,425.48	
TOT	0.00	0.00	0.00	0.00	-24.63	-12.31	-36.94	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	FERGUSON LIBRARY
PAY	5.66	0.00	0.00	0.00	-0.06	-0.03	5.57	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	AUTH TOTAL
PAY	5.66	0.00	0.00	0.00	-0.06	-0.03	5.57	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.04	0.00	0.00	0.00	0.00	0.00	-88.04	MAPLEWOOD LIBRARY
PAY	88.04	0.00	0.00	0.00	-0.88	-0.44	86.72	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.31	0.00	0.00	0.00	0.00	0.00	-12.31	MAPLEWOOD LIBRARY
PAY	12.31	0.00	0.00	0.00	-0.12	-0.06	12.13	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-100.35	0.00	0.00	0.00	0.00	0.00	-100.35	AUTH TOTAL
PAY	100.35	0.00	0.00	0.00	-1.00	-0.50	98.85	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.56	0.00	0.00	0.00	0.00	0.00	-144.56	SCH-AFFTON
PAY	144.56	0.00	0.00	0.00	-1.45	-0.72	142.39	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.72	-2.17	
<hr/>								
ADJ	-144.56	0.00	0.00	0.00	0.00	0.00	-144.56	AUTH TOTAL
PAY	144.56	0.00	0.00	0.00	-1.45	-0.72	142.39	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.72	-2.17	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.05	0.00	0.00	0.00	0.00	0.00	-17.05	SCH-BAYLESS
PAY	17.05	0.00	0.00	0.00	-0.17	-0.09	16.79	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.05	0.00	0.00	0.00	0.00	0.00	-17.05	AUTH TOTAL
PAY	17.05	0.00	0.00	0.00	-0.17	-0.09	16.79	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	

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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	-10,025.17	0.00	0.00	0.00	0.00	0.00	-10,025.17	SCH-BRENTWOOD
PAY	10,025.17	0.00	0.00	0.00	-100.25	-50.13	9,874.79	
TOT	0.00	0.00	0.00	0.00	-100.25	-50.13	-150.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.17	0.00	0.00	0.00	0.00	0.00	-315.17	SCH-BRENTWOOD
PAY	315.17	0.00	0.00	0.00	-3.15	-1.58	310.44	
TOT	0.00	0.00	0.00	0.00	-3.15	-1.58	-4.73	
ADJ	-10,340.34	0.00	0.00	0.00	0.00	0.00	-10,340.34	AUTH TOTAL
PAY	10,340.34	0.00	0.00	0.00	-103.40	-51.71	10,185.23	
TOT	0.00	0.00	0.00	0.00	-103.40	-51.71	-155.11	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-302.29	0.00	0.00	0.00	0.00	0.00	-302.29	SCH-CLAYTON
PAY	302.29	0.00	0.00	0.00	-3.02	-1.51	297.76	
TOT	0.00	0.00	0.00	0.00	-3.02	-1.51	-4.53	
ADJ	-302.29	0.00	0.00	0.00	0.00	0.00	-302.29	AUTH TOTAL
PAY	302.29	0.00	0.00	0.00	-3.02	-1.51	297.76	
TOT	0.00	0.00	0.00	0.00	-3.02	-1.51	-4.53	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,990.24	0.00	0.00	0.00	0.00	0.00	-9,990.24	SCH-PARKWAY
PAY	9,990.24	0.00	0.00	0.00	-99.90	-49.95	9,840.39	
TOT	0.00	0.00	0.00	0.00	-99.90	-49.95	-149.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,327.75	0.00	0.00	0.00	0.00	0.00	-1,327.75	SCH-PARKWAY
PAY	1,327.75	0.00	0.00	0.00	-13.28	-6.64	1,307.83	
TOT	0.00	0.00	0.00	0.00	-13.28	-6.64	-19.92	
ADJ	-11,317.99	0.00	0.00	0.00	0.00	0.00	-11,317.99	AUTH TOTAL
PAY	11,317.99	0.00	0.00	0.00	-113.18	-56.59	11,148.22	
TOT	0.00	0.00	0.00	0.00	-113.18	-56.59	-169.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,050.99	0.00	0.00	0.00	0.00	0.00	-12,050.99	SCH-ROCKWOOD
PAY	12,050.99	0.00	0.00	0.00	-120.51	-60.25	11,870.23	
TOT	0.00	0.00	0.00	0.00	-120.51	-60.25	-180.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,935.66	0.00	0.00	0.00	0.00	0.00	-2,935.66	SCH-ROCKWOOD
PAY	2,935.66	0.00	0.00	0.00	-29.36	-14.68	2,891.62	
TOT	0.00	0.00	0.00	0.00	-29.36	-14.68	-44.04	
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ADJ	-14,986.65	0.00	0.00	0.00	0.00	0.00	-14,986.65	AUTH TOTAL
PAY	14,986.65	0.00	0.00	0.00	-149.87	-74.93	14,761.85	
TOT	0.00	0.00	0.00	0.00	-149.87	-74.93	-224.80	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,433.89	0.00	0.00	0.00	0.00	0.00	-1,433.89	SCH-FERG-FLOR
PAY	1,433.89	0.00	0.00	0.00	-14.34	-7.17	1,412.38	
TOT	0.00	0.00	0.00	0.00	-14.34	-7.17	-21.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,853.82	0.00	0.00	0.00	0.00	0.00	-2,853.82	SCH-FERG-FLOR
PAY	2,853.82	0.00	0.00	0.00	-28.54	-14.27	2,811.01	
TOT	0.00	0.00	0.00	0.00	-28.54	-14.27	-42.81	
<hr/>								
ADJ	-4,287.71	0.00	0.00	0.00	0.00	0.00	-4,287.71	AUTH TOTAL
PAY	4,287.71	0.00	0.00	0.00	-42.88	-21.44	4,223.39	
TOT	0.00	0.00	0.00	0.00	-42.88	-21.44	-64.32	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	SCH-MERAMEC VALLEY
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.34	0.00	0.00	0.00	0.00	0.00	-24.34	SCH-HANCOCK
PAY	24.34	0.00	0.00	0.00	-0.24	-0.12	23.98	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.34	0.00	0.00	0.00	0.00	0.00	-24.34	AUTH TOTAL
PAY	24.34	0.00	0.00	0.00	-0.24	-0.12	23.98	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.42	0.00	0.00	0.00	0.00	0.00	-75.42	SCH-JENNINGS
PAY	75.42	0.00	0.00	0.00	-0.75	-0.38	74.29	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
<hr/>								
ADJ	-75.42	0.00	0.00	0.00	0.00	0.00	-75.42	AUTH TOTAL
PAY	75.42	0.00	0.00	0.00	-0.75	-0.38	74.29	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-545.38	0.00	0.00	0.00	0.00	0.00	-545.38	SCH-KIRKWOOD
PAY	545.38	0.00	0.00	0.00	-5.45	-2.73	537.20	
TOT	0.00	0.00	0.00	0.00	-5.45	-2.73	-8.18	
<hr/>								
ADJ	-545.38	0.00	0.00	0.00	0.00	0.00	-545.38	AUTH TOTAL
PAY	545.38	0.00	0.00	0.00	-5.45	-2.73	537.20	
TOT	0.00	0.00	0.00	0.00	-5.45	-2.73	-8.18	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-428.90	0.00	0.00	0.00	0.00	0.00	-428.90	SCH-LADUE
PAY	428.90	0.00	0.00	0.00	-4.29	-2.14	422.47	
TOT	0.00	0.00	0.00	0.00	-4.29	-2.14	-6.43	
<hr/>								
ADJ	-428.90	0.00	0.00	0.00	0.00	0.00	-428.90	AUTH TOTAL
PAY	428.90	0.00	0.00	0.00	-4.29	-2.14	422.47	
TOT	0.00	0.00	0.00	0.00	-4.29	-2.14	-6.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,011.65	0.00	0.00	0.00	0.00	0.00	-2,011.65	SCH-MAPLEWOOD
PAY	2,011.65	0.00	0.00	0.00	-20.12	-10.06	1,981.47	
TOT	0.00	0.00	0.00	0.00	-20.12	-10.06	-30.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-284.86	0.00	0.00	0.00	0.00	0.00	-284.86	SCH-MAPLEWOOD
PAY	284.86	0.00	0.00	0.00	-2.85	-1.42	280.59	
TOT	0.00	0.00	0.00	0.00	-2.85	-1.42	-4.27	
<hr/>								
ADJ	-2,296.51	0.00	0.00	0.00	0.00	0.00	-2,296.51	AUTH TOTAL
PAY	2,296.51	0.00	0.00	0.00	-22.97	-11.48	2,262.06	
TOT	0.00	0.00	0.00	0.00	-22.97	-11.48	-34.45	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-430.57	0.00	0.00	0.00	0.00	0.00	-430.57	SCH-MEHLVILLE
PAY	430.57	0.00	0.00	0.00	-4.31	-2.15	424.11	
TOT	0.00	0.00	0.00	0.00	-4.31	-2.15	-6.46	
<hr/>								
ADJ	-430.57	0.00	0.00	0.00	0.00	0.00	-430.57	AUTH TOTAL
PAY	430.57	0.00	0.00	0.00	-4.31	-2.15	424.11	
TOT	0.00	0.00	0.00	0.00	-4.31	-2.15	-6.46	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.84	0.00	0.00	0.00	0.00	0.00	-131.84	SCH-NORMANDY
PAY	131.84	0.00	0.00	0.00	-1.32	-0.66	129.86	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
<hr/>								
ADJ	-131.84	0.00	0.00	0.00	0.00	0.00	-131.84	AUTH TOTAL
PAY	131.84	0.00	0.00	0.00	-1.32	-0.66	129.86	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,536.75	0.00	0.00	0.00	0.00	0.00	-11,536.75	SCH-PATTONVILLE
PAY	11,536.75	0.00	0.00	0.00	-115.37	-57.68	11,363.70	
TOT	0.00	0.00	0.00	0.00	-115.37	-57.68	-173.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,506.99	0.00	0.00	0.00	0.00	0.00	-2,506.99	SCH-PATTONVILLE
PAY	2,506.99	0.00	0.00	0.00	-25.07	-12.53	2,469.39	
TOT	0.00	0.00	0.00	0.00	-25.07	-12.53	-37.60	
<hr/>								
ADJ	-14,043.74	0.00	0.00	0.00	0.00	0.00	-14,043.74	AUTH TOTAL
PAY	14,043.74	0.00	0.00	0.00	-140.44	-70.21	13,833.09	
TOT	0.00	0.00	0.00	0.00	-140.44	-70.21	-210.65	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-506.93	0.00	0.00	0.00	0.00	0.00	-506.93	SCH-RITENOUR
PAY	506.93	0.00	0.00	0.00	-5.07	-2.53	499.33	
TOT	0.00	0.00	0.00	0.00	-5.07	-2.53	-7.60	
<hr/>								
ADJ	-506.93	0.00	0.00	0.00	0.00	0.00	-506.93	AUTH TOTAL
PAY	506.93	0.00	0.00	0.00	-5.07	-2.53	499.33	
TOT	0.00	0.00	0.00	0.00	-5.07	-2.53	-7.60	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.96	0.00	0.00	0.00	0.00	0.00	-39.96	SCH-RIVERVIEW GRNS
PAY	39.96	0.00	0.00	0.00	-0.40	-0.20	39.36	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-39.96	0.00	0.00	0.00	0.00	0.00	-39.96	AUTH TOTAL
PAY	39.96	0.00	0.00	0.00	-0.40	-0.20	39.36	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.48	0.00	0.00	0.00	0.00	0.00	-155.48	SCH-UNIVERSITY CTY
PAY	155.48	0.00	0.00	0.00	-1.55	-0.78	153.15	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.78	-2.33	
<hr/>								
ADJ	-155.48	0.00	0.00	0.00	0.00	0.00	-155.48	AUTH TOTAL
PAY	155.48	0.00	0.00	0.00	-1.55	-0.78	153.15	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.78	-2.33	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.16	0.00	0.00	0.00	0.00	0.00	-208.16	SCH-VALLEY PARK
PAY	208.16	0.00	0.00	0.00	-2.08	-1.04	205.04	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
<hr/>								
ADJ	-208.16	0.00	0.00	0.00	0.00	0.00	-208.16	AUTH TOTAL
PAY	208.16	0.00	0.00	0.00	-2.08	-1.04	205.04	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.47	0.00	0.00	0.00	0.00	0.00	-315.47	SCH-WEBSTER GROVES
PAY	315.47	0.00	0.00	0.00	-3.15	-1.58	310.74	
TOT	0.00	0.00	0.00	0.00	-3.15	-1.58	-4.73	
<hr/>								
ADJ	-315.47	0.00	0.00	0.00	0.00	0.00	-315.47	AUTH TOTAL
PAY	315.47	0.00	0.00	0.00	-3.15	-1.58	310.74	
TOT	0.00	0.00	0.00	0.00	-3.15	-1.58	-4.73	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.87	0.00	0.00	0.00	0.00	0.00	-96.87	SCH-WELLSTON
PAY	96.87	0.00	0.00	0.00	-0.97	-0.48	95.42	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
<hr/>								
ADJ	-96.87	0.00	0.00	0.00	0.00	0.00	-96.87	AUTH TOTAL
PAY	96.87	0.00	0.00	0.00	-0.97	-0.48	95.42	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,377.36	0.00	0.00	0.00	0.00	0.00	-6,377.36	SCH-LINDBERGH
PAY	6,377.36	0.00	0.00	0.00	-63.77	-31.89	6,281.70	
TOT	0.00	0.00	0.00	0.00	-63.77	-31.89	-95.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-608.65	0.00	0.00	0.00	0.00	0.00	-608.65	SCH-LINDBERGH
PAY	608.65	0.00	0.00	0.00	-6.09	-3.04	599.52	
TOT	0.00	0.00	0.00	0.00	-6.09	-3.04	-9.13	
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ADJ	-6,986.01	0.00	0.00	0.00	0.00	0.00	-6,986.01	AUTH TOTAL
PAY	6,986.01	0.00	0.00	0.00	-69.86	-34.93	6,881.22	
TOT	0.00	0.00	0.00	0.00	-69.86	-34.93	-104.79	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,475.29	0.00	0.00	0.00	0.00	0.00	-10,475.29	SCH-HAZELWOOD
PAY	10,475.29	0.00	0.00	0.00	-104.75	-52.38	10,318.16	
TOT	0.00	0.00	0.00	0.00	-104.75	-52.38	-157.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,155.85	0.00	0.00	0.00	0.00	0.00	-2,155.85	SCH-HAZELWOOD
PAY	2,155.85	0.00	0.00	0.00	-21.56	-10.78	2,123.51	
TOT	0.00	0.00	0.00	0.00	-21.56	-10.78	-32.34	
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ADJ	-12,631.14	0.00	0.00	0.00	0.00	0.00	-12,631.14	AUTH TOTAL
PAY	12,631.14	0.00	0.00	0.00	-126.31	-63.16	12,441.67	
TOT	0.00	0.00	0.00	0.00	-126.31	-63.16	-189.47	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.02	0.00	0.00	0.00	0.00	0.00	-312.02	METRO SEWER DIST
PAY	312.02	0.00	0.00	0.00	-3.12	-1.56	307.34	
TOT	0.00	0.00	0.00	0.00	-3.12	-1.56	-4.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.41	0.00	0.00	0.00	0.00	0.00	-168.41	METRO SEWER DIST
PAY	168.41	0.00	0.00	0.00	-1.68	-0.84	165.89	
TOT	0.00	0.00	0.00	0.00	-1.68	-0.84	-2.52	
<hr/>								
ADJ	-480.43	0.00	0.00	0.00	0.00	0.00	-480.43	AUTH TOTAL
PAY	480.43	0.00	0.00	0.00	-4.80	-2.40	473.23	
TOT	0.00	0.00	0.00	0.00	-4.80	-2.40	-7.20	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.34	0.00	0.00	0.00	0.00	0.00	-179.34	MSD EXTENSION
PAY	179.34	0.00	0.00	0.00	-1.79	-0.90	176.65	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.96	0.00	0.00	0.00	0.00	0.00	-34.96	MSD EXTENSION
PAY	34.96	0.00	0.00	0.00	-0.35	-0.17	34.44	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
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ADJ	-214.30	0.00	0.00	0.00	0.00	0.00	-214.30	AUTH TOTAL
PAY	214.30	0.00	0.00	0.00	-2.14	-1.07	211.09	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.29	0.00	0.00	0.00	0.00	0.00	-8.29	SEWR-MALINE CR
PAY	8.29	0.00	0.00	0.00	-0.08	-0.04	8.17	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-8.29	0.00	0.00	0.00	0.00	0.00	-8.29	AUTH TOTAL
PAY	8.29	0.00	0.00	0.00	-0.08	-0.04	8.17	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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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: 02 / REAL ESTATE								
ADJ	-55.60	0.00	0.00	0.00	0.00	0.00	-55.60	SEWR-CREVE COEUR
PAY	55.60	0.00	0.00	0.00	-0.56	-0.28	54.76	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	SEWR-CREVE COEUR
PAY	2.28	0.00	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	
<hr/>								
ADJ	-57.88	0.00	0.00	0.00	0.00	0.00	-57.88	AUTH TOTAL
PAY	57.88	0.00	0.00	0.00	-0.58	-0.29	57.01	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-NO. AFFTON
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.45	0.00	0.00	0.00	0.00	0.00	-28.45	SEWR-FOUNTAIN CR
PAY	28.45	0.00	0.00	0.00	-0.28	-0.14	28.03	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	SEWR-FOUNTAIN CR
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-29.38	0.00	0.00	0.00	0.00	0.00	-29.38	AUTH TOTAL
PAY	29.38	0.00	0.00	0.00	-0.29	-0.14	28.95	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
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	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	SEWR-WEDGEWD. CR
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.90	0.00	0.00	0.00	0.00	0.00	-22.90	SEWR-U.CTY STORM
PAY	22.90	0.00	0.00	0.00	-0.23	-0.11	22.56	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
ADJ	-22.90	0.00	0.00	0.00	0.00	0.00	-22.90	AUTH TOTAL
PAY	22.90	0.00	0.00	0.00	-0.23	-0.11	22.56	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	SEWR-CLAYTON CENTR
PAY	3.77	0.00	0.00	0.00	-0.04	-0.02	3.71	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
PAY	3.77	0.00	0.00	0.00	-0.04	-0.02	3.71	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	SEWR-DELLWOOD CR
PAY	2.56	0.00	0.00	0.00	-0.03	-0.01	2.52	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	2.56	0.00	0.00	0.00	-0.03	-0.01	2.52	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-UPR.PADDOCK
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.92	0.00	0.00	0.00	0.00	0.00	-19.92	SEWR-COLD WATER
PAY	19.92	0.00	0.00	0.00	-0.20	-0.10	19.62	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.29	0.00	0.00	0.00	0.00	0.00	-69.29	SEWR-COLD WATER
PAY	69.29	0.00	0.00	0.00	-0.69	-0.35	68.25	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
ADJ	-89.21	0.00	0.00	0.00	0.00	0.00	-89.21	AUTH TOTAL
PAY	89.21	0.00	0.00	0.00	-0.89	-0.45	87.87	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	SEWR-SUGAR CREEK
PAY	3.34	0.00	0.00	0.00	-0.03	-0.02	3.29	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	3.34	0.00	0.00	0.00	-0.03	-0.02	3.29	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.83	0.00	0.00	0.00	0.00	0.00	-255.83	SEWR-DEER CREEK
PAY	255.83	0.00	0.00	0.00	-2.56	-1.28	251.99	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.32	0.00	0.00	0.00	0.00	0.00	-33.32	SEWR-DEER CREEK
PAY	33.32	0.00	0.00	0.00	-0.33	-0.17	32.82	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
ADJ	-289.15	0.00	0.00	0.00	0.00	0.00	-289.15	AUTH TOTAL
PAY	289.15	0.00	0.00	0.00	-2.89	-1.45	284.81	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.45	-4.34	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	SEWR-PADDOCK CR.
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	SEWR-SEMINARY
PAY	2.14	0.00	0.00	0.00	-0.02	-0.01	2.11	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	2.14	0.00	0.00	0.00	-0.02	-0.01	2.11	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.98	0.00	0.00	0.00	0.00	0.00	-167.98	SEWR-BLACK CREEK
PAY	167.98	0.00	0.00	0.00	-1.68	-0.84	165.46	
TOT	0.00	0.00	0.00	0.00	-1.68	-0.84	-2.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.45	0.00	0.00	0.00	0.00	0.00	-17.45	SEWR-BLACK CREEK
PAY	17.45	0.00	0.00	0.00	-0.17	-0.09	17.19	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-185.43	0.00	0.00	0.00	0.00	0.00	-185.43	AUTH TOTAL
PAY	185.43	0.00	0.00	0.00	-1.85	-0.93	182.65	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.93	-2.78	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.98	0.00	0.00	0.00	0.00	0.00	-25.98	FIRE-AFFTON
PAY	25.98	0.00	0.00	0.00	-0.26	-0.13	25.59	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-25.98	0.00	0.00	0.00	0.00	0.00	-25.98	AUTH TOTAL
PAY	25.98	0.00	0.00	0.00	-0.26	-0.13	25.59	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
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	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.98	0.00	0.00	0.00	0.00	0.00	-14.98	FIRE-LEMAY
PAY	14.98	0.00	0.00	0.00	-0.15	-0.07	14.76	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-14.98	0.00	0.00	0.00	0.00	0.00	-14.98	AUTH TOTAL
PAY	14.98	0.00	0.00	0.00	-0.15	-0.07	14.76	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	FIRE-METRO NORTH
PAY	3.99	0.00	0.00	0.00	-0.04	-0.02	3.93	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
PAY	3.99	0.00	0.00	0.00	-0.04	-0.02	3.93	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	FIRE-RIVERVIEW
PAY	6.17	0.00	0.00	0.00	-0.06	-0.03	6.08	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	AUTH TOTAL
PAY	6.17	0.00	0.00	0.00	-0.06	-0.03	6.08	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	FIRE-NORTHEAST AMBU
PAY	5.10	0.00	0.00	0.00	-0.05	-0.03	5.02	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	AUTH TOTAL
PAY	5.10	0.00	0.00	0.00	-0.05	-0.03	5.02	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-406.84	0.00	0.00	0.00	0.00	0.00	-406.84	FIRE-FLORISSANT V
PAY	406.84	0.00	0.00	0.00	-4.07	-2.03	400.74	
TOT	0.00	0.00	0.00	0.00	-4.07	-2.03	-6.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.89	0.00	0.00	0.00	0.00	0.00	-39.89	FIRE-FLORISSANT V
PAY	39.89	0.00	0.00	0.00	-0.40	-0.20	39.29	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-446.73	0.00	0.00	0.00	0.00	0.00	-446.73	AUTH TOTAL
PAY	446.73	0.00	0.00	0.00	-4.47	-2.23	440.03	
TOT	0.00	0.00	0.00	0.00	-4.47	-2.23	-6.70	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.72	0.00	0.00	0.00	0.00	0.00	-209.72	FIRE-ROBERTSON
PAY	209.72	0.00	0.00	0.00	-2.10	-1.05	206.57	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
<hr/>								
ADJ	-209.72	0.00	0.00	0.00	0.00	0.00	-209.72	AUTH TOTAL
PAY	209.72	0.00	0.00	0.00	-2.10	-1.05	206.57	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.54	0.00	0.00	0.00	0.00	0.00	-97.54	FIRE-MID COUNTY
PAY	97.54	0.00	0.00	0.00	-0.98	-0.49	96.07	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<hr/>								
ADJ	-97.54	0.00	0.00	0.00	0.00	0.00	-97.54	AUTH TOTAL
PAY	97.54	0.00	0.00	0.00	-0.98	-0.49	96.07	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.68	0.00	0.00	0.00	0.00	0.00	-243.68	FIRE-PATTONVILLE
PAY	243.68	0.00	0.00	0.00	-2.44	-1.22	240.02	
TOT	0.00	0.00	0.00	0.00	-2.44	-1.22	-3.66	
<hr/>								
ADJ	-243.68	0.00	0.00	0.00	0.00	0.00	-243.68	AUTH TOTAL
PAY	243.68	0.00	0.00	0.00	-2.44	-1.22	240.02	
TOT	0.00	0.00	0.00	0.00	-2.44	-1.22	-3.66	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,906.46	0.00	0.00	0.00	0.00	0.00	-2,906.46	FIRE-MARYLAND HTS
PAY	2,906.46	0.00	0.00	0.00	-29.06	-14.53	2,862.87	
TOT	0.00	0.00	0.00	0.00	-29.06	-14.53	-43.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.86	0.00	0.00	0.00	0.00	0.00	-146.86	FIRE-MARYLAND HTS
PAY	146.86	0.00	0.00	0.00	-1.47	-0.73	144.66	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.73	-2.20	
<hr/>								
ADJ	-3,053.32	0.00	0.00	0.00	0.00	0.00	-3,053.32	AUTH TOTAL
PAY	3,053.32	0.00	0.00	0.00	-30.53	-15.26	3,007.53	
TOT	0.00	0.00	0.00	0.00	-30.53	-15.26	-45.79	

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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	-74.98	0.00	0.00	0.00	0.00	0.00	-74.98	FIRE-COMMUNITY
PAY	74.98	0.00	0.00	0.00	-0.75	-0.37	73.86	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
<hr/>								
ADJ	-74.98	0.00	0.00	0.00	0.00	0.00	-74.98	AUTH TOTAL
PAY	74.98	0.00	0.00	0.00	-0.75	-0.37	73.86	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	FIRE-SPANISH LAKE
PAY	4.71	0.00	0.00	0.00	-0.05	-0.02	4.64	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	4.71	0.00	0.00	0.00	-0.05	-0.02	4.64	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.59	0.00	0.00	0.00	0.00	0.00	-27.59	FIRE-BLACK JACK
PAY	27.59	0.00	0.00	0.00	-0.28	-0.14	27.17	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-27.59	0.00	0.00	0.00	0.00	0.00	-27.59	AUTH TOTAL
PAY	27.59	0.00	0.00	0.00	-0.28	-0.14	27.17	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.31	0.00	0.00	0.00	0.00	0.00	-153.31	FIRE-MEHLVILLE
PAY	153.31	0.00	0.00	0.00	-1.53	-0.77	151.01	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
<hr/>								
ADJ	-153.31	0.00	0.00	0.00	0.00	0.00	-153.31	AUTH TOTAL
PAY	153.31	0.00	0.00	0.00	-1.53	-0.77	151.01	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-616.89	0.00	0.00	0.00	0.00	0.00	-616.89	FIRE-WEST OVERLAND
PAY	616.89	0.00	0.00	0.00	-6.17	-3.08	607.64	
TOT	0.00	0.00	0.00	0.00	-6.17	-3.08	-9.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.75	0.00	0.00	0.00	0.00	0.00	-75.75	FIRE-WEST OVERLAND
PAY	75.75	0.00	0.00	0.00	-0.76	-0.38	74.61	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
ADJ	-692.64	0.00	0.00	0.00	0.00	0.00	-692.64	AUTH TOTAL
PAY	692.64	0.00	0.00	0.00	-6.93	-3.46	682.25	
TOT	0.00	0.00	0.00	0.00	-6.93	-3.46	-10.39	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.66	0.00	0.00	0.00	0.00	0.00	-104.66	FIRE-METRO WEST
PAY	104.66	0.00	0.00	0.00	-1.05	-0.52	103.09	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.52	-1.57	
<hr/>								
ADJ	-104.66	0.00	0.00	0.00	0.00	0.00	-104.66	AUTH TOTAL
PAY	104.66	0.00	0.00	0.00	-1.05	-0.52	103.09	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.52	-1.57	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.52	0.00	0.00	0.00	0.00	0.00	-91.52	FIRE-MONARCH
PAY	91.52	0.00	0.00	0.00	-0.92	-0.46	90.14	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
ADJ	-91.52	0.00	0.00	0.00	0.00	0.00	-91.52	AUTH TOTAL
PAY	91.52	0.00	0.00	0.00	-0.92	-0.46	90.14	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,772.72	0.00	0.00	0.00	0.00	0.00	-2,772.72	FIRE-CREVE COEUR
PAY	2,772.72	0.00	0.00	0.00	-27.73	-13.86	2,731.13	
TOT	0.00	0.00	0.00	0.00	-27.73	-13.86	-41.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.21	0.00	0.00	0.00	0.00	0.00	-94.21	FIRE-CREVE COEUR
PAY	94.21	0.00	0.00	0.00	-0.94	-0.47	92.80	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
<hr/>								
ADJ	-2,866.93	0.00	0.00	0.00	0.00	0.00	-2,866.93	AUTH TOTAL
PAY	2,866.93	0.00	0.00	0.00	-28.67	-14.33	2,823.93	
TOT	0.00	0.00	0.00	0.00	-28.67	-14.33	-43.00	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,223.78	0.00	0.00	0.00	0.00	0.00	-3,223.78	FIRE-FENTON
PAY	3,223.78	0.00	0.00	0.00	-32.24	-16.12	3,175.42	
TOT	0.00	0.00	0.00	0.00	-32.24	-16.12	-48.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.01	0.00	0.00	0.00	0.00	0.00	-297.01	FIRE-FENTON
PAY	297.01	0.00	0.00	0.00	-2.97	-1.49	292.55	
TOT	0.00	0.00	0.00	0.00	-2.97	-1.49	-4.46	
<hr/>								
ADJ	-3,520.79	0.00	0.00	0.00	0.00	0.00	-3,520.79	AUTH TOTAL
PAY	3,520.79	0.00	0.00	0.00	-35.21	-17.61	3,467.97	
TOT	0.00	0.00	0.00	0.00	-35.21	-17.61	-52.82	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.93	0.00	0.00	0.00	0.00	0.00	-26.93	FIRE-WEST CO EMS
PAY	26.93	0.00	0.00	0.00	-0.27	-0.13	26.53	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-26.93	0.00	0.00	0.00	0.00	0.00	-26.93	AUTH TOTAL
PAY	26.93	0.00	0.00	0.00	-0.27	-0.13	26.53	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.09	0.00	0.00	0.00	0.00	0.00	-36.09	FIRE-VALLEY PARK
PAY	36.09	0.00	0.00	0.00	-0.36	-0.18	35.55	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-36.09	0.00	0.00	0.00	0.00	0.00	-36.09	AUTH TOTAL
PAY	36.09	0.00	0.00	0.00	-0.36	-0.18	35.55	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,406.56	0.00	0.00	0.00	0.00	0.00	-1,406.56	FIRE-EUREKA
PAY	1,406.56	0.00	0.00	0.00	-14.07	-7.03	1,385.46	
TOT	0.00	0.00	0.00	0.00	-14.07	-7.03	-21.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	FIRE-EUREKA
PAY	7.39	0.00	0.00	0.00	-0.07	-0.04	7.28	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-1,413.95	0.00	0.00	0.00	0.00	0.00	-1,413.95	AUTH TOTAL
PAY	1,413.95	0.00	0.00	0.00	-14.14	-7.07	1,392.74	
TOT	0.00	0.00	0.00	0.00	-14.14	-7.07	-21.21	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	LIGHT-HANCOCK
PAY	1.30	0.00	0.00	0.00	-0.01	-0.01	1.28	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	1.30	0.00	0.00	0.00	-0.01	-0.01	1.28	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	LIGHT-WHEATON-COOK
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.62	0.00	0.00	0.00	0.00	0.00	-10.62	CTY-BERKELEY
PAY	10.62	0.00	0.00	0.00	-0.11	-0.05	10.46	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.62	0.00	0.00	0.00	0.00	0.00	-10.62	AUTH TOTAL
PAY	10.62	0.00	0.00	0.00	-0.11	-0.05	10.46	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,973.79	0.00	0.00	0.00	0.00	0.00	-1,973.79	CTY-BRENTWOOD
PAY	1,973.79	0.00	0.00	0.00	-19.74	-9.87	1,944.18	
TOT	0.00	0.00	0.00	0.00	-19.74	-9.87	-29.61	
<hr/>								
ADJ	-1,973.79	0.00	0.00	0.00	0.00	0.00	-1,973.79	AUTH TOTAL
PAY	1,973.79	0.00	0.00	0.00	-19.74	-9.87	1,944.18	
TOT	0.00	0.00	0.00	0.00	-19.74	-9.87	-29.61	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	CTY-COUNTRY CLUB H
PAY	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-332.19	0.00	0.00	0.00	0.00	0.00	-332.19	CTY-FERGUSON
TOT	-332.19	0.00	0.00	0.00	0.00	0.00	-332.19	
ADJ	-332.19	0.00	0.00	0.00	0.00	0.00	-332.19	AUTH TOTAL
TOT	-332.19	0.00	0.00	0.00	0.00	0.00	-332.19	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.13	0.00	0.00	0.00	0.00	0.00	-16.13	CTY-LADUE
PAY	16.13	0.00	0.00	0.00	-0.16	-0.08	15.89	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-16.13	0.00	0.00	0.00	0.00	0.00	-16.13	AUTH TOTAL
PAY	16.13	0.00	0.00	0.00	-0.16	-0.08	15.89	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.11	0.00	0.00	0.00	0.00	0.00	-376.11	CTY-MAPLEWOOD
PAY	376.11	0.00	0.00	0.00	-3.76	-1.88	370.47	
TOT	0.00	0.00	0.00	0.00	-3.76	-1.88	-5.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.28	0.00	0.00	0.00	0.00	0.00	-129.28	CTY-MAPLEWOOD
PAY	129.28	0.00	0.00	0.00	-1.29	-0.65	127.34	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.65	-1.94	
ADJ	-505.39	0.00	0.00	0.00	0.00	0.00	-505.39	AUTH TOTAL
PAY	505.39	0.00	0.00	0.00	-5.05	-2.53	497.81	
TOT	0.00	0.00	0.00	0.00	-5.05	-2.53	-7.58	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	CTY-PACIFIC
PAY	2.65	0.00	0.00	0.00	-0.03	-0.01	2.61	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	2.65	0.00	0.00	0.00	-0.03	-0.01	2.61	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	CTY-UNIVERSITY CTY
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.18	0.00	0.00	0.00	0.00	0.00	-19.18	CTY-VINITA PARK
PAY	19.18	0.00	0.00	0.00	-0.19	-0.10	18.89	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.18	0.00	0.00	0.00	0.00	0.00	-19.18	AUTH TOTAL
PAY	19.18	0.00	0.00	0.00	-0.19	-0.10	18.89	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.03	0.00	0.00	0.00	0.00	0.00	-38.03	CTY-CRESTWOOD
PAY	38.03	0.00	0.00	0.00	-0.38	-0.19	37.46	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-38.03	0.00	0.00	0.00	0.00	0.00	-38.03	AUTH TOTAL
PAY	38.03	0.00	0.00	0.00	-0.38	-0.19	37.46	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,761.11	0.00	0.00	0.00	0.00	0.00	-1,761.11	CTY-HAZELWOOD
PAY	1,761.11	0.00	0.00	0.00	-17.61	-8.81	1,734.69	
TOT	0.00	0.00	0.00	0.00	-17.61	-8.81	-26.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.93	0.00	0.00	0.00	0.00	0.00	-136.93	CTY-HAZELWOOD
PAY	136.93	0.00	0.00	0.00	-1.37	-0.68	134.88	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.68	-2.05	
ADJ	-1,898.04	0.00	0.00	0.00	0.00	0.00	-1,898.04	AUTH TOTAL
PAY	1,898.04	0.00	0.00	0.00	-18.98	-9.49	1,869.57	
TOT	0.00	0.00	0.00	0.00	-18.98	-9.49	-28.47	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.52	0.00	0.00	0.00	0.00	0.00	-154.52	CTY-CREVE COEUR
PAY	154.52	0.00	0.00	0.00	-1.55	-0.77	152.20	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
ADJ	-154.52	0.00	0.00	0.00	0.00	0.00	-154.52	AUTH TOTAL
PAY	154.52	0.00	0.00	0.00	-1.55	-0.77	152.20	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.66	0.00	0.00	0.00	0.00	0.00	-457.66	CTY-EUREKA
PAY	457.66	0.00	0.00	0.00	-4.58	-2.29	450.79	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
ADJ	-457.66	0.00	0.00	0.00	0.00	0.00	-457.66	AUTH TOTAL
PAY	457.66	0.00	0.00	0.00	-4.58	-2.29	450.79	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.51	0.00	0.00	0.00	0.00	0.00	-112.51	CTY-SUNSET HILLS
PAY	112.51	0.00	0.00	0.00	-1.13	-0.56	110.82	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.56	-1.69	
ADJ	-112.51	0.00	0.00	0.00	0.00	0.00	-112.51	AUTH TOTAL
PAY	112.51	0.00	0.00	0.00	-1.13	-0.56	110.82	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.56	-1.69	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,305.90	0.00	0.00	0.00	0.00	0.00	-1,305.90	SHELTERED WORKSHOP
PAY	1,305.90	0.00	0.00	0.00	-13.06	-6.53	1,286.31	
TOT	0.00	0.00	0.00	0.00	-13.06	-6.53	-19.59	
ADJ	-173.74	0.00	0.00	0.00	0.00	0.00	-173.74	SHELTERED WORKSHOP
PAY	173.74	0.00	0.00	0.00	-1.74	-0.87	171.13	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
ADJ	-1,479.64	0.00	0.00	0.00	0.00	0.00	-1,479.64	AUTH TOTAL
PAY	1,479.64	0.00	0.00	0.00	-14.80	-7.40	1,457.44	
TOT	0.00	0.00	0.00	0.00	-14.80	-7.40	-22.20	
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,845.83	0.00	0.00	0.00	0.00	0.00	-6,845.83	TIF DIST-BIGBEND
PAY	6,845.83	0.00	0.00	0.00	-68.46	-34.23	6,743.14	
TOT	0.00	0.00	0.00	0.00	-68.46	-34.23	-102.69	
ADJ	-6,845.83	0.00	0.00	0.00	0.00	0.00	-6,845.83	AUTH TOTAL
PAY	6,845.83	0.00	0.00	0.00	-68.46	-34.23	6,743.14	
TOT	0.00	0.00	0.00	0.00	-68.46	-34.23	-102.69	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	739.00	0.00	0.00	739.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	739.00	0.00	0.00	739.00	
PAY	0.00	0.00	0.00	739.00	0.00	0.00	739.00	AUTH TOTAL
TOT	0.00	0.00	0.00	739.00	0.00	0.00	739.00	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,483.69	0.00	0.00	1,483.69	COMMISSION
TOT	0.00	0.00	0.00	1,483.69	0.00	0.00	1,483.69	
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PAY	0.00	0.00	0.00	1,483.69	0.00	0.00	1,483.69	AUTH TOTAL
TOT	0.00	0.00	0.00	1,483.69	0.00	0.00	1,483.69	
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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	-395.07	9.57	0.00	0.00	0.00	0.00	-385.50	ST. OF MISSOURI
PAY	460.88	-9.57	0.00	0.00	-4.51	0.00	446.80	
TOT	65.81	0.00	0.00	0.00	-4.51	0.00	61.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.03	0.00	0.00	0.00	0.00	0.00	-88.03	ST. OF MISSOURI
PAY	104.12	0.00	0.00	0.00	-1.04	0.00	103.08	
TOT	16.09	0.00	0.00	0.00	-1.04	0.00	15.05	
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ADJ	-483.10	9.57	0.00	0.00	0.00	0.00	-473.53	AUTH TOTAL
PAY	565.00	-9.57	0.00	0.00	-5.55	0.00	549.88	
TOT	81.90	0.00	0.00	0.00	-5.55	0.00	76.35	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,502.15	60.63	0.00	0.00	0.00	0.00	-2,441.52	COUNTY GENERAL
PAY	2,918.96	-60.63	0.00	0.00	-28.58	-14.29	2,815.46	
TOT	416.81	0.00	0.00	0.00	-28.58	-14.29	373.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,026.83	0.00	0.00	0.00	0.00	0.00	-1,026.83	COUNTY GENERAL
PAY	1,214.55	0.00	0.00	0.00	-12.15	-6.07	1,196.33	
TOT	187.72	0.00	0.00	0.00	-12.15	-6.07	169.50	
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ADJ	-3,528.98	60.63	0.00	0.00	0.00	0.00	-3,468.35	AUTH TOTAL
PAY	4,133.51	-60.63	0.00	0.00	-40.73	-20.36	4,011.79	
TOT	604.53	0.00	0.00	0.00	-40.73	-20.36	543.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,172.93	52.65	0.00	0.00	0.00	0.00	-2,120.28	COUNTY HEALTH FUND
PAY	2,534.89	-52.65	0.00	0.00	-24.82	-12.41	2,445.01	
TOT	361.96	0.00	0.00	0.00	-24.82	-12.41	324.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-880.21	0.00	0.00	0.00	0.00	0.00	-880.21	COUNTY HEALTH FUND
PAY	1,041.13	0.00	0.00	0.00	-10.41	-5.21	1,025.51	
TOT	160.92	0.00	0.00	0.00	-10.41	-5.21	145.30	
<hr/>								
ADJ	-3,053.14	52.65	0.00	0.00	0.00	0.00	-3,000.49	AUTH TOTAL
PAY	3,576.02	-52.65	0.00	0.00	-35.23	-17.62	3,470.52	
TOT	522.88	0.00	0.00	0.00	-35.23	-17.62	470.03	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.91	11.17	0.00	0.00	0.00	0.00	-449.74	CO. PARK MAINT.
PAY	537.69	-11.17	0.00	0.00	-5.27	-2.63	518.62	
TOT	76.78	0.00	0.00	0.00	-5.27	-2.63	68.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.70	0.00	0.00	0.00	0.00	0.00	-146.70	CO. PARK MAINT.
PAY	173.52	0.00	0.00	0.00	-1.74	-0.87	170.91	
TOT	26.82	0.00	0.00	0.00	-1.74	-0.87	24.21	
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ADJ	-607.61	11.17	0.00	0.00	0.00	0.00	-596.44	AUTH TOTAL
PAY	711.21	-11.17	0.00	0.00	-7.01	-3.50	689.53	
TOT	103.60	0.00	0.00	0.00	-7.01	-3.50	93.09	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-829.67	20.10	0.00	0.00	0.00	0.00	-809.57	COUNTY BOND RETIRE
PAY	967.87	-20.10	0.00	0.00	-9.48	-4.74	933.55	
TOT	138.20	0.00	0.00	0.00	-9.48	-4.74	123.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-758.32	0.00	0.00	0.00	0.00	0.00	-758.32	COUNTY BOND RETIRE
PAY	896.95	0.00	0.00	0.00	-8.97	-4.48	883.50	
TOT	138.63	0.00	0.00	0.00	-8.97	-4.48	125.18	
ADJ	-1,587.99	20.10	0.00	0.00	0.00	0.00	-1,567.89	AUTH TOTAL
PAY	1,864.82	-20.10	0.00	0.00	-18.45	-9.22	1,817.05	
TOT	276.83	0.00	0.00	0.00	-18.45	-9.22	249.16	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.50	0.00	0.00	0.00	0.00	33.50	ROAD & BRIDGE
PAY	0.00	-33.50	0.00	0.00	0.34	0.17	-32.99	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-528.09	0.00	0.00	0.00	0.00	0.00	-528.09	ROAD & BRIDGE
PAY	624.64	0.00	0.00	0.00	-6.25	-3.12	615.27	
TOT	96.55	0.00	0.00	0.00	-6.25	-3.12	87.18	
ADJ	-528.09	33.50	0.00	0.00	0.00	0.00	-494.59	AUTH TOTAL
PAY	624.64	-33.50	0.00	0.00	-5.91	-2.95	582.28	
TOT	96.55	0.00	0.00	0.00	-5.91	-2.95	87.69	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.97	0.00	0.00	0.00	0.00	0.00	-293.97	ROAD & BRIDGE
PAY	293.97	0.00	0.00	0.00	-2.94	-1.47	289.56	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
<hr/>								
ADJ	-293.97	0.00	0.00	0.00	0.00	0.00	-293.97	AUTH TOTAL
PAY	293.97	0.00	0.00	0.00	-2.94	-1.47	289.56	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.51	0.00	0.00	0.00	0.00	0.00	-157.51	ROAD & BRIDGE
PAY	157.51	0.00	0.00	0.00	-1.58	-0.79	155.14	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
ADJ	-157.51	0.00	0.00	0.00	0.00	0.00	-157.51	AUTH TOTAL
PAY	157.51	0.00	0.00	0.00	-1.58	-0.79	155.14	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	ROAD & BRIDGE
TOT	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	
<hr/>								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
TOT	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.87	0.00	0.00	0.00	0.00	0.00	-29.87	ROAD & BRIDGE
PAY	29.87	0.00	0.00	0.00	-0.30	-0.15	29.42	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-29.87	0.00	0.00	0.00	0.00	0.00	-29.87	AUTH TOTAL
PAY	29.87	0.00	0.00	0.00	-0.30	-0.15	29.42	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.99	0.00	0.00	0.00	0.00	0.00	-36.99	ROAD & BRIDGE
PAY	36.99	0.00	0.00	0.00	-0.37	-0.18	36.44	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
ADJ	-36.99	0.00	0.00	0.00	0.00	0.00	-36.99	AUTH TOTAL
PAY	36.99	0.00	0.00	0.00	-0.37	-0.18	36.44	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	234.85	0.00	0.00	0.00	0.00	0.00	234.85	ROAD & BRIDGE
TOT	234.85	0.00	0.00	0.00	0.00	0.00	234.85	
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ADJ	234.85	0.00	0.00	0.00	0.00	0.00	234.85	AUTH TOTAL
TOT	234.85	0.00	0.00	0.00	0.00	0.00	234.85	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.48	0.00	0.00	0.00	0.00	0.00	-199.48	ROAD & BRIDGE
PAY	199.48	0.00	0.00	0.00	-1.99	-1.00	196.49	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	
<hr/>								
ADJ	-199.48	0.00	0.00	0.00	0.00	0.00	-199.48	AUTH TOTAL
PAY	199.48	0.00	0.00	0.00	-1.99	-1.00	196.49	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.60	0.00	0.00	0.00	0.00	0.00	-172.60	ROAD & BRIDGE
PAY	172.60	0.00	0.00	0.00	-1.73	-0.86	170.01	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.86	-2.59	
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ADJ	-172.60	0.00	0.00	0.00	0.00	0.00	-172.60	AUTH TOTAL
PAY	172.60	0.00	0.00	0.00	-1.73	-0.86	170.01	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.86	-2.59	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.22	0.00	0.00	0.00	0.00	0.00	-123.22	ROAD & BRIDGE
PAY	123.22	0.00	0.00	0.00	-1.23	-0.62	121.37	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
<hr/>								
ADJ	-123.22	0.00	0.00	0.00	0.00	0.00	-123.22	AUTH TOTAL
PAY	123.22	0.00	0.00	0.00	-1.23	-0.62	121.37	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.25	0.00	0.00	0.00	0.00	0.00	-207.25	ROAD & BRIDGE
PAY	207.25	0.00	0.00	0.00	-2.07	-1.04	204.14	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.04	-3.11	
<hr/>								
ADJ	-207.25	0.00	0.00	0.00	0.00	0.00	-207.25	AUTH TOTAL
PAY	207.25	0.00	0.00	0.00	-2.07	-1.04	204.14	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.04	-3.11	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-392.33	0.00	0.00	0.00	0.00	0.00	-392.33	ROAD & BRIDGE
PAY	392.33	0.00	0.00	0.00	-3.92	-1.96	386.45	
TOT	0.00	0.00	0.00	0.00	-3.92	-1.96	-5.88	
<hr/>								
ADJ	-392.33	0.00	0.00	0.00	0.00	0.00	-392.33	AUTH TOTAL
PAY	392.33	0.00	0.00	0.00	-3.92	-1.96	386.45	
TOT	0.00	0.00	0.00	0.00	-3.92	-1.96	-5.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,940.67	71.25	0.00	0.00	0.00	0.00	-2,869.42	ST L COMM COLL
PAY	3,430.53	-71.25	0.00	0.00	-33.60	-16.79	3,308.89	
TOT	489.86	0.00	0.00	0.00	-33.60	-16.79	439.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-645.47	0.00	0.00	0.00	0.00	0.00	-645.47	ST L COMM COLL
PAY	763.48	0.00	0.00	0.00	-7.63	-3.82	752.03	
TOT	118.01	0.00	0.00	0.00	-7.63	-3.82	106.56	
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ADJ	-3,586.14	71.25	0.00	0.00	0.00	0.00	-3,514.89	AUTH TOTAL
PAY	4,194.01	-71.25	0.00	0.00	-41.23	-20.61	4,060.92	
TOT	607.87	0.00	0.00	0.00	-41.23	-20.61	546.03	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,844.81	262.75	0.00	0.00	0.00	0.00	-10,582.06	SPEC SCH DIST
PAY	12,651.33	-262.75	0.00	0.00	-123.88	-61.95	12,202.75	
TOT	1,806.52	0.00	0.00	0.00	-123.88	-61.95	1,620.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,569.72	0.00	0.00	0.00	0.00	0.00	-1,569.72	SPEC SCH DIST
PAY	1,856.68	0.00	0.00	0.00	-18.57	-9.28	1,828.83	
TOT	286.96	0.00	0.00	0.00	-18.57	-9.28	259.11	
<hr/>								
ADJ	-12,414.53	262.75	0.00	0.00	0.00	0.00	-12,151.78	AUTH TOTAL
PAY	14,508.01	-262.75	0.00	0.00	-142.45	-71.23	14,031.58	
TOT	2,093.48	0.00	0.00	0.00	-142.45	-71.23	1,879.80	

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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	-3,438.48	83.31	0.00	0.00	0.00	0.00	-3,355.17	MET ZOO MUS DIST
PAY	4,011.25	-83.31	0.00	0.00	-39.28	-19.64	3,869.02	
TOT	572.77	0.00	0.00	0.00	-39.28	-19.64	513.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-695.83	0.00	0.00	0.00	0.00	0.00	-695.83	MET ZOO MUS DIST
PAY	823.03	0.00	0.00	0.00	-8.23	-4.12	810.68	
TOT	127.20	0.00	0.00	0.00	-8.23	-4.12	114.85	
ADJ	-4,134.31	83.31	0.00	0.00	0.00	0.00	-4,051.00	AUTH TOTAL
PAY	4,834.28	-83.31	0.00	0.00	-47.51	-23.76	4,679.70	
TOT	699.97	0.00	0.00	0.00	-47.51	-23.76	628.70	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,496.29	47.86	0.00	0.00	0.00	0.00	-1,448.43	COUNTY LIBRARY
PAY	1,831.65	-47.86	0.00	0.00	-17.84	-8.92	1,757.03	
TOT	335.36	0.00	0.00	0.00	-17.84	-8.92	308.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-532.87	0.00	0.00	0.00	0.00	0.00	-532.87	COUNTY LIBRARY
PAY	630.29	0.00	0.00	0.00	-6.30	-3.15	620.84	
TOT	97.42	0.00	0.00	0.00	-6.30	-3.15	87.97	
ADJ	-2,029.16	47.86	0.00	0.00	0.00	0.00	-1,981.30	AUTH TOTAL
PAY	2,461.94	-47.86	0.00	0.00	-24.14	-12.07	2,377.87	
TOT	432.78	0.00	0.00	0.00	-24.14	-12.07	396.57	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.69	0.00	0.00	0.00	0.00	0.00	-8.69	FERGUSON LIBRARY
TOT	-8.69	0.00	0.00	0.00	0.00	0.00	-8.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	FERGUSON LIBRARY
PAY	5.57	0.00	0.00	0.00	-0.06	-0.03	5.48	
TOT	0.86	0.00	0.00	0.00	-0.06	-0.03	0.77	
ADJ	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	AUTH TOTAL
PAY	5.57	0.00	0.00	0.00	-0.06	-0.03	5.48	
TOT	-7.83	0.00	0.00	0.00	-0.06	-0.03	-7.92	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.87	0.00	0.00	0.00	0.00	0.00	-183.87	MAPLEWOOD LIBRARY
PAY	183.87	0.00	0.00	0.00	-1.84	-0.92	181.11	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.05	0.00	0.00	0.00	0.00	0.00	-11.05	MAPLEWOOD LIBRARY
PAY	13.07	0.00	0.00	0.00	-0.13	-0.07	12.87	
TOT	2.02	0.00	0.00	0.00	-0.13	-0.07	1.82	
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ADJ	-194.92	0.00	0.00	0.00	0.00	0.00	-194.92	AUTH TOTAL
PAY	196.94	0.00	0.00	0.00	-1.97	-0.99	193.98	
TOT	2.02	0.00	0.00	0.00	-1.97	-0.99	-0.94	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.13	0.00	0.00	0.00	0.00	0.00	-122.13	SCH-AFFTON
PAY	144.46	0.00	0.00	0.00	-1.44	-0.72	142.30	
TOT	22.33	0.00	0.00	0.00	-1.44	-0.72	20.17	
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ADJ	-122.13	0.00	0.00	0.00	0.00	0.00	-122.13	AUTH TOTAL
PAY	144.46	0.00	0.00	0.00	-1.44	-0.72	142.30	
TOT	22.33	0.00	0.00	0.00	-1.44	-0.72	20.17	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.62	0.00	0.00	0.00	0.00	0.00	-13.62	SCH-BAYLESS
PAY	16.11	0.00	0.00	0.00	-0.16	-0.08	15.87	
TOT	2.49	0.00	0.00	0.00	-0.16	-0.08	2.25	
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ADJ	-13.62	0.00	0.00	0.00	0.00	0.00	-13.62	AUTH TOTAL
PAY	16.11	0.00	0.00	0.00	-0.16	-0.08	15.87	
TOT	2.49	0.00	0.00	0.00	-0.16	-0.08	2.25	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,410.11	0.00	0.00	0.00	0.00	0.00	-10,410.11	SCH-BRENTWOOD
PAY	10,410.11	0.00	0.00	0.00	-104.10	-52.05	10,253.96	
TOT	0.00	0.00	0.00	0.00	-104.10	-52.05	-156.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.16	0.00	0.00	0.00	0.00	0.00	-260.16	SCH-BRENTWOOD
PAY	307.72	0.00	0.00	0.00	-3.08	-1.54	303.10	
TOT	47.56	0.00	0.00	0.00	-3.08	-1.54	42.94	
ADJ	-10,670.27	0.00	0.00	0.00	0.00	0.00	-10,670.27	AUTH TOTAL
PAY	10,717.83	0.00	0.00	0.00	-107.18	-53.59	10,557.06	
TOT	47.56	0.00	0.00	0.00	-107.18	-53.59	-113.21	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.76	0.00	0.00	0.00	0.00	0.00	-252.76	SCH-CLAYTON
PAY	298.97	0.00	0.00	0.00	-2.99	-1.49	294.49	
TOT	46.21	0.00	0.00	0.00	-2.99	-1.49	41.73	
ADJ	-252.76	0.00	0.00	0.00	0.00	0.00	-252.76	AUTH TOTAL
PAY	298.97	0.00	0.00	0.00	-2.99	-1.49	294.49	
TOT	46.21	0.00	0.00	0.00	-2.99	-1.49	41.73	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,545.65	0.00	0.00	0.00	0.00	0.00	-9,545.65	SCH-PARKWAY
PAY	9,545.65	0.00	0.00	0.00	-95.46	-47.73	9,402.46	
TOT	0.00	0.00	0.00	0.00	-95.46	-47.73	-143.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,114.17	0.00	0.00	0.00	0.00	0.00	-1,114.17	SCH-PARKWAY
PAY	1,317.85	0.00	0.00	0.00	-13.18	-6.59	1,298.08	
TOT	203.68	0.00	0.00	0.00	-13.18	-6.59	183.91	
ADJ	-10,659.82	0.00	0.00	0.00	0.00	0.00	-10,659.82	AUTH TOTAL
PAY	10,863.50	0.00	0.00	0.00	-108.64	-54.32	10,700.54	
TOT	203.68	0.00	0.00	0.00	-108.64	-54.32	40.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,811.15	0.00	0.00	0.00	0.00	0.00	-11,811.15	SCH-ROCKWOOD
PAY	11,811.15	0.00	0.00	0.00	-118.11	-59.06	11,633.98	
TOT	0.00	0.00	0.00	0.00	-118.11	-59.06	-177.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,592.46	0.00	0.00	0.00	0.00	0.00	-2,592.46	SCH-ROCKWOOD
PAY	3,066.39	0.00	0.00	0.00	-30.66	-15.33	3,020.40	
TOT	473.93	0.00	0.00	0.00	-30.66	-15.33	427.94	
ADJ	-14,403.61	0.00	0.00	0.00	0.00	0.00	-14,403.61	AUTH TOTAL
PAY	14,877.54	0.00	0.00	0.00	-148.77	-74.39	14,654.38	
TOT	473.93	0.00	0.00	0.00	-148.77	-74.39	250.77	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,637.30	0.00	0.00	0.00	0.00	0.00	-1,637.30	SCH-FERG-FLOR
PAY	1,429.30	0.00	0.00	0.00	-14.29	-7.15	1,407.86	
TOT	-208.00	0.00	0.00	0.00	-14.29	-7.15	-229.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,348.91	0.00	0.00	0.00	0.00	0.00	-2,348.91	SCH-FERG-FLOR
PAY	2,778.32	0.00	0.00	0.00	-27.78	-13.89	2,736.65	
TOT	429.41	0.00	0.00	0.00	-27.78	-13.89	387.74	
ADJ	-3,986.21	0.00	0.00	0.00	0.00	0.00	-3,986.21	AUTH TOTAL
PAY	4,207.62	0.00	0.00	0.00	-42.07	-21.04	4,144.51	
TOT	221.41	0.00	0.00	0.00	-42.07	-21.04	158.30	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SCH-MERAMEC VALLEY
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.12	0.00	0.00	0.00	-0.01	0.00	0.11	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.12	0.00	0.00	0.00	-0.01	0.00	0.11	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.01	0.00	0.00	0.00	0.00	0.00	-22.01	SCH-HANCOCK
PAY	26.04	0.00	0.00	0.00	-0.26	-0.13	25.65	
TOT	4.03	0.00	0.00	0.00	-0.26	-0.13	3.64	
<hr/>								
ADJ	-22.01	0.00	0.00	0.00	0.00	0.00	-22.01	AUTH TOTAL
PAY	26.04	0.00	0.00	0.00	-0.26	-0.13	25.65	
TOT	4.03	0.00	0.00	0.00	-0.26	-0.13	3.64	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.03	0.00	0.00	0.00	0.00	0.00	-65.03	SCH-JENNINGS
PAY	76.92	0.00	0.00	0.00	-0.77	-0.38	75.77	
TOT	11.89	0.00	0.00	0.00	-0.77	-0.38	10.74	
<hr/>								
ADJ	-65.03	0.00	0.00	0.00	0.00	0.00	-65.03	AUTH TOTAL
PAY	76.92	0.00	0.00	0.00	-0.77	-0.38	75.77	
TOT	11.89	0.00	0.00	0.00	-0.77	-0.38	10.74	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-449.96	0.00	0.00	0.00	0.00	0.00	-449.96	SCH-KIRKWOOD
PAY	532.22	0.00	0.00	0.00	-5.32	-2.66	524.24	
TOT	82.26	0.00	0.00	0.00	-5.32	-2.66	74.28	
<hr/>								
ADJ	-449.96	0.00	0.00	0.00	0.00	0.00	-449.96	AUTH TOTAL
PAY	532.22	0.00	0.00	0.00	-5.32	-2.66	524.24	
TOT	82.26	0.00	0.00	0.00	-5.32	-2.66	74.28	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.22	0.00	0.00	0.00	0.00	0.00	-358.22	SCH-LADUE
PAY	423.70	0.00	0.00	0.00	-4.24	-2.12	417.34	
TOT	65.48	0.00	0.00	0.00	-4.24	-2.12	59.12	
<hr/>								
ADJ	-358.22	0.00	0.00	0.00	0.00	0.00	-358.22	AUTH TOTAL
PAY	423.70	0.00	0.00	0.00	-4.24	-2.12	417.34	
TOT	65.48	0.00	0.00	0.00	-4.24	-2.12	59.12	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,020.70	0.00	0.00	0.00	0.00	0.00	-2,020.70	SCH-MAPLEWOOD
PAY	2,020.70	0.00	0.00	0.00	-20.21	-10.10	1,990.39	
TOT	0.00	0.00	0.00	0.00	-20.21	-10.10	-30.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.76	0.00	0.00	0.00	0.00	0.00	-253.76	SCH-MAPLEWOOD
PAY	300.15	0.00	0.00	0.00	-3.00	-1.50	295.65	
TOT	46.39	0.00	0.00	0.00	-3.00	-1.50	41.89	
ADJ	-2,274.46	0.00	0.00	0.00	0.00	0.00	-2,274.46	AUTH TOTAL
PAY	2,320.85	0.00	0.00	0.00	-23.21	-11.60	2,286.04	
TOT	46.39	0.00	0.00	0.00	-23.21	-11.60	11.58	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-368.30	0.00	0.00	0.00	0.00	0.00	-368.30	SCH-MEHLVILLE
PAY	435.63	0.00	0.00	0.00	-4.36	-2.18	429.09	
TOT	67.33	0.00	0.00	0.00	-4.36	-2.18	60.79	
ADJ	-368.30	0.00	0.00	0.00	0.00	0.00	-368.30	AUTH TOTAL
PAY	435.63	0.00	0.00	0.00	-4.36	-2.18	429.09	
TOT	67.33	0.00	0.00	0.00	-4.36	-2.18	60.79	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.46	0.00	0.00	0.00	0.00	0.00	-118.46	SCH-NORMANDY
PAY	140.11	0.00	0.00	0.00	-1.40	-0.70	138.01	
TOT	21.65	0.00	0.00	0.00	-1.40	-0.70	19.55	
ADJ	-118.46	0.00	0.00	0.00	0.00	0.00	-118.46	AUTH TOTAL
PAY	140.11	0.00	0.00	0.00	-1.40	-0.70	138.01	
TOT	21.65	0.00	0.00	0.00	-1.40	-0.70	19.55	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,293.42	0.00	0.00	0.00	0.00	0.00	-11,293.42	SCH-PATTONVILLE
PAY	11,293.42	0.00	0.00	0.00	-112.93	-56.47	11,124.02	
TOT	0.00	0.00	0.00	0.00	-112.93	-56.47	-169.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,064.17	0.00	0.00	0.00	0.00	0.00	-2,064.17	SCH-PATTONVILLE
PAY	2,441.52	0.00	0.00	0.00	-24.42	-12.21	2,404.89	
TOT	377.35	0.00	0.00	0.00	-24.42	-12.21	340.72	
ADJ	-13,357.59	0.00	0.00	0.00	0.00	0.00	-13,357.59	AUTH TOTAL
PAY	13,734.94	0.00	0.00	0.00	-137.35	-68.68	13,528.91	
TOT	377.35	0.00	0.00	0.00	-137.35	-68.68	171.32	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.12	0.00	0.00	0.00	0.00	0.00	-421.12	SCH-RITENOUR
PAY	498.10	0.00	0.00	0.00	-4.98	-2.49	490.63	
TOT	76.98	0.00	0.00	0.00	-4.98	-2.49	69.51	
ADJ	-421.12	0.00	0.00	0.00	0.00	0.00	-421.12	AUTH TOTAL
PAY	498.10	0.00	0.00	0.00	-4.98	-2.49	490.63	
TOT	76.98	0.00	0.00	0.00	-4.98	-2.49	69.51	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,751.65	0.00	0.00	0.00	0.00	1,751.65	SCH-RIVERVIEW GRNS
PAY	0.00	-1,751.65	0.00	0.00	17.52	8.76	-1,725.37	
TOT	0.00	0.00	0.00	0.00	17.52	8.76	26.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.05	0.00	0.00	0.00	0.00	0.00	-34.05	SCH-RIVERVIEW GRNS
PAY	40.28	0.00	0.00	0.00	-0.40	-0.20	39.68	
TOT	6.23	0.00	0.00	0.00	-0.40	-0.20	5.63	
ADJ	-34.05	1,751.65	0.00	0.00	0.00	0.00	1,717.60	AUTH TOTAL
PAY	40.28	-1,751.65	0.00	0.00	17.12	8.56	-1,685.69	
TOT	6.23	0.00	0.00	0.00	17.12	8.56	31.91	

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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: 03 / SURCHARGE								
ADJ	-130.00	0.00	0.00	0.00	0.00	0.00	-130.00	SCH-UNIVERSITY CTY
PAY	153.77	0.00	0.00	0.00	-1.54	-0.77	151.46	
TOT	23.77	0.00	0.00	0.00	-1.54	-0.77	21.46	
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ADJ	-130.00	0.00	0.00	0.00	0.00	0.00	-130.00	AUTH TOTAL
PAY	153.77	0.00	0.00	0.00	-1.54	-0.77	151.46	
TOT	23.77	0.00	0.00	0.00	-1.54	-0.77	21.46	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.02	0.00	0.00	0.00	0.00	0.00	-174.02	SCH-VALLEY PARK
PAY	205.83	0.00	0.00	0.00	-2.06	-1.03	202.74	
TOT	31.81	0.00	0.00	0.00	-2.06	-1.03	28.72	
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ADJ	-174.02	0.00	0.00	0.00	0.00	0.00	-174.02	AUTH TOTAL
PAY	205.83	0.00	0.00	0.00	-2.06	-1.03	202.74	
TOT	31.81	0.00	0.00	0.00	-2.06	-1.03	28.72	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.77	0.00	0.00	0.00	0.00	0.00	-262.77	SCH-WEBSTER GROVES
PAY	310.81	0.00	0.00	0.00	-3.11	-1.55	306.15	
TOT	48.04	0.00	0.00	0.00	-3.11	-1.55	43.38	
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ADJ	-262.77	0.00	0.00	0.00	0.00	0.00	-262.77	AUTH TOTAL
PAY	310.81	0.00	0.00	0.00	-3.11	-1.55	306.15	
TOT	48.04	0.00	0.00	0.00	-3.11	-1.55	43.38	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.85	0.00	0.00	0.00	0.00	0.00	-79.85	SCH-WELLSTON
PAY	94.44	0.00	0.00	0.00	-0.94	-0.47	93.03	
TOT	14.59	0.00	0.00	0.00	-0.94	-0.47	13.18	
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ADJ	-79.85	0.00	0.00	0.00	0.00	0.00	-79.85	AUTH TOTAL
PAY	94.44	0.00	0.00	0.00	-0.94	-0.47	93.03	
TOT	14.59	0.00	0.00	0.00	-0.94	-0.47	13.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	833.49	0.00	0.00	0.00	0.00	0.00	833.49	SCH-LINDBERGH
PAY	6,258.73	0.00	0.00	0.00	-62.59	-31.29	6,164.85	
TOT	7,092.22	0.00	0.00	0.00	-62.59	-31.29	6,998.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-515.52	0.00	0.00	0.00	0.00	0.00	-515.52	SCH-LINDBERGH
PAY	609.77	0.00	0.00	0.00	-6.10	-3.05	600.62	
TOT	94.25	0.00	0.00	0.00	-6.10	-3.05	85.10	
<hr/>								
ADJ	317.97	0.00	0.00	0.00	0.00	0.00	317.97	AUTH TOTAL
PAY	6,868.50	0.00	0.00	0.00	-68.69	-34.34	6,765.47	
TOT	7,186.47	0.00	0.00	0.00	-68.69	-34.34	7,083.44	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,927.06	0.00	0.00	0.00	0.00	0.00	-10,927.06	SCH-HAZELWOOD
PAY	10,927.06	0.00	0.00	0.00	-109.27	-54.64	10,763.15	
TOT	0.00	0.00	0.00	0.00	-109.27	-54.64	-163.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,860.93	0.00	0.00	0.00	0.00	0.00	-1,860.93	SCH-HAZELWOOD
PAY	2,201.13	0.00	0.00	0.00	-22.01	-11.01	2,168.11	
TOT	340.20	0.00	0.00	0.00	-22.01	-11.01	307.18	
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ADJ	-12,787.99	0.00	0.00	0.00	0.00	0.00	-12,787.99	AUTH TOTAL
PAY	13,128.19	0.00	0.00	0.00	-131.28	-65.65	12,931.26	
TOT	340.20	0.00	0.00	0.00	-131.28	-65.65	143.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.71	21.92	0.00	0.00	0.00	0.00	-139.79	METRO SEWER DIST
PAY	312.41	-21.92	0.00	0.00	-2.90	-1.45	286.14	
TOT	150.70	0.00	0.00	0.00	-2.90	-1.45	146.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.36	0.00	0.00	0.00	0.00	0.00	-141.36	METRO SEWER DIST
PAY	167.20	0.00	0.00	0.00	-1.67	-0.84	164.69	
TOT	25.84	0.00	0.00	0.00	-1.67	-0.84	23.33	
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ADJ	-303.07	21.92	0.00	0.00	0.00	0.00	-281.15	AUTH TOTAL
PAY	479.61	-21.92	0.00	0.00	-4.57	-2.29	450.83	
TOT	176.54	0.00	0.00	0.00	-4.57	-2.29	169.68	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.30	0.00	0.00	0.00	0.00	0.00	-180.30	MSD EXTENSION
PAY	180.30	0.00	0.00	0.00	-1.80	-0.90	177.60	
TOT	0.00	0.00	0.00	0.00	-1.80	-0.90	-2.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.45	0.00	0.00	0.00	0.00	0.00	-29.45	MSD EXTENSION
PAY	34.83	0.00	0.00	0.00	-0.35	-0.17	34.31	
TOT	5.38	0.00	0.00	0.00	-0.35	-0.17	4.86	
<hr/>								
ADJ	-209.75	0.00	0.00	0.00	0.00	0.00	-209.75	AUTH TOTAL
PAY	215.13	0.00	0.00	0.00	-2.15	-1.07	211.91	
TOT	5.38	0.00	0.00	0.00	-2.15	-1.07	2.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.45	0.00	0.00	0.00	0.00	0.00	-28.45	SEWR-FOUNTAIN CR
PAY	28.45	0.00	0.00	0.00	-0.28	-0.14	28.03	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SEWR-FOUNTAIN CR
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.13	0.00	0.00	0.00	-0.01	0.00	0.12	
ADJ	-29.18	0.00	0.00	0.00	0.00	0.00	-29.18	AUTH TOTAL
PAY	29.31	0.00	0.00	0.00	-0.29	-0.14	28.88	
TOT	0.13	0.00	0.00	0.00	-0.29	-0.14	-0.30	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-MARLBOROUGH
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	134.20	0.00	0.00	0.00	0.00	0.00	134.20	SEWR-GRAVOIS CR.
TOT	134.20	0.00	0.00	0.00	0.00	0.00	134.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.36	0.00	0.00	0.00	0.00	0.00	-19.36	SEWR-GRAVOIS CR.
PAY	22.90	0.00	0.00	0.00	-0.23	-0.11	22.56	
TOT	3.54	0.00	0.00	0.00	-0.23	-0.11	3.20	
ADJ	114.84	0.00	0.00	0.00	0.00	0.00	114.84	AUTH TOTAL
PAY	22.90	0.00	0.00	0.00	-0.23	-0.11	22.56	
TOT	137.74	0.00	0.00	0.00	-0.23	-0.11	137.40	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	SEWR-WELLSTON
PAY	2.28	0.00	0.00	0.00	-0.02	-0.01	2.25	
TOT	0.35	0.00	0.00	0.00	-0.02	-0.01	0.32	
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ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	2.28	0.00	0.00	0.00	-0.02	-0.01	2.25	
TOT	0.35	0.00	0.00	0.00	-0.02	-0.01	0.32	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-WATKINS CR
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.08	0.00	0.00	0.00	-0.01	0.00	0.07	
<hr/>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.08	0.00	0.00	0.00	-0.01	0.00	0.07	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	SEWR-WEDGEWD. CR
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	0.13	0.00	0.00	0.00	-0.01	0.00	0.12	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	0.13	0.00	0.00	0.00	-0.01	0.00	0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.09	0.00	0.00	0.00	0.00	0.00	-19.09	SEWR-U.CTY STORM
PAY	22.59	0.00	0.00	0.00	-0.23	-0.11	22.25	
TOT	3.50	0.00	0.00	0.00	-0.23	-0.11	3.16	
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ADJ	-19.09	0.00	0.00	0.00	0.00	0.00	-19.09	AUTH TOTAL
PAY	22.59	0.00	0.00	0.00	-0.23	-0.11	22.25	
TOT	3.50	0.00	0.00	0.00	-0.23	-0.11	3.16	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	SEWR-CLAYTON CENTR
PAY	3.70	0.00	0.00	0.00	-0.04	-0.02	3.64	
TOT	0.57	0.00	0.00	0.00	-0.04	-0.02	0.51	
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ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	3.70	0.00	0.00	0.00	-0.04	-0.02	3.64	
TOT	0.57	0.00	0.00	0.00	-0.04	-0.02	0.51	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	SEWR-DELLWOOD CR
PAY	0.00	-19.14	0.00	0.00	0.19	0.10	-18.85	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	SEWR-DELLWOOD CR
PAY	2.53	0.00	0.00	0.00	-0.03	-0.01	2.49	
TOT	0.40	0.00	0.00	0.00	-0.03	-0.01	0.36	
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ADJ	-2.13	19.14	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	2.53	-19.14	0.00	0.00	0.16	0.09	-16.36	
TOT	0.40	0.00	0.00	0.00	0.16	0.09	0.65	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-UPR.PADDOCK
PAY	0.22	0.00	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	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.22	0.00	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	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.92	0.00	0.00	0.00	0.00	0.00	-19.92	SEWR-COLD WATER
PAY	19.85	0.00	0.00	0.00	-0.20	-0.10	19.55	
TOT	-0.07	0.00	0.00	0.00	-0.20	-0.10	-0.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.98	0.00	0.00	0.00	0.00	0.00	-55.98	SEWR-COLD WATER
PAY	66.21	0.00	0.00	0.00	-0.66	-0.33	65.22	
TOT	10.23	0.00	0.00	0.00	-0.66	-0.33	9.24	
ADJ	-75.90	0.00	0.00	0.00	0.00	0.00	-75.90	AUTH TOTAL
PAY	86.06	0.00	0.00	0.00	-0.86	-0.43	84.77	
TOT	10.16	0.00	0.00	0.00	-0.86	-0.43	8.87	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	SEWR-SUGAR CREEK
PAY	3.28	0.00	0.00	0.00	-0.03	-0.02	3.23	
TOT	0.50	0.00	0.00	0.00	-0.03	-0.02	0.45	
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
PAY	3.28	0.00	0.00	0.00	-0.03	-0.02	3.23	
TOT	0.50	0.00	0.00	0.00	-0.03	-0.02	0.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.83	0.00	0.00	0.00	0.00	0.00	-255.83	SEWR-DEER CREEK
PAY	255.83	0.00	0.00	0.00	-2.56	-1.28	251.99	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.99	0.00	0.00	0.00	0.00	0.00	-27.99	SEWR-DEER CREEK
PAY	33.10	0.00	0.00	0.00	-0.33	-0.17	32.60	
TOT	5.11	0.00	0.00	0.00	-0.33	-0.17	4.61	
ADJ	-283.82	0.00	0.00	0.00	0.00	0.00	-283.82	AUTH TOTAL
PAY	288.93	0.00	0.00	0.00	-2.89	-1.45	284.59	
TOT	5.11	0.00	0.00	0.00	-2.89	-1.45	0.77	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	SEWR-PADDOCK CR.
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.13	0.00	0.00	0.00	-0.01	0.00	0.12	
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.13	0.00	0.00	0.00	-0.01	0.00	0.12	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.99	0.00	0.00	0.00	0.00	0.00	-132.99	SEWR-MO RIV BONF
PAY	132.99	0.00	0.00	0.00	-1.33	-0.66	131.00	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.42	0.00	0.00	0.00	0.00	0.00	-35.42	SEWR-MO RIV BONF
PAY	41.89	0.00	0.00	0.00	-0.42	-0.21	41.26	
TOT	6.47	0.00	0.00	0.00	-0.42	-0.21	5.84	
ADJ	-168.41	0.00	0.00	0.00	0.00	0.00	-168.41	AUTH TOTAL
PAY	174.88	0.00	0.00	0.00	-1.75	-0.87	172.26	
TOT	6.47	0.00	0.00	0.00	-1.75	-0.87	3.85	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.18	0.00	0.00	0.00	0.00	0.00	-243.18	SEWR-MER RIV BAS
PAY	243.18	0.00	0.00	0.00	-2.43	-1.22	239.53	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.22	-3.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.65	0.00	0.00	0.00	0.00	0.00	-51.65	SEWR-MER RIV BAS
PAY	61.09	0.00	0.00	0.00	-0.61	-0.31	60.17	
TOT	9.44	0.00	0.00	0.00	-0.61	-0.31	8.52	
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ADJ	-294.83	0.00	0.00	0.00	0.00	0.00	-294.83	AUTH TOTAL
PAY	304.27	0.00	0.00	0.00	-3.04	-1.53	299.70	
TOT	9.44	0.00	0.00	0.00	-3.04	-1.53	4.87	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-SHREWSBURY
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<hr/>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	SEWR-SEMINARY
PAY	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	
TOT	0.33	0.00	0.00	0.00	-0.02	-0.01	0.30	
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ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	
TOT	0.33	0.00	0.00	0.00	-0.02	-0.01	0.30	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.66	0.00	0.00	0.00	0.00	0.00	-12.66	FIRE-LEMAY
PAY	14.98	0.00	0.00	0.00	-0.15	-0.07	14.76	
TOT	2.32	0.00	0.00	0.00	-0.15	-0.07	2.10	
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ADJ	-12.66	0.00	0.00	0.00	0.00	0.00	-12.66	AUTH TOTAL
PAY	14.98	0.00	0.00	0.00	-0.15	-0.07	14.76	
TOT	2.32	0.00	0.00	0.00	-0.15	-0.07	2.10	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	505.05	0.00	0.00	0.00	0.00	505.05	FIRE-METRO NORTH
PAY	0.00	-505.05	0.00	0.00	5.05	2.53	-497.47	
TOT	0.00	0.00	0.00	0.00	5.05	2.53	7.58	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	FIRE-METRO NORTH
PAY	4.13	0.00	0.00	0.00	-0.04	-0.02	4.07	
TOT	0.63	0.00	0.00	0.00	-0.04	-0.02	0.57	
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ADJ	-3.50	505.05	0.00	0.00	0.00	0.00	501.55	AUTH TOTAL
PAY	4.13	-505.05	0.00	0.00	5.01	2.51	-493.40	
TOT	0.63	0.00	0.00	0.00	5.01	2.51	8.15	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	FIRE-RIVERVIEW
PAY	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	
TOT	0.94	0.00	0.00	0.00	-0.06	-0.03	0.85	
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ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	AUTH TOTAL
PAY	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	
TOT	0.94	0.00	0.00	0.00	-0.06	-0.03	0.85	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	FIRE-NORTHEAST AMBU
PAY	5.58	0.00	0.00	0.00	-0.06	-0.03	5.49	
TOT	0.87	0.00	0.00	0.00	-0.06	-0.03	0.78	
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ADJ	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	5.58	0.00	0.00	0.00	-0.06	-0.03	5.49	
TOT	0.87	0.00	0.00	0.00	-0.06	-0.03	0.78	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-409.40	0.00	0.00	0.00	0.00	0.00	-409.40	FIRE-FLORISSANT V
PAY	409.40	0.00	0.00	0.00	-4.09	-2.05	403.26	
TOT	0.00	0.00	0.00	0.00	-4.09	-2.05	-6.14	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.42	0.00	0.00	0.00	0.00	0.00	-33.42	FIRE-FLORISSANT V
PAY	39.53	0.00	0.00	0.00	-0.40	-0.20	38.93	
TOT	6.11	0.00	0.00	0.00	-0.40	-0.20	5.51	
<hr/>								
ADJ	-442.82	0.00	0.00	0.00	0.00	0.00	-442.82	AUTH TOTAL
PAY	448.93	0.00	0.00	0.00	-4.49	-2.25	442.19	
TOT	6.11	0.00	0.00	0.00	-4.49	-2.25	-0.63	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.88	0.00	0.00	0.00	0.00	0.00	-177.88	FIRE-ROBERTSON
PAY	210.40	0.00	0.00	0.00	-2.10	-1.05	207.25	
TOT	32.52	0.00	0.00	0.00	-2.10	-1.05	29.37	
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ADJ	-177.88	0.00	0.00	0.00	0.00	0.00	-177.88	AUTH TOTAL
PAY	210.40	0.00	0.00	0.00	-2.10	-1.05	207.25	
TOT	32.52	0.00	0.00	0.00	-2.10	-1.05	29.37	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.83	0.00	0.00	0.00	0.00	0.00	-79.83	FIRE-MID COUNTY
PAY	94.43	0.00	0.00	0.00	-0.94	-0.47	93.02	
TOT	14.60	0.00	0.00	0.00	-0.94	-0.47	13.19	
<hr/>								
ADJ	-79.83	0.00	0.00	0.00	0.00	0.00	-79.83	AUTH TOTAL
PAY	94.43	0.00	0.00	0.00	-0.94	-0.47	93.02	
TOT	14.60	0.00	0.00	0.00	-0.94	-0.47	13.19	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.32	0.00	0.00	0.00	0.00	0.00	-204.32	FIRE-PATTONVILLE
PAY	241.68	0.00	0.00	0.00	-2.42	-1.21	238.05	
TOT	37.36	0.00	0.00	0.00	-2.42	-1.21	33.73	
<hr/>								
ADJ	-204.32	0.00	0.00	0.00	0.00	0.00	-204.32	AUTH TOTAL
PAY	241.68	0.00	0.00	0.00	-2.42	-1.21	238.05	
TOT	37.36	0.00	0.00	0.00	-2.42	-1.21	33.73	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,875.58	0.00	0.00	0.00	0.00	0.00	-2,875.58	FIRE-MARYLAND HTS
PAY	2,875.58	0.00	0.00	0.00	-28.76	-14.38	2,832.44	
TOT	0.00	0.00	0.00	0.00	-28.76	-14.38	-43.14	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.28	0.00	0.00	0.00	0.00	0.00	-123.28	FIRE-MARYLAND HTS
PAY	145.82	0.00	0.00	0.00	-1.46	-0.73	143.63	
TOT	22.54	0.00	0.00	0.00	-1.46	-0.73	20.35	
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ADJ	-2,998.86	0.00	0.00	0.00	0.00	0.00	-2,998.86	AUTH TOTAL
PAY	3,021.40	0.00	0.00	0.00	-30.22	-15.11	2,976.07	
TOT	22.54	0.00	0.00	0.00	-30.22	-15.11	-22.79	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.50	0.00	0.00	0.00	0.00	0.00	-62.50	FIRE-COMMUNITY
PAY	73.93	0.00	0.00	0.00	-0.74	-0.37	72.82	
TOT	11.43	0.00	0.00	0.00	-0.74	-0.37	10.32	
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ADJ	-62.50	0.00	0.00	0.00	0.00	0.00	-62.50	AUTH TOTAL
PAY	73.93	0.00	0.00	0.00	-0.74	-0.37	72.82	
TOT	11.43	0.00	0.00	0.00	-0.74	-0.37	10.32	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	FIRE-SPANISH LAKE
PAY	4.62	0.00	0.00	0.00	-0.05	-0.02	4.55	
TOT	0.71	0.00	0.00	0.00	-0.05	-0.02	0.64	
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ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	4.62	0.00	0.00	0.00	-0.05	-0.02	4.55	
TOT	0.71	0.00	0.00	0.00	-0.05	-0.02	0.64	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.52	0.00	0.00	0.00	0.00	0.00	-27.52	FIRE-BLACK JACK
PAY	32.55	0.00	0.00	0.00	-0.33	-0.16	32.06	
TOT	5.03	0.00	0.00	0.00	-0.33	-0.16	4.54	
<hr/>								
ADJ	-27.52	0.00	0.00	0.00	0.00	0.00	-27.52	AUTH TOTAL
PAY	32.55	0.00	0.00	0.00	-0.33	-0.16	32.06	
TOT	5.03	0.00	0.00	0.00	-0.33	-0.16	4.54	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.02	0.00	0.00	0.00	0.00	0.00	-131.02	FIRE-MEHLVILLE
PAY	154.97	0.00	0.00	0.00	-1.55	-0.77	152.65	
TOT	23.95	0.00	0.00	0.00	-1.55	-0.77	21.63	
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ADJ	-131.02	0.00	0.00	0.00	0.00	0.00	-131.02	AUTH TOTAL
PAY	154.97	0.00	0.00	0.00	-1.55	-0.77	152.65	
TOT	23.95	0.00	0.00	0.00	-1.55	-0.77	21.63	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-960.97	0.00	0.00	0.00	0.00	0.00	-960.97	FIRE-WEST OVERLAND
PAY	960.97	0.00	0.00	0.00	-9.61	-4.80	946.56	
TOT	0.00	0.00	0.00	0.00	-9.61	-4.80	-14.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.69	0.00	0.00	0.00	0.00	0.00	-54.69	FIRE-WEST OVERLAND
PAY	64.69	0.00	0.00	0.00	-0.65	-0.32	63.72	
TOT	10.00	0.00	0.00	0.00	-0.65	-0.32	9.03	
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ADJ	-1,015.66	0.00	0.00	0.00	0.00	0.00	-1,015.66	AUTH TOTAL
PAY	1,025.66	0.00	0.00	0.00	-10.26	-5.12	1,010.28	
TOT	10.00	0.00	0.00	0.00	-10.26	-5.12	-5.38	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.63	0.00	0.00	0.00	0.00	0.00	-84.63	FIRE-METRO WEST
PAY	100.10	0.00	0.00	0.00	-1.00	-0.50	98.60	
TOT	15.47	0.00	0.00	0.00	-1.00	-0.50	13.97	
<hr/>								
ADJ	-84.63	0.00	0.00	0.00	0.00	0.00	-84.63	AUTH TOTAL
PAY	100.10	0.00	0.00	0.00	-1.00	-0.50	98.60	
TOT	15.47	0.00	0.00	0.00	-1.00	-0.50	13.97	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.01	0.00	0.00	0.00	0.00	0.00	-83.01	FIRE-MONARCH
PAY	98.19	0.00	0.00	0.00	-0.98	-0.49	96.72	
TOT	15.18	0.00	0.00	0.00	-0.98	-0.49	13.71	
<hr/>								
ADJ	-83.01	0.00	0.00	0.00	0.00	0.00	-83.01	AUTH TOTAL
PAY	98.19	0.00	0.00	0.00	-0.98	-0.49	96.72	
TOT	15.18	0.00	0.00	0.00	-0.98	-0.49	13.71	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,648.48	0.00	0.00	0.00	0.00	0.00	-2,648.48	FIRE-CREVE COEUR
PAY	2,648.48	0.00	0.00	0.00	-26.48	-13.24	2,608.76	
TOT	0.00	0.00	0.00	0.00	-26.48	-13.24	-39.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.26	0.00	0.00	0.00	0.00	0.00	-79.26	FIRE-CREVE COEUR
PAY	93.75	0.00	0.00	0.00	-0.94	-0.47	92.34	
TOT	14.49	0.00	0.00	0.00	-0.94	-0.47	13.08	
<hr/>								
ADJ	-2,727.74	0.00	0.00	0.00	0.00	0.00	-2,727.74	AUTH TOTAL
PAY	2,742.23	0.00	0.00	0.00	-27.42	-13.71	2,701.10	
TOT	14.49	0.00	0.00	0.00	-27.42	-13.71	-26.64	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,262.00	0.00	0.00	0.00	0.00	0.00	-3,262.00	FIRE-FENTON
PAY	3,262.00	0.00	0.00	0.00	-32.62	-16.31	3,213.07	
TOT	0.00	0.00	0.00	0.00	-32.62	-16.31	-48.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.29	0.00	0.00	0.00	0.00	0.00	-254.29	FIRE-FENTON
PAY	300.77	0.00	0.00	0.00	-3.01	-1.50	296.26	
TOT	46.48	0.00	0.00	0.00	-3.01	-1.50	41.97	
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ADJ	-3,516.29	0.00	0.00	0.00	0.00	0.00	-3,516.29	AUTH TOTAL
PAY	3,562.77	0.00	0.00	0.00	-35.63	-17.81	3,509.33	
TOT	46.48	0.00	0.00	0.00	-35.63	-17.81	-6.96	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.99	0.00	0.00	0.00	0.00	0.00	-22.99	FIRE-WEST CO EMS
PAY	27.20	0.00	0.00	0.00	-0.27	-0.14	26.79	
TOT	4.21	0.00	0.00	0.00	-0.27	-0.14	3.80	
<hr/>								
ADJ	-22.99	0.00	0.00	0.00	0.00	0.00	-22.99	AUTH TOTAL
PAY	27.20	0.00	0.00	0.00	-0.27	-0.14	26.79	
TOT	4.21	0.00	0.00	0.00	-0.27	-0.14	3.80	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.20	0.00	0.00	0.00	0.00	0.00	-30.20	FIRE-VALLEY PARK
PAY	35.73	0.00	0.00	0.00	-0.36	-0.18	35.19	
TOT	5.53	0.00	0.00	0.00	-0.36	-0.18	4.99	
<hr/>								
ADJ	-30.20	0.00	0.00	0.00	0.00	0.00	-30.20	AUTH TOTAL
PAY	35.73	0.00	0.00	0.00	-0.36	-0.18	35.19	
TOT	5.53	0.00	0.00	0.00	-0.36	-0.18	4.99	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,401.74	0.00	0.00	0.00	0.00	0.00	-1,401.74	FIRE-EUREKA
PAY	1,401.74	0.00	0.00	0.00	-14.02	-7.01	1,380.71	
TOT	0.00	0.00	0.00	0.00	-14.02	-7.01	-21.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	FIRE-EUREKA
PAY	7.82	0.00	0.00	0.00	-0.08	-0.04	7.70	
TOT	1.21	0.00	0.00	0.00	-0.08	-0.04	1.09	
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ADJ	-1,408.35	0.00	0.00	0.00	0.00	0.00	-1,408.35	AUTH TOTAL
PAY	1,409.56	0.00	0.00	0.00	-14.10	-7.05	1,388.41	
TOT	1.21	0.00	0.00	0.00	-14.10	-7.05	-19.94	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	LIGHT-HANCOCK
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
TOT	0.21	0.00	0.00	0.00	-0.01	-0.01	0.19	
<hr/>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
TOT	0.21	0.00	0.00	0.00	-0.01	-0.01	0.19	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	LIGHT-WHEATON-COOK
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	CTY-BERKELEY
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	CTY-BERKELEY
PAY	10.40	0.00	0.00	0.00	-0.10	-0.05	10.25	
TOT	1.61	0.00	0.00	0.00	-0.10	-0.05	1.46	
ADJ	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	AUTH TOTAL
PAY	9.37	0.00	0.00	0.00	-0.09	-0.04	9.24	
TOT	0.58	0.00	0.00	0.00	-0.09	-0.04	0.45	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,161.37	0.00	0.00	0.00	0.00	0.00	-2,161.37	CTY-BRENTWOOD
PAY	2,161.37	0.00	0.00	0.00	-21.61	-10.81	2,128.95	
TOT	0.00	0.00	0.00	0.00	-21.61	-10.81	-32.42	
ADJ	-2,161.37	0.00	0.00	0.00	0.00	0.00	-2,161.37	AUTH TOTAL
PAY	2,161.37	0.00	0.00	0.00	-21.61	-10.81	2,128.95	
TOT	0.00	0.00	0.00	0.00	-21.61	-10.81	-32.42	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	CTY-COUNTRY CLUB H
PAY	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
TOT	0.20	0.00	0.00	0.00	-0.01	-0.01	0.18	
<hr/>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
TOT	0.20	0.00	0.00	0.00	-0.01	-0.01	0.18	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.20	0.00	0.00	0.00	0.00	0.00	-25.20	CTY-FERGUSON
TOT	-25.20	0.00	0.00	0.00	0.00	0.00	-25.20	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,998.52	0.00	0.00	0.00	0.00	0.00	-1,998.52	CTY-FERGUSON
TOT	-1,998.52	0.00	0.00	0.00	0.00	0.00	-1,998.52	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-2,023.72	0.00	0.00	-28.00	0.00	0.00	-2,051.72	AUTH TOTAL
TOT	-2,023.72	0.00	0.00	-28.00	0.00	0.00	-2,051.72	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.57	0.00	0.00	0.00	0.00	0.00	-13.57	CTY-LADUE
PAY	16.05	0.00	0.00	0.00	-0.16	-0.08	15.81	
TOT	2.48	0.00	0.00	0.00	-0.16	-0.08	2.24	
<hr/>								
ADJ	-13.57	0.00	0.00	0.00	0.00	0.00	-13.57	AUTH TOTAL
PAY	16.05	0.00	0.00	0.00	-0.16	-0.08	15.81	
TOT	2.48	0.00	0.00	0.00	-0.16	-0.08	2.24	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383.59	0.00	0.00	0.00	0.00	0.00	-383.59	CTY-MAPLEWOOD
PAY	383.59	0.00	0.00	0.00	-3.84	-1.92	377.83	
TOT	0.00	0.00	0.00	0.00	-3.84	-1.92	-5.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.04	0.00	0.00	0.00	0.00	0.00	-116.04	CTY-MAPLEWOOD
PAY	137.25	0.00	0.00	0.00	-1.37	-0.69	135.19	
TOT	21.21	0.00	0.00	0.00	-1.37	-0.69	19.15	
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ADJ	-499.63	0.00	0.00	0.00	0.00	0.00	-499.63	AUTH TOTAL
PAY	520.84	0.00	0.00	0.00	-5.21	-2.61	513.02	
TOT	21.21	0.00	0.00	0.00	-5.21	-2.61	13.39	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	CTY-PACIFIC
PAY	2.82	0.00	0.00	0.00	-0.03	-0.01	2.78	
TOT	0.44	0.00	0.00	0.00	-0.03	-0.01	0.40	
<hr/>								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	2.82	0.00	0.00	0.00	-0.03	-0.01	2.78	
TOT	0.44	0.00	0.00	0.00	-0.03	-0.01	0.40	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	CTY-UNIVERSITY CTY
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	0.15	0.00	0.00	0.00	-0.01	0.00	0.14	
<hr/>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	0.15	0.00	0.00	0.00	-0.01	0.00	0.14	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.90	0.00	0.00	0.00	0.00	0.00	-15.90	CTY-VINITA PARK
PAY	18.81	0.00	0.00	0.00	-0.19	-0.09	18.53	
TOT	2.91	0.00	0.00	0.00	-0.19	-0.09	2.63	
<hr/>								
ADJ	-15.90	0.00	0.00	0.00	0.00	0.00	-15.90	AUTH TOTAL
PAY	18.81	0.00	0.00	0.00	-0.19	-0.09	18.53	
TOT	2.91	0.00	0.00	0.00	-0.19	-0.09	2.63	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,035.57	0.00	0.00	0.00	0.00	0.00	1,035.57	CTY-CRESTWOOD
TOT	1,035.57	0.00	0.00	0.00	0.00	0.00	1,035.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.65	0.00	0.00	0.00	0.00	0.00	-31.65	CTY-CRESTWOOD
PAY	37.43	0.00	0.00	0.00	-0.37	-0.19	36.87	
TOT	5.78	0.00	0.00	0.00	-0.37	-0.19	5.22	
<hr/>								
ADJ	1,003.92	0.00	0.00	0.00	0.00	0.00	1,003.92	AUTH TOTAL
PAY	37.43	0.00	0.00	0.00	-0.37	-0.19	36.87	
TOT	1,041.35	0.00	0.00	0.00	-0.37	-0.19	1,040.79	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,725.02	0.00	0.00	0.00	0.00	0.00	-1,725.02	CTY-HAZELWOOD
PAY	1,725.02	0.00	0.00	0.00	-17.25	-8.63	1,699.14	
TOT	0.00	0.00	0.00	0.00	-17.25	-8.63	-25.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.10	0.00	0.00	0.00	0.00	0.00	-120.10	CTY-HAZELWOOD
PAY	142.06	0.00	0.00	0.00	-1.42	-0.71	139.93	
TOT	21.96	0.00	0.00	0.00	-1.42	-0.71	19.83	
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ADJ	-1,845.12	0.00	0.00	0.00	0.00	0.00	-1,845.12	AUTH TOTAL
PAY	1,867.08	0.00	0.00	0.00	-18.67	-9.34	1,839.07	
TOT	21.96	0.00	0.00	0.00	-18.67	-9.34	-6.05	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.16	0.00	0.00	0.00	0.00	0.00	-156.16	CTY-CREVE COEUR
PAY	156.16	0.00	0.00	0.00	-1.56	-0.78	153.82	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
<hr/>								
ADJ	-156.16	0.00	0.00	0.00	0.00	0.00	-156.16	AUTH TOTAL
PAY	156.16	0.00	0.00	0.00	-1.56	-0.78	153.82	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.66	0.00	0.00	0.00	0.00	0.00	-457.66	CTY-EUREKA
PAY	457.66	0.00	0.00	0.00	-4.58	-2.29	450.79	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
<hr/>								
ADJ	-457.66	0.00	0.00	0.00	0.00	0.00	-457.66	AUTH TOTAL
PAY	457.66	0.00	0.00	0.00	-4.58	-2.29	450.79	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.51	0.00	0.00	0.00	0.00	0.00	-112.51	CTY-SUNSET HILLS
PAY	112.51	0.00	0.00	0.00	-1.13	-0.56	110.82	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.56	-1.69	
<hr/>								
ADJ	-112.51	0.00	0.00	0.00	0.00	0.00	-112.51	AUTH TOTAL
PAY	112.51	0.00	0.00	0.00	-1.13	-0.56	110.82	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.56	-1.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,119.23	27.12	0.00	0.00	0.00	0.00	-1,092.11	SHELTERED WORKSHOP
PAY	1,305.83	-27.12	0.00	0.00	-12.79	-6.39	1,259.53	
TOT	186.60	0.00	0.00	0.00	-12.79	-6.39	167.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.70	0.00	0.00	0.00	0.00	0.00	-146.70	SHELTERED WORKSHOP
PAY	173.52	0.00	0.00	0.00	-1.74	-0.87	170.91	
TOT	26.82	0.00	0.00	0.00	-1.74	-0.87	24.21	
ADJ	-1,265.93	27.12	0.00	0.00	0.00	0.00	-1,238.81	AUTH TOTAL
PAY	1,479.35	-27.12	0.00	0.00	-14.53	-7.26	1,430.44	
TOT	213.42	0.00	0.00	0.00	-14.53	-7.26	191.63	
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,067.07	0.00	0.00	0.00	0.00	0.00	-7,067.07	TIF DIST-BIGBEND
PAY	7,067.07	0.00	0.00	0.00	-70.67	-35.34	6,961.06	
TOT	0.00	0.00	0.00	0.00	-70.67	-35.34	-106.01	
ADJ	-7,067.07	0.00	0.00	0.00	0.00	0.00	-7,067.07	AUTH TOTAL
PAY	7,067.07	0.00	0.00	0.00	-70.67	-35.34	6,961.06	
TOT	0.00	0.00	0.00	0.00	-70.67	-35.34	-106.01	
AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,493.68	0.00	0.00	0.00	0.00	0.00	1,493.68	TIF DIST-WATSON PLA
TOT	1,493.68	0.00	0.00	0.00	0.00	0.00	1,493.68	
ADJ	1,493.68	0.00	0.00	0.00	0.00	0.00	1,493.68	AUTH TOTAL
TOT	1,493.68	0.00	0.00	0.00	0.00	0.00	1,493.68	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	724.93	0.00	0.00	724.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	724.93	0.00	0.00	724.93	
PAY	0.00	0.00	0.00	724.93	0.00	0.00	724.93	AUTH TOTAL
TOT	0.00	0.00	0.00	724.93	0.00	0.00	724.93	

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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	1,455.51	0.00	0.00	1,455.51	COMMISSION
TOT	0.00	0.00	0.00	1,455.51	0.00	0.00	1,455.51	
<hr/>								
PAY	0.00	0.00	0.00	1,455.51	0.00	0.00	1,455.51	AUTH TOTAL
TOT	0.00	0.00	0.00	1,455.51	0.00	0.00	1,455.51	
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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								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	ST. OF MISSOURI
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.71	5.48	0.00	0.00	0.00	0.00	-62.23	ST. OF MISSOURI
PAY	60.26	-5.48	0.00	0.00	-0.55	0.00	54.23	
TOT	-7.45	0.00	0.00	0.00	-0.55	0.00	-8.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.25	1.18	0.00	0.00	0.00	0.00	-13.07	ST. OF MISSOURI
PAY	13.16	-1.18	0.00	0.00	-0.12	0.00	11.86	
TOT	-1.09	0.00	0.00	0.00	-0.12	0.00	-1.21	
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ADJ	-81.96	6.66	0.00	0.00	0.00	0.00	-75.30	AUTH TOTAL
PAY	72.56	-6.66	0.00	0.00	-0.66	0.00	65.24	
TOT	-9.40	0.00	0.00	0.00	-0.66	0.00	-10.06	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	COUNTY GENERAL
TOT	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.71	34.68	0.00	0.00	0.00	0.00	-394.03	COUNTY GENERAL
PAY	381.57	-34.68	0.00	0.00	-3.47	-1.74	341.68	
TOT	-47.14	0.00	0.00	0.00	-3.47	-1.74	-52.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.28	13.72	0.00	0.00	0.00	0.00	-152.56	COUNTY GENERAL
PAY	153.51	-13.72	0.00	0.00	-1.40	-0.70	137.69	
TOT	-12.77	0.00	0.00	0.00	-1.40	-0.70	-14.87	
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ADJ	-594.99	48.40	0.00	0.00	0.00	0.00	-546.59	AUTH TOTAL
PAY	529.63	-48.40	0.00	0.00	-4.82	-2.41	474.00	
TOT	-65.36	0.00	0.00	0.00	-4.82	-2.41	-72.59	

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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								
PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	COUNTY HEALTH FUND
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.51	27.38	0.00	0.00	0.00	0.00	-311.13	COUNTY HEALTH FUND
PAY	301.26	-27.38	0.00	0.00	-2.74	-1.37	269.77	
TOT	-37.25	0.00	0.00	0.00	-2.74	-1.37	-41.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.52	11.76	0.00	0.00	0.00	0.00	-130.76	COUNTY HEALTH FUND
PAY	131.63	-11.76	0.00	0.00	-1.20	-0.60	118.07	
TOT	-10.89	0.00	0.00	0.00	-1.20	-0.60	-12.69	
ADJ	-481.03	39.14	0.00	0.00	0.00	0.00	-441.89	AUTH TOTAL
PAY	428.60	-39.14	0.00	0.00	-3.90	-1.95	383.61	
TOT	-52.43	0.00	0.00	0.00	-3.90	-1.95	-58.28	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	CO. PARK MAINT.
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.84	9.13	0.00	0.00	0.00	0.00	-103.71	CO. PARK MAINT.
PAY	100.42	-9.13	0.00	0.00	-0.91	-0.45	89.93	
TOT	-12.42	0.00	0.00	0.00	-0.91	-0.45	-13.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.75	1.96	0.00	0.00	0.00	0.00	-21.79	CO. PARK MAINT.
PAY	21.94	-1.96	0.00	0.00	-0.20	-0.10	19.68	
TOT	-1.81	0.00	0.00	0.00	-0.20	-0.10	-2.11	
ADJ	-136.59	11.09	0.00	0.00	0.00	0.00	-125.50	AUTH TOTAL
PAY	120.93	-11.09	0.00	0.00	-1.10	-0.54	108.20	
TOT	-15.66	0.00	0.00	0.00	-1.10	-0.54	-17.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	COUNTY BOND RETIRE
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.18	11.50	0.00	0.00	0.00	0.00	-130.68	COUNTY BOND RETIRE
PAY	126.53	-11.50	0.00	0.00	-1.15	-0.57	113.31	
TOT	-15.65	0.00	0.00	0.00	-1.15	-0.57	-17.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.79	10.14	0.00	0.00	0.00	0.00	-112.65	COUNTY BOND RETIRE
PAY	113.40	-10.14	0.00	0.00	-1.03	-0.52	101.71	
TOT	-9.39	0.00	0.00	0.00	-1.03	-0.52	-10.94	
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ADJ	-264.97	21.64	0.00	0.00	0.00	0.00	-243.33	AUTH TOTAL
PAY	238.12	-21.64	0.00	0.00	-2.16	-1.08	213.24	
TOT	-26.85	0.00	0.00	0.00	-2.16	-1.08	-30.09	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.14	19.16	0.00	0.00	0.00	0.00	-39.98	ROAD & BRIDGE
PAY	41.39	-19.16	0.00	0.00	-0.22	-0.11	21.90	
TOT	-17.75	0.00	0.00	0.00	-0.22	-0.11	-18.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.51	7.06	0.00	0.00	0.00	0.00	-78.45	ROAD & BRIDGE
PAY	78.97	-7.06	0.00	0.00	-0.72	-0.35	70.84	
TOT	-6.54	0.00	0.00	0.00	-0.72	-0.35	-7.61	
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ADJ	-144.65	26.22	0.00	0.00	0.00	0.00	-118.43	AUTH TOTAL
PAY	120.36	-26.22	0.00	0.00	-0.94	-0.46	92.74	
TOT	-24.29	0.00	0.00	0.00	-0.94	-0.46	-25.69	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.28	0.00	0.00	0.00	0.00	0.00	-119.28	ROAD & BRIDGE
PAY	119.28	0.00	0.00	0.00	-1.19	-0.60	117.49	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	
<hr/>								
ADJ	-119.28	0.00	0.00	0.00	0.00	0.00	-119.28	AUTH TOTAL
PAY	119.28	0.00	0.00	0.00	-1.19	-0.60	117.49	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	ROAD & BRIDGE
TOT	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	
ADJ	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	AUTH TOTAL
TOT	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	ROAD & BRIDGE
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	AUTH TOTAL
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.60	0.00	0.00	0.00	0.00	0.00	-33.60	ROAD & BRIDGE
PAY	33.60	0.00	0.00	0.00	-0.34	-0.17	33.09	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
ADJ	-33.60	0.00	0.00	0.00	0.00	0.00	-33.60	AUTH TOTAL
PAY	33.60	0.00	0.00	0.00	-0.34	-0.17	33.09	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.16	0.00	0.00	0.00	0.00	0.00	-20.16	ROAD & BRIDGE
PAY	20.16	0.00	0.00	0.00	-0.20	-0.10	19.86	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-20.16	0.00	0.00	0.00	0.00	0.00	-20.16	AUTH TOTAL
PAY	20.16	0.00	0.00	0.00	-0.20	-0.10	19.86	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	ROAD & BRIDGE
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
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PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	AUTH TOTAL
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	ST L COMM COLL
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.02	36.56	0.00	0.00	0.00	0.00	-415.46	ST L COMM COLL
PAY	402.29	-36.56	0.00	0.00	-3.65	-1.83	360.25	
TOT	-49.73	0.00	0.00	0.00	-3.65	-1.83	-55.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.52	8.63	0.00	0.00	0.00	0.00	-95.89	ST L COMM COLL
PAY	96.53	-8.63	0.00	0.00	-0.88	-0.44	86.58	
TOT	-7.99	0.00	0.00	0.00	-0.88	-0.44	-9.31	
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ADJ	-556.54	45.19	0.00	0.00	0.00	0.00	-511.35	AUTH TOTAL
PAY	493.09	-45.19	0.00	0.00	-4.47	-2.24	441.19	
TOT	-63.45	0.00	0.00	0.00	-4.47	-2.24	-70.16	

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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								
PAY	-26.01	0.00	0.00	0.00	0.26	0.13	-25.62	SPEC SCH DIST
TOT	-26.01	0.00	0.00	0.00	0.26	0.13	-25.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,050.00	165.80	0.00	0.00	0.00	0.00	-1,884.20	SPEC SCH DIST
PAY	1,824.45	-165.80	0.00	0.00	-16.58	-8.29	1,633.78	
TOT	-225.55	0.00	0.00	0.00	-16.58	-8.29	-250.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.17	20.98	0.00	0.00	0.00	0.00	-233.19	SPEC SCH DIST
PAY	234.74	-20.98	0.00	0.00	-2.14	-1.07	210.55	
TOT	-19.43	0.00	0.00	0.00	-2.14	-1.07	-22.64	
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ADJ	-2,304.17	186.78	0.00	0.00	0.00	0.00	-2,117.39	AUTH TOTAL
PAY	2,033.18	-186.78	0.00	0.00	-18.46	-9.23	1,818.71	
TOT	-270.99	0.00	0.00	0.00	-18.46	-9.23	-298.68	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	MET ZOO MUS DIST
TOT	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-525.82	42.53	0.00	0.00	0.00	0.00	-483.29	MET ZOO MUS DIST
PAY	467.97	-42.53	0.00	0.00	-4.25	-2.13	419.06	
TOT	-57.85	0.00	0.00	0.00	-4.25	-2.13	-64.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.67	9.30	0.00	0.00	0.00	0.00	-103.37	MET ZOO MUS DIST
PAY	104.06	-9.30	0.00	0.00	-0.95	-0.47	93.34	
TOT	-8.61	0.00	0.00	0.00	-0.95	-0.47	-10.03	
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ADJ	-638.49	51.83	0.00	0.00	0.00	0.00	-586.66	AUTH TOTAL
PAY	565.36	-51.83	0.00	0.00	-5.13	-2.57	505.83	
TOT	-73.13	0.00	0.00	0.00	-5.13	-2.57	-80.83	

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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								
PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	COUNTY LIBRARY
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.68	27.38	0.00	0.00	0.00	0.00	-256.30	COUNTY LIBRARY
PAY	253.60	-27.38	0.00	0.00	-2.27	-1.13	222.82	
TOT	-30.08	0.00	0.00	0.00	-2.27	-1.13	-33.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.85	7.09	0.00	0.00	0.00	0.00	-78.76	COUNTY LIBRARY
PAY	79.29	-7.09	0.00	0.00	-0.72	-0.36	71.12	
TOT	-6.56	0.00	0.00	0.00	-0.72	-0.36	-7.64	
ADJ	-369.53	34.47	0.00	0.00	0.00	0.00	-335.06	AUTH TOTAL
PAY	328.60	-34.47	0.00	0.00	-2.95	-1.47	289.71	
TOT	-40.93	0.00	0.00	0.00	-2.95	-1.47	-45.35	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	FERGUSON LIBRARY
TOT	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.06	0.00	0.00	0.00	0.00	-0.70	FERGUSON LIBRARY
PAY	0.71	-0.06	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
ADJ	-8.40	0.06	0.00	0.00	0.00	0.00	-8.34	AUTH TOTAL
PAY	0.71	-0.06	0.00	0.00	-0.01	0.00	0.64	
TOT	-7.69	0.00	0.00	0.00	-0.01	0.00	-7.70	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.17	0.00	0.00	0.00	0.00	-1.83	MAPLEWOOD LIBRARY
PAY	1.85	-0.17	0.00	0.00	-0.02	-0.01	1.65	
TOT	-0.15	0.00	0.00	0.00	-0.02	-0.01	-0.18	
ADJ	-2.00	0.17	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	1.85	-0.17	0.00	0.00	-0.02	-0.01	1.65	
TOT	-0.15	0.00	0.00	0.00	-0.02	-0.01	-0.18	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.41	1.60	0.00	0.00	0.00	0.00	-17.81	SCH-AFFTON
PAY	17.93	-1.60	0.00	0.00	-0.16	-0.08	16.09	
TOT	-1.48	0.00	0.00	0.00	-0.16	-0.08	-1.72	
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ADJ	-19.41	1.60	0.00	0.00	0.00	0.00	-17.81	AUTH TOTAL
PAY	17.93	-1.60	0.00	0.00	-0.16	-0.08	16.09	
TOT	-1.48	0.00	0.00	0.00	-0.16	-0.08	-1.72	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	603.67	0.00	0.00	0.00	0.00	603.67	SCH-BAYLESS
PAY	-558.96	-603.67	0.00	0.00	11.63	5.81	-1,145.19	
TOT	-558.96	0.00	0.00	0.00	11.63	5.81	-541.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	0.18	0.00	0.00	0.00	0.00	-2.03	SCH-BAYLESS
PAY	2.04	-0.18	0.00	0.00	-0.02	-0.01	1.83	
TOT	-0.17	0.00	0.00	0.00	-0.02	-0.01	-0.20	
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ADJ	-2.21	603.85	0.00	0.00	0.00	0.00	601.64	AUTH TOTAL
PAY	-556.92	-603.85	0.00	0.00	11.61	5.80	-1,143.36	
TOT	-559.13	0.00	0.00	0.00	11.61	5.80	-541.72	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.88	3.87	0.00	0.00	0.00	0.00	-43.01	SCH-BRENTWOOD
PAY	43.30	-3.87	0.00	0.00	-0.39	-0.20	38.84	
TOT	-3.58	0.00	0.00	0.00	-0.39	-0.20	-4.17	
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ADJ	-46.88	3.87	0.00	0.00	0.00	0.00	-43.01	AUTH TOTAL
PAY	43.30	-3.87	0.00	0.00	-0.39	-0.20	38.84	
TOT	-3.58	0.00	0.00	0.00	-0.39	-0.20	-4.17	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,149.15	0.00	0.00	0.00	0.00	0.00	-1,149.15	SCH-CLAYTON
PAY	1,149.15	0.00	0.00	0.00	-11.49	-5.75	1,131.91	
TOT	0.00	0.00	0.00	0.00	-11.49	-5.75	-17.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.91	3.21	0.00	0.00	0.00	0.00	-35.70	SCH-CLAYTON
PAY	35.93	-3.21	0.00	0.00	-0.33	-0.16	32.23	
TOT	-2.98	0.00	0.00	0.00	-0.33	-0.16	-3.47	
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ADJ	-1,188.06	3.21	0.00	0.00	0.00	0.00	-1,184.85	AUTH TOTAL
PAY	1,185.08	-3.21	0.00	0.00	-11.82	-5.91	1,164.14	
TOT	-2.98	0.00	0.00	0.00	-11.82	-5.91	-20.71	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.43	15.55	0.00	0.00	0.00	0.00	-172.88	SCH-PARKWAY
PAY	174.03	-15.55	0.00	0.00	-1.58	-0.79	156.11	
TOT	-14.40	0.00	0.00	0.00	-1.58	-0.79	-16.77	
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ADJ	-188.43	15.55	0.00	0.00	0.00	0.00	-172.88	AUTH TOTAL
PAY	174.03	-15.55	0.00	0.00	-1.58	-0.79	156.11	
TOT	-14.40	0.00	0.00	0.00	-1.58	-0.79	-16.77	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-34.21	0.00	0.00	0.00	0.34	0.17	-33.70	SCH-ROCKWOOD
TOT	-34.21	0.00	0.00	0.00	0.34	0.17	-33.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-433.97	35.82	0.00	0.00	0.00	0.00	-398.15	SCH-ROCKWOOD
PAY	400.81	-35.82	0.00	0.00	-3.65	-1.82	359.52	
TOT	-33.16	0.00	0.00	0.00	-3.65	-1.82	-38.63	
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ADJ	-433.97	35.82	0.00	0.00	0.00	0.00	-398.15	AUTH TOTAL
PAY	366.60	-35.82	0.00	0.00	-3.31	-1.65	325.82	
TOT	-67.37	0.00	0.00	0.00	-3.31	-1.65	-72.33	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.81	0.00	0.00	0.00	0.00	0.00	-190.81	SCH-FERG-FLOR
TOT	-190.81	0.00	0.00	0.00	0.00	0.00	-190.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.07	30.63	0.00	0.00	0.00	0.00	-340.44	SCH-FERG-FLOR
PAY	342.71	-30.63	0.00	0.00	-3.12	-1.56	307.40	
TOT	-28.36	0.00	0.00	0.00	-3.12	-1.56	-33.04	
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ADJ	-561.88	30.63	0.00	0.00	0.00	0.00	-531.25	AUTH TOTAL
PAY	342.71	-30.63	0.00	0.00	-3.12	-1.56	307.40	
TOT	-219.17	0.00	0.00	0.00	-3.12	-1.56	-223.85	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	SCH-MERAMEC VALLEY
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	0.29	0.00	0.00	0.00	0.00	-3.26	SCH-HANCOCK
PAY	3.28	-0.29	0.00	0.00	-0.03	-0.02	2.94	
TOT	-0.27	0.00	0.00	0.00	-0.03	-0.02	-0.32	
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ADJ	-3.55	0.29	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	3.28	-0.29	0.00	0.00	-0.03	-0.02	2.94	
TOT	-0.27	0.00	0.00	0.00	-0.03	-0.02	-0.32	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147.26	0.00	0.00	0.00	1.47	0.74	-145.05	SCH-JENNINGS
TOT	-147.26	0.00	0.00	0.00	1.47	0.74	-145.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.22	1.09	0.00	0.00	0.00	0.00	-12.13	SCH-JENNINGS
PAY	12.21	-1.09	0.00	0.00	-0.11	-0.05	10.96	
TOT	-1.01	0.00	0.00	0.00	-0.11	-0.05	-1.17	
ADJ	-13.22	1.09	0.00	0.00	0.00	0.00	-12.13	AUTH TOTAL
PAY	-135.05	-1.09	0.00	0.00	1.36	0.69	-134.09	
TOT	-148.27	0.00	0.00	0.00	1.36	0.69	-146.22	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,296.15	0.00	0.00	0.00	0.00	0.00	-5,296.15	SCH-KIRKWOOD
PAY	5,296.15	0.00	0.00	0.00	-52.96	-26.48	5,216.71	
TOT	0.00	0.00	0.00	0.00	-52.96	-26.48	-79.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.69	5.92	0.00	0.00	0.00	0.00	-65.77	SCH-KIRKWOOD
PAY	66.21	-5.92	0.00	0.00	-0.60	-0.30	59.39	
TOT	-5.48	0.00	0.00	0.00	-0.60	-0.30	-6.38	
ADJ	-5,367.84	5.92	0.00	0.00	0.00	0.00	-5,361.92	AUTH TOTAL
PAY	5,362.36	-5.92	0.00	0.00	-53.56	-26.78	5,276.10	
TOT	-5.48	0.00	0.00	0.00	-53.56	-26.78	-85.82	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.10	5.13	0.00	0.00	0.00	0.00	-56.97	SCH-LADUE
PAY	57.36	-5.13	0.00	0.00	-0.52	-0.26	51.45	
TOT	-4.74	0.00	0.00	0.00	-0.52	-0.26	-5.52	
ADJ	-62.10	5.13	0.00	0.00	0.00	0.00	-56.97	AUTH TOTAL
PAY	57.36	-5.13	0.00	0.00	-0.52	-0.26	51.45	
TOT	-4.74	0.00	0.00	0.00	-0.52	-0.26	-5.52	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.33	3.82	0.00	0.00	0.00	0.00	-42.51	SCH-MAPLEWOOD
PAY	42.78	-3.82	0.00	0.00	-0.39	-0.19	38.38	
TOT	-3.55	0.00	0.00	0.00	-0.39	-0.19	-4.13	
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ADJ	-46.33	3.82	0.00	0.00	0.00	0.00	-42.51	AUTH TOTAL
PAY	42.78	-3.82	0.00	0.00	-0.39	-0.19	38.38	
TOT	-3.55	0.00	0.00	0.00	-0.39	-0.19	-4.13	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,833.33	0.00	0.00	0.00	0.00	0.00	-1,833.33	SCH-MEHLVILLE
PAY	1,833.33	0.00	0.00	0.00	-18.33	-9.17	1,805.83	
TOT	0.00	0.00	0.00	0.00	-18.33	-9.17	-27.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.31	4.98	0.00	0.00	0.00	0.00	-55.33	SCH-MEHLVILLE
PAY	55.70	-4.98	0.00	0.00	-0.51	-0.26	49.95	
TOT	-4.61	0.00	0.00	0.00	-0.51	-0.26	-5.38	
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ADJ	-1,893.64	4.98	0.00	0.00	0.00	0.00	-1,888.66	AUTH TOTAL
PAY	1,889.03	-4.98	0.00	0.00	-18.84	-9.43	1,855.78	
TOT	-4.61	0.00	0.00	0.00	-18.84	-9.43	-32.88	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-123.79	0.00	0.00	0.00	1.24	0.62	-121.93	SCH-NORMANDY
TOT	-123.79	0.00	0.00	0.00	1.24	0.62	-121.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.10	1.82	0.00	0.00	0.00	0.00	-20.28	SCH-NORMANDY
PAY	20.41	-1.82	0.00	0.00	-0.18	-0.09	18.32	
TOT	-1.69	0.00	0.00	0.00	-0.18	-0.09	-1.96	
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ADJ	-22.10	1.82	0.00	0.00	0.00	0.00	-20.28	AUTH TOTAL
PAY	-103.38	-1.82	0.00	0.00	1.06	0.53	-103.61	
TOT	-125.48	0.00	0.00	0.00	1.06	0.53	-123.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-723.49	0.00	0.00	0.00	0.00	0.00	-723.49	SCH-PATTONVILLE
PAY	723.49	0.00	0.00	0.00	-7.23	-3.62	712.64	
TOT	0.00	0.00	0.00	0.00	-7.23	-3.62	-10.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-330.41	27.27	0.00	0.00	0.00	0.00	-303.14	SCH-PATTONVILLE
PAY	305.16	-27.27	0.00	0.00	-2.78	-1.39	273.72	
TOT	-25.25	0.00	0.00	0.00	-2.78	-1.39	-29.42	
ADJ	-1,053.90	27.27	0.00	0.00	0.00	0.00	-1,026.63	AUTH TOTAL
PAY	1,028.65	-27.27	0.00	0.00	-10.01	-5.01	986.36	
TOT	-25.25	0.00	0.00	0.00	-10.01	-5.01	-40.27	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.26	5.55	0.00	0.00	0.00	0.00	-61.71	SCH-RITENOUR
PAY	62.12	-5.55	0.00	0.00	-0.56	-0.28	55.73	
TOT	-5.14	0.00	0.00	0.00	-0.56	-0.28	-5.98	
ADJ	-67.26	5.55	0.00	0.00	0.00	0.00	-61.71	AUTH TOTAL
PAY	62.12	-5.55	0.00	0.00	-0.56	-0.28	55.73	
TOT	-5.14	0.00	0.00	0.00	-0.56	-0.28	-5.98	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.06	0.42	0.00	0.00	0.00	0.00	-4.64	SCH-RIVERVIEW GRNS
PAY	4.67	-0.42	0.00	0.00	-0.05	-0.02	4.18	
TOT	-0.39	0.00	0.00	0.00	-0.05	-0.02	-0.46	
ADJ	-5.06	0.42	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	4.67	-0.42	0.00	0.00	-0.05	-0.02	4.18	
TOT	-0.39	0.00	0.00	0.00	-0.05	-0.02	-0.46	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.17	2.00	0.00	0.00	0.00	0.00	-22.17	SCH-UNIVERSITY CTY
PAY	22.32	-2.00	0.00	0.00	-0.20	-0.10	20.02	
TOT	-1.85	0.00	0.00	0.00	-0.20	-0.10	-2.15	
ADJ	-24.17	2.00	0.00	0.00	0.00	0.00	-22.17	AUTH TOTAL
PAY	22.32	-2.00	0.00	0.00	-0.20	-0.10	20.02	
TOT	-1.85	0.00	0.00	0.00	-0.20	-0.10	-2.15	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.18	2.41	0.00	0.00	0.00	0.00	-26.77	SCH-VALLEY PARK
PAY	26.95	-2.41	0.00	0.00	-0.25	-0.12	24.17	
TOT	-2.23	0.00	0.00	0.00	-0.25	-0.12	-2.60	
ADJ	-29.18	2.41	0.00	0.00	0.00	0.00	-26.77	AUTH TOTAL
PAY	26.95	-2.41	0.00	0.00	-0.25	-0.12	24.17	
TOT	-2.23	0.00	0.00	0.00	-0.25	-0.12	-2.60	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.22	3.81	0.00	0.00	0.00	0.00	-42.41	SCH-WEBSTER GROVES
PAY	42.69	-3.81	0.00	0.00	-0.39	-0.19	38.30	
TOT	-3.53	0.00	0.00	0.00	-0.39	-0.19	-4.11	
ADJ	-46.22	3.81	0.00	0.00	0.00	0.00	-42.41	AUTH TOTAL
PAY	42.69	-3.81	0.00	0.00	-0.39	-0.19	38.30	
TOT	-3.53	0.00	0.00	0.00	-0.39	-0.19	-4.11	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.18	1.25	0.00	0.00	0.00	0.00	-13.93	SCH-WELLSTON
PAY	14.02	-1.25	0.00	0.00	-0.13	-0.06	12.58	
TOT	-1.16	0.00	0.00	0.00	-0.13	-0.06	-1.35	
ADJ	-15.18	1.25	0.00	0.00	0.00	0.00	-13.93	AUTH TOTAL
PAY	14.02	-1.25	0.00	0.00	-0.13	-0.06	12.58	
TOT	-1.16	0.00	0.00	0.00	-0.13	-0.06	-1.35	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.79	6.92	0.00	0.00	0.00	0.00	-76.87	SCH-LINDBERGH
PAY	77.39	-6.92	0.00	0.00	-0.70	-0.36	69.41	
TOT	-6.40	0.00	0.00	0.00	-0.70	-0.36	-7.46	
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ADJ	-83.79	6.92	0.00	0.00	0.00	0.00	-76.87	AUTH TOTAL
PAY	77.39	-6.92	0.00	0.00	-0.70	-0.36	69.41	
TOT	-6.40	0.00	0.00	0.00	-0.70	-0.36	-7.46	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.25	22.64	0.00	0.00	0.00	0.00	-251.61	SCH-HAZELWOOD
PAY	253.29	-22.64	0.00	0.00	-2.30	-1.16	227.19	
TOT	-20.96	0.00	0.00	0.00	-2.30	-1.16	-24.42	
<hr/>								
ADJ	-274.25	22.64	0.00	0.00	0.00	0.00	-251.61	AUTH TOTAL
PAY	253.29	-22.64	0.00	0.00	-2.30	-1.16	227.19	
TOT	-20.96	0.00	0.00	0.00	-2.30	-1.16	-24.42	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	METRO SEWER DIST
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.96	12.17	0.00	0.00	0.00	0.00	-100.79	METRO SEWER DIST
PAY	96.40	-12.17	0.00	0.00	-0.84	-0.42	82.97	
TOT	-16.56	0.00	0.00	0.00	-0.84	-0.42	-17.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.92	1.89	0.00	0.00	0.00	0.00	-21.03	METRO SEWER DIST
PAY	21.17	-1.89	0.00	0.00	-0.19	-0.10	18.99	
TOT	-1.75	0.00	0.00	0.00	-0.19	-0.10	-2.04	
<hr/>								
ADJ	-135.88	14.06	0.00	0.00	0.00	0.00	-121.82	AUTH TOTAL
PAY	116.23	-14.06	0.00	0.00	-1.02	-0.51	100.64	
TOT	-19.65	0.00	0.00	0.00	-1.02	-0.51	-21.18	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	MSD EXTENSION
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.41	0.00	0.00	0.00	0.00	0.00	-9.41	MSD EXTENSION
PAY	9.41	0.00	0.00	0.00	-0.09	-0.05	9.27	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.80	0.40	0.00	0.00	0.00	0.00	-4.40	MSD EXTENSION
PAY	4.44	-0.40	0.00	0.00	-0.04	-0.02	3.98	
TOT	-0.36	0.00	0.00	0.00	-0.04	-0.02	-0.42	
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ADJ	-14.21	0.40	0.00	0.00	0.00	0.00	-13.81	AUTH TOTAL
PAY	13.71	-0.40	0.00	0.00	-0.13	-0.07	13.11	
TOT	-0.50	0.00	0.00	0.00	-0.13	-0.07	-0.70	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	SEWR-MALINE CR
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.10	0.00	0.00	0.00	0.00	-1.11	SEWR-MALINE CR
PAY	1.12	-0.10	0.00	0.00	-0.01	-0.01	1.00	
TOT	-0.09	0.00	0.00	0.00	-0.01	-0.01	-0.11	
<hr/>								
ADJ	-4.40	0.10	0.00	0.00	0.00	0.00	-4.30	AUTH TOTAL
PAY	1.12	-0.10	0.00	0.00	-0.01	-0.01	1.00	
TOT	-3.28	0.00	0.00	0.00	-0.01	-0.01	-3.30	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.03	0.00	0.00	0.00	0.00	-0.31	SEWR-CREVE COEUR
PAY	0.32	-0.03	0.00	0.00	0.00	0.00	0.29	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.34	0.03	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.32	-0.03	0.00	0.00	0.00	0.00	0.29	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
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	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
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	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	SEWR-FOUNTAIN CR
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-MARLBOROUGH
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	0.26	0.00	0.00	0.00	0.00	-2.86	SEWR-GRAVOIS CR.
PAY	2.88	-0.26	0.00	0.00	-0.03	-0.01	2.58	
TOT	-0.24	0.00	0.00	0.00	-0.03	-0.01	-0.28	
ADJ	-3.12	0.26	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	2.88	-0.26	0.00	0.00	-0.03	-0.01	2.58	
TOT	-0.24	0.00	0.00	0.00	-0.03	-0.01	-0.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	SEWR-U.CTY STORM
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.15	0.26	0.00	0.00	0.00	0.00	-2.89	SEWR-U.CTY STORM
PAY	2.91	-0.26	0.00	0.00	-0.03	-0.01	2.61	
TOT	-0.24	0.00	0.00	0.00	-0.03	-0.01	-0.28	
<hr/>								
ADJ	-3.15	0.26	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	1.50	-0.26	0.00	0.00	-0.02	0.00	1.22	
TOT	-1.65	0.00	0.00	0.00	-0.02	0.00	-1.67	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.04	0.00	0.00	0.00	0.00	-0.45	SEWR-CLAYTON CENTR
PAY	0.45	-0.04	0.00	0.00	0.00	0.00	0.41	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.49	0.04	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	0.45	-0.04	0.00	0.00	0.00	0.00	0.41	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.03	0.00	0.00	0.00	0.00	-0.30	SEWR-DELLWOOD CR
PAY	0.30	-0.03	0.00	0.00	0.00	0.00	0.27	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.33	0.03	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	0.30	-0.03	0.00	0.00	0.00	0.00	0.27	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.36	0.00	0.00	0.00	0.00	0.00	-87.36	SEWR-DEER CREEK
PAY	87.36	0.00	0.00	0.00	-0.87	-0.44	86.05	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	0.38	0.00	0.00	0.00	0.00	-4.23	SEWR-DEER CREEK
PAY	4.26	-0.38	0.00	0.00	-0.04	-0.02	3.82	
TOT	-0.35	0.00	0.00	0.00	-0.04	-0.02	-0.41	
ADJ	-91.97	0.38	0.00	0.00	0.00	0.00	-91.59	AUTH TOTAL
PAY	91.62	-0.38	0.00	0.00	-0.91	-0.46	89.87	
TOT	-0.35	0.00	0.00	0.00	-0.91	-0.46	-1.72	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	SEWR-PADDOCK CR.
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.47	0.45	0.00	0.00	0.00	0.00	-5.02	SEWR-MO RIV BONF
PAY	5.06	-0.45	0.00	0.00	-0.05	-0.03	4.53	
TOT	-0.41	0.00	0.00	0.00	-0.05	-0.03	-0.49	
ADJ	-5.47	0.45	0.00	0.00	0.00	0.00	-5.02	AUTH TOTAL
PAY	5.06	-0.45	0.00	0.00	-0.05	-0.03	4.53	
TOT	-0.41	0.00	0.00	0.00	-0.05	-0.03	-0.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.32	0.00	0.00	0.00	0.00	201.32	FIRE-LEMAY
PAY	-186.41	-201.32	0.00	0.00	3.87	1.94	-381.92	
TOT	-186.41	0.00	0.00	0.00	3.87	1.94	-180.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.17	0.00	0.00	0.00	0.00	-1.87	FIRE-LEMAY
PAY	1.89	-0.17	0.00	0.00	-0.02	-0.01	1.69	
TOT	-0.15	0.00	0.00	0.00	-0.02	-0.01	-0.18	
ADJ	-2.04	201.49	0.00	0.00	0.00	0.00	199.45	AUTH TOTAL
PAY	-184.52	-201.49	0.00	0.00	3.85	1.93	-380.23	
TOT	-186.56	0.00	0.00	0.00	3.85	1.93	-180.78	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.04	0.00	0.00	0.00	0.00	-0.45	FIRE-METRO NORTH
PAY	0.46	-0.04	0.00	0.00	0.00	0.00	0.42	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.49	0.04	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	0.46	-0.04	0.00	0.00	0.00	0.00	0.42	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.07	0.00	0.00	0.00	0.00	-0.72	FIRE-RIVERVIEW
PAY	0.73	-0.07	0.00	0.00	-0.01	0.00	0.65	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
ADJ	-0.79	0.07	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.73	-0.07	0.00	0.00	-0.01	0.00	0.65	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.07	0.00	0.00	0.00	0.00	-0.82	FIRE-NORTHEAST AMBU
PAY	0.82	-0.07	0.00	0.00	-0.01	0.00	0.74	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
<hr/>								
ADJ	-0.89	0.07	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	0.82	-0.07	0.00	0.00	-0.01	0.00	0.74	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.28	0.44	0.00	0.00	0.00	0.00	-4.84	FIRE-FLORISSANT V
PAY	4.88	-0.44	0.00	0.00	-0.05	-0.02	4.37	
TOT	-0.40	0.00	0.00	0.00	-0.05	-0.02	-0.47	
<hr/>								
ADJ	-5.28	0.44	0.00	0.00	0.00	0.00	-4.84	AUTH TOTAL
PAY	4.88	-0.44	0.00	0.00	-0.05	-0.02	4.37	
TOT	-0.40	0.00	0.00	0.00	-0.05	-0.02	-0.47	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.26	2.25	0.00	0.00	0.00	0.00	-25.01	FIRE-ROBERTSON
PAY	25.18	-2.25	0.00	0.00	-0.23	-0.12	22.58	
TOT	-2.08	0.00	0.00	0.00	-0.23	-0.12	-2.43	
<hr/>								
ADJ	-27.26	2.25	0.00	0.00	0.00	0.00	-25.01	AUTH TOTAL
PAY	25.18	-2.25	0.00	0.00	-0.23	-0.12	22.58	
TOT	-2.08	0.00	0.00	0.00	-0.23	-0.12	-2.43	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-51.76	0.00	0.00	0.00	0.52	0.26	-50.98	FIRE-MID COUNTY
TOT	-51.76	0.00	0.00	0.00	0.52	0.26	-50.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.95	1.15	0.00	0.00	0.00	0.00	-12.80	FIRE-MID COUNTY
PAY	12.88	-1.15	0.00	0.00	-0.12	-0.05	11.56	
TOT	-1.07	0.00	0.00	0.00	-0.12	-0.05	-1.24	
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ADJ	-13.95	1.15	0.00	0.00	0.00	0.00	-12.80	AUTH TOTAL
PAY	-38.88	-1.15	0.00	0.00	0.40	0.21	-39.42	
TOT	-52.83	0.00	0.00	0.00	0.40	0.21	-52.22	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.18	2.66	0.00	0.00	0.00	0.00	-29.52	FIRE-PATTONVILLE
PAY	29.72	-2.66	0.00	0.00	-0.27	-0.14	26.65	
TOT	-2.46	0.00	0.00	0.00	-0.27	-0.14	-2.87	
<hr/>								
ADJ	-32.18	2.66	0.00	0.00	0.00	0.00	-29.52	AUTH TOTAL
PAY	29.72	-2.66	0.00	0.00	-0.27	-0.14	26.65	
TOT	-2.46	0.00	0.00	0.00	-0.27	-0.14	-2.87	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.89	1.64	0.00	0.00	0.00	0.00	-18.25	FIRE-MARYLAND HTS
PAY	18.37	-1.64	0.00	0.00	-0.16	-0.08	16.49	
TOT	-1.52	0.00	0.00	0.00	-0.16	-0.08	-1.76	
<hr/>								
ADJ	-19.89	1.64	0.00	0.00	0.00	0.00	-18.25	AUTH TOTAL
PAY	18.37	-1.64	0.00	0.00	-0.16	-0.08	16.49	
TOT	-1.52	0.00	0.00	0.00	-0.16	-0.08	-1.76	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.80	0.81	0.00	0.00	0.00	0.00	-8.99	FIRE-COMMUNITY
PAY	9.05	-0.81	0.00	0.00	-0.08	-0.05	8.11	
TOT	-0.75	0.00	0.00	0.00	-0.08	-0.05	-0.88	
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ADJ	-9.80	0.81	0.00	0.00	0.00	0.00	-8.99	AUTH TOTAL
PAY	9.05	-0.81	0.00	0.00	-0.08	-0.05	8.11	
TOT	-0.75	0.00	0.00	0.00	-0.08	-0.05	-0.88	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.05	0.00	0.00	0.00	0.00	-0.55	FIRE-SPANISH LAKE
PAY	0.55	-0.05	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
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ADJ	-0.60	0.05	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.55	-0.05	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	0.27	0.00	0.00	0.00	0.00	-2.97	FIRE-BLACK JACK
PAY	2.99	-0.27	0.00	0.00	-0.03	-0.01	2.68	
TOT	-0.25	0.00	0.00	0.00	-0.03	-0.01	-0.29	
<hr/>								
ADJ	-3.24	0.27	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
PAY	2.99	-0.27	0.00	0.00	-0.03	-0.01	2.68	
TOT	-0.25	0.00	0.00	0.00	-0.03	-0.01	-0.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.78	0.00	0.00	0.00	0.00	0.00	-376.78	FIRE-MEHLVILLE
PAY	376.78	0.00	0.00	0.00	-3.77	-1.88	371.13	
TOT	0.00	0.00	0.00	0.00	-3.77	-1.88	-5.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.43	1.77	0.00	0.00	0.00	0.00	-19.66	FIRE-MEHLVILLE
PAY	19.79	-1.77	0.00	0.00	-0.18	-0.09	17.75	
TOT	-1.64	0.00	0.00	0.00	-0.18	-0.09	-1.91	
ADJ	-398.21	1.77	0.00	0.00	0.00	0.00	-396.44	AUTH TOTAL
PAY	396.57	-1.77	0.00	0.00	-3.95	-1.97	388.88	
TOT	-1.64	0.00	0.00	0.00	-3.95	-1.97	-7.56	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.09	0.75	0.00	0.00	0.00	0.00	-8.34	FIRE-WEST OVERLAND
PAY	8.40	-0.75	0.00	0.00	-0.07	-0.04	7.54	
TOT	-0.69	0.00	0.00	0.00	-0.07	-0.04	-0.80	
ADJ	-9.09	0.75	0.00	0.00	0.00	0.00	-8.34	AUTH TOTAL
PAY	8.40	-0.75	0.00	0.00	-0.07	-0.04	7.54	
TOT	-0.69	0.00	0.00	0.00	-0.07	-0.04	-0.80	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.19	0.00	0.00	0.00	0.09	0.05	-9.05	FIRE-METRO WEST
TOT	-9.19	0.00	0.00	0.00	0.09	0.05	-9.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.75	1.22	0.00	0.00	0.00	0.00	-13.53	FIRE-METRO WEST
PAY	13.62	-1.22	0.00	0.00	-0.13	-0.06	12.21	
TOT	-1.13	0.00	0.00	0.00	-0.13	-0.06	-1.32	
ADJ	-14.75	1.22	0.00	0.00	0.00	0.00	-13.53	AUTH TOTAL
PAY	4.43	-1.22	0.00	0.00	-0.04	-0.01	3.16	
TOT	-10.32	0.00	0.00	0.00	-0.04	-0.01	-10.37	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.33	1.10	0.00	0.00	0.00	0.00	-12.23	FIRE-MONARCH
PAY	12.31	-1.10	0.00	0.00	-0.11	-0.05	11.05	
TOT	-1.02	0.00	0.00	0.00	-0.11	-0.05	-1.18	
<hr/>								
ADJ	-13.33	1.10	0.00	0.00	0.00	0.00	-12.23	AUTH TOTAL
PAY	12.31	-1.10	0.00	0.00	-0.11	-0.05	11.05	
TOT	-1.02	0.00	0.00	0.00	-0.11	-0.05	-1.18	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.65	1.13	0.00	0.00	0.00	0.00	-12.52	FIRE-CREVE COEUR
PAY	12.60	-1.13	0.00	0.00	-0.12	-0.05	11.30	
TOT	-1.05	0.00	0.00	0.00	-0.12	-0.05	-1.22	
<hr/>								
ADJ	-13.65	1.13	0.00	0.00	0.00	0.00	-12.52	AUTH TOTAL
PAY	12.60	-1.13	0.00	0.00	-0.12	-0.05	11.30	
TOT	-1.05	0.00	0.00	0.00	-0.12	-0.05	-1.22	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.53	3.51	0.00	0.00	0.00	0.00	-39.02	FIRE-FENTON
PAY	39.28	-3.51	0.00	0.00	-0.35	-0.18	35.24	
TOT	-3.25	0.00	0.00	0.00	-0.35	-0.18	-3.78	
<hr/>								
ADJ	-42.53	3.51	0.00	0.00	0.00	0.00	-39.02	AUTH TOTAL
PAY	39.28	-3.51	0.00	0.00	-0.35	-0.18	35.24	
TOT	-3.25	0.00	0.00	0.00	-0.35	-0.18	-3.78	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.06	0.34	0.00	0.00	0.00	0.00	-3.72	FIRE-WEST CO EMS
PAY	3.75	-0.34	0.00	0.00	-0.04	-0.02	3.35	
TOT	-0.31	0.00	0.00	0.00	-0.04	-0.02	-0.37	
<hr/>								
ADJ	-4.06	0.34	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	3.75	-0.34	0.00	0.00	-0.04	-0.02	3.35	
TOT	-0.31	0.00	0.00	0.00	-0.04	-0.02	-0.37	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.11	0.00	0.00	0.00	0.00	-1.28	CTY-BERKELEY
PAY	1.28	-0.11	0.00	0.00	-0.01	-0.01	1.15	
TOT	-0.11	0.00	0.00	0.00	-0.01	-0.01	-0.13	
<hr/>								
ADJ	-1.39	0.11	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	1.28	-0.11	0.00	0.00	-0.01	-0.01	1.15	
TOT	-0.11	0.00	0.00	0.00	-0.01	-0.01	-0.13	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.01	0.00	0.00	0.00	0.00	-0.15	CTY-COUNTRY CLUB H
PAY	0.14	-0.01	0.00	0.00	0.00	0.00	0.13	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.16	0.01	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.14	-0.01	0.00	0.00	0.00	0.00	0.13	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.98	0.00	0.00	0.00	0.00	0.00	-21.98	CTY-FERGUSON
TOT	-21.98	0.00	0.00	0.00	0.00	0.00	-21.98	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-777.26	0.00	0.00	0.00	0.00	0.00	-777.26	CTY-FERGUSON
TOT	-777.26	0.00	0.00	0.00	0.00	0.00	-777.26	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-799.24	0.00	0.00	-28.00	0.00	0.00	-827.24	AUTH TOTAL
TOT	-799.24	0.00	0.00	-28.00	0.00	0.00	-827.24	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.06	0.00	0.00	0.00	0.39	0.20	-38.47	CTY-JENNINGS
TOT	-39.06	0.00	0.00	0.00	0.39	0.20	-38.47	
PAY	-39.06	0.00	0.00	0.00	0.39	0.20	-38.47	AUTH TOTAL
TOT	-39.06	0.00	0.00	0.00	0.39	0.20	-38.47	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	0.17	0.00	0.00	0.00	0.00	-1.93	CTY-LADUE
PAY	1.94	-0.17	0.00	0.00	-0.02	-0.01	1.74	
TOT	-0.16	0.00	0.00	0.00	-0.02	-0.01	-0.19	
ADJ	-2.10	0.17	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	1.94	-0.17	0.00	0.00	-0.02	-0.01	1.74	
TOT	-0.16	0.00	0.00	0.00	-0.02	-0.01	-0.19	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.00	1.73	0.00	0.00	0.00	0.00	-19.27	CTY-MAPLEWOOD
PAY	19.39	-1.73	0.00	0.00	-0.17	-0.09	17.40	
TOT	-1.61	0.00	0.00	0.00	-0.17	-0.09	-1.87	
ADJ	-21.00	1.73	0.00	0.00	0.00	0.00	-19.27	AUTH TOTAL
PAY	19.39	-1.73	0.00	0.00	-0.17	-0.09	17.40	
TOT	-1.61	0.00	0.00	0.00	-0.17	-0.09	-1.87	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.03	0.00	0.00	0.00	0.00	-0.39	CTY-PACIFIC
PAY	0.39	-0.03	0.00	0.00	0.00	0.00	0.36	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.42	0.03	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	0.39	-0.03	0.00	0.00	0.00	0.00	0.36	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.16	0.00	0.00	0.00	0.00	0.00	-260.16	CTY-RICHMOND HTS
PAY	260.16	0.00	0.00	0.00	-2.60	-1.30	256.26	
TOT	0.00	0.00	0.00	0.00	-2.60	-1.30	-3.90	
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ADJ	-260.16	0.00	0.00	0.00	0.00	0.00	-260.16	AUTH TOTAL
PAY	260.16	0.00	0.00	0.00	-2.60	-1.30	256.26	
TOT	0.00	0.00	0.00	0.00	-2.60	-1.30	-3.90	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.01	0.00	0.00	0.00	0.00	-0.14	CTY-UNIVERSITY CTY
PAY	0.14	-0.01	0.00	0.00	0.00	0.00	0.13	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.15	0.01	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	-0.01	0.00	0.00	0.00	0.00	0.13	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	0.23	0.00	0.00	0.00	0.00	-2.56	CTY-VINITA PARK
PAY	2.58	-0.23	0.00	0.00	-0.03	-0.01	2.31	
TOT	-0.21	0.00	0.00	0.00	-0.03	-0.01	-0.25	
<hr/>								
ADJ	-2.79	0.23	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	2.58	-0.23	0.00	0.00	-0.03	-0.01	2.31	
TOT	-0.21	0.00	0.00	0.00	-0.03	-0.01	-0.25	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.91	0.41	0.00	0.00	0.00	0.00	-4.50	CTY-CRESTWOOD
PAY	4.54	-0.41	0.00	0.00	-0.05	-0.02	4.06	
TOT	-0.37	0.00	0.00	0.00	-0.05	-0.02	-0.44	
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ADJ	-4.91	0.41	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	4.54	-0.41	0.00	0.00	-0.05	-0.02	4.06	
TOT	-0.37	0.00	0.00	0.00	-0.05	-0.02	-0.44	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.30	0.00	0.00	0.00	0.00	0.00	-175.30	CTY-HAZELWOOD
PAY	175.30	0.00	0.00	0.00	-1.75	-0.88	172.67	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.88	-2.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.60	1.54	0.00	0.00	0.00	0.00	-17.06	CTY-HAZELWOOD
PAY	17.18	-1.54	0.00	0.00	-0.15	-0.08	15.41	
TOT	-1.42	0.00	0.00	0.00	-0.15	-0.08	-1.65	
ADJ	-193.90	1.54	0.00	0.00	0.00	0.00	-192.36	AUTH TOTAL
PAY	192.48	-1.54	0.00	0.00	-1.90	-0.96	188.08	
TOT	-1.42	0.00	0.00	0.00	-1.90	-0.96	-4.28	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.03	0.00	0.00	0.00	0.07	0.04	-6.92	CTY-PAGEDALE
TOT	-7.03	0.00	0.00	0.00	0.07	0.04	-6.92	
PAY	-7.03	0.00	0.00	0.00	0.07	0.04	-6.92	AUTH TOTAL
TOT	-7.03	0.00	0.00	0.00	0.07	0.04	-6.92	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	SHELTERED WORKSHOP
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.87	14.42	0.00	0.00	0.00	0.00	-163.45	SHELTERED WORKSHOP
PAY	158.96	-14.42	0.00	0.00	-1.45	-0.72	142.37	
TOT	-18.91	0.00	0.00	0.00	-1.45	-0.72	-21.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.75	1.96	0.00	0.00	0.00	0.00	-21.79	SHELTERED WORKSHOP
PAY	21.94	-1.96	0.00	0.00	-0.20	-0.10	19.68	
TOT	-1.81	0.00	0.00	0.00	-0.20	-0.10	-2.11	
ADJ	-201.62	16.38	0.00	0.00	0.00	0.00	-185.24	AUTH TOTAL
PAY	178.46	-16.38	0.00	0.00	-1.63	-0.81	159.64	
TOT	-23.16	0.00	0.00	0.00	-1.63	-0.81	-25.60	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	58.60	0.00	0.00	0.00	58.60	PENALTIES
PAY	0.00	0.00	-58.60	0.00	0.00	0.00	-58.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	58.60	0.00	0.00	0.00	58.60	AUTH TOTAL
PAY	0.00	0.00	-58.60	0.00	0.00	0.00	-58.60	
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								
ADJ	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/>								
ADJ	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	74.92	0.00	0.00	74.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	74.92	0.00	0.00	74.92	
<hr/>								
PAY	0.00	0.00	0.00	74.92	0.00	0.00	74.92	AUTH TOTAL
TOT	0.00	0.00	0.00	74.92	0.00	0.00	74.92	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	150.53	0.00	0.00	150.53	COMMISSION
TOT	0.00	0.00	0.00	150.53	0.00	0.00	150.53	
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PAY	0.00	0.00	0.00	150.53	0.00	0.00	150.53	AUTH TOTAL
TOT	0.00	0.00	0.00	150.53	0.00	0.00	150.53	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.16	16.02	0.00	0.00	0.00	0.00	-9.14	ST. OF MISSOURI
PAY	-28.75	-16.02	0.00	0.00	0.45	0.00	-44.32	
TOT	-53.91	0.00	0.00	0.00	0.45	0.00	-53.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-340.83	11.37	0.00	0.00	0.00	0.00	-329.46	ST. OF MISSOURI
PAY	321.07	-11.37	0.00	0.00	-3.10	0.00	306.60	
TOT	-19.76	0.00	0.00	0.00	-3.10	0.00	-22.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.04	1.00	0.00	0.00	0.00	0.00	-73.04	ST. OF MISSOURI
PAY	72.93	-1.00	0.00	0.00	-0.72	0.00	71.21	
TOT	-1.11	0.00	0.00	0.00	-0.72	0.00	-1.83	
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ADJ	-440.03	28.39	0.00	0.00	0.00	0.00	-411.64	AUTH TOTAL
PAY	365.25	-28.39	0.00	0.00	-3.37	0.00	333.49	
TOT	-74.78	0.00	0.00	0.00	-3.37	0.00	-78.15	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.01	101.68	0.00	0.00	0.00	0.00	-57.33	COUNTY GENERAL
PAY	-182.11	-101.68	0.00	0.00	2.84	1.42	-279.53	
TOT	-341.12	0.00	0.00	0.00	2.84	1.42	-336.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,158.51	72.04	0.00	0.00	0.00	0.00	-2,086.47	COUNTY GENERAL
PAY	2,033.42	-72.04	0.00	0.00	-19.61	-9.81	1,931.96	
TOT	-125.09	0.00	0.00	0.00	-19.61	-9.81	-154.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-863.66	11.63	0.00	0.00	0.00	0.00	-852.03	COUNTY GENERAL
PAY	850.79	-11.63	0.00	0.00	-8.39	-4.19	826.58	
TOT	-12.87	0.00	0.00	0.00	-8.39	-4.19	-25.45	
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	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-3,181.18	185.35	0.00	-15.00	0.00	0.00	-3,010.83	AUTH TOTAL
PAY	2,702.10	-185.35	0.00	-15.00	-25.16	-12.58	2,464.01	
TOT	-479.08	0.00	0.00	-30.00	-25.16	-12.58	-546.82	

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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	-125.77	80.11	0.00	0.00	0.00	0.00	-45.66	COUNTY HEALTH FUND
PAY	-143.99	-80.11	0.00	0.00	2.24	1.12	-220.74	
TOT	-269.76	0.00	0.00	0.00	2.24	1.12	-266.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,704.11	56.88	0.00	0.00	0.00	0.00	-1,647.23	COUNTY HEALTH FUND
PAY	1,605.36	-56.88	0.00	0.00	-15.48	-7.75	1,525.25	
TOT	-98.75	0.00	0.00	0.00	-15.48	-7.75	-121.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-740.34	9.95	0.00	0.00	0.00	0.00	-730.39	COUNTY HEALTH FUND
PAY	729.28	-9.95	0.00	0.00	-7.19	-3.60	708.54	
TOT	-11.06	0.00	0.00	0.00	-7.19	-3.60	-21.85	
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ADJ	-2,570.22	146.94	0.00	0.00	0.00	0.00	-2,423.28	AUTH TOTAL
PAY	2,190.65	-146.94	0.00	0.00	-20.43	-10.23	2,013.05	
TOT	-379.57	0.00	0.00	0.00	-20.43	-10.23	-410.23	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.97	26.72	0.00	0.00	0.00	0.00	-15.25	CO. PARK MAINT.
PAY	-48.01	-26.72	0.00	0.00	0.75	0.37	-73.61	
TOT	-89.98	0.00	0.00	0.00	0.75	0.37	-88.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-568.04	18.97	0.00	0.00	0.00	0.00	-549.07	CO. PARK MAINT.
PAY	535.12	-18.97	0.00	0.00	-5.16	-2.59	508.40	
TOT	-32.92	0.00	0.00	0.00	-5.16	-2.59	-40.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.39	1.66	0.00	0.00	0.00	0.00	-121.73	CO. PARK MAINT.
PAY	121.54	-1.66	0.00	0.00	-1.20	-0.60	118.08	
TOT	-1.85	0.00	0.00	0.00	-1.20	-0.60	-3.65	
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ADJ	-733.40	47.35	0.00	0.00	0.00	0.00	-686.05	AUTH TOTAL
PAY	608.65	-47.35	0.00	0.00	-5.61	-2.82	552.87	
TOT	-124.75	0.00	0.00	0.00	-5.61	-2.82	-133.18	

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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	-52.80	33.66	0.00	0.00	0.00	0.00	-19.14	COUNTY BOND RETIRE
PAY	-60.40	-33.66	0.00	0.00	0.94	0.47	-92.65	
TOT	-113.20	0.00	0.00	0.00	0.94	0.47	-111.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-715.73	23.89	0.00	0.00	0.00	0.00	-691.84	COUNTY BOND RETIRE
PAY	674.24	-23.89	0.00	0.00	-6.50	-3.25	640.60	
TOT	-41.49	0.00	0.00	0.00	-6.50	-3.25	-51.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-637.82	8.57	0.00	0.00	0.00	0.00	-629.25	COUNTY BOND RETIRE
PAY	628.29	-8.57	0.00	0.00	-6.19	-3.10	610.43	
TOT	-9.53	0.00	0.00	0.00	-6.19	-3.10	-18.82	
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ADJ	-1,406.35	66.12	0.00	0.00	0.00	0.00	-1,340.23	AUTH TOTAL
PAY	1,242.13	-66.12	0.00	0.00	-11.75	-5.88	1,158.38	
TOT	-164.22	0.00	0.00	0.00	-11.75	-5.88	-181.85	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.75	24.41	0.00	0.00	0.00	0.00	-8.34	ROAD & BRIDGE
PAY	-39.91	-24.41	0.00	0.00	0.64	0.32	-63.36	
TOT	-72.66	0.00	0.00	0.00	0.64	0.32	-71.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.14	19.08	0.00	0.00	0.00	0.00	-40.06	ROAD & BRIDGE
PAY	29.80	-19.08	0.00	0.00	-0.11	-0.05	10.56	
TOT	-29.34	0.00	0.00	0.00	-0.11	-0.05	-29.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-444.18	5.97	0.00	0.00	0.00	0.00	-438.21	ROAD & BRIDGE
PAY	437.54	-5.97	0.00	0.00	-4.32	-2.16	425.09	
TOT	-6.64	0.00	0.00	0.00	-4.32	-2.16	-13.12	
<hr/>								
ADJ	-536.07	49.46	0.00	0.00	0.00	0.00	-486.61	AUTH TOTAL
PAY	427.43	-49.46	0.00	0.00	-3.79	-1.89	372.29	
TOT	-108.64	0.00	0.00	0.00	-3.79	-1.89	-114.32	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-2.85	-1.34	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.85	0.00	0.00	0.00	0.04	0.02	-2.79	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-2.85	-1.34	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.85	0.00	0.00	0.00	0.04	0.02	-2.79	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-955.92	0.00	0.00	0.00	0.00	0.00	-955.92	ROAD & BRIDGE
PAY	955.92	0.00	0.00	0.00	-9.56	-4.78	941.58	
TOT	0.00	0.00	0.00	0.00	-9.56	-4.78	-14.34	
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ADJ	-955.92	0.00	0.00	0.00	0.00	0.00	-955.92	AUTH TOTAL
PAY	954.49	0.00	0.00	0.00	-9.55	-4.77	940.17	
TOT	-1.43	0.00	0.00	0.00	-9.55	-4.77	-15.75	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.28	0.00	0.00	0.00	0.00	0.00	-119.28	ROAD & BRIDGE
PAY	119.28	0.00	0.00	0.00	-1.19	-0.60	117.49	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	
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ADJ	-119.28	0.00	0.00	0.00	0.00	0.00	-119.28	AUTH TOTAL
PAY	119.28	0.00	0.00	0.00	-1.19	-0.60	117.49	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	
<hr/>								
AUTH CODE/NAME: 07C022 / 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	-1.21	-1.09	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.78	6.27	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	0.00	-6.27	0.00	0.00	0.06	0.03	-6.18	
TOT	-4.78	0.00	0.00	0.00	0.06	0.03	-4.69	
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ADJ	-4.78	7.36	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-1.21	-7.36	0.00	0.00	0.08	0.05	-8.44	
TOT	-5.99	0.00	0.00	0.00	0.08	0.05	-5.86	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.71	0.09	0.00	0.00	0.00	0.00	-5.62	ROAD & BRIDGE
PAY	-1.52	-0.09	0.00	0.00	0.02	0.01	-1.58	
TOT	-7.23	0.00	0.00	0.00	0.02	0.01	-7.20	
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ADJ	-5.71	0.09	0.00	0.00	0.00	0.00	-5.62	AUTH TOTAL
PAY	-1.52	-0.09	0.00	0.00	0.02	0.01	-1.58	
TOT	-7.23	0.00	0.00	0.00	0.02	0.01	-7.20	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	1.89	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-2.97	-1.89	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.11	0.00	0.00	0.00	0.05	0.02	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-9.11	-7.77	0.00	0.00	0.17	0.09	-16.62	
TOT	-9.11	0.00	0.00	0.00	0.17	0.09	-8.85	
ADJ	-1.14	9.66	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-12.08	-9.66	0.00	0.00	0.22	0.11	-21.41	
TOT	-13.22	0.00	0.00	0.00	0.22	0.11	-12.89	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.06	-0.77	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.64	-0.58	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.64	-0.58	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
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PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	2.13	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-4.74	-2.13	0.00	0.00	0.07	0.03	-6.77	
TOT	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	-2.03	2.13	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-5.62	-2.13	0.00	0.00	0.08	0.03	-7.64	
TOT	-7.65	0.00	0.00	0.00	0.08	0.03	-7.54	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-1.69	-1.52	0.00	0.00	0.04	0.02	-3.15	
TOT	-1.69	0.00	0.00	0.00	0.04	0.02	-1.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	ROAD & BRIDGE
TOT	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
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ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-6.09	-1.52	0.00	0.00	0.08	0.04	-7.49	
TOT	-6.09	0.00	0.00	0.00	0.08	0.04	-5.97	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	4.06	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-4.99	-4.06	0.00	0.00	0.09	0.04	-8.92	
TOT	-6.30	0.00	0.00	0.00	0.09	0.04	-6.17	
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ADJ	-1.31	4.06	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-4.99	-4.06	0.00	0.00	0.09	0.04	-8.92	
TOT	-6.30	0.00	0.00	0.00	0.09	0.04	-6.17	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	0.00	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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.60	0.00	0.00	0.00	0.00	0.00	-33.60	ROAD & BRIDGE
PAY	33.60	0.00	0.00	0.00	-0.34	-0.17	33.09	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-33.60	-0.19	0.00	0.00	0.00	0.00	-33.79	AUTH TOTAL
PAY	33.60	0.19	0.00	0.00	-0.34	-0.17	33.28	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<hr/>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	-0.32	0.00	0.00	0.00	0.00	-1.98	ROAD & BRIDGE
PAY	1.60	0.32	0.00	0.00	-0.02	-0.01	1.89	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	
<hr/>								
ADJ	-1.66	-0.32	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	1.60	0.32	0.00	0.00	-0.02	-0.01	1.89	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-1.83	-4.13	0.00	0.00	0.06	0.03	-5.87	
TOT	-1.83	0.00	0.00	0.00	0.06	0.03	-1.74	
ADJ	-1.39	4.13	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-1.83	-4.13	0.00	0.00	0.06	0.03	-5.87	
TOT	-3.22	0.00	0.00	0.00	0.06	0.03	-3.13	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-1.21	-2.01	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.21	0.00	0.00	0.00	0.03	0.02	-1.16	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-1.21	-2.01	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.21	0.00	0.00	0.00	0.03	0.02	-1.16	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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AUTH CODE/NAME: 07C072 / 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	-2.62	-1.02	0.00	0.00	0.04	0.02	-3.58	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-2.62	-1.02	0.00	0.00	0.04	0.02	-3.58	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-1.53	-1.38	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-2.87	-2.58	0.00	0.00	0.06	0.02	-5.37	
TOT	-2.87	0.00	0.00	0.00	0.06	0.02	-2.79	
<hr/>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-4.40	-3.96	0.00	0.00	0.09	0.04	-8.23	
TOT	-4.40	0.00	0.00	0.00	0.09	0.04	-4.27	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	1.17	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-1.30	-1.17	0.00	0.00	0.02	0.02	-2.43	
TOT	-4.16	0.00	0.00	0.00	0.02	0.02	-4.12	
<hr/>								
ADJ	-2.86	1.17	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-1.30	-1.17	0.00	0.00	0.02	0.02	-2.43	
TOT	-4.16	0.00	0.00	0.00	0.02	0.02	-4.12	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	6.26	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-10.48	-6.26	0.00	0.00	0.16	0.08	-16.50	
TOT	-10.97	0.00	0.00	0.00	0.16	0.08	-10.73	
<hr/>								
ADJ	-0.49	6.26	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-10.48	-6.26	0.00	0.00	0.16	0.08	-16.50	
TOT	-10.97	0.00	0.00	0.00	0.16	0.08	-10.73	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.56	-0.16	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.56	-0.16	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	ROAD & BRIDGE
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	ROAD & BRIDGE
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	AUTH TOTAL
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
TOT	-7.62	0.00	0.00	0.00	0.03	0.01	-7.58	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	ROAD & BRIDGE
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	AUTH TOTAL
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.81	1.36	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
PAY	-4.21	-1.36	0.00	0.00	0.05	0.03	-5.49	
TOT	-8.02	0.00	0.00	0.00	0.05	0.03	-7.94	
<hr/>								
ADJ	-3.81	1.36	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	-4.21	-1.36	0.00	0.00	0.05	0.03	-5.49	
TOT	-8.02	0.00	0.00	0.00	0.05	0.03	-7.94	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	ROAD & BRIDGE
TOT	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	
<hr/>								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
TOT	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.24	-4.57	0.00	0.00	0.00	0.00	-17.81	ROAD & BRIDGE
PAY	-4.18	4.57	0.00	0.00	-0.01	0.00	0.38	
TOT	-17.42	0.00	0.00	0.00	-0.01	0.00	-17.43	
<hr/>								
ADJ	-13.24	-4.57	0.00	0.00	0.00	0.00	-17.81	AUTH TOTAL
PAY	-4.18	4.57	0.00	0.00	-0.01	0.00	0.38	
TOT	-17.42	0.00	0.00	0.00	-0.01	0.00	-17.43	
<hr/>								
AUTH CODE/NAME: 07C104 / 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	-2.95	-1.89	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.95	-1.89	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.62	-0.56	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.62	-0.56	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	2.69	0.00	0.00	0.00	0.00	-1.74	ROAD & BRIDGE
PAY	-2.92	-2.69	0.00	0.00	0.06	0.02	-5.53	
TOT	-7.35	0.00	0.00	0.00	0.06	0.02	-7.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.92	0.00	0.00	0.00	0.11	0.05	-10.76	ROAD & BRIDGE
TOT	-10.92	0.00	0.00	0.00	0.11	0.05	-10.76	
<hr/>								
ADJ	-4.43	2.69	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	-13.84	-2.69	0.00	0.00	0.17	0.07	-16.29	
TOT	-18.27	0.00	0.00	0.00	0.17	0.07	-18.03	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.72	107.52	0.00	0.00	0.00	0.00	-61.20	ST L COMM COLL
PAY	-193.12	-107.52	0.00	0.00	3.01	1.51	-296.12	
TOT	-361.84	0.00	0.00	0.00	3.01	1.51	-357.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,286.92	76.35	0.00	0.00	0.00	0.00	-2,210.57	ST L COMM COLL
PAY	2,154.42	-76.35	0.00	0.00	-20.78	-10.39	2,046.90	
TOT	-132.50	0.00	0.00	0.00	-20.78	-10.39	-163.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-542.91	7.30	0.00	0.00	0.00	0.00	-535.61	ST L COMM COLL
PAY	534.80	-7.30	0.00	0.00	-5.28	-2.63	519.59	
TOT	-8.11	0.00	0.00	0.00	-5.28	-2.63	-16.02	
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ADJ	-2,998.55	191.17	0.00	0.00	0.00	0.00	-2,807.38	AUTH TOTAL
PAY	2,496.10	-191.17	0.00	0.00	-23.05	-11.51	2,270.37	
TOT	-502.45	0.00	0.00	0.00	-23.05	-11.51	-537.01	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-769.66	490.64	0.00	0.00	0.00	0.00	-279.02	SPEC SCH DIST
PAY	-881.11	-490.64	0.00	0.00	13.72	6.86	-1,351.17	
TOT	-1,650.77	0.00	0.00	0.00	13.72	6.86	-1,630.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,433.67	348.29	0.00	0.00	0.00	0.00	-10,085.38	SPEC SCH DIST
PAY	9,829.06	-348.29	0.00	0.00	-94.81	-47.41	9,338.55	
TOT	-604.61	0.00	0.00	0.00	-94.81	-47.41	-746.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,320.28	17.75	0.00	0.00	0.00	0.00	-1,302.53	SPEC SCH DIST
PAY	1,300.56	-17.75	0.00	0.00	-12.83	-6.41	1,263.57	
TOT	-19.72	0.00	0.00	0.00	-12.83	-6.41	-38.96	
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ADJ	-12,523.61	856.68	0.00	0.00	0.00	0.00	-11,666.93	AUTH TOTAL
PAY	10,248.51	-856.68	0.00	0.00	-93.92	-46.96	9,250.95	
TOT	-2,275.10	0.00	0.00	0.00	-93.92	-46.96	-2,415.98	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.41	125.25	0.00	0.00	0.00	0.00	-71.16	MET ZOO MUS DIST
PAY	-224.87	-125.25	0.00	0.00	3.50	1.75	-344.87	
TOT	-421.28	0.00	0.00	0.00	3.50	1.75	-416.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,662.96	88.89	0.00	0.00	0.00	0.00	-2,574.07	MET ZOO MUS DIST
PAY	2,508.63	-88.89	0.00	0.00	-24.20	-12.10	2,383.44	
TOT	-154.33	0.00	0.00	0.00	-24.20	-12.10	-190.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-585.26	7.87	0.00	0.00	0.00	0.00	-577.39	MET ZOO MUS DIST
PAY	576.52	-7.87	0.00	0.00	-5.69	-2.84	560.12	
TOT	-8.74	0.00	0.00	0.00	-5.69	-2.84	-17.27	
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ADJ	-3,444.63	222.01	0.00	0.00	0.00	0.00	-3,222.62	AUTH TOTAL
PAY	2,860.28	-222.01	0.00	0.00	-26.39	-13.19	2,598.69	
TOT	-584.35	0.00	0.00	0.00	-26.39	-13.19	-623.93	

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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	-123.40	74.50	0.00	0.00	0.00	0.00	-48.90	COUNTY LIBRARY
PAY	-141.89	-74.50	0.00	0.00	2.17	1.08	-213.14	
TOT	-265.29	0.00	0.00	0.00	2.17	1.08	-262.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,847.20	48.98	0.00	0.00	0.00	0.00	-1,798.22	COUNTY LIBRARY
PAY	1,758.09	-48.98	0.00	0.00	-17.09	-8.55	1,683.47	
TOT	-89.11	0.00	0.00	0.00	-17.09	-8.55	-114.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-445.43	5.99	0.00	0.00	0.00	0.00	-439.44	COUNTY LIBRARY
PAY	438.78	-5.99	0.00	0.00	-4.33	-2.16	426.30	
TOT	-6.65	0.00	0.00	0.00	-4.33	-2.16	-13.14	
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ADJ	-2,416.03	129.47	0.00	0.00	0.00	0.00	-2,286.56	AUTH TOTAL
PAY	2,054.98	-129.47	0.00	0.00	-19.25	-9.63	1,896.63	
TOT	-361.05	0.00	0.00	0.00	-19.25	-9.63	-389.93	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	FERGUSON LIBRARY
PAY	-2.53	-2.28	0.00	0.00	0.05	0.02	-4.74	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.60	9.98	0.00	0.00	0.00	0.00	2.38	FERGUSON LIBRARY
PAY	0.00	-9.98	0.00	0.00	0.10	0.05	-9.83	
TOT	-7.60	0.00	0.00	0.00	0.10	0.05	-7.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	0.05	0.00	0.00	0.00	0.00	-3.92	FERGUSON LIBRARY
PAY	3.91	-0.05	0.00	0.00	-0.04	-0.02	3.80	
TOT	-0.06	0.00	0.00	0.00	-0.04	-0.02	-0.12	
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ADJ	-11.57	12.31	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	1.38	-12.31	0.00	0.00	0.11	0.05	-10.77	
TOT	-10.19	0.00	0.00	0.00	0.11	0.05	-10.03	

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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	0.00	2.58	0.00	0.00	0.00	0.00	2.58	MAPLEWOOD LIBRARY
PAY	-2.87	-2.58	0.00	0.00	0.06	0.02	-5.37	
TOT	-2.87	0.00	0.00	0.00	0.06	0.02	-2.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.47	0.14	0.00	0.00	0.00	0.00	-10.33	MAPLEWOOD LIBRARY
PAY	10.32	-0.14	0.00	0.00	-0.10	-0.05	10.03	
TOT	-0.15	0.00	0.00	0.00	-0.10	-0.05	-0.30	
ADJ	-10.47	2.72	0.00	0.00	0.00	0.00	-7.75	AUTH TOTAL
PAY	7.45	-2.72	0.00	0.00	-0.04	-0.03	4.66	
TOT	-3.02	0.00	0.00	0.00	-0.04	-0.03	-3.09	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	KIRKWOOD LIBRARY
PAY	-0.01	-2.60	0.00	0.00	0.03	0.01	-2.57	
TOT	-0.01	0.00	0.00	0.00	0.03	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	KIRKWOOD LIBRARY
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-2.90	-2.60	0.00	0.00	0.06	0.02	-5.42	
TOT	-2.90	0.00	0.00	0.00	0.06	0.02	-2.82	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	WEBSTER LIBRARY
PAY	-2.07	-3.44	0.00	0.00	0.05	0.03	-5.43	
TOT	-2.07	0.00	0.00	0.00	0.05	0.03	-1.99	
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-2.07	-3.44	0.00	0.00	0.05	0.03	-5.43	
TOT	-2.07	0.00	0.00	0.00	0.05	0.03	-1.99	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.29	1.33	0.00	0.00	0.00	0.00	-97.96	SCH-AFFTON
PAY	97.80	-1.33	0.00	0.00	-0.97	-0.48	95.02	
TOT	-1.49	0.00	0.00	0.00	-0.97	-0.48	-2.94	
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ADJ	-99.29	1.33	0.00	0.00	0.00	0.00	-97.96	AUTH TOTAL
PAY	97.80	-1.33	0.00	0.00	-0.97	-0.48	95.02	
TOT	-1.49	0.00	0.00	0.00	-0.97	-0.48	-2.94	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	503.08	0.00	0.00	0.00	0.00	503.08	SCH-BAYLESS
PAY	-558.98	-503.08	0.00	0.00	10.62	5.31	-1,046.13	
TOT	-558.98	0.00	0.00	0.00	10.62	5.31	-543.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.66	0.16	0.00	0.00	0.00	0.00	-11.50	SCH-BAYLESS
PAY	11.48	-0.16	0.00	0.00	-0.11	-0.06	11.15	
TOT	-0.18	0.00	0.00	0.00	-0.11	-0.06	-0.35	
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ADJ	-11.66	503.24	0.00	0.00	0.00	0.00	491.58	AUTH TOTAL
PAY	-547.50	-503.24	0.00	0.00	10.51	5.25	-1,034.98	
TOT	-559.16	0.00	0.00	0.00	10.51	5.25	-543.40	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.46	3.38	0.00	0.00	0.00	0.00	-248.08	SCH-BRENTWOOD
PAY	247.71	-3.38	0.00	0.00	-2.45	-1.22	240.66	
TOT	-3.75	0.00	0.00	0.00	-2.45	-1.22	-7.42	
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ADJ	-251.46	3.38	0.00	0.00	0.00	0.00	-248.08	AUTH TOTAL
PAY	247.71	-3.38	0.00	0.00	-2.45	-1.22	240.66	
TOT	-3.75	0.00	0.00	0.00	-2.45	-1.22	-7.42	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,141.60	0.00	0.00	0.00	0.00	0.00	-1,141.60	SCH-CLAYTON
PAY	1,141.60	0.00	0.00	0.00	-11.42	-5.71	1,124.47	
TOT	0.00	0.00	0.00	0.00	-11.42	-5.71	-17.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.98	2.72	0.00	0.00	0.00	0.00	-199.26	SCH-CLAYTON
PAY	198.96	-2.72	0.00	0.00	-1.96	-0.98	193.30	
TOT	-3.02	0.00	0.00	0.00	-1.96	-0.98	-5.96	
<hr/>								
ADJ	-1,343.58	2.72	0.00	0.00	0.00	0.00	-1,340.86	AUTH TOTAL
PAY	1,340.56	-2.72	0.00	0.00	-13.38	-6.69	1,317.77	
TOT	-3.02	0.00	0.00	0.00	-13.38	-6.69	-23.09	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	249.06	0.00	0.00	0.00	0.00	249.06	SCH-PARKWAY
PAY	-397.74	-249.06	0.00	0.00	6.47	3.24	-637.09	
TOT	-397.74	0.00	0.00	0.00	6.47	3.24	-388.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-987.98	13.28	0.00	0.00	0.00	0.00	-974.70	SCH-PARKWAY
PAY	973.22	-13.28	0.00	0.00	-9.60	-4.80	945.54	
TOT	-14.76	0.00	0.00	0.00	-9.60	-4.80	-29.16	
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ADJ	-987.98	262.34	0.00	0.00	0.00	0.00	-725.64	AUTH TOTAL
PAY	575.48	-262.34	0.00	0.00	-3.13	-1.56	308.45	
TOT	-412.50	0.00	0.00	0.00	-3.13	-1.56	-417.19	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-339.38	100.54	0.00	0.00	0.00	0.00	-238.84	SCH-ROCKWOOD
PAY	-121.25	-100.54	0.00	0.00	2.22	1.11	-218.46	
TOT	-460.63	0.00	0.00	0.00	2.22	1.11	-457.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-513.22	0.00	0.00	0.00	5.13	2.57	-505.52	SCH-ROCKWOOD
TOT	-513.22	0.00	0.00	0.00	5.13	2.57	-505.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,265.93	30.46	0.00	0.00	0.00	0.00	-2,235.47	SCH-ROCKWOOD
PAY	2,232.09	-30.46	0.00	0.00	-22.02	-11.01	2,168.60	
TOT	-33.84	0.00	0.00	0.00	-22.02	-11.01	-66.87	
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ADJ	-2,605.31	131.00	0.00	0.00	0.00	0.00	-2,474.31	AUTH TOTAL
PAY	1,597.62	-131.00	0.00	0.00	-14.67	-7.33	1,444.62	
TOT	-1,007.69	0.00	0.00	0.00	-14.67	-7.33	-1,029.69	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-777.18	190.00	0.00	0.00	0.00	0.00	-587.18	SCH-FERG-FLOR
PAY	-208.92	-190.00	0.00	0.00	3.99	1.99	-392.94	
TOT	-986.10	0.00	0.00	0.00	3.99	1.99	-980.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.51	250.11	0.00	0.00	0.00	0.00	59.60	SCH-FERG-FLOR
PAY	0.00	-250.11	0.00	0.00	2.50	1.25	-246.36	
TOT	-190.51	0.00	0.00	0.00	2.50	1.25	-186.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,971.44	26.50	0.00	0.00	0.00	0.00	-1,944.94	SCH-FERG-FLOR
PAY	1,941.99	-26.50	0.00	0.00	-19.15	-9.58	1,886.76	
TOT	-29.45	0.00	0.00	0.00	-19.15	-9.58	-58.18	
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ADJ	-2,939.13	466.61	0.00	0.00	0.00	0.00	-2,472.52	AUTH TOTAL
PAY	1,733.07	-466.61	0.00	0.00	-12.66	-6.34	1,247.46	
TOT	-1,206.06	0.00	0.00	0.00	-12.66	-6.34	-1,225.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.01	0.00	0.00	0.00	0.00	-0.63	SCH-MERAMEC VALLEY
PAY	0.63	-0.01	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
ADJ	-0.64	0.01	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.63	-0.01	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.58	0.00	0.00	0.00	0.00	0.00	-98.58	SCH-HANCOCK
TOT	-98.58	0.00	0.00	0.00	0.00	0.00	-98.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.55	0.25	0.00	0.00	0.00	0.00	-18.30	SCH-HANCOCK
PAY	18.27	-0.25	0.00	0.00	-0.18	-0.09	17.75	
TOT	-0.28	0.00	0.00	0.00	-0.18	-0.09	-0.55	
ADJ	-117.13	0.25	0.00	0.00	0.00	0.00	-116.88	AUTH TOTAL
PAY	18.27	-0.25	0.00	0.00	-0.18	-0.09	17.75	
TOT	-98.86	0.00	0.00	0.00	-0.18	-0.09	-99.13	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.65	97.07	0.00	0.00	0.00	0.00	38.42	SCH-JENNINGS
PAY	-152.18	-97.07	0.00	0.00	2.49	1.25	-245.51	
TOT	-210.83	0.00	0.00	0.00	2.49	1.25	-207.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.29	0.00	0.00	0.00	0.00	336.29	SCH-JENNINGS
PAY	-394.48	-336.29	0.00	0.00	7.30	3.65	-719.82	
TOT	-394.48	0.00	0.00	0.00	7.30	3.65	-383.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.08	1.00	0.00	0.00	0.00	0.00	-73.08	SCH-JENNINGS
PAY	72.97	-1.00	0.00	0.00	-0.72	-0.35	70.90	
TOT	-1.11	0.00	0.00	0.00	-0.72	-0.35	-2.18	
ADJ	-132.73	434.36	0.00	0.00	0.00	0.00	301.63	AUTH TOTAL
PAY	-473.69	-434.36	0.00	0.00	9.07	4.55	-894.43	
TOT	-606.42	0.00	0.00	0.00	9.07	4.55	-592.80	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.14	0.00	0.00	0.00	0.00	32.14	SCH-KIRKWOOD
PAY	-0.18	-32.14	0.00	0.00	0.32	0.16	-31.84	
TOT	-0.18	0.00	0.00	0.00	0.32	0.16	0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,385.09	0.00	0.00	0.00	0.00	0.00	-5,385.09	SCH-KIRKWOOD
PAY	5,345.46	0.00	0.00	0.00	-53.45	-26.73	5,265.28	
TOT	-39.63	0.00	0.00	0.00	-53.45	-26.73	-119.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-370.94	4.99	0.00	0.00	0.00	0.00	-365.95	SCH-KIRKWOOD
PAY	365.40	-4.99	0.00	0.00	-3.60	-1.81	355.00	
TOT	-5.54	0.00	0.00	0.00	-3.60	-1.81	-10.95	
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ADJ	-5,756.03	37.13	0.00	0.00	0.00	0.00	-5,718.90	AUTH TOTAL
PAY	5,710.68	-37.13	0.00	0.00	-56.73	-28.38	5,588.44	
TOT	-45.35	0.00	0.00	0.00	-56.73	-28.38	-130.46	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-321.70	4.32	0.00	0.00	0.00	0.00	-317.38	SCH-LADUE
PAY	316.89	-4.32	0.00	0.00	-3.13	-1.56	307.88	
TOT	-4.81	0.00	0.00	0.00	-3.13	-1.56	-9.50	
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ADJ	-321.70	4.32	0.00	0.00	0.00	0.00	-317.38	AUTH TOTAL
PAY	316.89	-4.32	0.00	0.00	-3.13	-1.56	307.88	
TOT	-4.81	0.00	0.00	0.00	-3.13	-1.56	-9.50	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	SCH-MAPLEWOOD
PAY	-31.69	-19.04	0.00	0.00	0.51	0.26	-49.96	
TOT	-31.69	0.00	0.00	0.00	0.51	0.26	-30.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.78	3.28	0.00	0.00	0.00	0.00	-240.50	SCH-MAPLEWOOD
PAY	240.14	-3.28	0.00	0.00	-2.37	-1.18	233.31	
TOT	-3.64	0.00	0.00	0.00	-2.37	-1.18	-7.19	
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ADJ	-243.78	22.32	0.00	0.00	0.00	0.00	-221.46	AUTH TOTAL
PAY	208.45	-22.32	0.00	0.00	-1.86	-0.92	183.35	
TOT	-35.33	0.00	0.00	0.00	-1.86	-0.92	-38.11	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.44	0.00	0.00	0.00	0.00	30.44	SCH-MEHLVILLE
PAY	-97.42	-30.44	0.00	0.00	1.27	0.64	-125.95	
TOT	-97.42	0.00	0.00	0.00	1.27	0.64	-95.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,844.21	0.00	0.00	0.00	0.00	0.00	-1,844.21	SCH-MEHLVILLE
PAY	1,844.21	0.00	0.00	0.00	-18.44	-9.22	1,816.55	
TOT	0.00	0.00	0.00	0.00	-18.44	-9.22	-27.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.71	4.28	0.00	0.00	0.00	0.00	-314.43	SCH-MEHLVILLE
PAY	313.95	-4.28	0.00	0.00	-3.10	-1.55	305.02	
TOT	-4.76	0.00	0.00	0.00	-3.10	-1.55	-9.41	
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ADJ	-2,162.92	34.72	0.00	0.00	0.00	0.00	-2,128.20	AUTH TOTAL
PAY	2,060.74	-34.72	0.00	0.00	-20.27	-10.13	1,995.62	
TOT	-102.18	0.00	0.00	0.00	-20.27	-10.13	-132.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-438.61	442.13	0.00	0.00	0.00	0.00	3.52	SCH-NORMANDY
PAY	-626.28	-442.13	0.00	0.00	10.68	5.34	-1,052.39	
TOT	-1,064.89	0.00	0.00	0.00	10.68	5.34	-1,048.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.50	0.00	0.00	0.00	0.00	346.50	SCH-NORMANDY
PAY	-346.25	-346.50	0.00	0.00	6.93	3.46	-682.36	
TOT	-346.25	0.00	0.00	0.00	6.93	3.46	-335.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.95	1.30	0.00	0.00	0.00	0.00	-95.65	SCH-NORMANDY
PAY	95.51	-1.30	0.00	0.00	-0.95	-0.47	92.79	
TOT	-1.44	0.00	0.00	0.00	-0.95	-0.47	-2.86	
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ADJ	-535.56	789.93	0.00	0.00	0.00	0.00	254.37	AUTH TOTAL
PAY	-877.02	-789.93	0.00	0.00	16.66	8.33	-1,641.96	
TOT	-1,412.58	0.00	0.00	0.00	16.66	8.33	-1,387.59	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	112.38	0.00	0.00	0.00	0.00	112.38	SCH-PATTONVILLE
PAY	-183.12	-112.38	0.00	0.00	2.95	1.48	-291.07	
TOT	-183.12	0.00	0.00	0.00	2.95	1.48	-178.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,274.61	0.00	0.00	0.00	0.00	0.00	-35,274.61	SCH-PATTONVILLE
PAY	35,274.61	0.00	0.00	0.00	-352.75	-176.37	34,745.49	
TOT	0.00	0.00	0.00	0.00	-352.75	-176.37	-529.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,731.36	23.27	0.00	0.00	0.00	0.00	-1,708.09	SCH-PATTONVILLE
PAY	1,705.50	-23.27	0.00	0.00	-16.83	-8.41	1,656.99	
TOT	-25.86	0.00	0.00	0.00	-16.83	-8.41	-51.10	
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ADJ	-37,005.97	135.65	0.00	0.00	0.00	0.00	-36,870.32	AUTH TOTAL
PAY	36,796.99	-135.65	0.00	0.00	-366.63	-183.30	36,111.41	
TOT	-208.98	0.00	0.00	0.00	-366.63	-183.30	-758.91	

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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	-157.55	169.70	0.00	0.00	0.00	0.00	12.15	SCH-RITENOUR
PAY	-259.30	-169.70	0.00	0.00	4.29	2.15	-422.56	
TOT	-416.85	0.00	0.00	0.00	4.29	2.15	-410.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-157.21	0.00	0.00	0.00	1.57	0.79	-154.85	SCH-RITENOUR
TOT	-157.21	0.00	0.00	0.00	1.57	0.79	-154.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.44	4.68	0.00	0.00	0.00	0.00	-343.76	SCH-RITENOUR
PAY	343.24	-4.68	0.00	0.00	-3.38	-1.70	333.48	
TOT	-5.20	0.00	0.00	0.00	-3.38	-1.70	-10.28	
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ADJ	-505.99	174.38	0.00	0.00	0.00	0.00	-331.61	AUTH TOTAL
PAY	-73.27	-174.38	0.00	0.00	2.48	1.24	-243.93	
TOT	-579.26	0.00	0.00	0.00	2.48	1.24	-575.54	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-891.18	606.07	0.00	0.00	0.00	0.00	-285.11	SCH-RIVERVIEW GRNS
PAY	-1,133.73	-606.07	0.00	0.00	17.40	8.70	-1,713.70	
TOT	-2,024.91	0.00	0.00	0.00	17.40	8.70	-1,998.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.87	0.00	0.00	0.00	0.00	138.87	SCH-RIVERVIEW GRNS
PAY	-353.38	-138.87	0.00	0.00	4.92	2.46	-484.87	
TOT	-353.38	0.00	0.00	0.00	4.92	2.46	-346.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.18	0.35	0.00	0.00	0.00	0.00	-25.83	SCH-RIVERVIEW GRNS
PAY	25.79	-0.35	0.00	0.00	-0.26	-0.13	25.05	
TOT	-0.39	0.00	0.00	0.00	-0.26	-0.13	-0.78	
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ADJ	-917.36	745.29	0.00	0.00	0.00	0.00	-172.07	AUTH TOTAL
PAY	-1,461.32	-745.29	0.00	0.00	22.06	11.03	-2,173.52	
TOT	-2,378.68	0.00	0.00	0.00	22.06	11.03	-2,345.59	

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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	-83.35	-16.20	0.00	0.00	0.00	0.00	-99.55	SCH-UNIVERSITY CTY
PAY	80.59	16.20	0.00	0.00	-0.97	-0.48	95.34	
TOT	-2.76	0.00	0.00	0.00	-0.97	-0.48	-4.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.25	1.68	0.00	0.00	0.00	0.00	-123.57	SCH-UNIVERSITY CTY
PAY	123.38	-1.68	0.00	0.00	-1.21	-0.61	119.88	
TOT	-1.87	0.00	0.00	0.00	-1.21	-0.61	-3.69	
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ADJ	-208.60	-14.52	0.00	0.00	0.00	0.00	-223.12	AUTH TOTAL
PAY	203.97	14.52	0.00	0.00	-2.18	-1.09	215.22	
TOT	-4.63	0.00	0.00	0.00	-2.18	-1.09	-7.90	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.86	2.03	0.00	0.00	0.00	0.00	-148.83	SCH-VALLEY PARK
PAY	148.61	-2.03	0.00	0.00	-1.47	-0.73	144.38	
TOT	-2.25	0.00	0.00	0.00	-1.47	-0.73	-4.45	
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ADJ	-150.86	2.03	0.00	0.00	0.00	0.00	-148.83	AUTH TOTAL
PAY	148.61	-2.03	0.00	0.00	-1.47	-0.73	144.38	
TOT	-2.25	0.00	0.00	0.00	-1.47	-0.73	-4.45	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.36	0.00	0.00	0.00	0.00	104.36	SCH-WEBSTER GROVES
PAY	-62.73	-104.36	0.00	0.00	1.67	0.83	-164.59	
TOT	-62.73	0.00	0.00	0.00	1.67	0.83	-60.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.30	3.42	0.00	0.00	0.00	0.00	-250.88	SCH-WEBSTER GROVES
PAY	250.50	-3.42	0.00	0.00	-2.48	-1.23	243.37	
TOT	-3.80	0.00	0.00	0.00	-2.48	-1.23	-7.51	
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ADJ	-254.30	107.78	0.00	0.00	0.00	0.00	-146.52	AUTH TOTAL
PAY	187.77	-107.78	0.00	0.00	-0.81	-0.40	78.78	
TOT	-66.53	0.00	0.00	0.00	-0.81	-0.40	-67.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.50	0.00	0.00	0.00	0.00	74.50	SCH-WELLSTON
PAY	-82.78	-74.50	0.00	0.00	1.58	0.78	-154.92	
TOT	-82.78	0.00	0.00	0.00	1.58	0.78	-80.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.16	1.12	0.00	0.00	0.00	0.00	-82.04	SCH-WELLSTON
PAY	81.91	-1.12	0.00	0.00	-0.81	-0.40	79.58	
TOT	-1.25	0.00	0.00	0.00	-0.81	-0.40	-2.46	
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ADJ	-83.16	75.62	0.00	0.00	0.00	0.00	-7.54	AUTH TOTAL
PAY	-0.87	-75.62	0.00	0.00	0.77	0.38	-75.34	
TOT	-84.03	0.00	0.00	0.00	0.77	0.38	-82.88	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.19	20.35	0.00	0.00	0.00	0.00	-121.84	SCH-LINDBERGH
PAY	-22.62	-20.35	0.00	0.00	0.43	0.21	-42.33	
TOT	-164.81	0.00	0.00	0.00	0.43	0.21	-164.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-416.80	5.60	0.00	0.00	0.00	0.00	-411.20	SCH-LINDBERGH
PAY	410.58	-5.60	0.00	0.00	-4.05	-2.02	398.91	
TOT	-6.22	0.00	0.00	0.00	-4.05	-2.02	-12.29	
<hr/>								
ADJ	-558.99	25.95	0.00	0.00	0.00	0.00	-533.04	AUTH TOTAL
PAY	387.96	-25.95	0.00	0.00	-3.62	-1.81	356.58	
TOT	-171.03	0.00	0.00	0.00	-3.62	-1.81	-176.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.99	0.00	0.00	0.00	0.00	0.00	-25.99	FIRE-LEMAY
PAY	-19.67	0.00	0.00	0.00	0.20	0.10	-19.37	
TOT	-45.66	0.00	0.00	0.00	0.20	0.10	-45.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.61	0.00	0.00	0.00	0.00	174.61	FIRE-LEMAY
PAY	-194.01	-174.61	0.00	0.00	3.69	1.84	-363.09	
TOT	-194.01	0.00	0.00	0.00	3.69	1.84	-188.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.74	0.14	0.00	0.00	0.00	0.00	-10.60	FIRE-LEMAY
PAY	10.58	-0.14	0.00	0.00	-0.11	-0.05	10.28	
TOT	-0.16	0.00	0.00	0.00	-0.11	-0.05	-0.32	
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ADJ	-36.73	174.75	0.00	0.00	0.00	0.00	138.02	AUTH TOTAL
PAY	-203.10	-174.75	0.00	0.00	3.78	1.89	-372.18	
TOT	-239.83	0.00	0.00	0.00	3.78	1.89	-234.16	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-387.41	57.47	0.00	0.00	0.00	0.00	-329.94	FIRE-METRO NORTH
PAY	-161.63	-57.47	0.00	0.00	2.19	1.10	-215.81	
TOT	-549.04	0.00	0.00	0.00	2.19	1.10	-545.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.10	0.00	0.00	0.00	0.00	63.10	FIRE-METRO NORTH
PAY	-66.23	-63.10	0.00	0.00	1.29	0.65	-127.39	
TOT	-66.23	0.00	0.00	0.00	1.29	0.65	-64.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	0.03	0.00	0.00	0.00	0.00	-2.53	FIRE-METRO NORTH
PAY	2.52	-0.03	0.00	0.00	-0.03	-0.01	2.45	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	
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ADJ	-389.97	120.60	0.00	0.00	0.00	0.00	-269.37	AUTH TOTAL
PAY	-225.34	-120.60	0.00	0.00	3.45	1.74	-340.75	
TOT	-615.31	0.00	0.00	0.00	3.45	1.74	-610.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.59	156.35	0.00	0.00	0.00	0.00	147.76	FIRE-RIVERVIEW
PAY	-258.97	-156.35	0.00	0.00	4.15	2.07	-409.10	
TOT	-267.56	0.00	0.00	0.00	4.15	2.07	-261.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.81	0.00	0.00	0.00	0.68	0.34	-66.79	FIRE-RIVERVIEW
TOT	-67.81	0.00	0.00	0.00	0.68	0.34	-66.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	0.06	0.00	0.00	0.00	0.00	-4.04	FIRE-RIVERVIEW
PAY	4.04	-0.06	0.00	0.00	-0.04	-0.02	3.92	
TOT	-0.06	0.00	0.00	0.00	-0.04	-0.02	-0.12	
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ADJ	-12.69	156.41	0.00	0.00	0.00	0.00	143.72	AUTH TOTAL
PAY	-322.74	-156.41	0.00	0.00	4.79	2.39	-471.97	
TOT	-335.43	0.00	0.00	0.00	4.79	2.39	-328.25	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.35	116.68	0.00	0.00	0.00	0.00	-73.67	FIRE-NORTHEAST AMBU
PAY	-197.99	-116.68	0.00	0.00	3.15	1.57	-309.95	
TOT	-388.34	0.00	0.00	0.00	3.15	1.57	-383.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.57	0.00	0.00	0.00	0.00	124.57	FIRE-NORTHEAST AMBU
PAY	-124.47	-124.57	0.00	0.00	2.49	1.24	-245.31	
TOT	-124.47	0.00	0.00	0.00	2.49	1.24	-120.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	0.05	0.00	0.00	0.00	0.00	-3.60	FIRE-NORTHEAST AMBU
PAY	3.59	-0.05	0.00	0.00	-0.04	-0.02	3.48	
TOT	-0.06	0.00	0.00	0.00	-0.04	-0.02	-0.12	
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ADJ	-194.00	241.30	0.00	0.00	0.00	0.00	47.30	AUTH TOTAL
PAY	-318.87	-241.30	0.00	0.00	5.60	2.79	-551.78	
TOT	-512.87	0.00	0.00	0.00	5.60	2.79	-504.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.00	27.80	0.00	0.00	0.00	0.00	-110.20	FIRE-FLORISSANT V
PAY	-19.26	-27.80	0.00	0.00	0.47	0.24	-46.35	
TOT	-157.26	0.00	0.00	0.00	0.47	0.24	-156.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.44	0.37	0.00	0.00	0.00	0.00	-27.07	FIRE-FLORISSANT V
PAY	27.03	-0.37	0.00	0.00	-0.27	-0.14	26.25	
TOT	-0.41	0.00	0.00	0.00	-0.27	-0.14	-0.82	
ADJ	-165.44	28.17	0.00	0.00	0.00	0.00	-137.27	AUTH TOTAL
PAY	7.77	-28.17	0.00	0.00	0.20	0.10	-20.10	
TOT	-157.67	0.00	0.00	0.00	0.20	0.10	-157.37	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.36	1.87	0.00	0.00	0.00	0.00	-137.49	FIRE-ROBERTSON
PAY	137.27	-1.87	0.00	0.00	-1.35	-0.68	133.37	
TOT	-2.09	0.00	0.00	0.00	-1.35	-0.68	-4.12	
ADJ	-139.36	1.87	0.00	0.00	0.00	0.00	-137.49	AUTH TOTAL
PAY	137.27	-1.87	0.00	0.00	-1.35	-0.68	133.37	
TOT	-2.09	0.00	0.00	0.00	-1.35	-0.68	-4.12	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	62.22	0.00	0.00	0.00	0.00	59.73	FIRE-MID COUNTY
PAY	-36.37	-62.22	0.00	0.00	0.98	0.49	-97.12	
TOT	-38.86	0.00	0.00	0.00	0.98	0.49	-37.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.98	0.98	0.00	0.00	0.00	0.00	-72.00	FIRE-MID COUNTY
PAY	71.89	-0.98	0.00	0.00	-0.71	-0.36	69.84	
TOT	-1.09	0.00	0.00	0.00	-0.71	-0.36	-2.16	
ADJ	-75.47	63.20	0.00	0.00	0.00	0.00	-12.27	AUTH TOTAL
PAY	35.52	-63.20	0.00	0.00	0.27	0.13	-27.28	
TOT	-39.95	0.00	0.00	0.00	0.27	0.13	-39.55	

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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								
PAY	-20.52	0.00	0.00	0.00	0.21	0.10	-20.21	FIRE-PATTONVILLE
TOT	-20.52	0.00	0.00	0.00	0.21	0.10	-20.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,690.98	0.00	0.00	0.00	0.00	0.00	-12,690.98	FIRE-PATTONVILLE
PAY	12,690.98	0.00	0.00	0.00	-126.91	-63.45	12,500.62	
TOT	0.00	0.00	0.00	0.00	-126.91	-63.45	-190.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.07	2.27	0.00	0.00	0.00	0.00	-166.80	FIRE-PATTONVILLE
PAY	166.55	-2.27	0.00	0.00	-1.65	-0.82	161.81	
TOT	-2.52	0.00	0.00	0.00	-1.65	-0.82	-4.99	
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ADJ	-12,860.05	2.27	0.00	0.00	0.00	0.00	-12,857.78	AUTH TOTAL
PAY	12,837.01	-2.27	0.00	0.00	-128.35	-64.17	12,642.22	
TOT	-23.04	0.00	0.00	0.00	-128.35	-64.17	-215.56	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	FIRE-MARYLAND HTS
PAY	-24.40	-21.96	0.00	0.00	0.46	0.23	-45.67	
TOT	-24.40	0.00	0.00	0.00	0.46	0.23	-23.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.33	1.39	0.00	0.00	0.00	0.00	-101.94	FIRE-MARYLAND HTS
PAY	101.79	-1.39	0.00	0.00	-1.01	-0.50	98.89	
TOT	-1.54	0.00	0.00	0.00	-1.01	-0.50	-3.05	
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ADJ	-103.33	23.35	0.00	0.00	0.00	0.00	-79.98	AUTH TOTAL
PAY	77.39	-23.35	0.00	0.00	-0.55	-0.27	53.22	
TOT	-25.94	0.00	0.00	0.00	-0.55	-0.27	-26.76	

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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	-58.62	63.15	0.00	0.00	0.00	0.00	4.53	FIRE-COMMUNITY
PAY	-96.49	-63.15	0.00	0.00	1.59	0.80	-157.25	
TOT	-155.11	0.00	0.00	0.00	1.59	0.80	-152.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.80	0.00	0.00	0.00	0.59	0.29	-57.92	FIRE-COMMUNITY
TOT	-58.80	0.00	0.00	0.00	0.59	0.29	-57.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.76	0.68	0.00	0.00	0.00	0.00	-50.08	FIRE-COMMUNITY
PAY	50.00	-0.68	0.00	0.00	-0.49	-0.25	48.58	
TOT	-0.76	0.00	0.00	0.00	-0.49	-0.25	-1.50	
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ADJ	-109.38	63.83	0.00	0.00	0.00	0.00	-45.55	AUTH TOTAL
PAY	-105.29	-63.83	0.00	0.00	1.69	0.84	-166.59	
TOT	-214.67	0.00	0.00	0.00	1.69	0.84	-212.14	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.02	84.84	0.00	0.00	0.00	0.00	24.82	FIRE-SPANISH LAKE
PAY	-110.24	-84.84	0.00	0.00	1.95	0.97	-192.16	
TOT	-170.26	0.00	0.00	0.00	1.95	0.97	-167.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.96	0.04	0.00	0.00	0.00	0.00	-2.92	FIRE-SPANISH LAKE
PAY	2.91	-0.04	0.00	0.00	-0.03	-0.01	2.83	
TOT	-0.05	0.00	0.00	0.00	-0.03	-0.01	-0.09	
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ADJ	-62.98	84.88	0.00	0.00	0.00	0.00	21.90	AUTH TOTAL
PAY	-107.33	-84.88	0.00	0.00	1.92	0.96	-189.33	
TOT	-170.31	0.00	0.00	0.00	1.92	0.96	-167.43	

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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	-217.51	35.64	0.00	0.00	0.00	0.00	-181.87	FIRE-BLACK JACK
PAY	-277.94	-35.64	0.00	0.00	3.14	1.57	-308.87	
TOT	-495.45	0.00	0.00	0.00	3.14	1.57	-490.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.06	0.00	0.00	0.00	0.37	0.19	-36.50	FIRE-BLACK JACK
TOT	-37.06	0.00	0.00	0.00	0.37	0.19	-36.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.42	0.22	0.00	0.00	0.00	0.00	-16.20	FIRE-BLACK JACK
PAY	16.18	-0.22	0.00	0.00	-0.16	-0.08	15.72	
TOT	-0.24	0.00	0.00	0.00	-0.16	-0.08	-0.48	
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ADJ	-233.93	35.86	0.00	0.00	0.00	0.00	-198.07	AUTH TOTAL
PAY	-298.82	-35.86	0.00	0.00	3.35	1.68	-329.65	
TOT	-532.75	0.00	0.00	0.00	3.35	1.68	-527.72	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.20	10.31	0.00	0.00	0.00	0.00	-21.89	FIRE-MEHLVILLE
PAY	-12.86	-10.31	0.00	0.00	0.23	0.11	-22.83	
TOT	-45.06	0.00	0.00	0.00	0.23	0.11	-44.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.00	0.00	0.00	0.00	0.00	0.00	-352.00	FIRE-MEHLVILLE
PAY	352.00	0.00	0.00	0.00	-3.52	-1.76	346.72	
TOT	0.00	0.00	0.00	0.00	-3.52	-1.76	-5.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.46	1.51	0.00	0.00	0.00	0.00	-110.95	FIRE-MEHLVILLE
PAY	110.78	-1.51	0.00	0.00	-1.09	-0.54	107.64	
TOT	-1.68	0.00	0.00	0.00	-1.09	-0.54	-3.31	
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ADJ	-496.66	11.82	0.00	0.00	0.00	0.00	-484.84	AUTH TOTAL
PAY	449.92	-11.82	0.00	0.00	-4.38	-2.19	431.53	
TOT	-46.74	0.00	0.00	0.00	-4.38	-2.19	-53.31	

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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	0.00	41.16	0.00	0.00	0.00	0.00	41.16	FIRE-WEST OVERLAND
PAY	-45.74	-41.16	0.00	0.00	0.87	0.44	-85.59	
TOT	-45.74	0.00	0.00	0.00	0.87	0.44	-44.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.83	0.63	0.00	0.00	0.00	0.00	-46.20	FIRE-WEST OVERLAND
PAY	46.13	-0.63	0.00	0.00	-0.45	-0.23	44.82	
TOT	-0.70	0.00	0.00	0.00	-0.45	-0.23	-1.38	
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ADJ	-46.83	41.79	0.00	0.00	0.00	0.00	-5.04	AUTH TOTAL
PAY	0.39	-41.79	0.00	0.00	0.42	0.21	-40.77	
TOT	-46.44	0.00	0.00	0.00	0.42	0.21	-45.81	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.69	27.16	0.00	0.00	0.00	0.00	-64.53	FIRE-METRO WEST
PAY	-31.01	-27.16	0.00	0.00	0.58	0.30	-57.29	
TOT	-122.70	0.00	0.00	0.00	0.58	0.30	-121.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107.40	0.00	0.00	0.00	1.07	0.54	-105.79	FIRE-METRO WEST
TOT	-107.40	0.00	0.00	0.00	1.07	0.54	-105.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.25	1.02	0.00	0.00	0.00	0.00	-75.23	FIRE-METRO WEST
PAY	75.11	-1.02	0.00	0.00	-0.74	-0.37	72.98	
TOT	-1.14	0.00	0.00	0.00	-0.74	-0.37	-2.25	
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ADJ	-167.94	28.18	0.00	0.00	0.00	0.00	-139.76	AUTH TOTAL
PAY	-63.30	-28.18	0.00	0.00	0.91	0.47	-90.10	
TOT	-231.24	0.00	0.00	0.00	0.91	0.47	-229.86	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	FIRE-MONARCH
PAY	-6.25	-5.63	0.00	0.00	0.12	0.06	-11.70	
TOT	-6.25	0.00	0.00	0.00	0.12	0.06	-6.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.12	0.97	0.00	0.00	0.00	0.00	-71.15	FIRE-MONARCH
PAY	71.05	-0.97	0.00	0.00	-0.70	-0.36	69.02	
TOT	-1.07	0.00	0.00	0.00	-0.70	-0.36	-2.13	
ADJ	-72.12	6.60	0.00	0.00	0.00	0.00	-65.52	AUTH TOTAL
PAY	64.80	-6.60	0.00	0.00	-0.58	-0.30	57.32	
TOT	-7.32	0.00	0.00	0.00	-0.58	-0.30	-8.20	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.91	0.00	0.00	0.00	0.00	28.91	FIRE-CREVE COEUR
PAY	-42.55	-28.91	0.00	0.00	0.72	0.35	-70.39	
TOT	-42.55	0.00	0.00	0.00	0.72	0.35	-41.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.31	0.96	0.00	0.00	0.00	0.00	-70.35	FIRE-CREVE COEUR
PAY	70.24	-0.96	0.00	0.00	-0.69	-0.35	68.24	
TOT	-1.07	0.00	0.00	0.00	-0.69	-0.35	-2.11	
ADJ	-71.31	29.87	0.00	0.00	0.00	0.00	-41.44	AUTH TOTAL
PAY	27.69	-29.87	0.00	0.00	0.03	0.00	-2.15	
TOT	-43.62	0.00	0.00	0.00	0.03	0.00	-43.59	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.28	2.92	0.00	0.00	0.00	0.00	-214.36	FIRE-FENTON
PAY	214.03	-2.92	0.00	0.00	-2.11	-1.06	207.94	
TOT	-3.25	0.00	0.00	0.00	-2.11	-1.06	-6.42	
ADJ	-217.28	2.92	0.00	0.00	0.00	0.00	-214.36	AUTH TOTAL
PAY	214.03	-2.92	0.00	0.00	-2.11	-1.06	207.94	
TOT	-3.25	0.00	0.00	0.00	-2.11	-1.06	-6.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	FIRE-WEST CO EMS
PAY	-35.55	-15.00	0.00	0.00	0.51	0.26	-49.78	
TOT	-35.55	0.00	0.00	0.00	0.51	0.26	-34.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.63	0.28	0.00	0.00	0.00	0.00	-20.35	FIRE-WEST CO EMS
PAY	20.33	-0.28	0.00	0.00	-0.20	-0.10	19.75	
TOT	-0.30	0.00	0.00	0.00	-0.20	-0.10	-0.60	
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ADJ	-20.63	15.28	0.00	0.00	0.00	0.00	-5.35	AUTH TOTAL
PAY	-15.22	-15.28	0.00	0.00	0.31	0.16	-30.03	
TOT	-35.85	0.00	0.00	0.00	0.31	0.16	-35.38	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.01	0.35	0.00	0.00	0.00	0.00	-25.66	FIRE-VALLEY PARK
PAY	25.63	-0.35	0.00	0.00	-0.26	-0.13	24.89	
TOT	-0.38	0.00	0.00	0.00	-0.26	-0.13	-0.77	
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ADJ	-26.01	0.35	0.00	0.00	0.00	0.00	-25.66	AUTH TOTAL
PAY	25.63	-0.35	0.00	0.00	-0.26	-0.13	24.89	
TOT	-0.38	0.00	0.00	0.00	-0.26	-0.13	-0.77	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	FIRE-EUREKA
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.13	0.08	0.00	0.00	0.00	0.00	-6.05	FIRE-EUREKA
PAY	6.04	-0.08	0.00	0.00	-0.06	-0.03	5.87	
TOT	-0.09	0.00	0.00	0.00	-0.06	-0.03	-0.18	
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ADJ	-6.13	0.08	0.00	0.00	0.00	0.00	-6.05	AUTH TOTAL
PAY	4.25	-0.08	0.00	0.00	-0.04	-0.02	4.11	
TOT	-1.88	0.00	0.00	0.00	-0.04	-0.02	-1.94	

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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	-11.62	0.00	0.00	0.00	0.00	0.00	-11.62	LIGHT-CASTLE POINT
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
TOT	-14.68	0.00	0.00	0.00	0.03	0.02	-14.63	
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ADJ	-11.62	0.00	0.00	0.00	0.00	0.00	-11.62	AUTH TOTAL
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
TOT	-14.68	0.00	0.00	0.00	0.03	0.02	-14.63	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	LIGHT-GLASGOW
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	LIGHT-GLASGOW
TOT	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	
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PAY	-7.47	0.00	0.00	0.00	0.08	0.04	-7.35	AUTH TOTAL
TOT	-7.47	0.00	0.00	0.00	0.08	0.04	-7.35	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	LIGHT-HANCOCK
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.01	0.00	0.00	0.00	0.00	-0.98	LIGHT-HANCOCK
PAY	0.98	-0.01	0.00	0.00	-0.01	0.00	0.96	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-4.17	0.01	0.00	0.00	0.00	0.00	-4.16	AUTH TOTAL
PAY	0.98	-0.01	0.00	0.00	-0.01	0.00	0.96	
TOT	-3.19	0.00	0.00	0.00	-0.01	0.00	-3.20	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	LIGHT-WHEATON-COOK
PAY	0.13	0.00	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	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	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	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	CTY-BERKELEY
PAY	-30.86	-14.55	0.00	0.00	0.46	0.22	-44.73	
TOT	-30.86	0.00	0.00	0.00	0.46	0.22	-30.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.19	0.10	0.00	0.00	0.00	0.00	-7.09	CTY-BERKELEY
PAY	7.08	-0.10	0.00	0.00	-0.07	-0.04	6.87	
TOT	-0.11	0.00	0.00	0.00	-0.07	-0.04	-0.22	
ADJ	-7.19	14.65	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-23.78	-14.65	0.00	0.00	0.39	0.18	-37.86	
TOT	-30.97	0.00	0.00	0.00	0.39	0.18	-30.40	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,057.50	0.00	0.00	0.00	0.00	0.00	-2,057.50	CTY-BRIDGETON
PAY	2,057.50	0.00	0.00	0.00	-20.58	-10.29	2,026.63	
TOT	0.00	0.00	0.00	0.00	-20.58	-10.29	-30.87	
ADJ	-2,057.50	0.00	0.00	0.00	0.00	0.00	-2,057.50	AUTH TOTAL
PAY	2,057.50	0.00	0.00	0.00	-20.58	-10.29	2,026.63	
TOT	0.00	0.00	0.00	0.00	-20.58	-10.29	-30.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.01	0.00	0.00	0.00	0.00	-0.80	CTY-COUNTRY CLUB H
PAY	0.80	-0.01	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-0.81	0.01	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	0.80	-0.01	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-FERGUSON
PAY	-7.46	-6.71	0.00	0.00	0.14	0.07	-13.96	
TOT	-7.46	0.00	0.00	0.00	0.14	0.07	-7.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.98	28.85	0.00	0.00	0.00	0.00	6.87	CTY-FERGUSON
PAY	0.00	-28.85	0.00	0.00	0.29	0.14	-28.42	
TOT	-21.98	0.00	0.00	0.00	0.29	0.14	-21.55	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,112.42	0.00	0.00	0.00	0.00	0.00	-1,112.42	CTY-FERGUSON
TOT	-1,112.42	0.00	0.00	0.00	0.00	0.00	-1,112.42	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-1,134.40	35.56	0.00	-28.00	0.00	0.00	-1,126.84	AUTH TOTAL
PAY	-7.46	-35.56	0.00	-5.00	0.48	0.21	-47.33	
TOT	-1,141.86	0.00	0.00	-33.00	0.48	0.21	-1,174.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.92	21.39	0.00	0.00	0.00	0.00	8.47	CTY-JENNINGS
PAY	-33.52	-21.39	0.00	0.00	0.55	0.28	-54.08	
TOT	-46.44	0.00	0.00	0.00	0.55	0.28	-45.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.64	0.00	0.00	0.00	0.00	87.64	CTY-JENNINGS
PAY	-102.80	-87.64	0.00	0.00	1.91	0.95	-187.58	
TOT	-102.80	0.00	0.00	0.00	1.91	0.95	-99.94	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-12.92	109.03	0.00	-3.50	0.00	0.00	92.61	AUTH TOTAL
PAY	-136.32	-109.03	0.00	-25.00	2.71	1.23	-266.41	
TOT	-149.24	0.00	0.00	-28.50	2.71	1.23	-173.80	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	CTY-KIRKWOOD
PAY	-0.03	-5.12	0.00	0.00	0.05	0.03	-5.07	
TOT	-0.03	0.00	0.00	0.00	0.05	0.03	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	CTY-KIRKWOOD
TOT	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-6.55	-5.12	0.00	0.00	0.12	0.06	-11.49	
TOT	-6.55	0.00	0.00	0.00	0.12	0.06	-6.37	

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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	-10.95	0.15	0.00	0.00	0.00	0.00	-10.80	CTY-LADUE
PAY	10.79	-0.15	0.00	0.00	-0.11	-0.05	10.48	
TOT	-0.16	0.00	0.00	0.00	-0.11	-0.05	-0.32	
ADJ	-10.95	0.15	0.00	0.00	0.00	0.00	-10.80	AUTH TOTAL
PAY	10.79	-0.15	0.00	0.00	-0.11	-0.05	10.48	
TOT	-0.16	0.00	0.00	0.00	-0.11	-0.05	-0.32	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-MAPLEWOOD
PAY	-7.50	-6.75	0.00	0.00	0.15	0.07	-14.03	
TOT	-7.50	0.00	0.00	0.00	0.15	0.07	-7.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.02	1.48	0.00	0.00	0.00	0.00	-108.54	CTY-MAPLEWOOD
PAY	108.37	-1.48	0.00	0.00	-1.07	-0.53	105.29	
TOT	-1.65	0.00	0.00	0.00	-1.07	-0.53	-3.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-110.02	8.23	0.00	0.00	0.00	0.00	-101.79	AUTH TOTAL
PAY	100.87	-8.23	0.00	-6.00	-0.86	-0.46	85.32	
TOT	-9.15	0.00	0.00	-6.00	-0.86	-0.46	-16.47	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	CTY-NORMANDY
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	AUTH TOTAL
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	

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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	-20.46	21.45	0.00	0.00	0.00	0.00	0.99	CTY-NORTHWOODS
PAY	-47.92	-21.45	0.00	0.00	0.69	0.35	-68.33	
TOT	-68.38	0.00	0.00	0.00	0.69	0.35	-67.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.81	0.00	0.00	0.00	0.09	0.04	-8.68	CTY-NORTHWOODS
TOT	-8.81	0.00	0.00	0.00	0.09	0.04	-8.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-20.46	21.45	0.00	-5.00	0.00	0.00	-4.01	AUTH TOTAL
PAY	-56.73	-21.45	0.00	-15.00	0.93	0.39	-91.86	
TOT	-77.19	0.00	0.00	-20.00	0.93	0.39	-95.87	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	CTY-OVERLAND
PAY	-3.91	-3.52	0.00	0.00	0.08	0.04	-7.31	
TOT	-3.91	0.00	0.00	0.00	0.08	0.04	-3.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	CTY-OVERLAND
TOT	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-11.03	-3.52	0.00	0.00	0.15	0.08	-14.32	
TOT	-11.03	0.00	0.00	0.00	0.15	0.08	-10.80	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	0.03	0.00	0.00	0.00	0.00	-2.31	CTY-PACIFIC
PAY	2.31	-0.03	0.00	0.00	-0.02	-0.01	2.25	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
ADJ	-2.34	0.03	0.00	0.00	0.00	0.00	-2.31	AUTH TOTAL
PAY	2.31	-0.03	0.00	0.00	-0.02	-0.01	2.25	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	9.99	0.00	0.00	0.00	0.00	6.76	CTY-PINE LAWN
PAY	-12.25	-9.99	0.00	0.00	0.22	0.11	-21.91	
TOT	-15.48	0.00	0.00	0.00	0.22	0.11	-15.15	
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ADJ	-3.23	9.99	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-12.25	-9.99	0.00	0.00	0.22	0.11	-21.91	
TOT	-15.48	0.00	0.00	0.00	0.22	0.11	-15.15	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.52	0.00	0.00	0.00	0.00	-1.52	CTY-RICHMOND HTS
PAY	0.00	1.52	0.00	0.00	-0.02	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.04	0.00	0.00	0.00	0.00	0.00	-263.04	CTY-RICHMOND HTS
PAY	263.04	0.00	0.00	0.00	-2.63	-1.32	259.09	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.32	-3.95	
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ADJ	-263.04	-1.52	0.00	0.00	0.00	0.00	-264.56	AUTH TOTAL
PAY	263.04	1.52	0.00	0.00	-2.65	-1.33	260.58	
TOT	0.00	0.00	0.00	0.00	-2.65	-1.33	-3.98	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	CTY-ST JOHN
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
<hr/>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.42	-3.77	0.00	0.00	0.00	0.00	-23.19	CTY-UNIVERSITY CTY
PAY	18.78	3.77	0.00	0.00	-0.23	-0.11	22.21	
TOT	-0.64	0.00	0.00	0.00	-0.23	-0.11	-0.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.01	0.00	0.00	0.00	0.00	-0.75	CTY-UNIVERSITY CTY
PAY	0.75	-0.01	0.00	0.00	-0.01	0.00	0.73	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
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ADJ	-20.18	-3.76	0.00	-6.50	0.00	0.00	-30.44	AUTH TOTAL
PAY	19.53	3.76	0.00	-26.00	0.02	-0.11	-2.80	
TOT	-0.65	0.00	0.00	-32.50	0.02	-0.11	-33.24	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.98	0.00	0.00	0.00	0.00	0.00	-17.98	CTY-VELDA CITY
TOT	-17.98	0.00	0.00	0.00	0.00	0.00	-17.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.20	0.00	0.00	0.00	0.00	50.20	CTY-VELDA CITY
PAY	-22.23	-50.20	0.00	0.00	0.72	0.36	-71.35	
TOT	-22.23	0.00	0.00	0.00	0.72	0.36	-21.15	
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ADJ	-17.98	50.20	0.00	0.00	0.00	0.00	32.22	AUTH TOTAL
PAY	-22.23	-50.20	0.00	0.00	0.72	0.36	-71.35	
TOT	-40.21	0.00	0.00	0.00	0.72	0.36	-39.13	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	CTY-VELDA VILLAGE
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
<hr/>								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	AUTH TOTAL
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.44	0.19	0.00	0.00	0.00	0.00	-14.25	CTY-VINITA PARK
PAY	14.22	-0.19	0.00	0.00	-0.14	-0.07	13.82	
TOT	-0.22	0.00	0.00	0.00	-0.14	-0.07	-0.43	
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ADJ	-14.44	0.19	0.00	0.00	0.00	0.00	-14.25	AUTH TOTAL
PAY	14.22	-0.19	0.00	0.00	-0.14	-0.07	13.82	
TOT	-0.22	0.00	0.00	0.00	-0.14	-0.07	-0.43	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	CTY-WEBSTER GROVES
PAY	-11.32	-18.83	0.00	0.00	0.30	0.15	-29.70	
TOT	-11.32	0.00	0.00	0.00	0.30	0.15	-10.87	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-11.32	-18.83	0.00	-6.50	0.37	0.15	-36.13	
TOT	-11.32	0.00	0.00	-6.50	0.37	0.15	-17.30	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-WOODSON TERRAC
PAY	-0.22	-0.07	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.22	-0.07	0.00	-0.38	0.00	0.00	-0.67	
TOT	-0.22	0.00	0.00	-0.38	0.00	0.00	-0.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.18	0.28	0.00	0.00	0.00	0.00	-20.90	CTY-CRESTWOOD
PAY	20.86	-0.28	0.00	0.00	-0.21	-0.10	20.27	
TOT	-0.32	0.00	0.00	0.00	-0.21	-0.10	-0.63	
ADJ	-21.18	0.28	0.00	0.00	0.00	0.00	-20.90	AUTH TOTAL
PAY	20.86	-0.28	0.00	0.00	-0.21	-0.10	20.27	
TOT	-0.32	0.00	0.00	0.00	-0.21	-0.10	-0.63	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-HANLEY HILLS
PAY	0.00	-1.43	0.00	0.00	0.01	0.01	-1.41	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	0.00	-1.43	0.00	0.00	0.01	0.01	-1.41	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	CTY-WELLSTON
PAY	-8.76	-7.88	0.00	0.00	0.17	0.08	-16.39	
TOT	-8.76	0.00	0.00	0.00	0.17	0.08	-8.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	CTY-WELLSTON
PAY	-16.38	-14.74	0.00	0.00	0.31	0.15	-30.66	
TOT	-16.38	0.00	0.00	0.00	0.31	0.15	-15.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	22.62	0.00	0.00	0.00	0.00	22.62	AUTH TOTAL
PAY	-25.14	-22.62	0.00	-28.00	0.76	0.23	-74.77	
TOT	-25.14	0.00	0.00	-28.00	0.76	0.23	-52.15	

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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	-62.12	7.74	0.00	0.00	0.00	0.00	-54.38	CTY-HAZELWOOD
PAY	-10.96	-7.74	0.00	0.00	0.19	0.09	-18.42	
TOT	-73.08	0.00	0.00	0.00	0.19	0.09	-72.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.08	0.00	0.00	0.00	0.00	0.00	-214.08	CTY-HAZELWOOD
PAY	214.08	0.00	0.00	0.00	-2.14	-1.07	210.87	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.11	1.32	0.00	0.00	0.00	0.00	-96.79	CTY-HAZELWOOD
PAY	96.64	-1.32	0.00	0.00	-0.96	-0.47	93.89	
TOT	-1.47	0.00	0.00	0.00	-0.96	-0.47	-2.90	
<hr/>								
ADJ	-374.31	9.06	0.00	0.00	0.00	0.00	-365.25	AUTH TOTAL
PAY	299.76	-9.06	0.00	0.00	-2.91	-1.45	286.34	
TOT	-74.55	0.00	0.00	0.00	-2.91	-1.45	-78.91	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-PAGEDALE
PAY	0.00	-3.03	0.00	0.00	0.03	0.02	-2.98	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	0.00	-3.03	0.00	-3.00	0.06	0.02	-5.95	
TOT	0.00	0.00	0.00	-3.00	0.06	0.02	-2.92	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-RIVERVIEW
PAY	-1.65	-0.48	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.65	-0.48	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	CTY-MANCHESTER
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
<hr/>								
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	AUTH TOTAL
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.53	3.04	0.00	0.00	0.00	0.00	-5.49	CTY-DELLWOOD
PAY	-9.42	-3.04	0.00	0.00	0.12	0.07	-12.27	
TOT	-17.95	0.00	0.00	0.00	0.12	0.07	-17.76	
<hr/>								
ADJ	-8.53	3.04	0.00	0.00	0.00	0.00	-5.49	AUTH TOTAL
PAY	-9.42	-3.04	0.00	0.00	0.12	0.07	-12.27	
TOT	-17.95	0.00	0.00	0.00	0.12	0.07	-17.76	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	CTY-COOL VALLEY
TOT	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	
<hr/>								
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	AUTH TOTAL
TOT	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	CTY-EUREKA
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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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	-53.59	-18.49	0.00	0.00	0.00	0.00	-72.08	CTY-BLACK JACK
PAY	-16.93	18.49	0.00	0.00	-0.01	-0.01	1.54	
TOT	-70.52	0.00	0.00	0.00	-0.01	-0.01	-70.54	
<hr/>								
ADJ	-53.59	-18.49	0.00	0.00	0.00	0.00	-72.08	AUTH TOTAL
PAY	-16.93	18.49	0.00	0.00	-0.01	-0.01	1.54	
TOT	-70.52	0.00	0.00	0.00	-0.01	-0.01	-70.54	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-CHESTERFIELD
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.44	48.08	0.00	0.00	0.00	0.00	-27.36	SHELTERED WORKSHOP
PAY	-86.36	-48.08	0.00	0.00	1.34	0.67	-132.43	
TOT	-161.80	0.00	0.00	0.00	1.34	0.67	-159.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-919.67	27.99	0.00	0.00	0.00	0.00	-891.68	SHELTERED WORKSHOP
PAY	872.22	-27.99	0.00	0.00	-8.44	-4.22	831.57	
TOT	-47.45	0.00	0.00	0.00	-8.44	-4.22	-60.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.39	1.66	0.00	0.00	0.00	0.00	-121.73	SHELTERED WORKSHOP
PAY	121.54	-1.66	0.00	0.00	-1.20	-0.60	118.08	
TOT	-1.85	0.00	0.00	0.00	-1.20	-0.60	-3.65	
<hr/>								
ADJ	-1,118.50	77.73	0.00	0.00	0.00	0.00	-1,040.77	AUTH TOTAL
PAY	907.40	-77.73	0.00	0.00	-8.30	-4.15	817.22	
TOT	-211.10	0.00	0.00	0.00	-8.30	-4.15	-223.55	

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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	318.16	0.00	0.00	0.00	318.16	PENALTIES
PAY	0.00	0.00	-318.16	0.00	0.00	0.00	-318.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	318.16	0.00	0.00	0.00	318.16	AUTH TOTAL
PAY	0.00	0.00	-318.16	0.00	0.00	0.00	-318.16	
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	-75.56	0.00	0.00	-75.56	ATTORNEY FEES
PAY	0.00	0.00	0.00	-74.16	0.00	0.00	-74.16	
TOT	0.00	0.00	0.00	-149.72	0.00	0.00	-149.72	
<hr/>								
ADJ	0.00	0.00	0.00	-75.56	0.00	0.00	-75.56	AUTH TOTAL
PAY	0.00	0.00	0.00	-74.16	0.00	0.00	-74.16	
TOT	0.00	0.00	0.00	-149.72	0.00	0.00	-149.72	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-426.66	0.00	0.00	-426.66	
TOT	0.00	0.00	0.00	-1,146.66	0.00	0.00	-1,146.66	
<hr/>								
ADJ	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-426.66	0.00	0.00	-426.66	
TOT	0.00	0.00	0.00	-1,146.66	0.00	0.00	-1,146.66	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<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	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	405.19	0.00	0.00	405.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	405.19	0.00	0.00	405.19	
<hr/>								
PAY	0.00	0.00	0.00	405.19	0.00	0.00	405.19	AUTH TOTAL
TOT	0.00	0.00	0.00	405.19	0.00	0.00	405.19	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	812.30	0.00	0.00	812.30	COMMISSION
TOT	0.00	0.00	0.00	812.30	0.00	0.00	812.30	
<hr/>								
PAY	0.00	0.00	0.00	812.30	0.00	0.00	812.30	AUTH TOTAL
TOT	0.00	0.00	0.00	812.30	0.00	0.00	812.30	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-55.01	0.00	0.00	-55.01	
TOT	0.00	0.00	0.00	-55.01	0.00	0.00	-55.01	
<hr/>								
PAY	0.00	0.00	0.00	-55.01	0.00	0.00	-55.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-55.01	0.00	0.00	-55.01	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.91	19.42	0.00	0.00	0.00	0.00	-27.49	ST. OF MISSOURI
PAY	-40.25	-19.42	0.00	0.00	0.59	0.00	-59.08	
TOT	-87.16	0.00	0.00	0.00	0.59	0.00	-86.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-992.62	11.19	0.00	0.00	0.00	0.00	-981.43	ST. OF MISSOURI
PAY	964.51	-11.19	0.00	0.00	-9.54	0.00	943.78	
TOT	-28.11	0.00	0.00	0.00	-9.54	0.00	-37.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.85	0.70	0.00	0.00	0.00	0.00	-216.15	ST. OF MISSOURI
PAY	215.87	-0.70	0.00	0.00	-2.15	0.00	213.02	
TOT	-0.98	0.00	0.00	0.00	-2.15	0.00	-3.13	
<hr/>								
ADJ	-1,256.38	31.31	0.00	0.00	0.00	0.00	-1,225.07	AUTH TOTAL
PAY	1,140.13	-31.31	0.00	0.00	-11.10	0.00	1,097.72	
TOT	-116.25	0.00	0.00	0.00	-11.10	0.00	-127.35	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-296.86	123.12	0.00	0.00	0.00	0.00	-173.74	COUNTY GENERAL
PAY	-254.83	-123.12	0.00	0.00	3.78	1.89	-372.28	
TOT	-551.69	0.00	0.00	0.00	3.78	1.89	-546.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,286.59	70.88	0.00	0.00	0.00	0.00	-6,215.71	COUNTY GENERAL
PAY	6,108.54	-70.88	0.00	0.00	-60.38	-30.19	5,947.09	
TOT	-178.05	0.00	0.00	0.00	-60.38	-30.19	-268.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,529.51	8.19	0.00	0.00	0.00	0.00	-2,521.32	COUNTY GENERAL
PAY	2,518.12	-8.19	0.00	0.00	-25.10	-12.55	2,472.28	
TOT	-11.39	0.00	0.00	0.00	-25.10	-12.55	-49.04	
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	14.43	0.00	0.00	14.43	
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
<hr/>								
ADJ	-9,112.96	202.19	0.00	-15.00	0.00	0.00	-8,925.77	AUTH TOTAL
PAY	8,371.83	-202.19	0.00	14.43	-81.70	-40.85	8,061.52	
TOT	-741.13	0.00	0.00	-0.57	-81.70	-40.85	-864.25	

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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	-234.69	97.17	0.00	0.00	0.00	0.00	-137.52	COUNTY HEALTH FUND
PAY	-201.22	-97.17	0.00	0.00	2.98	1.50	-293.91	
TOT	-435.91	0.00	0.00	0.00	2.98	1.50	-431.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,963.13	55.98	0.00	0.00	0.00	0.00	-4,907.15	COUNTY HEALTH FUND
PAY	4,822.55	-55.98	0.00	0.00	-47.67	-23.83	4,695.07	
TOT	-140.58	0.00	0.00	0.00	-47.67	-23.83	-212.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,168.32	7.03	0.00	0.00	0.00	0.00	-2,161.29	COUNTY HEALTH FUND
PAY	2,158.56	-7.03	0.00	0.00	-21.52	-10.75	2,119.26	
TOT	-9.76	0.00	0.00	0.00	-21.52	-10.75	-42.03	
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ADJ	-7,366.14	160.18	0.00	0.00	0.00	0.00	-7,205.96	AUTH TOTAL
PAY	6,779.89	-160.18	0.00	0.00	-66.21	-33.08	6,520.42	
TOT	-586.25	0.00	0.00	0.00	-66.21	-33.08	-685.54	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.30	32.41	0.00	0.00	0.00	0.00	-45.89	CO. PARK MAINT.
PAY	-67.13	-32.41	0.00	0.00	0.99	0.50	-98.05	
TOT	-145.43	0.00	0.00	0.00	0.99	0.50	-143.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,654.38	18.66	0.00	0.00	0.00	0.00	-1,635.72	CO. PARK MAINT.
PAY	1,607.52	-18.66	0.00	0.00	-15.89	-7.95	1,565.02	
TOT	-46.86	0.00	0.00	0.00	-15.89	-7.95	-70.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.38	1.17	0.00	0.00	0.00	0.00	-360.21	CO. PARK MAINT.
PAY	359.75	-1.17	0.00	0.00	-3.59	-1.79	353.20	
TOT	-1.63	0.00	0.00	0.00	-3.59	-1.79	-7.01	
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ADJ	-2,094.06	52.24	0.00	0.00	0.00	0.00	-2,041.82	AUTH TOTAL
PAY	1,900.14	-52.24	0.00	0.00	-18.49	-9.24	1,820.17	
TOT	-193.92	0.00	0.00	0.00	-18.49	-9.24	-221.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.80	18.11	0.00	0.00	0.00	0.00	-25.69	COUNTY BOND RETIRE
PAY	-37.57	-18.11	0.00	0.00	0.56	0.28	-54.84	
TOT	-81.37	0.00	0.00	0.00	0.56	0.28	-80.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-926.44	10.46	0.00	0.00	0.00	0.00	-915.98	COUNTY BOND RETIRE
PAY	900.21	-10.46	0.00	0.00	-8.90	-4.45	876.40	
TOT	-26.23	0.00	0.00	0.00	-8.90	-4.45	-39.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,868.05	6.06	0.00	0.00	0.00	0.00	-1,861.99	COUNTY BOND RETIRE
PAY	1,859.64	-6.06	0.00	0.00	-18.54	-9.27	1,825.77	
TOT	-8.41	0.00	0.00	0.00	-18.54	-9.27	-36.22	
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ADJ	-2,838.29	34.63	0.00	0.00	0.00	0.00	-2,803.66	AUTH TOTAL
PAY	2,722.28	-34.63	0.00	0.00	-26.88	-13.44	2,647.33	
TOT	-116.01	0.00	0.00	0.00	-26.88	-13.44	-156.33	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.68	20.14	0.00	0.00	0.00	0.00	-34.54	ROAD & BRIDGE
PAY	-56.58	-20.14	0.00	0.00	0.77	0.38	-75.57	
TOT	-111.26	0.00	0.00	0.00	0.77	0.38	-110.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-643.14	11.55	0.00	0.00	0.00	0.00	-631.59	ROAD & BRIDGE
PAY	611.91	-11.55	0.00	0.00	-6.00	-3.00	591.36	
TOT	-31.23	0.00	0.00	0.00	-6.00	-3.00	-40.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,300.91	4.22	0.00	0.00	0.00	0.00	-1,296.69	ROAD & BRIDGE
PAY	1,295.05	-4.22	0.00	0.00	-12.91	-6.46	1,271.46	
TOT	-5.86	0.00	0.00	0.00	-12.91	-6.46	-25.23	
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ADJ	-1,998.73	35.91	0.00	0.00	0.00	0.00	-1,962.82	AUTH TOTAL
PAY	1,850.38	-35.91	0.00	0.00	-18.14	-9.08	1,787.25	
TOT	-148.35	0.00	0.00	0.00	-18.14	-9.08	-175.57	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	0.00	-1.39	0.00	0.00	0.01	0.01	-1.37	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-2.53	1.39	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	0.00	-1.39	0.00	0.00	0.01	0.01	-1.37	
TOT	-2.53	0.00	0.00	0.00	0.01	0.01	-2.51	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	1.25	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
PAY	-3.23	-1.25	0.00	0.00	0.04	0.03	-4.41	
TOT	-6.76	0.00	0.00	0.00	0.04	0.03	-6.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
ADJ	-3.53	1.25	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	-5.65	-1.25	0.00	0.00	0.06	0.04	-6.80	
TOT	-9.18	0.00	0.00	0.00	0.06	0.04	-9.08	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	ROAD & BRIDGE
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-566.16	0.00	0.00	0.00	0.00	0.00	-566.16	ROAD & BRIDGE
PAY	561.02	0.00	0.00	0.00	-5.61	-2.81	552.60	
TOT	-5.14	0.00	0.00	0.00	-5.61	-2.81	-13.56	
ADJ	-566.16	0.00	0.00	0.00	0.00	0.00	-566.16	AUTH TOTAL
PAY	556.12	0.00	0.00	0.00	-5.56	-2.79	547.77	
TOT	-10.04	0.00	0.00	0.00	-5.56	-2.79	-18.39	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	0.08	0.00	0.00	0.00	0.00	-4.03	ROAD & BRIDGE
PAY	-0.72	-0.08	0.00	0.00	0.01	0.00	-0.79	
TOT	-4.83	0.00	0.00	0.00	0.01	0.00	-4.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.75	0.00	0.00	0.00	0.00	0.00	-17.75	ROAD & BRIDGE
PAY	17.75	0.00	0.00	0.00	-0.18	-0.09	17.48	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-21.86	0.08	0.00	0.00	0.00	0.00	-21.78	AUTH TOTAL
PAY	17.03	-0.08	0.00	0.00	-0.17	-0.09	16.69	
TOT	-4.83	0.00	0.00	0.00	-0.17	-0.09	-5.09	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.91	0.00	0.00	0.00	0.00	0.00	-135.91	ROAD & BRIDGE
PAY	135.91	0.00	0.00	0.00	-1.36	-0.68	133.87	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
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ADJ	-135.91	0.00	0.00	0.00	0.00	0.00	-135.91	AUTH TOTAL
PAY	135.91	0.00	0.00	0.00	-1.36	-0.68	133.87	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	2.41	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-3.35	-2.41	0.00	0.00	0.05	0.03	-5.68	
TOT	-5.59	0.00	0.00	0.00	0.05	0.03	-5.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	ROAD & BRIDGE
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
TOT	-7.51	0.00	0.00	0.00	0.02	0.01	-7.48	
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ADJ	-7.40	2.41	0.00	0.00	0.00	0.00	-4.99	AUTH TOTAL
PAY	-5.70	-2.41	0.00	0.00	0.07	0.04	-8.00	
TOT	-13.10	0.00	0.00	0.00	0.07	0.04	-12.99	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.98	2.38	0.00	0.00	0.00	0.00	-10.60	ROAD & BRIDGE
PAY	-4.35	-2.38	0.00	0.00	0.06	0.03	-6.64	
TOT	-17.33	0.00	0.00	0.00	0.06	0.03	-17.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	ROAD & BRIDGE
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
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ADJ	-12.98	2.38	0.00	0.00	0.00	0.00	-10.60	AUTH TOTAL
PAY	-7.91	-2.38	0.00	0.00	0.10	0.05	-10.14	
TOT	-20.89	0.00	0.00	0.00	0.10	0.05	-20.74	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	4.47	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-4.53	-4.47	0.00	0.00	0.09	0.04	-8.87	
TOT	-5.48	0.00	0.00	0.00	0.09	0.04	-5.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-14.21	-10.07	0.00	0.00	0.24	0.12	-23.92	
TOT	-14.21	0.00	0.00	0.00	0.24	0.12	-13.85	
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ADJ	-0.95	14.54	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-18.74	-14.54	0.00	0.00	0.33	0.16	-32.79	
TOT	-19.69	0.00	0.00	0.00	0.33	0.16	-19.20	
<hr/>								
AUTH CODE/NAME: 07C032 / 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	-2.18	-0.60	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.18	-1.72	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	1.01	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
PAY	-1.41	-1.01	0.00	0.00	0.02	0.02	-2.38	
TOT	-5.28	0.00	0.00	0.00	0.02	0.02	-5.24	
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ADJ	-3.87	1.01	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	-1.41	-1.01	0.00	0.00	0.02	0.02	-2.38	
TOT	-5.28	0.00	0.00	0.00	0.02	0.02	-5.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	2.65	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-6.50	-2.65	0.00	0.00	0.10	0.04	-9.01	
TOT	-8.17	0.00	0.00	0.00	0.10	0.04	-8.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	ROAD & BRIDGE
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
ADJ	-1.67	2.65	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-8.09	-2.65	0.00	0.00	0.12	0.05	-10.57	
TOT	-9.76	0.00	0.00	0.00	0.12	0.05	-9.59	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.75	0.00	0.00	0.00	0.00	0.00	-136.75	ROAD & BRIDGE
PAY	136.75	0.00	0.00	0.00	-1.37	-0.68	134.70	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.68	-2.05	
ADJ	-136.75	0.00	0.00	0.00	0.00	0.00	-136.75	AUTH TOTAL
PAY	136.01	0.00	0.00	0.00	-1.36	-0.68	133.97	
TOT	-0.74	0.00	0.00	0.00	-1.36	-0.68	-2.78	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.97	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.34	-0.97	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-0.11	1.67	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-1.34	-1.67	0.00	0.00	0.03	0.01	-2.97	
TOT	-1.45	0.00	0.00	0.00	0.03	0.01	-1.41	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	3.30	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-2.54	-3.30	0.00	0.00	0.06	0.03	-5.75	
TOT	-3.42	0.00	0.00	0.00	0.06	0.03	-3.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-3.51	-1.85	0.00	0.00	0.06	0.03	-5.27	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
<hr/>								
ADJ	-0.88	5.15	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-6.05	-5.15	0.00	0.00	0.12	0.06	-11.02	
TOT	-6.93	0.00	0.00	0.00	0.12	0.06	-6.75	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	2.13	0.00	0.00	0.00	0.00	-2.35	ROAD & BRIDGE
PAY	-1.01	-2.13	0.00	0.00	0.03	0.02	-3.09	
TOT	-5.49	0.00	0.00	0.00	0.03	0.02	-5.44	
<hr/>								
ADJ	-4.48	2.13	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	-1.01	-2.13	0.00	0.00	0.03	0.02	-3.09	
TOT	-5.49	0.00	0.00	0.00	0.03	0.02	-5.44	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.15	-1.02	0.00	0.00	0.00	0.00	-19.17	ROAD & BRIDGE
PAY	0.71	1.02	0.00	0.00	-0.02	-0.01	1.70	
TOT	-17.44	0.00	0.00	0.00	-0.02	-0.01	-17.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-13.38	-7.99	0.00	0.00	0.21	0.11	-21.05	
TOT	-13.38	0.00	0.00	0.00	0.21	0.11	-13.06	
<hr/>								
ADJ	-18.15	6.97	0.00	0.00	0.00	0.00	-11.18	AUTH TOTAL
PAY	-12.67	-6.97	0.00	0.00	0.19	0.10	-19.35	
TOT	-30.82	0.00	0.00	0.00	0.19	0.10	-30.53	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	ROAD & BRIDGE
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
<hr/>								
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	AUTH TOTAL
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-5.73	-4.12	0.00	0.00	0.10	0.05	-9.70	
TOT	-5.73	0.00	0.00	0.00	0.10	0.05	-5.58	
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-5.73	-4.12	0.00	0.00	0.10	0.05	-9.70	
TOT	-5.73	0.00	0.00	0.00	0.10	0.05	-5.58	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	1.72	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-2.28	-1.72	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
ADJ	-0.54	1.72	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.28	-1.72	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-2.64	-1.90	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-2.76	-2.32	0.00	0.00	0.05	0.02	-5.01	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-5.40	-4.22	0.00	0.00	0.10	0.04	-9.48	
TOT	-5.40	0.00	0.00	0.00	0.10	0.04	-5.26	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.37	0.02	0.00	0.00	0.00	0.00	-12.35	ROAD & BRIDGE
PAY	-0.33	-0.02	0.00	0.00	0.00	0.00	-0.35	
TOT	-12.70	0.00	0.00	0.00	0.00	0.00	-12.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-857.27	0.00	0.00	0.00	0.00	0.00	-857.27	ROAD & BRIDGE
PAY	857.27	0.00	0.00	0.00	-8.57	-4.29	844.41	
TOT	0.00	0.00	0.00	0.00	-8.57	-4.29	-12.86	
ADJ	-869.64	0.02	0.00	0.00	0.00	0.00	-869.62	AUTH TOTAL
PAY	856.94	-0.02	0.00	0.00	-8.57	-4.29	844.06	
TOT	-12.70	0.00	0.00	0.00	-8.57	-4.29	-25.56	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	ROAD & BRIDGE
TOT	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
TOT	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	1.51	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-3.67	-1.51	0.00	0.00	0.06	0.03	-5.09	
TOT	-5.31	0.00	0.00	0.00	0.06	0.03	-5.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.42	0.00	0.00	0.00	0.00	0.00	-279.42	ROAD & BRIDGE
PAY	279.42	0.00	0.00	0.00	-2.79	-1.40	275.23	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.40	-4.19	
ADJ	-281.06	1.51	0.00	0.00	0.00	0.00	-279.55	AUTH TOTAL
PAY	275.75	-1.51	0.00	0.00	-2.73	-1.37	270.14	
TOT	-5.31	0.00	0.00	0.00	-2.73	-1.37	-9.41	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	3.20	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-3.53	-3.20	0.00	0.00	0.07	0.04	-6.62	
TOT	-5.92	0.00	0.00	0.00	0.07	0.04	-5.81	
ADJ	-2.39	3.20	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-3.53	-3.20	0.00	0.00	0.07	0.04	-6.62	
TOT	-5.92	0.00	0.00	0.00	0.07	0.04	-5.81	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	0.00	-1.28	0.00	0.00	0.01	0.01	-1.26	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	0.00	-1.28	0.00	0.00	0.01	0.01	-1.26	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	ROAD & BRIDGE
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	4.30	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-6.38	-4.30	0.00	0.00	0.10	0.05	-10.53	
TOT	-6.83	0.00	0.00	0.00	0.10	0.05	-6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.09	-1.12	0.00	0.00	0.03	0.02	-3.16	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
ADJ	-0.45	5.42	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-8.47	-5.42	0.00	0.00	0.13	0.07	-13.69	
TOT	-8.92	0.00	0.00	0.00	0.13	0.07	-8.72	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	ROAD & BRIDGE
TOT	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
TOT	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	
AUTH CODE/NAME: 07C094 / 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	0.00	-3.32	0.00	0.00	0.03	0.02	-3.27	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-2.42	-3.32	0.00	0.00	0.05	0.03	-5.66	
TOT	-2.42	0.00	0.00	0.00	0.05	0.03	-2.34	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.15	2.44	0.00	0.00	0.00	0.00	-4.71	ROAD & BRIDGE
PAY	-3.50	-2.44	0.00	0.00	0.06	0.03	-5.85	
TOT	-10.65	0.00	0.00	0.00	0.06	0.03	-10.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-0.69	-1.09	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.69	0.00	0.00	0.00	0.02	0.01	-0.66	
ADJ	-7.15	3.53	0.00	0.00	0.00	0.00	-3.62	AUTH TOTAL
PAY	-4.19	-3.53	0.00	0.00	0.08	0.04	-7.60	
TOT	-11.34	0.00	0.00	0.00	0.08	0.04	-11.22	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	ROAD & BRIDGE
TOT	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	
PAY	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	AUTH TOTAL
TOT	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	ROAD & BRIDGE
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
TOT	-9.43	0.00	0.00	0.00	0.01	0.00	-9.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	ROAD & BRIDGE
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
ADJ	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	AUTH TOTAL
PAY	-5.69	0.00	0.00	0.00	0.06	0.02	-5.61	
TOT	-14.19	0.00	0.00	0.00	0.06	0.02	-14.11	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.41	-1.01	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.31	0.00	0.00	0.00	0.00	0.00	-253.31	ROAD & BRIDGE
PAY	253.31	0.00	0.00	0.00	-2.53	-1.27	249.51	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.27	-3.80	
ADJ	-253.31	1.01	0.00	0.00	0.00	0.00	-252.30	AUTH TOTAL
PAY	251.90	-1.01	0.00	0.00	-2.51	-1.25	247.13	
TOT	-1.41	0.00	0.00	0.00	-2.51	-1.25	-5.17	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	ROAD & BRIDGE
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
TOT	-6.32	0.00	0.00	0.00	0.01	0.01	-6.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-579.33	0.00	0.00	0.00	0.00	0.00	-579.33	ROAD & BRIDGE
PAY	579.33	0.00	0.00	0.00	-5.79	-2.90	570.64	
TOT	0.00	0.00	0.00	0.00	-5.79	-2.90	-8.69	
ADJ	-584.45	0.00	0.00	0.00	0.00	0.00	-584.45	AUTH TOTAL
PAY	578.13	0.00	0.00	0.00	-5.78	-2.89	569.46	
TOT	-6.32	0.00	0.00	0.00	-5.78	-2.89	-14.99	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	1.71	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-2.37	-1.71	0.00	0.00	0.04	0.02	-4.02	
TOT	-5.67	0.00	0.00	0.00	0.04	0.02	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
ADJ	-3.30	1.71	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-3.66	-1.71	0.00	0.00	0.05	0.03	-5.29	
TOT	-6.96	0.00	0.00	0.00	0.05	0.03	-6.88	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-334.02	138.36	0.00	0.00	0.00	0.00	-195.66	ST L COMM COLL
PAY	-286.51	-138.36	0.00	0.00	4.25	2.12	-418.50	
TOT	-620.53	0.00	0.00	0.00	4.25	2.12	-614.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,067.49	79.72	0.00	0.00	0.00	0.00	-6,987.77	ST L COMM COLL
PAY	6,867.32	-79.72	0.00	0.00	-67.87	-33.94	6,685.79	
TOT	-200.17	0.00	0.00	0.00	-67.87	-33.94	-301.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,590.07	5.16	0.00	0.00	0.00	0.00	-1,584.91	ST L COMM COLL
PAY	1,582.91	-5.16	0.00	0.00	-15.78	-7.88	1,554.09	
TOT	-7.16	0.00	0.00	0.00	-15.78	-7.88	-30.82	
ADJ	-8,991.58	223.24	0.00	0.00	0.00	0.00	-8,768.34	AUTH TOTAL
PAY	8,163.72	-223.24	0.00	0.00	-79.40	-39.70	7,821.38	
TOT	-827.86	0.00	0.00	0.00	-79.40	-39.70	-946.96	

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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	-1,467.60	607.93	0.00	0.00	0.00	0.00	-859.67	SPEC SCH DIST
PAY	-1,258.72	-607.93	0.00	0.00	18.67	9.33	-1,838.65	
TOT	-2,726.32	0.00	0.00	0.00	18.67	9.33	-2,698.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,049.32	350.22	0.00	0.00	0.00	0.00	-30,699.10	SPEC SCH DIST
PAY	30,169.86	-350.22	0.00	0.00	-298.20	-149.10	29,372.34	
TOT	-879.46	0.00	0.00	0.00	-298.20	-149.10	-1,326.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,866.86	12.54	0.00	0.00	0.00	0.00	-3,854.32	SPEC SCH DIST
PAY	3,849.45	-12.54	0.00	0.00	-38.36	-19.19	3,779.36	
TOT	-17.41	0.00	0.00	0.00	-38.36	-19.19	-74.96	
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ADJ	-36,383.78	970.69	0.00	0.00	0.00	0.00	-35,413.09	AUTH TOTAL
PAY	32,760.59	-970.69	0.00	0.00	-317.89	-158.96	31,313.05	
TOT	-3,623.19	0.00	0.00	0.00	-317.89	-158.96	-4,100.04	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-389.89	161.54	0.00	0.00	0.00	0.00	-228.35	MET ZOO MUS DIST
PAY	-334.33	-161.54	0.00	0.00	4.96	2.48	-488.43	
TOT	-724.22	0.00	0.00	0.00	4.96	2.48	-716.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,248.71	93.05	0.00	0.00	0.00	0.00	-8,155.66	MET ZOO MUS DIST
PAY	8,015.06	-93.05	0.00	0.00	-79.22	-39.61	7,803.18	
TOT	-233.65	0.00	0.00	0.00	-79.22	-39.61	-352.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,714.11	5.56	0.00	0.00	0.00	0.00	-1,708.55	MET ZOO MUS DIST
PAY	1,706.39	-5.56	0.00	0.00	-17.00	-8.50	1,675.33	
TOT	-7.72	0.00	0.00	0.00	-17.00	-8.50	-33.22	
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ADJ	-10,352.71	260.15	0.00	0.00	0.00	0.00	-10,092.56	AUTH TOTAL
PAY	9,387.12	-260.15	0.00	0.00	-91.26	-45.63	8,990.08	
TOT	-965.59	0.00	0.00	0.00	-91.26	-45.63	-1,102.48	

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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	-205.55	88.43	0.00	0.00	0.00	0.00	-117.12	COUNTY LIBRARY
PAY	-180.92	-88.43	0.00	0.00	2.69	1.34	-265.32	
TOT	-386.47	0.00	0.00	0.00	2.69	1.34	-382.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,385.27	42.56	0.00	0.00	0.00	0.00	-5,342.71	COUNTY LIBRARY
PAY	5,279.57	-42.56	0.00	0.00	-52.37	-26.19	5,158.45	
TOT	-105.70	0.00	0.00	0.00	-52.37	-26.19	-184.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,306.00	4.24	0.00	0.00	0.00	0.00	-1,301.76	COUNTY LIBRARY
PAY	1,300.11	-4.24	0.00	0.00	-12.96	-6.48	1,276.43	
TOT	-5.89	0.00	0.00	0.00	-12.96	-6.48	-25.33	
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ADJ	-6,896.82	135.23	0.00	0.00	0.00	0.00	-6,761.59	AUTH TOTAL
PAY	6,398.76	-135.23	0.00	0.00	-62.64	-31.33	6,169.56	
TOT	-498.06	0.00	0.00	0.00	-62.64	-31.33	-592.03	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	5.05	0.00	0.00	0.00	0.00	0.36	FERGUSON LIBRARY
PAY	-7.02	-5.05	0.00	0.00	0.12	0.07	-11.88	
TOT	-11.71	0.00	0.00	0.00	0.12	0.07	-11.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.99	0.00	0.00	0.00	0.00	0.00	-8.99	FERGUSON LIBRARY
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
TOT	-13.09	0.00	0.00	0.00	0.04	0.02	-13.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.30	0.04	0.00	0.00	0.00	0.00	-11.26	FERGUSON LIBRARY
PAY	11.25	-0.04	0.00	0.00	-0.11	-0.06	11.04	
TOT	-0.05	0.00	0.00	0.00	-0.11	-0.06	-0.22	
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ADJ	-24.98	5.09	0.00	0.00	0.00	0.00	-19.89	AUTH TOTAL
PAY	0.13	-5.09	0.00	0.00	0.05	0.03	-4.88	
TOT	-24.85	0.00	0.00	0.00	0.05	0.03	-24.77	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.52	0.10	0.00	0.00	0.00	0.00	-30.42	MAPLEWOOD LIBRARY
PAY	30.38	-0.10	0.00	0.00	-0.30	-0.15	29.83	
TOT	-0.14	0.00	0.00	0.00	-0.30	-0.15	-0.59	
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ADJ	-30.52	0.10	0.00	0.00	0.00	0.00	-30.42	AUTH TOTAL
PAY	30.38	-0.10	0.00	0.00	-0.30	-0.15	29.83	
TOT	-0.14	0.00	0.00	0.00	-0.30	-0.15	-0.59	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	KIRKWOOD LIBRARY
PAY	-7.36	-2.04	0.00	0.00	0.09	0.05	-9.26	
TOT	-7.36	0.00	0.00	0.00	0.09	0.05	-7.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	KIRKWOOD LIBRARY
PAY	0.00	-3.22	0.00	0.00	0.03	0.02	-3.17	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-7.36	-5.26	0.00	0.00	0.12	0.07	-12.43	
TOT	-7.36	0.00	0.00	0.00	0.12	0.07	-7.17	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	VALLEY PARK LIBRAR
TOT	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
<hr/>								
PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	AUTH TOTAL
TOT	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	WEBSTER LIBRARY
PAY	-17.17	-12.36	0.00	0.00	0.29	0.15	-29.09	
TOT	-17.17	0.00	0.00	0.00	0.29	0.15	-16.73	
<hr/>								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-17.17	-12.36	0.00	0.00	0.29	0.15	-29.09	
TOT	-17.17	0.00	0.00	0.00	0.29	0.15	-16.73	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-217.04	30.83	0.00	0.00	0.00	0.00	-186.21	SCH-AFFTON
PAY	0.00	-30.83	0.00	0.00	0.31	0.15	-30.37	
TOT	-217.04	0.00	0.00	0.00	0.31	0.15	-216.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.16	0.92	0.00	0.00	0.00	0.00	-282.24	SCH-AFFTON
PAY	281.89	-0.92	0.00	0.00	-2.81	-1.41	276.75	
TOT	-1.27	0.00	0.00	0.00	-2.81	-1.41	-5.49	
ADJ	-500.20	31.75	0.00	0.00	0.00	0.00	-468.45	AUTH TOTAL
PAY	281.89	-31.75	0.00	0.00	-2.50	-1.26	246.38	
TOT	-218.31	0.00	0.00	0.00	-2.50	-1.26	-222.07	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.51	0.00	0.00	0.00	0.00	52.51	SCH-BAYLESS
PAY	-42.52	-52.51	0.00	0.00	0.96	0.47	-93.60	
TOT	-42.52	0.00	0.00	0.00	0.96	0.47	-41.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.63	0.00	0.00	0.00	0.00	347.63	SCH-BAYLESS
PAY	-482.82	-347.63	0.00	0.00	8.31	4.15	-817.99	
TOT	-482.82	0.00	0.00	0.00	8.31	4.15	-470.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.02	0.11	0.00	0.00	0.00	0.00	-33.91	SCH-BAYLESS
PAY	33.87	-0.11	0.00	0.00	-0.34	-0.17	33.25	
TOT	-0.15	0.00	0.00	0.00	-0.34	-0.17	-0.66	
ADJ	-34.02	400.25	0.00	0.00	0.00	0.00	366.23	AUTH TOTAL
PAY	-491.47	-400.25	0.00	0.00	8.93	4.45	-878.34	
TOT	-525.49	0.00	0.00	0.00	8.93	4.45	-512.11	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.77	0.00	0.00	0.00	0.23	0.11	-22.43	SCH-BRENTWOOD
TOT	-22.77	0.00	0.00	0.00	0.23	0.11	-22.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-726.51	2.36	0.00	0.00	0.00	0.00	-724.15	SCH-BRENTWOOD
PAY	723.24	-2.36	0.00	0.00	-7.21	-3.61	710.06	
TOT	-3.27	0.00	0.00	0.00	-7.21	-3.61	-14.09	
ADJ	-726.51	2.36	0.00	0.00	0.00	0.00	-724.15	AUTH TOTAL
PAY	700.47	-2.36	0.00	0.00	-6.98	-3.50	687.63	
TOT	-26.04	0.00	0.00	0.00	-6.98	-3.50	-36.52	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-582.62	1.89	0.00	0.00	0.00	0.00	-580.73	SCH-CLAYTON
PAY	580.00	-1.89	0.00	0.00	-5.78	-2.89	569.44	
TOT	-2.62	0.00	0.00	0.00	-5.78	-2.89	-11.29	
ADJ	-582.62	1.89	0.00	0.00	0.00	0.00	-580.73	AUTH TOTAL
PAY	580.00	-1.89	0.00	0.00	-5.78	-2.89	569.44	
TOT	-2.62	0.00	0.00	0.00	-5.78	-2.89	-11.29	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.62	126.41	0.00	0.00	0.00	0.00	62.79	SCH-PARKWAY
PAY	-283.81	-126.41	0.00	0.00	4.10	2.05	-404.07	
TOT	-347.43	0.00	0.00	0.00	4.10	2.05	-341.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,168.62	0.00	0.00	0.00	0.00	0.00	-24,168.62	SCH-PARKWAY
PAY	24,037.44	0.00	0.00	0.00	-240.37	-120.19	23,676.88	
TOT	-131.18	0.00	0.00	0.00	-240.37	-120.19	-491.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,927.58	9.49	0.00	0.00	0.00	0.00	-2,918.09	SCH-PARKWAY
PAY	2,914.39	-9.49	0.00	0.00	-29.05	-14.52	2,861.33	
TOT	-13.19	0.00	0.00	0.00	-29.05	-14.52	-56.76	
ADJ	-27,159.82	135.90	0.00	0.00	0.00	0.00	-27,023.92	AUTH TOTAL
PAY	26,668.02	-135.90	0.00	0.00	-265.32	-132.66	26,134.14	
TOT	-491.80	0.00	0.00	0.00	-265.32	-132.66	-889.78	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-602.07	68.60	0.00	0.00	0.00	0.00	-533.47	SCH-ROCKWOOD
PAY	-391.58	-68.60	0.00	0.00	4.61	2.30	-453.27	
TOT	-993.65	0.00	0.00	0.00	4.61	2.30	-986.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.41	0.00	0.00	0.00	0.00	0.00	-677.41	SCH-ROCKWOOD
PAY	587.94	0.00	0.00	0.00	-5.88	-2.94	579.12	
TOT	-89.47	0.00	0.00	0.00	-5.88	-2.94	-98.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,029.27	22.79	0.00	0.00	0.00	0.00	-7,006.48	SCH-ROCKWOOD
PAY	6,997.61	-22.79	0.00	0.00	-69.75	-34.88	6,870.19	
TOT	-31.66	0.00	0.00	0.00	-69.75	-34.88	-136.29	
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ADJ	-8,308.75	91.39	0.00	0.00	0.00	0.00	-8,217.36	AUTH TOTAL
PAY	7,193.97	-91.39	0.00	0.00	-71.02	-35.52	6,996.04	
TOT	-1,114.78	0.00	0.00	0.00	-71.02	-35.52	-1,221.32	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,087.89	172.73	0.00	0.00	0.00	0.00	-915.16	SCH-FERG-FLOR
PAY	-427.13	-172.73	0.00	0.00	6.00	3.00	-590.86	
TOT	-1,515.02	0.00	0.00	0.00	6.00	3.00	-1,506.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,586.74	0.00	0.00	0.00	0.00	0.00	-36,586.74	SCH-FERG-FLOR
PAY	36,104.17	0.00	0.00	0.00	-361.04	-180.52	35,562.61	
TOT	-482.57	0.00	0.00	0.00	-361.04	-180.52	-1,024.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,716.02	18.54	0.00	0.00	0.00	0.00	-5,697.48	SCH-FERG-FLOR
PAY	5,690.28	-18.54	0.00	0.00	-56.71	-28.36	5,586.67	
TOT	-25.74	0.00	0.00	0.00	-56.71	-28.36	-110.81	
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ADJ	-43,390.65	191.27	0.00	0.00	0.00	0.00	-43,199.38	AUTH TOTAL
PAY	41,367.32	-191.27	0.00	0.00	-411.75	-205.88	40,558.42	
TOT	-2,023.33	0.00	0.00	0.00	-411.75	-205.88	-2,640.96	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	0.01	0.00	0.00	0.00	0.00	-1.64	SCH-MERAMEC VALLEY
PAY	1.64	-0.01	0.00	0.00	-0.02	-0.01	1.60	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-1.65	0.01	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	1.64	-0.01	0.00	0.00	-0.02	-0.01	1.60	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.81	49.33	0.00	0.00	0.00	0.00	-41.48	SCH-HANCOCK
PAY	-105.12	-49.33	0.00	0.00	1.54	0.78	-152.13	
TOT	-195.93	0.00	0.00	0.00	1.54	0.78	-193.61	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.97	0.26	0.00	0.00	0.00	0.00	-79.71	SCH-HANCOCK
PAY	79.61	-0.26	0.00	0.00	-0.80	-0.40	78.15	
TOT	-0.36	0.00	0.00	0.00	-0.80	-0.40	-1.56	
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ADJ	-170.78	49.59	0.00	0.00	0.00	0.00	-121.19	AUTH TOTAL
PAY	-25.51	-49.59	0.00	0.00	0.74	0.38	-73.98	
TOT	-196.29	0.00	0.00	0.00	0.74	0.38	-195.17	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.00	242.51	0.00	0.00	0.00	0.00	195.51	SCH-JENNINGS
PAY	-253.34	-242.51	0.00	0.00	4.96	2.48	-488.41	
TOT	-300.34	0.00	0.00	0.00	4.96	2.48	-292.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	485.13	0.00	0.00	0.00	0.00	485.13	SCH-JENNINGS
PAY	-684.78	-485.13	0.00	0.00	11.70	5.85	-1,152.36	
TOT	-684.78	0.00	0.00	0.00	11.70	5.85	-667.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.54	0.65	0.00	0.00	0.00	0.00	-198.89	SCH-JENNINGS
PAY	198.64	-0.65	0.00	0.00	-1.98	-0.99	195.02	
TOT	-0.90	0.00	0.00	0.00	-1.98	-0.99	-3.87	
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ADJ	-246.54	728.29	0.00	0.00	0.00	0.00	481.75	AUTH TOTAL
PAY	-739.48	-728.29	0.00	0.00	14.68	7.34	-1,445.75	
TOT	-986.02	0.00	0.00	0.00	14.68	7.34	-964.00	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.23	0.00	0.00	0.00	0.00	25.23	SCH-KIRKWOOD
PAY	-90.79	-25.23	0.00	0.00	1.16	0.58	-114.28	
TOT	-90.79	0.00	0.00	0.00	1.16	0.58	-89.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.53	0.00	0.00	0.00	0.00	43.53	SCH-KIRKWOOD
PAY	0.00	-43.53	0.00	0.00	0.44	0.22	-42.87	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,097.20	3.56	0.00	0.00	0.00	0.00	-1,093.64	SCH-KIRKWOOD
PAY	1,092.26	-3.56	0.00	0.00	-10.88	-5.44	1,072.38	
TOT	-4.94	0.00	0.00	0.00	-10.88	-5.44	-21.26	
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ADJ	-1,097.20	72.32	0.00	0.00	0.00	0.00	-1,024.88	AUTH TOTAL
PAY	1,001.47	-72.32	0.00	0.00	-9.28	-4.64	915.23	
TOT	-95.73	0.00	0.00	0.00	-9.28	-4.64	-109.65	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SCH-LADUE
PAY	-61.82	-1.54	0.00	0.00	0.64	0.32	-62.40	
TOT	-61.82	0.00	0.00	0.00	0.64	0.32	-60.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,881.15	0.00	0.00	0.00	0.00	0.00	-3,881.15	SCH-LADUE
PAY	3,881.15	0.00	0.00	0.00	-38.81	-19.41	3,822.93	
TOT	0.00	0.00	0.00	0.00	-38.81	-19.41	-58.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-931.39	3.02	0.00	0.00	0.00	0.00	-928.37	SCH-LADUE
PAY	927.20	-3.02	0.00	0.00	-9.24	-4.62	910.32	
TOT	-4.19	0.00	0.00	0.00	-9.24	-4.62	-18.05	
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ADJ	-4,812.54	4.56	0.00	0.00	0.00	0.00	-4,807.98	AUTH TOTAL
PAY	4,746.53	-4.56	0.00	0.00	-47.41	-23.71	4,670.85	
TOT	-66.01	0.00	0.00	0.00	-47.41	-23.71	-137.13	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-710.84	2.31	0.00	0.00	0.00	0.00	-708.53	SCH-MAPLEWOOD
PAY	707.64	-2.31	0.00	0.00	-7.06	-3.53	694.74	
TOT	-3.20	0.00	0.00	0.00	-7.06	-3.53	-13.79	
<hr/>								
ADJ	-710.84	2.31	0.00	0.00	0.00	0.00	-708.53	AUTH TOTAL
PAY	707.64	-2.31	0.00	0.00	-7.06	-3.53	694.74	
TOT	-3.20	0.00	0.00	0.00	-7.06	-3.53	-13.79	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.69	0.00	0.00	0.00	0.00	0.00	-238.69	SCH-MEHLVILLE
PAY	-178.95	0.00	0.00	0.00	1.79	0.89	-176.27	
TOT	-417.64	0.00	0.00	0.00	1.79	0.89	-414.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,560.18	0.00	0.00	0.00	0.00	0.00	-1,560.18	SCH-MEHLVILLE
PAY	1,535.02	0.00	0.00	0.00	-15.35	-7.68	1,511.99	
TOT	-25.16	0.00	0.00	0.00	-15.35	-7.68	-48.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,008.60	3.27	0.00	0.00	0.00	0.00	-1,005.33	SCH-MEHLVILLE
PAY	1,004.05	-3.27	0.00	0.00	-10.01	-5.00	985.77	
TOT	-4.55	0.00	0.00	0.00	-10.01	-5.00	-19.56	
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ADJ	-2,807.47	3.27	0.00	0.00	0.00	0.00	-2,804.20	AUTH TOTAL
PAY	2,360.12	-3.27	0.00	0.00	-23.57	-11.79	2,321.49	
TOT	-447.35	0.00	0.00	0.00	-23.57	-11.79	-482.71	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-505.30	606.17	0.00	0.00	0.00	0.00	100.87	SCH-NORMANDY
PAY	-828.00	-606.17	0.00	0.00	14.34	7.17	-1,412.66	
TOT	-1,333.30	0.00	0.00	0.00	14.34	7.17	-1,311.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.05	0.00	0.00	0.00	0.00	291.05	SCH-NORMANDY
PAY	-605.09	-291.05	0.00	0.00	8.96	4.49	-882.69	
TOT	-605.09	0.00	0.00	0.00	8.96	4.49	-591.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.14	0.88	0.00	0.00	0.00	0.00	-270.26	SCH-NORMANDY
PAY	269.92	-0.88	0.00	0.00	-2.69	-1.35	265.00	
TOT	-1.22	0.00	0.00	0.00	-2.69	-1.35	-5.26	
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ADJ	-776.44	898.10	0.00	0.00	0.00	0.00	121.66	AUTH TOTAL
PAY	-1,163.17	-898.10	0.00	0.00	20.61	10.31	-2,030.35	
TOT	-1,939.61	0.00	0.00	0.00	20.61	10.31	-1,908.69	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.65	158.74	0.00	0.00	0.00	0.00	-15.91	SCH-PATTONVILLE
PAY	-443.59	-158.74	0.00	0.00	6.03	3.01	-593.29	
TOT	-618.24	0.00	0.00	0.00	6.03	3.01	-609.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,588.00	0.00	0.00	0.00	0.00	0.00	-58,588.00	SCH-PATTONVILLE
PAY	58,396.99	0.00	0.00	0.00	-583.97	-291.98	57,521.04	
TOT	-191.01	0.00	0.00	0.00	-583.97	-291.98	-1,066.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,753.34	15.41	0.00	0.00	0.00	0.00	-4,737.93	SCH-PATTONVILLE
PAY	4,731.93	-15.41	0.00	0.00	-47.17	-23.58	4,645.77	
TOT	-21.41	0.00	0.00	0.00	-47.17	-23.58	-92.16	
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ADJ	-63,515.99	174.15	0.00	0.00	0.00	0.00	-63,341.84	AUTH TOTAL
PAY	62,685.33	-174.15	0.00	0.00	-625.11	-312.55	61,573.52	
TOT	-830.66	0.00	0.00	0.00	-625.11	-312.55	-1,768.32	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-456.74	281.75	0.00	0.00	0.00	0.00	-174.99	SCH-RITENOUR
PAY	-342.83	-281.75	0.00	0.00	6.25	3.12	-615.21	
TOT	-799.57	0.00	0.00	0.00	6.25	3.12	-790.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.43	0.00	0.00	0.00	0.00	28.43	SCH-RITENOUR
PAY	0.00	-28.43	0.00	0.00	0.28	0.14	-28.01	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-988.61	3.21	0.00	0.00	0.00	0.00	-985.40	SCH-RITENOUR
PAY	984.16	-3.21	0.00	0.00	-9.81	-4.90	966.24	
TOT	-4.45	0.00	0.00	0.00	-9.81	-4.90	-19.16	
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ADJ	-1,445.35	313.39	0.00	0.00	0.00	0.00	-1,131.96	AUTH TOTAL
PAY	641.33	-313.39	0.00	0.00	-3.28	-1.64	323.02	
TOT	-804.02	0.00	0.00	0.00	-3.28	-1.64	-808.94	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,011.18	424.61	0.00	0.00	0.00	0.00	-586.57	SCH-RIVERVIEW GRNS
PAY	-671.13	-424.61	0.00	0.00	10.96	5.48	-1,079.30	
TOT	-1,682.31	0.00	0.00	0.00	10.96	5.48	-1,665.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.47	0.00	0.00	0.00	0.00	114.47	SCH-RIVERVIEW GRNS
PAY	-185.98	-114.47	0.00	0.00	3.00	1.50	-295.95	
TOT	-185.98	0.00	0.00	0.00	3.00	1.50	-181.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.69	0.24	0.00	0.00	0.00	0.00	-74.45	SCH-RIVERVIEW GRNS
PAY	74.35	-0.24	0.00	0.00	-0.74	-0.37	73.00	
TOT	-0.34	0.00	0.00	0.00	-0.74	-0.37	-1.45	
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ADJ	-1,085.87	539.32	0.00	0.00	0.00	0.00	-546.55	AUTH TOTAL
PAY	-782.76	-539.32	0.00	0.00	13.22	6.61	-1,302.25	
TOT	-1,868.63	0.00	0.00	0.00	13.22	6.61	-1,848.80	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-912.16	-51.04	0.00	0.00	0.00	0.00	-963.20	SCH-UNIVERSITY CTY
PAY	35.84	51.04	0.00	0.00	-0.87	-0.44	85.57	
TOT	-876.32	0.00	0.00	0.00	-0.87	-0.44	-877.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.29	0.00	0.00	0.00	0.00	320.29	SCH-UNIVERSITY CTY
PAY	-536.58	-320.29	0.00	0.00	8.57	4.28	-844.02	
TOT	-536.58	0.00	0.00	0.00	8.57	4.28	-523.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-349.87	1.13	0.00	0.00	0.00	0.00	-348.74	SCH-UNIVERSITY CTY
PAY	348.30	-1.13	0.00	0.00	-3.47	-1.73	341.97	
TOT	-1.57	0.00	0.00	0.00	-3.47	-1.73	-6.77	
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ADJ	-1,262.03	270.38	0.00	0.00	0.00	0.00	-991.65	AUTH TOTAL
PAY	-152.44	-270.38	0.00	0.00	4.23	2.11	-416.48	
TOT	-1,414.47	0.00	0.00	0.00	4.23	2.11	-1,408.13	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	167.30	0.00	0.00	0.00	0.00	167.30	SCH-VALLEY PARK
PAY	-184.97	-167.30	0.00	0.00	3.52	1.76	-346.99	
TOT	-184.97	0.00	0.00	0.00	3.52	1.76	-179.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-438.44	1.42	0.00	0.00	0.00	0.00	-437.02	SCH-VALLEY PARK
PAY	436.47	-1.42	0.00	0.00	-4.35	-2.17	428.53	
TOT	-1.97	0.00	0.00	0.00	-4.35	-2.17	-8.49	
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ADJ	-438.44	168.72	0.00	0.00	0.00	0.00	-269.72	AUTH TOTAL
PAY	251.50	-168.72	0.00	0.00	-0.83	-0.41	81.54	
TOT	-186.94	0.00	0.00	0.00	-0.83	-0.41	-188.18	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	213.94	0.00	0.00	0.00	0.00	213.94	SCH-WEBSTER GROVES
PAY	-297.15	-213.94	0.00	0.00	5.11	2.56	-503.42	
TOT	-297.15	0.00	0.00	0.00	5.11	2.56	-289.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-749.81	2.43	0.00	0.00	0.00	0.00	-747.38	SCH-WEBSTER GROVES
PAY	746.44	-2.43	0.00	0.00	-7.44	-3.72	732.85	
TOT	-3.37	0.00	0.00	0.00	-7.44	-3.72	-14.53	
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ADJ	-749.81	216.37	0.00	0.00	0.00	0.00	-533.44	AUTH TOTAL
PAY	449.29	-216.37	0.00	0.00	-2.33	-1.16	229.43	
TOT	-300.52	0.00	0.00	0.00	-2.33	-1.16	-304.01	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.47	0.00	0.00	0.00	0.00	102.47	SCH-WELLSTON
PAY	-142.32	-102.47	0.00	0.00	2.44	1.22	-241.13	
TOT	-142.32	0.00	0.00	0.00	2.44	1.22	-138.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	SCH-WELLSTON
PAY	0.00	-17.88	0.00	0.00	0.18	0.09	-17.61	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.37	0.72	0.00	0.00	0.00	0.00	-220.65	SCH-WELLSTON
PAY	220.37	-0.72	0.00	0.00	-2.19	-1.10	216.36	
TOT	-1.00	0.00	0.00	0.00	-2.19	-1.10	-4.29	
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ADJ	-221.37	121.07	0.00	0.00	0.00	0.00	-100.30	AUTH TOTAL
PAY	78.05	-121.07	0.00	0.00	0.43	0.21	-42.38	
TOT	-143.32	0.00	0.00	0.00	0.43	0.21	-142.68	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	SCH-LINDBERGH
PAY	-21.61	-15.56	0.00	0.00	0.38	0.19	-36.60	
TOT	-21.61	0.00	0.00	0.00	0.38	0.19	-21.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,051.48	0.00	0.00	0.00	0.00	0.00	-4,051.48	SCH-LINDBERGH
PAY	4,051.48	0.00	0.00	0.00	-40.51	-20.26	3,990.71	
TOT	0.00	0.00	0.00	0.00	-40.51	-20.26	-60.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,215.24	3.94	0.00	0.00	0.00	0.00	-1,211.30	SCH-LINDBERGH
PAY	1,209.76	-3.94	0.00	0.00	-12.06	-6.03	1,187.73	
TOT	-5.48	0.00	0.00	0.00	-12.06	-6.03	-23.57	
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ADJ	-5,266.72	19.50	0.00	0.00	0.00	0.00	-5,247.22	AUTH TOTAL
PAY	5,239.63	-19.50	0.00	0.00	-52.19	-26.10	5,141.84	
TOT	-27.09	0.00	0.00	0.00	-52.19	-26.10	-105.38	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.77	30.12	0.00	0.00	0.00	0.00	6.35	FIRE-LEMAY
PAY	-41.45	-30.12	0.00	0.00	0.71	0.36	-70.50	
TOT	-65.22	0.00	0.00	0.00	0.71	0.36	-64.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.89	0.00	0.00	0.00	0.00	101.89	FIRE-LEMAY
PAY	-141.51	-101.89	0.00	0.00	2.44	1.22	-239.74	
TOT	-141.51	0.00	0.00	0.00	2.44	1.22	-137.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.07	0.12	0.00	0.00	0.00	0.00	-37.95	FIRE-LEMAY
PAY	37.89	-0.12	0.00	0.00	-0.38	-0.19	37.20	
TOT	-0.18	0.00	0.00	0.00	-0.38	-0.19	-0.75	
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ADJ	-61.84	132.13	0.00	0.00	0.00	0.00	70.29	AUTH TOTAL
PAY	-145.07	-132.13	0.00	0.00	2.77	1.39	-273.04	
TOT	-206.91	0.00	0.00	0.00	2.77	1.39	-202.75	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-462.97	49.60	0.00	0.00	0.00	0.00	-413.37	FIRE-METRO NORTH
PAY	-97.66	-49.60	0.00	0.00	1.48	0.74	-145.04	
TOT	-560.63	0.00	0.00	0.00	1.48	0.74	-558.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.57	0.00	0.00	0.00	0.00	29.57	FIRE-METRO NORTH
PAY	-42.40	-29.57	0.00	0.00	0.72	0.36	-70.89	
TOT	-42.40	0.00	0.00	0.00	0.72	0.36	-41.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.61	0.02	0.00	0.00	0.00	0.00	-7.59	FIRE-METRO NORTH
PAY	7.58	-0.02	0.00	0.00	-0.08	-0.04	7.44	
TOT	-0.03	0.00	0.00	0.00	-0.08	-0.04	-0.15	
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ADJ	-470.58	79.19	0.00	0.00	0.00	0.00	-391.39	AUTH TOTAL
PAY	-132.48	-79.19	0.00	0.00	2.12	1.06	-208.49	
TOT	-603.06	0.00	0.00	0.00	2.12	1.06	-599.88	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.90	76.52	0.00	0.00	0.00	0.00	68.62	FIRE-RIVERVIEW
PAY	-113.40	-76.52	0.00	0.00	1.90	0.95	-187.07	
TOT	-121.30	0.00	0.00	0.00	1.90	0.95	-118.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	FIRE-RIVERVIEW
PAY	-33.80	-18.16	0.00	0.00	0.52	0.26	-51.18	
TOT	-33.80	0.00	0.00	0.00	0.52	0.26	-33.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.82	0.04	0.00	0.00	0.00	0.00	-11.78	FIRE-RIVERVIEW
PAY	11.77	-0.04	0.00	0.00	-0.12	-0.06	11.55	
TOT	-0.05	0.00	0.00	0.00	-0.12	-0.06	-0.23	
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ADJ	-19.72	94.72	0.00	0.00	0.00	0.00	75.00	AUTH TOTAL
PAY	-135.43	-94.72	0.00	0.00	2.30	1.15	-226.70	
TOT	-155.15	0.00	0.00	0.00	2.30	1.15	-151.70	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-259.78	137.59	0.00	0.00	0.00	0.00	-122.19	FIRE-NORTHEAST AMBU
PAY	-205.41	-137.59	0.00	0.00	3.43	1.72	-337.85	
TOT	-465.19	0.00	0.00	0.00	3.43	1.72	-460.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.65	0.00	0.00	0.00	0.00	93.65	FIRE-NORTHEAST AMBU
PAY	-149.02	-93.65	0.00	0.00	2.43	1.22	-239.02	
TOT	-149.02	0.00	0.00	0.00	2.43	1.22	-145.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.53	0.03	0.00	0.00	0.00	0.00	-10.50	FIRE-NORTHEAST AMBU
PAY	10.48	-0.03	0.00	0.00	-0.10	-0.05	10.30	
TOT	-0.05	0.00	0.00	0.00	-0.10	-0.05	-0.20	
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ADJ	-270.31	231.27	0.00	0.00	0.00	0.00	-39.04	AUTH TOTAL
PAY	-343.95	-231.27	0.00	0.00	5.76	2.89	-566.57	
TOT	-614.26	0.00	0.00	0.00	5.76	2.89	-605.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.20	49.24	0.00	0.00	0.00	0.00	-165.96	FIRE-FLORISSANT V
PAY	-155.05	-49.24	0.00	0.00	2.04	1.03	-201.22	
TOT	-370.25	0.00	0.00	0.00	2.04	1.03	-367.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-504.09	0.00	0.00	0.00	0.00	0.00	-504.09	FIRE-FLORISSANT V
PAY	464.41	0.00	0.00	0.00	-4.64	-2.32	457.45	
TOT	-39.68	0.00	0.00	0.00	-4.64	-2.32	-46.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.46	0.25	0.00	0.00	0.00	0.00	-76.21	FIRE-FLORISSANT V
PAY	76.12	-0.25	0.00	0.00	-0.76	-0.38	74.73	
TOT	-0.34	0.00	0.00	0.00	-0.76	-0.38	-1.48	
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ADJ	-795.75	49.49	0.00	0.00	0.00	0.00	-746.26	AUTH TOTAL
PAY	385.48	-49.49	0.00	0.00	-3.36	-1.67	330.96	
TOT	-410.27	0.00	0.00	0.00	-3.36	-1.67	-415.30	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-397.48	1.29	0.00	0.00	0.00	0.00	-396.19	FIRE-ROBERTSON
PAY	395.69	-1.29	0.00	0.00	-3.95	-1.97	388.48	
TOT	-1.79	0.00	0.00	0.00	-3.95	-1.97	-7.71	
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ADJ	-397.48	1.29	0.00	0.00	0.00	0.00	-396.19	AUTH TOTAL
PAY	395.69	-1.29	0.00	0.00	-3.95	-1.97	388.48	
TOT	-1.79	0.00	0.00	0.00	-3.95	-1.97	-7.71	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	73.52	0.00	0.00	0.00	0.00	71.09	FIRE-MID COUNTY
PAY	-123.98	-73.52	0.00	0.00	1.98	0.99	-194.53	
TOT	-126.41	0.00	0.00	0.00	1.98	0.99	-123.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	FIRE-MID COUNTY
PAY	-12.39	-6.92	0.00	0.00	0.19	0.09	-19.03	
TOT	-12.39	0.00	0.00	0.00	0.19	0.09	-12.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.26	0.69	0.00	0.00	0.00	0.00	-213.57	FIRE-MID COUNTY
PAY	213.30	-0.69	0.00	0.00	-2.12	-1.07	209.42	
TOT	-0.96	0.00	0.00	0.00	-2.12	-1.07	-4.15	
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ADJ	-216.69	81.13	0.00	0.00	0.00	0.00	-135.56	AUTH TOTAL
PAY	76.93	-81.13	0.00	0.00	0.05	0.01	-4.14	
TOT	-139.76	0.00	0.00	0.00	0.05	0.01	-139.70	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-72.68	0.00	0.00	0.00	0.73	0.36	-71.59	FIRE-PATTONVILLE
TOT	-72.68	0.00	0.00	0.00	0.73	0.36	-71.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,389.95	0.00	0.00	0.00	0.00	0.00	-8,389.95	FIRE-PATTONVILLE
PAY	8,313.76	0.00	0.00	0.00	-83.14	-41.57	8,189.05	
TOT	-76.19	0.00	0.00	0.00	-83.14	-41.57	-200.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-467.75	1.52	0.00	0.00	0.00	0.00	-466.23	FIRE-PATTONVILLE
PAY	465.64	-1.52	0.00	0.00	-4.64	-2.32	457.16	
TOT	-2.11	0.00	0.00	0.00	-4.64	-2.32	-9.07	
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ADJ	-8,857.70	1.52	0.00	0.00	0.00	0.00	-8,856.18	AUTH TOTAL
PAY	8,706.72	-1.52	0.00	0.00	-87.05	-43.53	8,574.62	
TOT	-150.98	0.00	0.00	0.00	-87.05	-43.53	-281.56	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	FIRE-MARYLAND HTS
PAY	-18.07	-13.01	0.00	0.00	0.31	0.16	-30.61	
TOT	-18.07	0.00	0.00	0.00	0.31	0.16	-17.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,694.37	0.00	0.00	0.00	0.00	0.00	-2,694.37	FIRE-MARYLAND HTS
PAY	2,694.37	0.00	0.00	0.00	-26.94	-13.47	2,653.96	
TOT	0.00	0.00	0.00	0.00	-26.94	-13.47	-40.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.68	1.00	0.00	0.00	0.00	0.00	-308.68	FIRE-MARYLAND HTS
PAY	308.29	-1.00	0.00	0.00	-3.07	-1.53	302.69	
TOT	-1.39	0.00	0.00	0.00	-3.07	-1.53	-5.99	
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ADJ	-3,004.05	14.01	0.00	0.00	0.00	0.00	-2,990.04	AUTH TOTAL
PAY	2,984.59	-14.01	0.00	0.00	-29.70	-14.84	2,926.04	
TOT	-19.46	0.00	0.00	0.00	-29.70	-14.84	-64.00	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.48	154.32	0.00	0.00	0.00	0.00	-17.16	FIRE-COMMUNITY
PAY	-161.52	-154.32	0.00	0.00	3.16	1.58	-311.10	
TOT	-333.00	0.00	0.00	0.00	3.16	1.58	-328.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	FIRE-COMMUNITY
PAY	-31.51	-11.28	0.00	0.00	0.43	0.22	-42.14	
TOT	-31.51	0.00	0.00	0.00	0.43	0.22	-30.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.15	0.46	0.00	0.00	0.00	0.00	-142.69	FIRE-COMMUNITY
PAY	142.50	-0.46	0.00	0.00	-1.43	-0.71	139.90	
TOT	-0.65	0.00	0.00	0.00	-1.43	-0.71	-2.79	
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ADJ	-314.63	166.06	0.00	0.00	0.00	0.00	-148.57	AUTH TOTAL
PAY	-50.53	-166.06	0.00	0.00	2.16	1.09	-213.34	
TOT	-365.16	0.00	0.00	0.00	2.16	1.09	-361.91	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.62	122.96	0.00	0.00	0.00	0.00	-53.66	FIRE-SPANISH LAKE
PAY	-221.43	-122.96	0.00	0.00	3.44	1.72	-339.23	
TOT	-398.05	0.00	0.00	0.00	3.44	1.72	-392.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.33	0.00	0.00	0.00	0.72	0.36	-71.25	FIRE-SPANISH LAKE
TOT	-72.33	0.00	0.00	0.00	0.72	0.36	-71.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.92	0.03	0.00	0.00	0.00	0.00	-8.89	FIRE-SPANISH LAKE
PAY	8.88	-0.03	0.00	0.00	-0.09	-0.04	8.72	
TOT	-0.04	0.00	0.00	0.00	-0.09	-0.04	-0.17	
ADJ	-185.54	122.99	0.00	0.00	0.00	0.00	-62.55	AUTH TOTAL
PAY	-284.88	-122.99	0.00	0.00	4.07	2.04	-401.76	
TOT	-470.42	0.00	0.00	0.00	4.07	2.04	-464.31	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.47	31.79	0.00	0.00	0.00	0.00	-211.68	FIRE-BLACK JACK
PAY	-199.65	-31.79	0.00	0.00	2.32	1.16	-227.96	
TOT	-443.12	0.00	0.00	0.00	2.32	1.16	-439.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.19	0.00	0.00	0.00	0.94	0.47	-92.78	FIRE-BLACK JACK
TOT	-94.19	0.00	0.00	0.00	0.94	0.47	-92.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.66	0.15	0.00	0.00	0.00	0.00	-45.51	FIRE-BLACK JACK
PAY	45.45	-0.15	0.00	0.00	-0.45	-0.23	44.62	
TOT	-0.21	0.00	0.00	0.00	-0.45	-0.23	-0.89	
ADJ	-289.13	31.94	0.00	0.00	0.00	0.00	-257.19	AUTH TOTAL
PAY	-248.39	-31.94	0.00	0.00	2.81	1.40	-276.12	
TOT	-537.52	0.00	0.00	0.00	2.81	1.40	-533.31	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.07	3.48	0.00	0.00	0.00	0.00	-40.59	FIRE-MEHLVILLE
PAY	-37.87	-3.48	0.00	0.00	0.41	0.21	-40.73	
TOT	-81.94	0.00	0.00	0.00	0.41	0.21	-81.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.36	0.00	0.00	0.00	0.00	0.00	-314.36	FIRE-MEHLVILLE
PAY	310.24	0.00	0.00	0.00	-3.10	-1.55	305.59	
TOT	-4.12	0.00	0.00	0.00	-3.10	-1.55	-8.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.55	1.11	0.00	0.00	0.00	0.00	-341.44	FIRE-MEHLVILLE
PAY	341.00	-1.11	0.00	0.00	-3.40	-1.70	334.79	
TOT	-1.55	0.00	0.00	0.00	-3.40	-1.70	-6.65	
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ADJ	-700.98	4.59	0.00	0.00	0.00	0.00	-696.39	AUTH TOTAL
PAY	613.37	-4.59	0.00	0.00	-6.09	-3.04	599.65	
TOT	-87.61	0.00	0.00	0.00	-6.09	-3.04	-96.74	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.36	47.87	0.00	0.00	0.00	0.00	-21.49	FIRE-WEST OVERLAND
PAY	-66.47	-47.87	0.00	0.00	1.14	0.57	-112.63	
TOT	-135.83	0.00	0.00	0.00	1.14	0.57	-134.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,673.42	0.00	0.00	0.00	0.00	0.00	-12,673.42	FIRE-WEST OVERLAND
PAY	12,668.27	0.00	0.00	0.00	-126.68	-63.34	12,478.25	
TOT	-5.15	0.00	0.00	0.00	-126.68	-63.34	-195.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.42	0.36	0.00	0.00	0.00	0.00	-110.06	FIRE-WEST OVERLAND
PAY	109.92	-0.36	0.00	0.00	-1.10	-0.55	107.91	
TOT	-0.50	0.00	0.00	0.00	-1.10	-0.55	-2.15	
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ADJ	-12,853.20	48.23	0.00	0.00	0.00	0.00	-12,804.97	AUTH TOTAL
PAY	12,711.72	-48.23	0.00	0.00	-126.64	-63.32	12,473.53	
TOT	-141.48	0.00	0.00	0.00	-126.64	-63.32	-331.44	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.69	19.36	0.00	0.00	0.00	0.00	-95.33	FIRE-METRO WEST
PAY	-33.36	-19.36	0.00	0.00	0.52	0.27	-51.93	
TOT	-148.05	0.00	0.00	0.00	0.52	0.27	-147.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.71	0.00	0.00	0.00	0.00	0.00	-171.71	FIRE-METRO WEST
PAY	159.68	0.00	0.00	0.00	-1.60	-0.80	157.28	
TOT	-12.03	0.00	0.00	0.00	-1.60	-0.80	-14.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.24	0.73	0.00	0.00	0.00	0.00	-225.51	FIRE-METRO WEST
PAY	225.22	-0.73	0.00	0.00	-2.24	-1.13	221.12	
TOT	-1.02	0.00	0.00	0.00	-2.24	-1.13	-4.39	
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ADJ	-512.64	20.09	0.00	0.00	0.00	0.00	-492.55	AUTH TOTAL
PAY	351.54	-20.09	0.00	0.00	-3.32	-1.66	326.47	
TOT	-161.10	0.00	0.00	0.00	-3.32	-1.66	-166.08	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.43	0.00	0.00	0.00	0.00	0.00	-49.43	FIRE-MONARCH
PAY	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	
TOT	-60.98	0.00	0.00	0.00	0.12	0.06	-60.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,131.18	0.00	0.00	0.00	0.00	0.00	-5,131.18	FIRE-MONARCH
PAY	5,118.44	0.00	0.00	0.00	-51.18	-25.59	5,041.67	
TOT	-12.74	0.00	0.00	0.00	-51.18	-25.59	-89.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.68	0.73	0.00	0.00	0.00	0.00	-222.95	FIRE-MONARCH
PAY	222.67	-0.73	0.00	0.00	-2.22	-1.11	218.61	
TOT	-1.01	0.00	0.00	0.00	-2.22	-1.11	-4.34	
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ADJ	-5,404.29	0.73	0.00	0.00	0.00	0.00	-5,403.56	AUTH TOTAL
PAY	5,329.56	-0.73	0.00	0.00	-53.28	-26.64	5,248.91	
TOT	-74.73	0.00	0.00	0.00	-53.28	-26.64	-154.65	

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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	-14.20	28.68	0.00	0.00	0.00	0.00	14.48	FIRE-CREVE COEUR
PAY	-70.14	-28.68	0.00	0.00	0.99	0.49	-97.34	
TOT	-84.34	0.00	0.00	0.00	0.99	0.49	-82.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-623.13	0.00	0.00	0.00	0.00	0.00	-623.13	FIRE-CREVE COEUR
PAY	623.13	0.00	0.00	0.00	-6.23	-3.12	613.78	
TOT	0.00	0.00	0.00	0.00	-6.23	-3.12	-9.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.28	0.67	0.00	0.00	0.00	0.00	-204.61	FIRE-CREVE COEUR
PAY	204.36	-0.67	0.00	0.00	-2.03	-1.02	200.64	
TOT	-0.92	0.00	0.00	0.00	-2.03	-1.02	-3.97	
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ADJ	-842.61	29.35	0.00	0.00	0.00	0.00	-813.26	AUTH TOTAL
PAY	757.35	-29.35	0.00	0.00	-7.27	-3.65	717.08	
TOT	-85.26	0.00	0.00	0.00	-7.27	-3.65	-96.18	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,229.68	0.00	0.00	0.00	0.00	0.00	-1,229.68	FIRE-FENTON
PAY	1,223.53	0.00	0.00	0.00	-12.24	-6.12	1,205.17	
TOT	-6.15	0.00	0.00	0.00	-12.24	-6.12	-24.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-677.56	2.20	0.00	0.00	0.00	0.00	-675.36	FIRE-FENTON
PAY	674.51	-2.20	0.00	0.00	-6.73	-3.36	662.22	
TOT	-3.05	0.00	0.00	0.00	-6.73	-3.36	-13.14	
<hr/>								
ADJ	-1,907.24	2.20	0.00	0.00	0.00	0.00	-1,905.04	AUTH TOTAL
PAY	1,898.04	-2.20	0.00	0.00	-18.97	-9.48	1,867.39	
TOT	-9.20	0.00	0.00	0.00	-18.97	-9.48	-37.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-WEST CO EMS
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	FIRE-WEST CO EMS
TOT	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.23	0.21	0.00	0.00	0.00	0.00	-65.02	FIRE-WEST CO EMS
PAY	64.94	-0.21	0.00	0.00	-0.65	-0.32	63.76	
TOT	-0.29	0.00	0.00	0.00	-0.65	-0.32	-1.26	
ADJ	-65.23	0.21	0.00	0.00	0.00	0.00	-65.02	AUTH TOTAL
PAY	48.14	-0.21	0.00	0.00	-0.48	-0.24	47.21	
TOT	-17.09	0.00	0.00	0.00	-0.48	-0.24	-17.81	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.38	0.00	0.00	0.00	0.00	41.38	FIRE-VALLEY PARK
PAY	-45.75	-41.38	0.00	0.00	0.87	0.44	-85.82	
TOT	-45.75	0.00	0.00	0.00	0.87	0.44	-44.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.19	0.25	0.00	0.00	0.00	0.00	-76.94	FIRE-VALLEY PARK
PAY	76.84	-0.25	0.00	0.00	-0.77	-0.38	75.44	
TOT	-0.35	0.00	0.00	0.00	-0.77	-0.38	-1.50	
ADJ	-77.19	41.63	0.00	0.00	0.00	0.00	-35.56	AUTH TOTAL
PAY	31.09	-41.63	0.00	0.00	0.10	0.06	-10.38	
TOT	-46.10	0.00	0.00	0.00	0.10	0.06	-45.94	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77.79	0.00	0.00	0.00	0.78	0.39	-76.62	FIRE-EUREKA
TOT	-77.79	0.00	0.00	0.00	0.78	0.39	-76.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.03	0.06	0.00	0.00	0.00	0.00	-17.97	FIRE-EUREKA
PAY	17.94	-0.06	0.00	0.00	-0.18	-0.09	17.61	
TOT	-0.09	0.00	0.00	0.00	-0.18	-0.09	-0.36	
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ADJ	-18.03	0.06	0.00	0.00	0.00	0.00	-17.97	AUTH TOTAL
PAY	-59.85	-0.06	0.00	0.00	0.60	0.30	-59.01	
TOT	-77.88	0.00	0.00	0.00	0.60	0.30	-76.98	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.36	0.00	0.00	0.00	0.00	0.00	-8.36	LIGHT-CASTLE POINT
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
TOT	-10.58	0.00	0.00	0.00	0.02	0.01	-10.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	LIGHT-CASTLE POINT
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
ADJ	-8.36	0.00	0.00	0.00	0.00	0.00	-8.36	AUTH TOTAL
PAY	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
TOT	-12.70	0.00	0.00	0.00	0.04	0.02	-12.64	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	LIGHT-GLASGOW
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	1.58	0.00	0.00	0.00	0.00	-1.33	LIGHT-HANCOCK
PAY	-3.36	-1.58	0.00	0.00	0.05	0.03	-4.86	
TOT	-6.27	0.00	0.00	0.00	0.05	0.03	-6.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.27	0.01	0.00	0.00	0.00	0.00	-4.26	LIGHT-HANCOCK
PAY	4.25	-0.01	0.00	0.00	-0.04	-0.02	4.18	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
ADJ	-7.18	1.59	0.00	0.00	0.00	0.00	-5.59	AUTH TOTAL
PAY	0.89	-1.59	0.00	0.00	0.01	0.01	-0.68	
TOT	-6.29	0.00	0.00	0.00	0.01	0.01	-6.27	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	LIGHT-WHEATON-COOK
PAY	-1.80	-1.30	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	LIGHT-WHEATON-COOK
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	LIGHT-WHEATON-COOK
PAY	0.37	0.00	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	-0.37	1.30	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-4.59	-1.30	0.00	0.00	0.06	0.04	-5.79	
TOT	-4.96	0.00	0.00	0.00	0.06	0.04	-4.86	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	CTY-BEL RIDGE
PAY	0.00	-7.04	0.00	0.00	0.07	0.04	-6.93	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	0.00	-7.04	0.00	0.00	0.07	0.04	-6.93	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.47	13.61	0.00	0.00	0.00	0.00	-24.86	CTY-BERKELEY
PAY	-35.25	-13.61	0.00	0.00	0.49	0.25	-48.12	
TOT	-73.72	0.00	0.00	0.00	0.49	0.25	-72.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.91	0.00	0.00	0.00	0.19	0.09	-18.63	CTY-BERKELEY
TOT	-18.91	0.00	0.00	0.00	0.19	0.09	-18.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.16	0.07	0.00	0.00	0.00	0.00	-21.09	CTY-BERKELEY
PAY	21.06	-0.07	0.00	0.00	-0.21	-0.11	20.67	
TOT	-0.10	0.00	0.00	0.00	-0.21	-0.11	-0.42	
ADJ	-59.63	13.68	0.00	0.00	0.00	0.00	-45.95	AUTH TOTAL
PAY	-33.10	-13.68	0.00	0.00	0.47	0.23	-46.08	
TOT	-92.73	0.00	0.00	0.00	0.47	0.23	-92.03	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	CTY-BRENTWOOD
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	AUTH TOTAL
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,170.06	0.00	0.00	0.00	0.00	0.00	-1,170.06	CTY-BRIDGETON
PAY	1,162.23	0.00	0.00	0.00	-11.62	-5.81	1,144.80	
TOT	-7.83	0.00	0.00	0.00	-11.62	-5.81	-25.26	
ADJ	-1,170.06	0.00	0.00	0.00	0.00	0.00	-1,170.06	AUTH TOTAL
PAY	1,162.23	0.00	0.00	0.00	-11.62	-5.81	1,144.80	
TOT	-7.83	0.00	0.00	0.00	-11.62	-5.81	-25.26	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-COUNTRY CLUB H
PAY	-6.81	-4.90	0.00	0.00	0.12	0.05	-11.54	
TOT	-6.81	0.00	0.00	0.00	0.12	0.05	-6.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	0.01	0.00	0.00	0.00	0.00	-3.41	CTY-COUNTRY CLUB H
PAY	3.41	-0.01	0.00	0.00	-0.03	-0.02	3.35	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.02	-0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-3.42	4.91	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-3.40	-4.91	0.00	-4.00	0.13	0.03	-12.15	
TOT	-6.82	0.00	0.00	-4.00	0.13	0.03	-10.66	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.35	0.00	0.00	0.00	0.00	0.00	-25.35	CTY-ELLISVILLE
PAY	25.35	0.00	0.00	0.00	-0.25	-0.13	24.97	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
ADJ	-25.35	0.00	0.00	0.00	0.00	0.00	-25.35	AUTH TOTAL
PAY	25.35	0.00	0.00	0.00	-0.25	-0.13	24.97	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.81	14.88	0.00	0.00	0.00	0.00	1.07	CTY-FERGUSON
PAY	-20.67	-14.88	0.00	0.00	0.36	0.17	-35.02	
TOT	-34.48	0.00	0.00	0.00	0.36	0.17	-33.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.68	0.00	0.00	0.00	0.00	0.00	-25.68	CTY-FERGUSON
PAY	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	
TOT	-37.39	0.00	0.00	0.00	0.12	0.06	-37.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-39.49	14.88	0.00	-33.00	0.00	0.00	-57.61	AUTH TOTAL
PAY	-32.38	-14.88	0.00	-5.00	0.53	0.23	-51.50	
TOT	-71.87	0.00	0.00	-38.00	0.53	0.23	-109.11	

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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	-11.21	52.97	0.00	0.00	0.00	0.00	41.76	CTY-JENNINGS
PAY	-53.67	-52.97	0.00	0.00	1.07	0.53	-105.04	
TOT	-64.88	0.00	0.00	0.00	1.07	0.53	-63.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.40	0.00	0.00	0.00	0.00	119.40	CTY-JENNINGS
PAY	-168.54	-119.40	0.00	0.00	2.88	1.44	-283.62	
TOT	-168.54	0.00	0.00	0.00	2.88	1.44	-164.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	121.50	0.00	0.00	0.00	0.00	121.50	CTY-JENNINGS
PAY	-225.00	-121.50	0.00	0.00	3.47	0.00	-343.03	
TOT	-225.00	0.00	0.00	0.00	3.47	0.00	-221.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-16.35	0.16	0.00	-16.19	
TOT	0.00	0.00	0.00	-19.85	0.16	0.00	-19.69	
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ADJ	-11.21	293.87	0.00	-3.50	0.00	0.00	279.16	AUTH TOTAL
PAY	-447.21	-293.87	0.00	-52.35	7.94	1.97	-783.52	
TOT	-458.42	0.00	0.00	-55.85	7.94	1.97	-504.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-KIRKWOOD
PAY	-13.84	-3.85	0.00	0.00	0.18	0.09	-17.42	
TOT	-13.84	0.00	0.00	0.00	0.18	0.09	-13.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	CTY-KIRKWOOD
PAY	0.00	-6.56	0.00	0.00	0.07	0.03	-6.46	
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	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-13.84	-10.41	0.00	-6.00	0.31	0.12	-29.82	
TOT	-13.84	0.00	0.00	-6.00	0.31	0.12	-19.41	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.81	0.10	0.00	0.00	0.00	0.00	-29.71	CTY-LADUE
PAY	29.67	-0.10	0.00	0.00	-0.30	-0.15	29.12	
TOT	-0.14	0.00	0.00	0.00	-0.30	-0.15	-0.59	
ADJ	-29.81	0.10	0.00	0.00	0.00	0.00	-29.71	AUTH TOTAL
PAY	29.67	-0.10	0.00	0.00	-0.30	-0.15	29.12	
TOT	-0.14	0.00	0.00	0.00	-0.30	-0.15	-0.59	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.54	1.04	0.00	0.00	0.00	0.00	-319.50	CTY-MAPLEWOOD
PAY	319.10	-1.04	0.00	0.00	-3.18	-1.59	313.29	
TOT	-1.44	0.00	0.00	0.00	-3.18	-1.59	-6.21	
ADJ	-320.54	1.04	0.00	0.00	0.00	0.00	-319.50	AUTH TOTAL
PAY	319.10	-1.04	0.00	0.00	-3.18	-1.59	313.29	
TOT	-1.44	0.00	0.00	0.00	-3.18	-1.59	-6.21	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.76	3.86	0.00	0.00	0.00	0.00	-10.90	CTY-NORMANDY
PAY	-5.36	-3.86	0.00	0.00	0.09	0.05	-9.08	
TOT	-20.12	0.00	0.00	0.00	0.09	0.05	-19.98	
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ADJ	-14.76	3.86	0.00	0.00	0.00	0.00	-10.90	AUTH TOTAL
PAY	-5.36	-3.86	0.00	0.00	0.09	0.05	-9.08	
TOT	-20.12	0.00	0.00	0.00	0.09	0.05	-19.98	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.22	36.80	0.00	0.00	0.00	0.00	13.58	CTY-NORTHWOODS
PAY	-90.34	-36.80	0.00	0.00	1.27	0.63	-125.24	
TOT	-113.56	0.00	0.00	0.00	1.27	0.63	-111.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.07	0.00	0.00	0.00	0.22	0.11	-21.74	CTY-NORTHWOODS
TOT	-22.07	0.00	0.00	0.00	0.22	0.11	-21.74	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
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ADJ	-23.22	36.80	0.00	-5.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-112.41	-36.80	0.00	-25.00	1.74	0.74	-171.73	
TOT	-135.63	0.00	0.00	-30.00	1.74	0.74	-163.15	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	CTY-OLIVETTE
TOT	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,062.76	0.00	0.00	0.00	0.00	0.00	-1,062.76	CTY-OLIVETTE
PAY	1,062.76	0.00	0.00	0.00	-10.63	-5.31	1,046.82	
TOT	0.00	0.00	0.00	0.00	-10.63	-5.31	-15.94	
<hr/>								
ADJ	-1,062.76	0.00	0.00	0.00	0.00	0.00	-1,062.76	AUTH TOTAL
PAY	1,055.61	0.00	0.00	0.00	-10.56	-5.27	1,039.78	
TOT	-7.15	0.00	0.00	0.00	-10.56	-5.27	-22.98	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	2.00	0.00	0.00	0.00	0.00	1.78	CTY-OVERLAND
PAY	-2.78	-2.00	0.00	0.00	0.05	0.02	-4.71	
TOT	-3.00	0.00	0.00	0.00	0.05	0.02	-2.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-OVERLAND
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-0.22	3.13	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-2.78	-3.13	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.00	0.00	0.00	0.00	0.06	0.03	-2.91	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.64	0.02	0.00	0.00	0.00	0.00	-6.62	CTY-PACIFIC
PAY	6.61	-0.02	0.00	0.00	-0.07	-0.03	6.49	
TOT	-0.03	0.00	0.00	0.00	-0.07	-0.03	-0.13	
ADJ	-6.64	0.02	0.00	0.00	0.00	0.00	-6.62	AUTH TOTAL
PAY	6.61	-0.02	0.00	0.00	-0.07	-0.03	6.49	
TOT	-0.03	0.00	0.00	0.00	-0.07	-0.03	-0.13	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-PASADENA HILLS
PAY	-1.33	-0.96	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.33	-0.96	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	8.12	0.00	0.00	0.00	0.00	5.95	CTY-PINE LAWN
PAY	-6.24	-8.12	0.00	0.00	0.14	0.07	-14.15	
TOT	-8.41	0.00	0.00	0.00	0.14	0.07	-8.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-PINE LAWN
PAY	-8.93	-4.70	0.00	0.00	0.14	0.06	-13.43	
TOT	-8.93	0.00	0.00	0.00	0.14	0.06	-8.73	
ADJ	-2.17	12.82	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-15.17	-12.82	0.00	0.00	0.28	0.13	-27.58	
TOT	-17.34	0.00	0.00	0.00	0.28	0.13	-16.93	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.22	9.14	0.00	0.00	0.00	0.00	-10.08	CTY-ST JOHN
PAY	-4.33	-9.14	0.00	0.00	0.13	0.07	-13.27	
TOT	-23.55	0.00	0.00	0.00	0.13	0.07	-23.35	
ADJ	-19.22	9.14	0.00	0.00	0.00	0.00	-10.08	AUTH TOTAL
PAY	-4.33	-9.14	0.00	0.00	0.13	0.07	-13.27	
TOT	-23.55	0.00	0.00	0.00	0.13	0.07	-23.35	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	CTY-SHREWSBURY
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-209.40	-11.72	0.00	0.00	0.00	0.00	-221.12	CTY-UNIVERSITY CTY
PAY	8.23	11.72	0.00	0.00	-0.20	-0.10	19.65	
TOT	-201.17	0.00	0.00	0.00	-0.20	-0.10	-201.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.09	0.00	0.00	0.00	0.00	75.09	CTY-UNIVERSITY CTY
PAY	-125.80	-75.09	0.00	0.00	2.01	1.01	-197.87	
TOT	-125.80	0.00	0.00	0.00	2.01	1.01	-122.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	0.01	0.00	0.00	0.00	0.00	-2.14	CTY-UNIVERSITY CTY
PAY	2.14	-0.01	0.00	0.00	-0.02	-0.01	2.10	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
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	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-8.28	0.08	0.00	-8.20	
TOT	0.00	0.00	0.00	-40.78	0.08	0.00	-40.70	
ADJ	-211.55	63.38	0.00	-32.50	0.00	0.00	-180.67	AUTH TOTAL
PAY	-115.43	-63.38	0.00	-108.28	2.87	0.90	-283.32	
TOT	-326.98	0.00	0.00	-140.78	2.87	0.90	-463.99	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.91	0.00	0.00	0.00	0.20	0.10	-19.61	CTY-VALLEY PARK
TOT	-19.91	0.00	0.00	0.00	0.20	0.10	-19.61	
PAY	-19.91	0.00	0.00	0.00	0.20	0.10	-19.61	AUTH TOTAL
TOT	-19.91	0.00	0.00	0.00	0.20	0.10	-19.61	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.60	0.00	0.00	0.00	0.00	0.00	-13.60	CTY-VELDA CITY
TOT	-13.60	0.00	0.00	0.00	0.00	0.00	-13.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	CTY-VELDA CITY
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
ADJ	-13.60	0.00	0.00	0.00	0.00	0.00	-13.60	AUTH TOTAL
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
TOT	-19.20	0.00	0.00	0.00	0.06	0.03	-19.11	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.33	0.14	0.00	0.00	0.00	0.00	-43.19	CTY-VINITA PARK
PAY	43.14	-0.14	0.00	0.00	-0.43	-0.22	42.35	
TOT	-0.19	0.00	0.00	0.00	-0.43	-0.22	-0.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
ADJ	-43.33	0.14	0.00	0.00	0.00	0.00	-43.19	AUTH TOTAL
PAY	-156.86	-0.14	0.00	0.00	1.57	-0.22	-155.65	
TOT	-200.19	0.00	0.00	0.00	1.57	-0.22	-198.84	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.62	0.00	0.00	0.00	0.00	38.62	CTY-WEBSTER GROVES
PAY	-53.63	-38.62	0.00	0.00	0.93	0.46	-90.86	
TOT	-53.63	0.00	0.00	0.00	0.93	0.46	-52.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	38.62	0.00	0.00	0.00	0.00	38.62	AUTH TOTAL
PAY	-53.63	-38.62	0.00	-13.00	1.06	0.46	-103.73	
TOT	-53.63	0.00	0.00	-13.00	1.06	0.46	-65.11	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	4.11	0.00	0.00	0.00	0.00	2.83	CTY-WOODSON TERRAC
PAY	-5.45	-4.11	0.00	0.00	0.09	0.05	-9.42	
TOT	-6.73	0.00	0.00	0.00	0.09	0.05	-6.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
ADJ	-1.28	4.11	0.00	-5.00	0.00	0.00	-2.17	AUTH TOTAL
PAY	-5.45	-4.11	0.00	5.00	0.04	0.05	-4.47	
TOT	-6.73	0.00	0.00	0.00	0.04	0.05	-6.64	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	CTY-HILLSDALE
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-HILLSDALE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	AUTH TOTAL
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.51	0.18	0.00	0.00	0.00	0.00	-55.33	CTY-CRESTWOOD
PAY	55.26	-0.18	0.00	0.00	-0.55	-0.28	54.25	
TOT	-0.25	0.00	0.00	0.00	-0.55	-0.28	-1.08	
ADJ	-55.51	0.18	0.00	0.00	0.00	0.00	-55.33	AUTH TOTAL
PAY	55.26	-0.18	0.00	0.00	-0.55	-0.28	54.25	
TOT	-0.25	0.00	0.00	0.00	-0.55	-0.28	-1.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	CTY-HANLEY HILLS
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	CTY-WELLSTON
PAY	-15.06	-10.84	0.00	0.00	0.26	0.13	-25.51	
TOT	-15.06	0.00	0.00	0.00	0.26	0.13	-14.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	CTY-WELLSTON
PAY	-14.76	-12.39	0.00	0.00	0.27	0.13	-26.75	
TOT	-14.76	0.00	0.00	0.00	0.27	0.13	-14.36	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	23.23	0.00	0.00	0.00	0.00	23.23	AUTH TOTAL
PAY	-29.82	-23.23	0.00	-28.00	0.81	0.26	-79.98	
TOT	-29.82	0.00	0.00	-28.00	0.81	0.26	-56.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.68	0.15	0.00	0.00	0.00	0.00	-113.53	CTY-HAZELWOOD
PAY	-3.00	-0.15	0.00	0.00	0.03	0.02	-3.10	
TOT	-116.68	0.00	0.00	0.00	0.03	0.02	-116.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,009.37	0.00	0.00	0.00	0.00	0.00	-8,009.37	CTY-HAZELWOOD
PAY	8,009.37	0.00	0.00	0.00	-80.09	-40.05	7,889.23	
TOT	0.00	0.00	0.00	0.00	-80.09	-40.05	-120.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.52	0.89	0.00	0.00	0.00	0.00	-274.63	CTY-HAZELWOOD
PAY	274.28	-0.89	0.00	0.00	-2.73	-1.37	269.29	
TOT	-1.24	0.00	0.00	0.00	-2.73	-1.37	-5.34	
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ADJ	-8,398.57	1.04	0.00	0.00	0.00	0.00	-8,397.53	AUTH TOTAL
PAY	8,280.65	-1.04	0.00	0.00	-82.79	-41.40	8,155.42	
TOT	-117.92	0.00	0.00	0.00	-82.79	-41.40	-242.11	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.28	0.00	0.00	0.00	0.00	0.00	-186.28	CTY-CREVE COEUR
PAY	186.28	0.00	0.00	0.00	-1.86	-0.93	183.49	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
<hr/>								
ADJ	-186.28	0.00	0.00	0.00	0.00	0.00	-186.28	AUTH TOTAL
PAY	186.28	0.00	0.00	0.00	-1.86	-0.93	183.49	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-PAGEDALE
PAY	0.00	-4.26	0.00	0.00	0.04	0.02	-4.20	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	0.00	-4.26	0.00	-3.00	0.07	0.02	-7.17	
TOT	0.00	0.00	0.00	-3.00	0.07	0.02	-2.91	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	22.21	0.00	0.00	0.00	0.00	19.88	CTY-BELLEFONTAINE
PAY	-32.94	-22.21	0.00	0.00	0.55	0.27	-54.33	
TOT	-35.27	0.00	0.00	0.00	0.55	0.27	-34.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	CTY-BELLEFONTAINE
PAY	-13.77	-7.40	0.00	0.00	0.21	0.11	-20.85	
TOT	-13.77	0.00	0.00	0.00	0.21	0.11	-13.45	
ADJ	-2.33	29.61	0.00	0.00	0.00	0.00	27.28	AUTH TOTAL
PAY	-46.71	-29.61	0.00	0.00	0.76	0.38	-75.18	
TOT	-49.04	0.00	0.00	0.00	0.76	0.38	-47.90	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	CTY-MANCHESTER
PAY	0.00	-7.68	0.00	0.00	0.08	0.04	-7.56	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	CTY-MANCHESTER
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-5.60	-7.68	0.00	0.00	0.14	0.07	-13.07	
TOT	-5.60	0.00	0.00	0.00	0.14	0.07	-5.39	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.00	5.47	0.00	0.00	0.00	0.00	-10.53	CTY-DELLWOOD
PAY	-7.83	-5.47	0.00	0.00	0.13	0.07	-13.10	
TOT	-23.83	0.00	0.00	0.00	0.13	0.07	-23.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-DELLWOOD
PAY	-1.24	-1.97	0.00	0.00	0.03	0.02	-3.16	
TOT	-1.24	0.00	0.00	0.00	0.03	0.02	-1.19	
ADJ	-16.00	7.44	0.00	0.00	0.00	0.00	-8.56	AUTH TOTAL
PAY	-9.07	-7.44	0.00	0.00	0.16	0.09	-16.26	
TOT	-25.07	0.00	0.00	0.00	0.16	0.09	-24.82	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	CTY-COOL VALLEY
TOT	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
TOT	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.60	0.00	0.00	0.00	0.27	0.13	-26.20	CTY-EUREKA
TOT	-26.60	0.00	0.00	0.00	0.27	0.13	-26.20	
PAY	-26.60	0.00	0.00	0.00	0.27	0.13	-26.20	AUTH TOTAL
TOT	-26.60	0.00	0.00	0.00	0.27	0.13	-26.20	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.05	0.00	0.00	0.00	0.00	0.00	-40.05	CTY-BLACK JACK
PAY	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	
TOT	-44.42	0.00	0.00	0.00	0.04	0.02	-44.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.42	0.00	0.00	0.00	0.22	0.11	-22.09	CTY-BLACK JACK
TOT	-22.42	0.00	0.00	0.00	0.22	0.11	-22.09	
ADJ	-40.05	0.00	0.00	0.00	0.00	0.00	-40.05	AUTH TOTAL
PAY	-26.79	0.00	0.00	0.00	0.26	0.13	-26.40	
TOT	-66.84	0.00	0.00	0.00	0.26	0.13	-66.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	CTY-CHESTERFIELD
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.52	0.00	0.00	0.00	0.00	0.00	-165.52	CTY-CHESTERFIELD
PAY	165.52	0.00	0.00	0.00	-1.66	-0.83	163.03	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
<hr/>								
ADJ	-166.98	0.00	0.00	0.00	0.00	0.00	-166.98	AUTH TOTAL
PAY	165.18	0.00	0.00	0.00	-1.66	-0.83	162.69	
TOT	-1.80	0.00	0.00	0.00	-1.66	-0.83	-4.29	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.75	58.27	0.00	0.00	0.00	0.00	-82.48	SHELTERED WORKSHOP
PAY	-120.73	-58.27	0.00	0.00	1.79	0.89	-176.32	
TOT	-261.48	0.00	0.00	0.00	1.79	0.89	-258.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,613.68	28.15	0.00	0.00	0.00	0.00	-2,585.53	SHELTERED WORKSHOP
PAY	2,543.56	-28.15	0.00	0.00	-25.16	-12.58	2,477.67	
TOT	-70.12	0.00	0.00	0.00	-25.16	-12.58	-107.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.38	1.17	0.00	0.00	0.00	0.00	-360.21	SHELTERED WORKSHOP
PAY	359.75	-1.17	0.00	0.00	-3.59	-1.79	353.20	
TOT	-1.63	0.00	0.00	0.00	-3.59	-1.79	-7.01	
<hr/>								
ADJ	-3,115.81	87.59	0.00	0.00	0.00	0.00	-3,028.22	AUTH TOTAL
PAY	2,782.58	-87.59	0.00	0.00	-26.96	-13.48	2,654.55	
TOT	-333.23	0.00	0.00	0.00	-26.96	-13.48	-373.67	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	454.76	0.00	0.00	0.00	454.76	PENALTIES
PAY	0.00	0.00	-454.76	0.00	0.00	0.00	-454.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	454.76	0.00	0.00	0.00	454.76	AUTH TOTAL
PAY	0.00	0.00	-454.76	0.00	0.00	0.00	-454.76	
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	-159.75	0.00	0.00	-159.75	ATTORNEY FEES
PAY	0.00	0.00	0.00	-198.11	0.00	0.00	-198.11	
TOT	0.00	0.00	0.00	-357.86	0.00	0.00	-357.86	
<hr/>								
ADJ	0.00	0.00	0.00	-159.75	0.00	0.00	-159.75	AUTH TOTAL
PAY	0.00	0.00	0.00	-198.11	0.00	0.00	-198.11	
TOT	0.00	0.00	0.00	-357.86	0.00	0.00	-357.86	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-765.10	0.00	0.00	-765.10	
TOT	0.00	0.00	0.00	-1,725.10	0.00	0.00	-1,725.10	
<hr/>								
ADJ	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-765.10	0.00	0.00	-765.10	
TOT	0.00	0.00	0.00	-1,725.10	0.00	0.00	-1,725.10	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<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	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,367.90	0.00	0.00	1,367.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,367.90	0.00	0.00	1,367.90	
<hr/>								
PAY	0.00	0.00	0.00	1,367.90	0.00	0.00	1,367.90	AUTH TOTAL
TOT	0.00	0.00	0.00	1,367.90	0.00	0.00	1,367.90	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,739.00	0.00	0.00	2,739.00	COMMISSION
TOT	0.00	0.00	0.00	2,739.00	0.00	0.00	2,739.00	
<hr/>								
PAY	0.00	0.00	0.00	2,739.00	0.00	0.00	2,739.00	AUTH TOTAL
TOT	0.00	0.00	0.00	2,739.00	0.00	0.00	2,739.00	
<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	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<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	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.52	36.33	0.00	0.00	0.00	0.00	26.81	ST. OF MISSOURI
PAY	-76.04	-36.33	0.00	0.00	1.12	0.00	-111.25	
TOT	-85.56	0.00	0.00	0.00	1.12	0.00	-84.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-980.96	21.45	0.00	0.00	0.00	0.00	-959.51	ST. OF MISSOURI
PAY	940.77	-21.45	0.00	0.00	-9.20	0.00	910.12	
TOT	-40.19	0.00	0.00	0.00	-9.20	0.00	-49.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.81	0.52	0.00	0.00	0.00	0.00	-211.29	ST. OF MISSOURI
PAY	210.84	-0.52	0.00	0.00	-2.10	0.00	208.22	
TOT	-0.97	0.00	0.00	0.00	-2.10	0.00	-3.07	
<hr/>								
ADJ	-1,202.29	58.30	0.00	0.00	0.00	0.00	-1,143.99	AUTH TOTAL
PAY	1,075.57	-58.30	0.00	0.00	-10.18	0.00	1,007.09	
TOT	-126.72	0.00	0.00	0.00	-10.18	0.00	-136.90	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.13	242.11	0.00	0.00	0.00	0.00	178.98	COUNTY GENERAL
PAY	-506.46	-242.11	0.00	0.00	7.48	3.74	-737.35	
TOT	-569.59	0.00	0.00	0.00	7.48	3.74	-558.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,539.77	142.76	0.00	0.00	0.00	0.00	-6,397.01	COUNTY GENERAL
PAY	6,271.77	-142.76	0.00	0.00	-61.29	-30.65	6,037.07	
TOT	-268.00	0.00	0.00	0.00	-61.29	-30.65	-359.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,470.80	6.14	0.00	0.00	0.00	0.00	-2,464.66	COUNTY GENERAL
PAY	2,459.50	-6.14	0.00	0.00	-24.54	-12.27	2,416.55	
TOT	-11.30	0.00	0.00	0.00	-24.54	-12.27	-48.11	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	-9,073.70	391.01	0.00	0.00	0.00	0.00	-8,682.69	AUTH TOTAL
PAY	8,224.81	-391.01	0.00	-60.00	-78.35	-39.18	7,656.27	
TOT	-848.89	0.00	0.00	-60.00	-78.35	-39.18	-1,026.42	

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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	-44.42	169.52	0.00	0.00	0.00	0.00	125.10	COUNTY HEALTH FUND
PAY	-354.74	-169.52	0.00	0.00	5.25	2.62	-516.39	
TOT	-399.16	0.00	0.00	0.00	5.25	2.62	-391.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,577.82	99.99	0.00	0.00	0.00	0.00	-4,477.83	COUNTY HEALTH FUND
PAY	4,390.23	-99.99	0.00	0.00	-42.90	-21.45	4,225.89	
TOT	-187.59	0.00	0.00	0.00	-42.90	-21.45	-251.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,117.98	5.24	0.00	0.00	0.00	0.00	-2,112.74	COUNTY HEALTH FUND
PAY	2,108.28	-5.24	0.00	0.00	-21.03	-10.51	2,071.50	
TOT	-9.70	0.00	0.00	0.00	-21.03	-10.51	-41.24	
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ADJ	-6,740.22	274.75	0.00	0.00	0.00	0.00	-6,465.47	AUTH TOTAL
PAY	6,143.77	-274.75	0.00	0.00	-58.68	-29.34	5,781.00	
TOT	-596.45	0.00	0.00	0.00	-58.68	-29.34	-684.47	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.95	60.54	0.00	0.00	0.00	0.00	44.59	CO. PARK MAINT.
PAY	-126.83	-60.54	0.00	0.00	1.88	0.93	-184.56	
TOT	-142.78	0.00	0.00	0.00	1.88	0.93	-139.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,634.92	35.71	0.00	0.00	0.00	0.00	-1,599.21	CO. PARK MAINT.
PAY	1,567.94	-35.71	0.00	0.00	-15.32	-7.66	1,509.25	
TOT	-66.98	0.00	0.00	0.00	-15.32	-7.66	-89.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-352.99	0.87	0.00	0.00	0.00	0.00	-352.12	CO. PARK MAINT.
PAY	351.37	-0.87	0.00	0.00	-3.50	-1.76	345.24	
TOT	-1.62	0.00	0.00	0.00	-3.50	-1.76	-6.88	
<hr/>								
ADJ	-2,003.86	97.12	0.00	0.00	0.00	0.00	-1,906.74	AUTH TOTAL
PAY	1,792.48	-97.12	0.00	0.00	-16.94	-8.49	1,669.93	
TOT	-211.38	0.00	0.00	0.00	-16.94	-8.49	-236.81	

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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	-8.91	33.89	0.00	0.00	0.00	0.00	24.98	COUNTY BOND RETIRE
PAY	-70.98	-33.89	0.00	0.00	1.05	0.52	-103.30	
TOT	-79.89	0.00	0.00	0.00	1.05	0.52	-78.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-915.56	20.01	0.00	0.00	0.00	0.00	-895.55	COUNTY BOND RETIRE
PAY	878.07	-20.01	0.00	0.00	-8.58	-4.29	845.19	
TOT	-37.49	0.00	0.00	0.00	-8.58	-4.29	-50.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,824.68	4.51	0.00	0.00	0.00	0.00	-1,820.17	COUNTY BOND RETIRE
PAY	1,816.33	-4.51	0.00	0.00	-18.11	-9.06	1,784.65	
TOT	-8.35	0.00	0.00	0.00	-18.11	-9.06	-35.52	
<hr/>								
ADJ	-2,749.15	58.41	0.00	0.00	0.00	0.00	-2,690.74	AUTH TOTAL
PAY	2,623.42	-58.41	0.00	0.00	-25.64	-12.83	2,526.54	
TOT	-125.73	0.00	0.00	0.00	-25.64	-12.83	-164.20	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.07	43.24	0.00	0.00	0.00	0.00	32.17	ROAD & BRIDGE
PAY	-98.10	-43.24	0.00	0.00	1.41	0.71	-139.22	
TOT	-109.17	0.00	0.00	0.00	1.41	0.71	-107.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-600.12	29.96	0.00	0.00	0.00	0.00	-570.16	ROAD & BRIDGE
PAY	565.75	-29.96	0.00	0.00	-5.36	-2.68	527.75	
TOT	-34.37	0.00	0.00	0.00	-5.36	-2.68	-42.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,270.71	3.14	0.00	0.00	0.00	0.00	-1,267.57	ROAD & BRIDGE
PAY	1,264.89	-3.14	0.00	0.00	-12.62	-6.30	1,242.83	
TOT	-5.82	0.00	0.00	0.00	-12.62	-6.30	-24.74	
<hr/>								
ADJ	-1,881.90	76.34	0.00	0.00	0.00	0.00	-1,805.56	AUTH TOTAL
PAY	1,732.54	-76.34	0.00	0.00	-16.57	-8.27	1,631.36	
TOT	-149.36	0.00	0.00	0.00	-16.57	-8.27	-174.20	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
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	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.63	-1.15	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.63	0.00	0.00	0.00	0.04	0.02	-2.57	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-2.63	-1.15	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.63	0.00	0.00	0.00	0.04	0.02	-2.57	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	-0.15	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	0.82	0.15	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.82	-0.15	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	0.82	0.15	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.25	-0.67	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-566.16	0.00	0.00	0.00	0.00	0.00	-566.16	ROAD & BRIDGE
PAY	566.16	0.00	0.00	0.00	-5.66	-2.83	557.67	
TOT	0.00	0.00	0.00	0.00	-5.66	-2.83	-8.49	
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ADJ	-566.16	0.67	0.00	0.00	0.00	0.00	-565.49	AUTH TOTAL
PAY	564.91	-0.67	0.00	0.00	-5.64	-2.82	555.78	
TOT	-1.25	0.00	0.00	0.00	-5.64	-2.82	-9.71	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	0.99	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-2.06	-0.99	0.00	0.00	0.03	0.01	-3.01	
TOT	-0.22	0.00	0.00	0.00	0.03	0.01	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	ROAD & BRIDGE
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<hr/>								
ADJ	1.84	0.99	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-5.72	-0.99	0.00	0.00	0.07	0.03	-6.61	
TOT	-3.88	0.00	0.00	0.00	0.07	0.03	-3.78	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-2.64	-1.42	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.64	-1.42	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.74	0.00	0.00	0.00	0.00	0.00	-17.74	ROAD & BRIDGE
PAY	16.72	0.00	0.00	0.00	-0.17	-0.08	16.47	
TOT	-1.02	0.00	0.00	0.00	-0.17	-0.08	-1.27	
ADJ	-17.74	0.58	0.00	0.00	0.00	0.00	-17.16	AUTH TOTAL
PAY	16.72	-0.58	0.00	0.00	-0.16	-0.08	15.90	
TOT	-1.02	0.00	0.00	0.00	-0.16	-0.08	-1.26	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.91	0.00	0.00	0.00	0.00	0.00	-135.91	ROAD & BRIDGE
PAY	135.91	0.00	0.00	0.00	-1.36	-0.68	133.87	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
ADJ	-135.91	0.00	0.00	0.00	0.00	0.00	-135.91	AUTH TOTAL
PAY	135.91	0.00	0.00	0.00	-1.36	-0.68	133.87	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	6.41	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-11.08	-6.41	0.00	0.00	0.17	0.09	-17.23	
TOT	-12.48	0.00	0.00	0.00	0.17	0.09	-12.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.16	2.89	0.00	0.00	0.00	0.00	-2.27	ROAD & BRIDGE
PAY	-2.90	-2.89	0.00	0.00	0.06	0.02	-5.71	
TOT	-8.06	0.00	0.00	0.00	0.06	0.02	-7.98	
ADJ	-6.56	9.30	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-13.98	-9.30	0.00	0.00	0.23	0.11	-22.94	
TOT	-20.54	0.00	0.00	0.00	0.23	0.11	-20.20	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.03	-0.56	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.63	-0.56	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	3.65	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-5.60	-3.65	0.00	0.00	0.10	0.05	-9.10	
TOT	-7.27	0.00	0.00	0.00	0.10	0.05	-7.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-0.72	-3.32	0.00	0.00	0.04	0.02	-3.98	
TOT	-0.72	0.00	0.00	0.00	0.04	0.02	-0.66	
ADJ	-1.67	6.97	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-6.32	-6.97	0.00	0.00	0.14	0.07	-13.08	
TOT	-7.99	0.00	0.00	0.00	0.14	0.07	-7.78	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	4.26	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-12.23	-4.26	0.00	0.00	0.16	0.08	-16.25	
TOT	-12.84	0.00	0.00	0.00	0.16	0.08	-12.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-12.86	-3.54	0.00	0.00	0.17	0.08	-16.15	
TOT	-12.86	0.00	0.00	0.00	0.17	0.08	-12.61	
ADJ	-0.61	7.80	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-25.09	-7.80	0.00	0.00	0.33	0.16	-32.40	
TOT	-25.70	0.00	0.00	0.00	0.33	0.16	-25.21	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	0.85	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	-3.76	-0.85	0.00	0.00	0.05	0.02	-4.54	
TOT	-5.47	0.00	0.00	0.00	0.05	0.02	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	ROAD & BRIDGE
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
ADJ	-1.71	0.85	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-5.52	-0.85	0.00	0.00	0.07	0.03	-6.27	
TOT	-7.23	0.00	0.00	0.00	0.07	0.03	-7.13	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	3.89	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-5.37	-3.89	0.00	0.00	0.09	0.05	-9.12	
TOT	-6.68	0.00	0.00	0.00	0.09	0.05	-6.54	
ADJ	-1.31	3.89	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-5.37	-3.89	0.00	0.00	0.09	0.05	-9.12	
TOT	-6.68	0.00	0.00	0.00	0.09	0.05	-6.54	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.01	-0.54	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.01	-0.54	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	4.20	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-5.64	-4.20	0.00	0.00	0.10	0.05	-9.69	
TOT	-5.84	0.00	0.00	0.00	0.10	0.05	-5.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-2.06	-1.04	0.00	0.00	0.03	0.02	-3.05	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
ADJ	-0.20	5.24	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-7.70	-5.24	0.00	0.00	0.13	0.07	-12.74	
TOT	-7.90	0.00	0.00	0.00	0.13	0.07	-7.70	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	-0.39	0.00	0.00	0.00	0.00	-2.67	ROAD & BRIDGE
PAY	0.00	0.39	0.00	0.00	0.00	0.00	0.39	
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.75	0.00	0.00	0.00	0.00	0.00	-136.75	ROAD & BRIDGE
PAY	135.34	0.00	0.00	0.00	-1.35	-0.68	133.31	
TOT	-1.41	0.00	0.00	0.00	-1.35	-0.68	-3.44	
ADJ	-139.03	-0.39	0.00	0.00	0.00	0.00	-139.42	AUTH TOTAL
PAY	135.34	0.39	0.00	0.00	-1.35	-0.68	133.70	
TOT	-3.69	0.00	0.00	0.00	-1.35	-0.68	-5.72	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	1.23	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-1.01	-1.23	0.00	0.00	0.02	0.02	-2.20	
TOT	-2.29	0.00	0.00	0.00	0.02	0.02	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	ROAD & BRIDGE
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
ADJ	-1.28	1.23	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-2.71	-1.23	0.00	0.00	0.04	0.03	-3.87	
TOT	-3.99	0.00	0.00	0.00	0.04	0.03	-3.92	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.37	-0.18	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	1.27	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-2.42	-1.27	0.00	0.00	0.03	0.02	-3.64	
TOT	-4.06	0.00	0.00	0.00	0.03	0.02	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	ROAD & BRIDGE
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<hr/>								
ADJ	-1.64	1.27	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-4.37	-1.27	0.00	0.00	0.05	0.03	-5.56	
TOT	-6.01	0.00	0.00	0.00	0.05	0.03	-5.93	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-9.86	-5.32	0.00	0.00	0.15	0.08	-14.95	
TOT	-9.86	0.00	0.00	0.00	0.15	0.08	-9.63	
<hr/>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-9.86	-5.32	0.00	0.00	0.15	0.08	-14.95	
TOT	-9.86	0.00	0.00	0.00	0.15	0.08	-9.63	

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AUTH CODE/NAME: 07C051 / 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	
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	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
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	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	3.78	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-13.46	-3.78	0.00	0.00	0.17	0.09	-16.98	
TOT	-17.43	0.00	0.00	0.00	0.17	0.09	-17.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.19	4.43	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-13.55	-4.43	0.00	0.00	0.18	0.09	-17.71	
TOT	-15.74	0.00	0.00	0.00	0.18	0.09	-15.47	
ADJ	-6.16	8.21	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-27.01	-8.21	0.00	0.00	0.35	0.18	-34.69	
TOT	-33.17	0.00	0.00	0.00	0.35	0.18	-32.64	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-3.80	-2.05	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-3.80	-2.05	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-12.19	-6.10	0.00	0.00	0.18	0.09	-18.02	
TOT	-12.19	0.00	0.00	0.00	0.18	0.09	-11.92	
<hr/>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-12.19	-6.10	0.00	0.00	0.18	0.09	-18.02	
TOT	-12.19	0.00	0.00	0.00	0.18	0.09	-11.92	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-3.00	-0.24	0.00	0.00	0.03	0.02	-3.19	
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	0.00	-0.82	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-3.00	-1.06	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C067 / 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	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-5.33	-2.88	0.00	0.00	0.08	0.04	-8.09	
TOT	-5.33	0.00	0.00	0.00	0.08	0.04	-5.21	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-5.33	-2.88	0.00	0.00	0.08	0.04	-8.09	
TOT	-5.33	0.00	0.00	0.00	0.08	0.04	-5.21	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	3.27	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-4.90	-3.27	0.00	0.00	0.08	0.04	-8.05	
TOT	-6.81	0.00	0.00	0.00	0.08	0.04	-6.69	
<hr/>								
ADJ	-1.91	3.27	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-4.90	-3.27	0.00	0.00	0.08	0.04	-8.05	
TOT	-6.81	0.00	0.00	0.00	0.08	0.04	-6.69	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	0.00	-1.77	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	0.00	-1.77	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / 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	-1.61	-0.87	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.76	-1.49	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-4.37	-2.36	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.37	0.00	0.00	0.00	0.07	0.03	-4.27	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	8.18	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-17.26	-8.18	0.00	0.00	0.25	0.13	-25.06	
TOT	-19.42	0.00	0.00	0.00	0.25	0.13	-19.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-857.27	5.36	0.00	0.00	0.00	0.00	-851.91	ROAD & BRIDGE
PAY	853.83	-5.36	0.00	0.00	-8.49	-4.24	835.74	
TOT	-3.44	0.00	0.00	0.00	-8.49	-4.24	-16.17	
ADJ	-859.43	13.54	0.00	0.00	0.00	0.00	-845.89	AUTH TOTAL
PAY	836.57	-13.54	0.00	0.00	-8.24	-4.11	810.68	
TOT	-22.86	0.00	0.00	0.00	-8.24	-4.11	-35.21	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.42	0.00	0.00	0.00	0.00	0.00	-279.42	ROAD & BRIDGE
PAY	279.42	0.00	0.00	0.00	-2.79	-1.40	275.23	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.40	-4.19	
<hr/>								
ADJ	-279.42	0.00	0.00	0.00	0.00	0.00	-279.42	AUTH TOTAL
PAY	279.42	0.00	0.00	0.00	-2.79	-1.40	275.23	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.40	-4.19	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	1.68	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-3.11	-1.68	0.00	0.00	0.05	0.03	-4.71	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	
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ADJ	-0.88	1.68	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-3.11	-1.68	0.00	0.00	0.05	0.03	-4.71	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	ROAD & BRIDGE
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
<hr/>								
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	AUTH TOTAL
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-5.07	-2.74	0.00	0.00	0.08	0.04	-7.69	
TOT	-5.07	0.00	0.00	0.00	0.08	0.04	-4.95	
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ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-5.07	-2.74	0.00	0.00	0.08	0.04	-7.69	
TOT	-5.07	0.00	0.00	0.00	0.08	0.04	-4.95	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.98	-1.26	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-15.25	-8.76	0.00	0.00	0.24	0.12	-23.65	
TOT	-15.25	0.00	0.00	0.00	0.24	0.12	-14.89	
<hr/>								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-17.23	-10.02	0.00	0.00	0.27	0.14	-26.84	
TOT	-17.23	0.00	0.00	0.00	0.27	0.14	-16.82	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
<hr/>								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-17.04	-9.13	0.00	0.00	0.26	0.14	-25.77	
TOT	-17.04	0.00	0.00	0.00	0.26	0.14	-16.64	
<hr/>								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-17.04	-9.13	0.00	0.00	0.26	0.14	-25.77	
TOT	-17.04	0.00	0.00	0.00	0.26	0.14	-16.64	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	-4.79	0.00	0.00	0.00	0.01	0.01	-4.77	
<hr/>								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	-4.79	0.00	0.00	0.00	0.01	0.01	-4.77	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	6.60	0.00	0.00	0.00	0.00	11.90	ROAD & BRIDGE
PAY	-12.77	-6.60	0.00	0.00	0.20	0.09	-19.08	
TOT	-7.47	0.00	0.00	0.00	0.20	0.09	-7.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.31	0.00	0.00	0.00	0.00	0.00	-253.31	ROAD & BRIDGE
PAY	253.31	0.00	0.00	0.00	-2.53	-1.27	249.51	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.27	-3.80	
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ADJ	-248.01	6.60	0.00	0.00	0.00	0.00	-241.41	AUTH TOTAL
PAY	240.54	-6.60	0.00	0.00	-2.33	-1.18	230.43	
TOT	-7.47	0.00	0.00	0.00	-2.33	-1.18	-10.98	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	1.39	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.85	-1.39	0.00	0.00	0.03	0.02	-3.19	
TOT	-2.60	0.00	0.00	0.00	0.03	0.02	-2.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-579.33	0.00	0.00	0.00	0.00	0.00	-579.33	ROAD & BRIDGE
PAY	579.33	0.00	0.00	0.00	-5.79	-2.90	570.64	
TOT	0.00	0.00	0.00	0.00	-5.79	-2.90	-8.69	
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ADJ	-580.08	1.39	0.00	0.00	0.00	0.00	-578.69	AUTH TOTAL
PAY	577.48	-1.39	0.00	0.00	-5.76	-2.88	567.45	
TOT	-2.60	0.00	0.00	0.00	-5.76	-2.88	-11.24	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	0.53	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-1.20	-0.53	0.00	0.00	0.02	0.01	-1.70	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	ROAD & BRIDGE
TOT	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	
<hr/>								
ADJ	-1.11	0.53	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-5.66	-0.53	0.00	0.00	0.06	0.03	-6.10	
TOT	-6.77	0.00	0.00	0.00	0.06	0.03	-6.68	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.18	263.85	0.00	0.00	0.00	0.00	194.67	ST L COMM COLL
PAY	-552.22	-263.85	0.00	0.00	8.16	4.08	-803.83	
TOT	-621.40	0.00	0.00	0.00	8.16	4.08	-609.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,125.03	155.65	0.00	0.00	0.00	0.00	-6,969.38	ST L COMM COLL
PAY	6,833.06	-155.65	0.00	0.00	-66.77	-33.39	6,577.25	
TOT	-291.97	0.00	0.00	0.00	-66.77	-33.39	-392.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,553.15	3.84	0.00	0.00	0.00	0.00	-1,549.31	ST L COMM COLL
PAY	1,546.04	-3.84	0.00	0.00	-15.42	-7.71	1,519.07	
TOT	-7.11	0.00	0.00	0.00	-15.42	-7.71	-30.24	
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ADJ	-8,747.36	423.34	0.00	0.00	0.00	0.00	-8,324.02	AUTH TOTAL
PAY	7,826.88	-423.34	0.00	0.00	-74.03	-37.02	7,292.49	
TOT	-920.48	0.00	0.00	0.00	-74.03	-37.02	-1,031.53	

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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	-315.79	1,205.00	0.00	0.00	0.00	0.00	889.21	SPEC SCH DIST
PAY	-2,521.37	-1,205.00	0.00	0.00	37.26	18.64	-3,670.47	
TOT	-2,837.16	0.00	0.00	0.00	37.26	18.64	-2,781.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,535.21	710.74	0.00	0.00	0.00	0.00	-31,824.47	SPEC SCH DIST
PAY	31,201.99	-710.74	0.00	0.00	-304.91	-152.46	30,033.88	
TOT	-1,333.22	0.00	0.00	0.00	-304.91	-152.46	-1,790.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,777.08	9.34	0.00	0.00	0.00	0.00	-3,767.74	SPEC SCH DIST
PAY	3,759.79	-9.34	0.00	0.00	-37.51	-18.75	3,694.19	
TOT	-17.29	0.00	0.00	0.00	-37.51	-18.75	-73.55	
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ADJ	-36,628.08	1,925.08	0.00	0.00	0.00	0.00	-34,703.00	AUTH TOTAL
PAY	32,440.41	-1,925.08	0.00	0.00	-305.16	-152.57	30,057.60	
TOT	-4,187.67	0.00	0.00	0.00	-305.16	-152.57	-4,645.40	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.82	308.33	0.00	0.00	0.00	0.00	227.51	MET ZOO MUS DIST
PAY	-645.15	-308.33	0.00	0.00	9.53	4.77	-939.18	
TOT	-725.97	0.00	0.00	0.00	9.53	4.77	-711.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,325.08	181.90	0.00	0.00	0.00	0.00	-8,143.18	MET ZOO MUS DIST
PAY	7,983.94	-181.90	0.00	0.00	-78.02	-39.01	7,685.01	
TOT	-341.14	0.00	0.00	0.00	-78.02	-39.01	-458.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,674.31	4.14	0.00	0.00	0.00	0.00	-1,670.17	MET ZOO MUS DIST
PAY	1,666.65	-4.14	0.00	0.00	-16.63	-8.31	1,637.57	
TOT	-7.66	0.00	0.00	0.00	-16.63	-8.31	-32.60	
<hr/>								
ADJ	-10,080.21	494.37	0.00	0.00	0.00	0.00	-9,585.84	AUTH TOTAL
PAY	9,005.44	-494.37	0.00	0.00	-85.12	-42.55	8,383.40	
TOT	-1,074.77	0.00	0.00	0.00	-85.12	-42.55	-1,202.44	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.50	152.48	0.00	0.00	0.00	0.00	117.98	COUNTY LIBRARY
PAY	-318.31	-152.48	0.00	0.00	4.70	2.35	-463.74	
TOT	-352.81	0.00	0.00	0.00	4.70	2.35	-345.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,157.04	103.24	0.00	0.00	0.00	0.00	-6,053.80	COUNTY LIBRARY
PAY	5,986.29	-103.24	0.00	0.00	-58.83	-29.41	5,794.81	
TOT	-170.75	0.00	0.00	0.00	-58.83	-29.41	-258.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,277.52	3.16	0.00	0.00	0.00	0.00	-1,274.36	COUNTY LIBRARY
PAY	1,271.67	-3.16	0.00	0.00	-12.69	-6.34	1,249.48	
TOT	-5.85	0.00	0.00	0.00	-12.69	-6.34	-24.88	
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ADJ	-7,469.06	258.88	0.00	0.00	0.00	0.00	-7,210.18	AUTH TOTAL
PAY	6,939.65	-258.88	0.00	0.00	-66.82	-33.40	6,580.55	
TOT	-529.41	0.00	0.00	0.00	-66.82	-33.40	-629.63	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	13.41	0.00	0.00	0.00	0.00	10.48	FERGUSON LIBRARY
PAY	-23.22	-13.41	0.00	0.00	0.36	0.19	-36.08	
TOT	-26.15	0.00	0.00	0.00	0.36	0.19	-25.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.82	5.50	0.00	0.00	0.00	0.00	-4.32	FERGUSON LIBRARY
PAY	-5.51	-5.50	0.00	0.00	0.12	0.06	-10.83	
TOT	-15.33	0.00	0.00	0.00	0.12	0.06	-15.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.89	0.03	0.00	0.00	0.00	0.00	-10.86	FERGUSON LIBRARY
PAY	10.84	-0.03	0.00	0.00	-0.11	-0.05	10.65	
TOT	-0.05	0.00	0.00	0.00	-0.11	-0.05	-0.21	
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ADJ	-23.64	18.94	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	-17.89	-18.94	0.00	0.00	0.37	0.20	-36.26	
TOT	-41.53	0.00	0.00	0.00	0.37	0.20	-40.96	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	17.11	0.00	0.00	0.00	0.00	11.33	MAPLEWOOD LIBRARY
PAY	-23.61	-17.11	0.00	0.00	0.41	0.21	-40.10	
TOT	-29.39	0.00	0.00	0.00	0.41	0.21	-28.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.25	0.07	0.00	0.00	0.00	0.00	-29.18	MAPLEWOOD LIBRARY
PAY	29.11	-0.07	0.00	0.00	-0.29	-0.15	28.60	
TOT	-0.14	0.00	0.00	0.00	-0.29	-0.15	-0.58	
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ADJ	-35.03	17.18	0.00	0.00	0.00	0.00	-17.85	AUTH TOTAL
PAY	5.50	-17.18	0.00	0.00	0.12	0.06	-11.50	
TOT	-29.53	0.00	0.00	0.00	0.12	0.06	-29.35	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.79	2.86	0.00	0.00	0.00	0.00	-2.93	KIRKWOOD LIBRARY
PAY	-12.70	-2.86	0.00	0.00	0.16	0.07	-15.33	
TOT	-18.49	0.00	0.00	0.00	0.16	0.07	-18.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	KIRKWOOD LIBRARY
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
<hr/>								
ADJ	-5.79	2.86	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
PAY	-17.77	-2.86	0.00	0.00	0.21	0.10	-20.32	
TOT	-23.56	0.00	0.00	0.00	0.21	0.10	-23.25	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	VALLEY PARK LIBRAR
PAY	-5.10	-2.76	0.00	0.00	0.08	0.04	-7.74	
TOT	-5.10	0.00	0.00	0.00	0.08	0.04	-4.98	
<hr/>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-5.10	-2.76	0.00	0.00	0.08	0.04	-7.74	
TOT	-5.10	0.00	0.00	0.00	0.08	0.04	-4.98	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	WEBSTER LIBRARY
PAY	-1.83	-0.99	0.00	0.00	0.03	0.01	-2.78	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.83	-0.99	0.00	0.00	0.03	0.01	-2.78	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.59	10.09	0.00	0.00	0.00	0.00	-0.50	UNIVERSITY CITY LIB
PAY	-35.90	-10.09	0.00	0.00	0.46	0.23	-45.30	
TOT	-46.49	0.00	0.00	0.00	0.46	0.23	-45.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.97	10.04	0.00	0.00	0.00	0.00	5.07	UNIVERSITY CITY LIB
PAY	-30.72	-10.04	0.00	0.00	0.41	0.20	-40.15	
TOT	-35.69	0.00	0.00	0.00	0.41	0.20	-35.08	
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ADJ	-15.56	20.13	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-66.62	-20.13	0.00	0.00	0.87	0.43	-85.45	
TOT	-82.18	0.00	0.00	0.00	0.87	0.43	-80.88	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.26	0.00	0.00	0.00	0.00	45.26	SCH-AFFTON
PAY	-83.83	-45.26	0.00	0.00	1.29	0.65	-127.15	
TOT	-83.83	0.00	0.00	0.00	1.29	0.65	-81.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.93	0.67	0.00	0.00	0.00	0.00	-271.26	SCH-AFFTON
PAY	270.69	-0.67	0.00	0.00	-2.70	-1.35	265.97	
TOT	-1.24	0.00	0.00	0.00	-2.70	-1.35	-5.29	
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ADJ	-271.93	45.93	0.00	0.00	0.00	0.00	-226.00	AUTH TOTAL
PAY	186.86	-45.93	0.00	0.00	-1.41	-0.70	138.82	
TOT	-85.07	0.00	0.00	0.00	-1.41	-0.70	-87.18	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	SCH-BAYLESS
PAY	-11.45	-6.19	0.00	0.00	0.17	0.09	-17.38	
TOT	-11.45	0.00	0.00	0.00	0.17	0.09	-11.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-472.06	292.89	0.00	0.00	0.00	0.00	-179.17	SCH-BAYLESS
PAY	-70.33	-292.89	0.00	0.00	3.63	1.81	-357.78	
TOT	-542.39	0.00	0.00	0.00	3.63	1.81	-536.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.95	0.08	0.00	0.00	0.00	0.00	-31.87	SCH-BAYLESS
PAY	31.80	-0.08	0.00	0.00	-0.32	-0.16	31.24	
TOT	-0.15	0.00	0.00	0.00	-0.32	-0.16	-0.63	
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ADJ	-504.01	299.16	0.00	0.00	0.00	0.00	-204.85	AUTH TOTAL
PAY	-49.98	-299.16	0.00	0.00	3.48	1.74	-343.92	
TOT	-553.99	0.00	0.00	0.00	3.48	1.74	-548.77	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.49	-4.95	0.00	0.00	0.00	0.00	-32.44	SCH-BRENTWOOD
PAY	27.49	4.95	0.00	0.00	-0.32	-0.16	31.96	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-701.79	1.74	0.00	0.00	0.00	0.00	-700.05	SCH-BRENTWOOD
PAY	698.58	-1.74	0.00	0.00	-6.97	-3.48	686.39	
TOT	-3.21	0.00	0.00	0.00	-6.97	-3.48	-13.66	
<hr/>								
ADJ	-729.28	-3.21	0.00	0.00	0.00	0.00	-732.49	AUTH TOTAL
PAY	726.07	3.21	0.00	0.00	-7.29	-3.64	718.35	
TOT	-3.21	0.00	0.00	0.00	-7.29	-3.64	-14.14	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.24	59.13	0.00	0.00	0.00	0.00	130.37	SCH-CLAYTON
PAY	-118.09	-59.13	0.00	0.00	1.77	0.89	-174.56	
TOT	-46.85	0.00	0.00	0.00	1.77	0.89	-44.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.43	0.00	0.00	0.00	1.30	0.65	-128.48	SCH-CLAYTON
TOT	-130.43	0.00	0.00	0.00	1.30	0.65	-128.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-560.71	1.39	0.00	0.00	0.00	0.00	-559.32	SCH-CLAYTON
PAY	558.14	-1.39	0.00	0.00	-5.57	-2.78	548.40	
TOT	-2.57	0.00	0.00	0.00	-5.57	-2.78	-10.92	
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ADJ	-489.47	60.52	0.00	0.00	0.00	0.00	-428.95	AUTH TOTAL
PAY	309.62	-60.52	0.00	0.00	-2.50	-1.24	245.36	
TOT	-179.85	0.00	0.00	0.00	-2.50	-1.24	-183.59	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.84	424.64	0.00	0.00	0.00	0.00	213.80	SCH-PARKWAY
PAY	-893.78	-424.64	0.00	0.00	13.19	6.59	-1,298.64	
TOT	-1,104.62	0.00	0.00	0.00	13.19	6.59	-1,084.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,221.10	0.00	0.00	0.00	0.00	0.00	-25,221.10	SCH-PARKWAY
PAY	25,221.10	0.00	0.00	0.00	-252.21	-126.11	24,842.78	
TOT	0.00	0.00	0.00	0.00	-252.21	-126.11	-378.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,875.05	7.11	0.00	0.00	0.00	0.00	-2,867.94	SCH-PARKWAY
PAY	2,861.88	-7.11	0.00	0.00	-28.55	-14.27	2,811.95	
TOT	-13.17	0.00	0.00	0.00	-28.55	-14.27	-55.99	
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ADJ	-28,306.99	431.75	0.00	0.00	0.00	0.00	-27,875.24	AUTH TOTAL
PAY	27,189.20	-431.75	0.00	0.00	-267.57	-133.79	26,356.09	
TOT	-1,117.79	0.00	0.00	0.00	-267.57	-133.79	-1,519.15	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.71	534.44	0.00	0.00	0.00	0.00	458.73	SCH-ROCKWOOD
PAY	-892.26	-534.44	0.00	0.00	14.26	7.13	-1,405.31	
TOT	-967.97	0.00	0.00	0.00	14.26	7.13	-946.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-722.51	0.00	0.00	0.00	0.00	0.00	-722.51	SCH-ROCKWOOD
PAY	499.33	0.00	0.00	0.00	-4.99	-2.50	491.84	
TOT	-223.18	0.00	0.00	0.00	-4.99	-2.50	-230.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,599.81	16.32	0.00	0.00	0.00	0.00	-6,583.49	SCH-ROCKWOOD
PAY	6,569.60	-16.32	0.00	0.00	-65.54	-32.77	6,454.97	
TOT	-30.21	0.00	0.00	0.00	-65.54	-32.77	-128.52	
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ADJ	-7,398.03	550.76	0.00	0.00	0.00	0.00	-6,847.27	AUTH TOTAL
PAY	6,176.67	-550.76	0.00	0.00	-56.27	-28.14	5,541.50	
TOT	-1,221.36	0.00	0.00	0.00	-56.27	-28.14	-1,305.77	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-274.64	462.67	0.00	0.00	0.00	0.00	188.03	SCH-FERG-FLOR
PAY	-752.75	-462.67	0.00	0.00	12.16	6.07	-1,197.19	
TOT	-1,027.39	0.00	0.00	0.00	12.16	6.07	-1,009.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,586.75	72.33	0.00	0.00	0.00	0.00	-36,514.42	SCH-FERG-FLOR
PAY	36,286.98	-72.33	0.00	0.00	-362.15	-181.07	35,671.43	
TOT	-299.77	0.00	0.00	0.00	-362.15	-181.07	-842.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,533.89	13.68	0.00	0.00	0.00	0.00	-5,520.21	SCH-FERG-FLOR
PAY	5,508.56	-13.68	0.00	0.00	-54.95	-27.47	5,412.46	
TOT	-25.33	0.00	0.00	0.00	-54.95	-27.47	-107.75	
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ADJ	-42,395.28	548.68	0.00	0.00	0.00	0.00	-41,846.60	AUTH TOTAL
PAY	41,042.79	-548.68	0.00	0.00	-404.94	-202.47	39,886.70	
TOT	-1,352.49	0.00	0.00	0.00	-404.94	-202.47	-1,959.90	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	SCH-MERAMEC VALLEY
PAY	1.60	0.00	0.00	0.00	-0.02	-0.01	1.57	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	1.60	0.00	0.00	0.00	-0.02	-0.01	1.57	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.82	0.00	0.00	0.00	0.00	27.82	SCH-HANCOCK
PAY	-51.52	-27.82	0.00	0.00	0.80	0.40	-78.14	
TOT	-51.52	0.00	0.00	0.00	0.80	0.40	-50.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.66	0.00	0.00	0.00	0.00	394.66	SCH-HANCOCK
PAY	0.00	-394.66	0.00	0.00	3.95	1.97	-388.74	
TOT	0.00	0.00	0.00	0.00	3.95	1.97	5.92	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.69	0.78	0.00	0.00	0.00	0.00	-315.91	SCH-HANCOCK
PAY	315.24	-0.78	0.00	0.00	-3.14	-1.58	309.74	
TOT	-1.45	0.00	0.00	0.00	-3.14	-1.58	-6.17	
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ADJ	-316.69	423.26	0.00	0.00	0.00	0.00	106.57	AUTH TOTAL
PAY	263.72	-423.26	0.00	0.00	1.61	0.79	-157.14	
TOT	-52.97	0.00	0.00	0.00	1.61	0.79	-50.57	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.81	315.40	0.00	0.00	0.00	0.00	284.59	SCH-JENNINGS
PAY	-804.21	-315.40	0.00	0.00	11.19	5.60	-1,102.82	
TOT	-835.02	0.00	0.00	0.00	11.19	5.60	-818.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.58	0.00	0.00	0.00	0.00	185.58	SCH-JENNINGS
PAY	-705.58	-185.58	0.00	0.00	8.92	4.46	-877.78	
TOT	-705.58	0.00	0.00	0.00	8.92	4.46	-692.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.71	0.47	0.00	0.00	0.00	0.00	-191.24	SCH-JENNINGS
PAY	190.83	-0.47	0.00	0.00	-1.91	-0.95	187.50	
TOT	-0.88	0.00	0.00	0.00	-1.91	-0.95	-3.74	
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ADJ	-222.52	501.45	0.00	0.00	0.00	0.00	278.93	AUTH TOTAL
PAY	-1,318.96	-501.45	0.00	0.00	18.20	9.11	-1,793.10	
TOT	-1,541.48	0.00	0.00	0.00	18.20	9.11	-1,514.17	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.57	38.30	0.00	0.00	0.00	0.00	-39.27	SCH-KIRKWOOD
PAY	-170.25	-38.30	0.00	0.00	2.08	1.04	-205.43	
TOT	-247.82	0.00	0.00	0.00	2.08	1.04	-244.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.30	0.00	0.00	0.00	0.70	0.35	-69.25	SCH-KIRKWOOD
TOT	-70.30	0.00	0.00	0.00	0.70	0.35	-69.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,115.58	2.76	0.00	0.00	0.00	0.00	-1,112.82	SCH-KIRKWOOD
PAY	1,110.47	-2.76	0.00	0.00	-11.07	-5.54	1,091.10	
TOT	-5.11	0.00	0.00	0.00	-11.07	-5.54	-21.72	
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ADJ	-1,193.15	41.06	0.00	0.00	0.00	0.00	-1,152.09	AUTH TOTAL
PAY	869.92	-41.06	0.00	0.00	-8.29	-4.15	816.42	
TOT	-323.23	0.00	0.00	0.00	-8.29	-4.15	-335.67	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.27	-11.56	0.00	0.00	0.00	0.00	-78.83	SCH-LADUE
PAY	0.00	11.56	0.00	0.00	-0.12	-0.06	11.38	
TOT	-67.27	0.00	0.00	0.00	-0.12	-0.06	-67.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,037.44	0.00	0.00	0.00	0.00	0.00	-4,037.44	SCH-LADUE
PAY	3,995.91	0.00	0.00	0.00	-39.96	-19.98	3,935.97	
TOT	-41.53	0.00	0.00	0.00	-39.96	-19.98	-101.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-883.49	2.18	0.00	0.00	0.00	0.00	-881.31	SCH-LADUE
PAY	879.44	-2.18	0.00	0.00	-8.77	-4.39	864.10	
TOT	-4.05	0.00	0.00	0.00	-8.77	-4.39	-17.21	
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ADJ	-4,988.20	-9.38	0.00	0.00	0.00	0.00	-4,997.58	AUTH TOTAL
PAY	4,875.35	9.38	0.00	0.00	-48.85	-24.43	4,811.45	
TOT	-112.85	0.00	0.00	0.00	-48.85	-24.43	-186.13	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.90	495.24	0.00	0.00	0.00	0.00	420.34	SCH-MAPLEWOOD
PAY	-812.47	-495.24	0.00	0.00	13.07	6.54	-1,288.10	
TOT	-887.37	0.00	0.00	0.00	13.07	6.54	-867.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-677.69	1.68	0.00	0.00	0.00	0.00	-676.01	SCH-MAPLEWOOD
PAY	674.59	-1.68	0.00	0.00	-6.73	-3.36	662.82	
TOT	-3.10	0.00	0.00	0.00	-6.73	-3.36	-13.19	
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ADJ	-752.59	496.92	0.00	0.00	0.00	0.00	-255.67	AUTH TOTAL
PAY	-137.88	-496.92	0.00	0.00	6.34	3.18	-625.28	
TOT	-890.47	0.00	0.00	0.00	6.34	3.18	-880.95	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	372.61	0.00	0.00	0.00	0.00	371.01	SCH-MEHLVILLE
PAY	-859.99	-372.61	0.00	0.00	12.33	6.16	-1,214.11	
TOT	-861.59	0.00	0.00	0.00	12.33	6.16	-843.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.84	0.00	0.00	0.00	0.43	0.21	-42.20	SCH-MEHLVILLE
TOT	-42.84	0.00	0.00	0.00	0.43	0.21	-42.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-962.77	2.38	0.00	0.00	0.00	0.00	-960.39	SCH-MEHLVILLE
PAY	958.36	-2.38	0.00	0.00	-9.56	-4.78	941.64	
TOT	-4.41	0.00	0.00	0.00	-9.56	-4.78	-18.75	
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ADJ	-964.37	374.99	0.00	0.00	0.00	0.00	-589.38	AUTH TOTAL
PAY	55.53	-374.99	0.00	0.00	3.20	1.59	-314.67	
TOT	-908.84	0.00	0.00	0.00	3.20	1.59	-904.05	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.65	402.61	0.00	0.00	0.00	0.00	286.96	SCH-NORMANDY
PAY	-845.29	-402.61	0.00	0.00	12.48	6.24	-1,229.18	
TOT	-960.94	0.00	0.00	0.00	12.48	6.24	-942.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	905.29	0.00	0.00	0.00	0.00	905.29	SCH-NORMANDY
PAY	-1,712.73	-905.29	0.00	0.00	26.18	13.09	-2,578.75	
TOT	-1,712.73	0.00	0.00	0.00	26.18	13.09	-1,673.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-296.01	0.73	0.00	0.00	0.00	0.00	-295.28	SCH-NORMANDY
PAY	294.66	-0.73	0.00	0.00	-2.94	-1.47	289.52	
TOT	-1.35	0.00	0.00	0.00	-2.94	-1.47	-5.76	
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ADJ	-411.66	1,308.63	0.00	0.00	0.00	0.00	896.97	AUTH TOTAL
PAY	-2,263.36	-1,308.63	0.00	0.00	35.72	17.86	-3,518.41	
TOT	-2,675.02	0.00	0.00	0.00	35.72	17.86	-2,621.44	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	408.37	121.45	0.00	0.00	0.00	0.00	529.82	SCH-PATTONVILLE
PAY	-417.41	-121.45	0.00	0.00	5.38	2.70	-530.78	
TOT	-9.04	0.00	0.00	0.00	5.38	2.70	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69,903.71	0.00	0.00	0.00	0.00	0.00	-69,903.71	SCH-PATTONVILLE
PAY	69,903.71	0.00	0.00	0.00	-699.04	-349.52	68,855.15	
TOT	0.00	0.00	0.00	0.00	-699.04	-349.52	-1,048.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,645.94	11.49	0.00	0.00	0.00	0.00	-4,634.45	SCH-PATTONVILLE
PAY	4,624.67	-11.49	0.00	0.00	-46.14	-23.06	4,543.98	
TOT	-21.27	0.00	0.00	0.00	-46.14	-23.06	-90.47	
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ADJ	-74,141.28	132.94	0.00	0.00	0.00	0.00	-74,008.34	AUTH TOTAL
PAY	74,110.97	-132.94	0.00	0.00	-739.80	-369.88	72,868.35	
TOT	-30.31	0.00	0.00	0.00	-739.80	-369.88	-1,139.99	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-286.22	252.67	0.00	0.00	0.00	0.00	-33.55	SCH-RITENOUR
PAY	-378.92	-252.67	0.00	0.00	6.32	3.15	-622.12	
TOT	-665.14	0.00	0.00	0.00	6.32	3.15	-655.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.67	0.00	0.00	0.00	1.02	0.51	-100.14	SCH-RITENOUR
TOT	-101.67	0.00	0.00	0.00	1.02	0.51	-100.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-947.32	2.34	0.00	0.00	0.00	0.00	-944.98	SCH-RITENOUR
PAY	942.98	-2.34	0.00	0.00	-9.41	-4.70	926.53	
TOT	-4.34	0.00	0.00	0.00	-9.41	-4.70	-18.45	
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ADJ	-1,233.54	255.01	0.00	0.00	0.00	0.00	-978.53	AUTH TOTAL
PAY	462.39	-255.01	0.00	0.00	-2.07	-1.04	204.27	
TOT	-771.15	0.00	0.00	0.00	-2.07	-1.04	-774.26	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.49	563.86	0.00	0.00	0.00	0.00	544.37	SCH-RIVERVIEW GRNS
PAY	-1,048.00	-563.86	0.00	0.00	16.12	8.06	-1,587.68	
TOT	-1,067.49	0.00	0.00	0.00	16.12	8.06	-1,043.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	734.25	0.00	0.00	0.00	0.00	734.25	SCH-RIVERVIEW GRNS
PAY	-1,634.24	-734.25	0.00	0.00	23.68	11.84	-2,332.97	
TOT	-1,634.24	0.00	0.00	0.00	23.68	11.84	-1,598.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.38	0.18	0.00	0.00	0.00	0.00	-73.20	SCH-RIVERVIEW GRNS
PAY	73.04	-0.18	0.00	0.00	-0.73	-0.37	71.76	
TOT	-0.34	0.00	0.00	0.00	-0.73	-0.37	-1.44	
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ADJ	-92.87	1,298.29	0.00	0.00	0.00	0.00	1,205.42	AUTH TOTAL
PAY	-2,609.20	-1,298.29	0.00	0.00	39.07	19.53	-3,848.89	
TOT	-2,702.07	0.00	0.00	0.00	39.07	19.53	-2,643.47	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.48	206.27	0.00	0.00	0.00	0.00	-10.21	SCH-UNIVERSITY CTY
PAY	-734.30	-206.27	0.00	0.00	9.40	4.70	-926.47	
TOT	-950.78	0.00	0.00	0.00	9.40	4.70	-936.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.43	196.61	0.00	0.00	0.00	0.00	99.18	SCH-UNIVERSITY CTY
PAY	-601.67	-196.61	0.00	0.00	7.99	3.99	-786.30	
TOT	-699.10	0.00	0.00	0.00	7.99	3.99	-687.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.56	0.83	0.00	0.00	0.00	0.00	-334.73	SCH-UNIVERSITY CTY
PAY	334.02	-0.83	0.00	0.00	-3.33	-1.67	328.19	
TOT	-1.54	0.00	0.00	0.00	-3.33	-1.67	-6.54	
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ADJ	-649.47	403.71	0.00	0.00	0.00	0.00	-245.76	AUTH TOTAL
PAY	-1,001.95	-403.71	0.00	0.00	14.06	7.02	-1,384.58	
TOT	-1,651.42	0.00	0.00	0.00	14.06	7.02	-1,630.34	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	SCH-VALLEY PARK
PAY	-57.75	-31.19	0.00	0.00	0.89	0.45	-87.60	
TOT	-57.75	0.00	0.00	0.00	0.89	0.45	-56.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.22	0.00	0.00	0.00	0.00	92.22	SCH-VALLEY PARK
PAY	-170.77	-92.22	0.00	0.00	2.63	1.31	-259.05	
TOT	-170.77	0.00	0.00	0.00	2.63	1.31	-166.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-437.60	1.08	0.00	0.00	0.00	0.00	-436.52	SCH-VALLEY PARK
PAY	435.60	-1.08	0.00	0.00	-4.35	-2.17	428.00	
TOT	-2.00	0.00	0.00	0.00	-4.35	-2.17	-8.52	
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ADJ	-437.60	124.49	0.00	0.00	0.00	0.00	-313.11	AUTH TOTAL
PAY	207.08	-124.49	0.00	0.00	-0.83	-0.41	81.35	
TOT	-230.52	0.00	0.00	0.00	-0.83	-0.41	-231.76	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	SCH-WEBSTER GROVES
PAY	-37.53	-20.27	0.00	0.00	0.58	0.29	-56.93	
TOT	-37.53	0.00	0.00	0.00	0.58	0.29	-36.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-722.20	1.79	0.00	0.00	0.00	0.00	-720.41	SCH-WEBSTER GROVES
PAY	718.89	-1.79	0.00	0.00	-7.17	-3.58	706.35	
TOT	-3.31	0.00	0.00	0.00	-7.17	-3.58	-14.06	
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ADJ	-722.20	22.06	0.00	0.00	0.00	0.00	-700.14	AUTH TOTAL
PAY	681.36	-22.06	0.00	0.00	-6.59	-3.29	649.42	
TOT	-40.84	0.00	0.00	0.00	-6.59	-3.29	-50.72	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	8.33	0.00	0.00	0.00	0.00	7.29	SCH-LINDBERGH
PAY	-14.39	-8.33	0.00	0.00	0.22	0.11	-22.39	
TOT	-15.43	0.00	0.00	0.00	0.22	0.11	-15.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,317.34	0.00	0.00	0.00	0.00	0.00	-4,317.34	SCH-LINDBERGH
PAY	4,317.34	0.00	0.00	0.00	-43.17	-21.59	4,252.58	
TOT	0.00	0.00	0.00	0.00	-43.17	-21.59	-64.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,165.45	2.88	0.00	0.00	0.00	0.00	-1,162.57	SCH-LINDBERGH
PAY	1,160.11	-2.88	0.00	0.00	-11.57	-5.79	1,139.87	
TOT	-5.34	0.00	0.00	0.00	-11.57	-5.79	-22.70	
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ADJ	-5,483.83	11.21	0.00	0.00	0.00	0.00	-5,472.62	AUTH TOTAL
PAY	5,463.06	-11.21	0.00	0.00	-54.52	-27.27	5,370.06	
TOT	-20.77	0.00	0.00	0.00	-54.52	-27.27	-102.56	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-780.00	2,028.34	0.00	0.00	0.00	0.00	1,248.34	SCH-HAZELWOOD
PAY	-4,468.78	-2,028.34	0.00	0.00	64.97	32.48	-6,399.67	
TOT	-5,248.78	0.00	0.00	0.00	64.97	32.48	-5,151.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,329.66	922.53	0.00	0.00	0.00	0.00	-2,407.13	SCH-HAZELWOOD
PAY	2,887.41	-922.53	0.00	0.00	-19.64	-9.83	1,935.41	
TOT	-442.25	0.00	0.00	0.00	-19.64	-9.83	-471.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,810.75	9.42	0.00	0.00	0.00	0.00	-3,801.33	SCH-HAZELWOOD
PAY	3,793.30	-9.42	0.00	0.00	-37.84	-18.92	3,727.12	
TOT	-17.45	0.00	0.00	0.00	-37.84	-18.92	-74.21	
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ADJ	-7,920.41	2,960.29	0.00	0.00	0.00	0.00	-4,960.12	AUTH TOTAL
PAY	2,211.93	-2,960.29	0.00	0.00	7.49	3.73	-737.14	
TOT	-5,708.48	0.00	0.00	0.00	7.49	3.73	-5,697.26	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.57	66.35	0.00	0.00	0.00	0.00	41.78	METRO SEWER DIST
PAY	-140.35	-66.35	0.00	0.00	2.06	1.03	-203.61	
TOT	-164.92	0.00	0.00	0.00	2.06	1.03	-161.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.52	51.46	0.00	0.00	0.00	0.00	-348.06	METRO SEWER DIST
PAY	302.62	-51.46	0.00	0.00	-2.52	-1.25	247.39	
TOT	-96.90	0.00	0.00	0.00	-2.52	-1.25	-100.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-333.87	0.83	0.00	0.00	0.00	0.00	-333.04	METRO SEWER DIST
PAY	332.34	-0.83	0.00	0.00	-3.31	-1.66	326.54	
TOT	-1.53	0.00	0.00	0.00	-3.31	-1.66	-6.50	
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ADJ	-757.96	118.64	0.00	0.00	0.00	0.00	-639.32	AUTH TOTAL
PAY	494.61	-118.64	0.00	0.00	-3.77	-1.88	370.32	
TOT	-263.35	0.00	0.00	0.00	-3.77	-1.88	-269.00	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	5.04	0.00	0.00	0.00	0.00	4.74	MSD EXTENSION
PAY	-10.54	-5.04	0.00	0.00	0.16	0.08	-15.34	
TOT	-10.84	0.00	0.00	0.00	0.16	0.08	-10.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-497.56	1.13	0.00	0.00	0.00	0.00	-496.43	MSD EXTENSION
PAY	496.06	-1.13	0.00	0.00	-4.95	-2.47	487.51	
TOT	-1.50	0.00	0.00	0.00	-4.95	-2.47	-8.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.66	0.18	0.00	0.00	0.00	0.00	-72.48	MSD EXTENSION
PAY	72.33	-0.18	0.00	0.00	-0.72	-0.36	71.07	
TOT	-0.33	0.00	0.00	0.00	-0.72	-0.36	-1.41	
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ADJ	-570.52	6.35	0.00	0.00	0.00	0.00	-564.17	AUTH TOTAL
PAY	557.85	-6.35	0.00	0.00	-5.51	-2.75	543.24	
TOT	-12.67	0.00	0.00	0.00	-5.51	-2.75	-20.93	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	SEWR-FOUNTAIN CR
PAY	-0.07	0.36	0.00	0.00	0.00	0.00	0.29	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	SEWR-FOUNTAIN CR
PAY	1.68	0.00	0.00	0.00	-0.02	-0.01	1.65	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.68	-0.36	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	1.61	0.36	0.00	0.00	-0.02	-0.01	1.94	
TOT	-0.07	0.00	0.00	0.00	-0.02	-0.01	-0.10	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SEWR-MARLBOROUGH
PAY	0.74	0.00	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	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	0.74	0.00	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	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	2.43	0.00	0.00	0.00	0.00	1.00	SEWR-GRAVOIS CR.
PAY	-6.28	-2.43	0.00	0.00	0.08	0.04	-8.59	
TOT	-7.71	0.00	0.00	0.00	0.08	0.04	-7.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.42	0.11	0.00	0.00	0.00	0.00	-43.31	SEWR-GRAVOIS CR.
PAY	43.22	-0.11	0.00	0.00	-0.43	-0.22	42.46	
TOT	-0.20	0.00	0.00	0.00	-0.43	-0.22	-0.85	
ADJ	-44.85	2.54	0.00	0.00	0.00	0.00	-42.31	AUTH TOTAL
PAY	36.94	-2.54	0.00	0.00	-0.35	-0.18	33.87	
TOT	-7.91	0.00	0.00	0.00	-0.35	-0.18	-8.44	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.83	0.00	0.00	0.00	0.00	0.73	SEWR-WELLSTON
PAY	-2.30	-0.83	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SEWR-WELLSTON
PAY	-5.65	-1.42	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.65	0.00	0.00	0.00	0.07	0.04	-5.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.88	0.01	0.00	0.00	0.00	0.00	-4.87	SEWR-WELLSTON
PAY	4.85	-0.01	0.00	0.00	-0.05	-0.02	4.77	
TOT	-0.03	0.00	0.00	0.00	-0.05	-0.02	-0.10	
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ADJ	-4.98	2.26	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-3.10	-2.26	0.00	0.00	0.05	0.03	-5.28	
TOT	-8.08	0.00	0.00	0.00	0.05	0.03	-8.00	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	8.01	0.00	0.00	0.00	0.00	7.39	SEWR-WATKINS CR
PAY	-14.79	-8.01	0.00	0.00	0.23	0.11	-22.46	
TOT	-15.41	0.00	0.00	0.00	0.23	0.11	-15.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	SEWR-WATKINS CR
PAY	0.00	-2.45	0.00	0.00	0.02	0.01	-2.42	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	SEWR-WATKINS CR
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-1.34	10.46	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-14.08	-10.46	0.00	0.00	0.24	0.12	-24.18	
TOT	-15.42	0.00	0.00	0.00	0.24	0.12	-15.06	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-LORETTA-JOP
PAY	-0.67	-0.36	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-LORETTA-JOP
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.18	0.36	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.49	-0.36	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	0.84	0.00	0.00	0.00	0.00	-0.21	SEWR-WEDGEWD. CR
PAY	-0.81	-0.84	0.00	0.00	0.02	0.00	-1.63	
TOT	-1.86	0.00	0.00	0.00	0.02	0.00	-1.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	SEWR-WEDGEWD. CR
PAY	1.59	0.00	0.00	0.00	-0.02	-0.01	1.56	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
ADJ	-2.65	0.84	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	0.78	-0.84	0.00	0.00	0.00	-0.01	-0.07	
TOT	-1.87	0.00	0.00	0.00	0.00	-0.01	-1.88	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	1.76	0.00	0.00	0.00	0.00	-3.83	SEWR-U.CTY STORM
PAY	-9.54	-1.76	0.00	0.00	0.12	0.06	-11.12	
TOT	-15.13	0.00	0.00	0.00	0.12	0.06	-14.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.35	4.72	0.00	0.00	0.00	0.00	-357.63	SEWR-U.CTY STORM
PAY	347.98	-4.72	0.00	0.00	-3.43	-1.72	338.11	
TOT	-14.37	0.00	0.00	0.00	-3.43	-1.72	-19.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.47	0.11	0.00	0.00	0.00	0.00	-43.36	SEWR-U.CTY STORM
PAY	43.27	-0.11	0.00	0.00	-0.43	-0.22	42.51	
TOT	-0.20	0.00	0.00	0.00	-0.43	-0.22	-0.85	
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ADJ	-411.41	6.59	0.00	0.00	0.00	0.00	-404.82	AUTH TOTAL
PAY	381.71	-6.59	0.00	0.00	-3.74	-1.88	369.50	
TOT	-29.70	0.00	0.00	0.00	-3.74	-1.88	-35.32	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.06	0.02	0.00	0.00	0.00	0.00	-7.04	SEWR-CLAYTON CENTR
PAY	7.03	-0.02	0.00	0.00	-0.07	-0.04	6.90	
TOT	-0.03	0.00	0.00	0.00	-0.07	-0.04	-0.14	
<hr/>								
ADJ	-7.06	0.02	0.00	0.00	0.00	0.00	-7.04	AUTH TOTAL
PAY	7.03	-0.02	0.00	0.00	-0.07	-0.04	6.90	
TOT	-0.03	0.00	0.00	0.00	-0.07	-0.04	-0.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	6.63	0.00	0.00	0.00	0.00	6.53	SEWR-DELLWOOD CR
PAY	-13.46	-6.63	0.00	0.00	0.20	0.10	-19.79	
TOT	-13.56	0.00	0.00	0.00	0.20	0.10	-13.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.64	8.77	0.00	0.00	0.00	0.00	-26.87	SEWR-DELLWOOD CR
PAY	20.03	-8.77	0.00	0.00	-0.11	-0.06	11.09	
TOT	-15.61	0.00	0.00	0.00	-0.11	-0.06	-15.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.56	0.01	0.00	0.00	0.00	0.00	-4.55	SEWR-DELLWOOD CR
PAY	4.54	-0.01	0.00	0.00	-0.05	-0.02	4.46	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.02	-0.09	
<hr/>								
ADJ	-40.30	15.41	0.00	0.00	0.00	0.00	-24.89	AUTH TOTAL
PAY	11.11	-15.41	0.00	0.00	0.04	0.02	-4.24	
TOT	-29.19	0.00	0.00	0.00	0.04	0.02	-29.13	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-UPR.PADDOCK
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SEWR-UPR.PADDOCK
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.39	0.10	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.21	-0.10	0.00	0.00	0.00	0.00	0.11	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.93	24.55	0.00	0.00	0.00	0.00	7.62	SEWR-COLD WATER
PAY	-54.29	-24.55	0.00	0.00	0.79	0.39	-77.66	
TOT	-71.22	0.00	0.00	0.00	0.79	0.39	-70.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.29	6.58	0.00	0.00	0.00	0.00	-45.71	SEWR-COLD WATER
PAY	47.88	-6.58	0.00	0.00	-0.41	-0.21	40.68	
TOT	-4.41	0.00	0.00	0.00	-0.41	-0.21	-5.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.09	0.30	0.00	0.00	0.00	0.00	-119.79	SEWR-COLD WATER
PAY	119.54	-0.30	0.00	0.00	-1.20	-0.60	117.44	
TOT	-0.55	0.00	0.00	0.00	-1.20	-0.60	-2.35	
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ADJ	-189.31	31.43	0.00	0.00	0.00	0.00	-157.88	AUTH TOTAL
PAY	113.13	-31.43	0.00	0.00	-0.82	-0.42	80.46	
TOT	-76.18	0.00	0.00	0.00	-0.82	-0.42	-77.42	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-SUGAR CREEK
PAY	-0.66	-0.35	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	SEWR-SUGAR CREEK
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.85	0.02	0.00	0.00	0.00	0.00	-6.83	SEWR-SUGAR CREEK
PAY	6.82	-0.02	0.00	0.00	-0.07	-0.03	6.70	
TOT	-0.03	0.00	0.00	0.00	-0.07	-0.03	-0.13	
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ADJ	-6.85	0.37	0.00	0.00	0.00	0.00	-6.48	AUTH TOTAL
PAY	5.19	-0.37	0.00	0.00	-0.05	-0.03	4.74	
TOT	-1.66	0.00	0.00	0.00	-0.05	-0.03	-1.74	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	8.74	0.00	0.00	0.00	0.00	8.48	SEWR-DEER CREEK
PAY	-14.42	-8.74	0.00	0.00	0.23	0.11	-22.82	
TOT	-14.68	0.00	0.00	0.00	0.23	0.11	-14.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.06	0.17	0.00	0.00	0.00	0.00	-67.89	SEWR-DEER CREEK
PAY	67.74	-0.17	0.00	0.00	-0.68	-0.34	66.55	
TOT	-0.32	0.00	0.00	0.00	-0.68	-0.34	-1.34	
ADJ	-68.32	8.91	0.00	0.00	0.00	0.00	-59.41	AUTH TOTAL
PAY	53.32	-8.91	0.00	0.00	-0.45	-0.23	43.73	
TOT	-15.00	0.00	0.00	0.00	-0.45	-0.23	-15.68	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-PADDOCK CR.
PAY	-2.82	-0.11	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	SEWR-PADDOCK CR.
PAY	1.59	0.00	0.00	0.00	-0.02	-0.01	1.56	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.59	0.11	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-1.23	-0.11	0.00	0.00	0.01	0.00	-1.33	
TOT	-2.82	0.00	0.00	0.00	0.01	0.00	-2.81	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SEWR-SHREWSBURY
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-SEMINARY
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.16	0.01	0.00	0.00	0.00	0.00	-4.15	SEWR-SEMINARY
PAY	4.14	-0.01	0.00	0.00	-0.04	-0.02	4.07	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
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ADJ	-4.16	0.18	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
PAY	3.82	-0.18	0.00	0.00	-0.04	-0.02	3.58	
TOT	-0.34	0.00	0.00	0.00	-0.04	-0.02	-0.40	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	3.13	0.00	0.00	0.00	0.00	4.05	SEWR-BLACK CREEK
PAY	-5.65	-3.13	0.00	0.00	0.09	0.05	-8.64	
TOT	-4.73	0.00	0.00	0.00	0.09	0.05	-4.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.66	0.08	0.00	0.00	0.00	0.00	-33.58	SEWR-BLACK CREEK
PAY	33.51	-0.08	0.00	0.00	-0.34	-0.17	32.92	
TOT	-0.15	0.00	0.00	0.00	-0.34	-0.17	-0.66	
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ADJ	-32.74	3.21	0.00	0.00	0.00	0.00	-29.53	AUTH TOTAL
PAY	27.86	-3.21	0.00	0.00	-0.25	-0.12	24.28	
TOT	-4.88	0.00	0.00	0.00	-0.25	-0.12	-5.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	FIRE-LEMAY
PAY	-31.29	-16.89	0.00	0.00	0.48	0.24	-47.46	
TOT	-31.29	0.00	0.00	0.00	0.48	0.24	-30.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.96	210.48	0.00	0.00	0.00	0.00	48.52	FIRE-LEMAY
PAY	-24.13	-210.48	0.00	0.00	2.34	1.17	-231.10	
TOT	-186.09	0.00	0.00	0.00	2.34	1.17	-182.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.84	0.22	0.00	0.00	0.00	0.00	-90.62	FIRE-LEMAY
PAY	90.42	-0.22	0.00	0.00	-0.90	-0.45	88.85	
TOT	-0.42	0.00	0.00	0.00	-0.90	-0.45	-1.77	
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ADJ	-252.80	227.59	0.00	0.00	0.00	0.00	-25.21	AUTH TOTAL
PAY	35.00	-227.59	0.00	0.00	1.92	0.96	-189.71	
TOT	-217.80	0.00	0.00	0.00	1.92	0.96	-214.92	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	91.52	0.00	0.00	0.00	0.00	89.04	FIRE-METRO NORTH
PAY	-238.28	-91.52	0.00	0.00	3.30	1.65	-324.85	
TOT	-240.76	0.00	0.00	0.00	3.30	1.65	-235.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.50	0.00	0.00	0.00	0.00	194.50	FIRE-METRO NORTH
PAY	-431.30	-194.50	0.00	0.00	6.26	3.13	-616.41	
TOT	-431.30	0.00	0.00	0.00	6.26	3.13	-421.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.48	0.02	0.00	0.00	0.00	0.00	-7.46	FIRE-METRO NORTH
PAY	7.44	-0.02	0.00	0.00	-0.07	-0.04	7.31	
TOT	-0.04	0.00	0.00	0.00	-0.07	-0.04	-0.15	
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ADJ	-9.96	286.04	0.00	0.00	0.00	0.00	276.08	AUTH TOTAL
PAY	-662.14	-286.04	0.00	0.00	9.49	4.74	-933.95	
TOT	-672.10	0.00	0.00	0.00	9.49	4.74	-657.87	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.41	127.14	0.00	0.00	0.00	0.00	121.73	FIRE-RIVERVIEW
PAY	-227.73	-127.14	0.00	0.00	3.55	1.78	-349.54	
TOT	-233.14	0.00	0.00	0.00	3.55	1.78	-227.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.71	0.00	0.00	0.00	0.00	108.71	FIRE-RIVERVIEW
PAY	-232.02	-108.71	0.00	0.00	3.41	1.70	-335.62	
TOT	-232.02	0.00	0.00	0.00	3.41	1.70	-226.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.42	0.03	0.00	0.00	0.00	0.00	-11.39	FIRE-RIVERVIEW
PAY	11.37	-0.03	0.00	0.00	-0.11	-0.06	11.17	
TOT	-0.05	0.00	0.00	0.00	-0.11	-0.06	-0.22	
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ADJ	-16.83	235.88	0.00	0.00	0.00	0.00	219.05	AUTH TOTAL
PAY	-448.38	-235.88	0.00	0.00	6.85	3.42	-673.99	
TOT	-465.21	0.00	0.00	0.00	6.85	3.42	-454.94	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.73	141.10	0.00	0.00	0.00	0.00	78.37	FIRE-NORTHEAST AMBU
PAY	-277.14	-141.10	0.00	0.00	4.18	2.10	-411.96	
TOT	-339.87	0.00	0.00	0.00	4.18	2.10	-333.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.87	0.00	0.00	0.00	0.00	194.87	FIRE-NORTHEAST AMBU
PAY	-374.12	-194.87	0.00	0.00	5.69	2.84	-560.46	
TOT	-374.12	0.00	0.00	0.00	5.69	2.84	-365.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.11	0.03	0.00	0.00	0.00	0.00	-10.08	FIRE-NORTHEAST AMBU
PAY	10.07	-0.03	0.00	0.00	-0.10	-0.05	9.89	
TOT	-0.04	0.00	0.00	0.00	-0.10	-0.05	-0.19	
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ADJ	-72.84	336.00	0.00	0.00	0.00	0.00	263.16	AUTH TOTAL
PAY	-641.19	-336.00	0.00	0.00	9.77	4.89	-962.53	
TOT	-714.03	0.00	0.00	0.00	9.77	4.89	-699.37	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.38	26.60	0.00	0.00	0.00	0.00	-1.78	FIRE-FLORISSANT V
PAY	-137.75	-26.60	0.00	0.00	1.65	0.82	-161.88	
TOT	-166.13	0.00	0.00	0.00	1.65	0.82	-163.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-538.62	45.45	0.00	0.00	0.00	0.00	-493.17	FIRE-FLORISSANT V
PAY	529.58	-45.45	0.00	0.00	-4.85	-2.42	476.86	
TOT	-9.04	0.00	0.00	0.00	-4.85	-2.42	-16.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.90	0.18	0.00	0.00	0.00	0.00	-73.72	FIRE-FLORISSANT V
PAY	73.56	-0.18	0.00	0.00	-0.74	-0.37	72.27	
TOT	-0.34	0.00	0.00	0.00	-0.74	-0.37	-1.45	
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ADJ	-640.90	72.23	0.00	0.00	0.00	0.00	-568.67	AUTH TOTAL
PAY	465.39	-72.23	0.00	0.00	-3.94	-1.97	387.25	
TOT	-175.51	0.00	0.00	0.00	-3.94	-1.97	-181.42	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.22	0.95	0.00	0.00	0.00	0.00	-384.27	FIRE-ROBERTSON
PAY	383.45	-0.95	0.00	0.00	-3.82	-1.92	376.76	
TOT	-1.77	0.00	0.00	0.00	-3.82	-1.92	-7.51	
<hr/>								
ADJ	-385.22	0.95	0.00	0.00	0.00	0.00	-384.27	AUTH TOTAL
PAY	383.45	-0.95	0.00	0.00	-3.82	-1.92	376.76	
TOT	-1.77	0.00	0.00	0.00	-3.82	-1.92	-7.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	26.32	0.00	0.00	0.00	0.00	23.70	FIRE-MID COUNTY
PAY	-69.02	-26.32	0.00	0.00	0.95	0.48	-93.91	
TOT	-71.64	0.00	0.00	0.00	0.95	0.48	-70.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.05	0.00	0.00	0.00	0.00	111.05	FIRE-MID COUNTY
PAY	-203.02	-111.05	0.00	0.00	3.14	1.58	-309.35	
TOT	-203.02	0.00	0.00	0.00	3.14	1.58	-198.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.47	0.51	0.00	0.00	0.00	0.00	-203.96	FIRE-MID COUNTY
PAY	203.54	-0.51	0.00	0.00	-2.03	-1.02	199.98	
TOT	-0.93	0.00	0.00	0.00	-2.03	-1.02	-3.98	
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ADJ	-207.09	137.88	0.00	0.00	0.00	0.00	-69.21	AUTH TOTAL
PAY	-68.50	-137.88	0.00	0.00	2.06	1.04	-203.28	
TOT	-275.59	0.00	0.00	0.00	2.06	1.04	-272.49	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	FIRE-PATTONVILLE
PAY	-22.20	-10.14	0.00	0.00	0.32	0.16	-31.86	
TOT	-22.20	0.00	0.00	0.00	0.32	0.16	-21.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,508.58	0.00	0.00	0.00	0.00	0.00	-8,508.58	FIRE-PATTONVILLE
PAY	8,508.58	0.00	0.00	0.00	-85.09	-42.54	8,380.95	
TOT	0.00	0.00	0.00	0.00	-85.09	-42.54	-127.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-449.92	1.11	0.00	0.00	0.00	0.00	-448.81	FIRE-PATTONVILLE
PAY	447.86	-1.11	0.00	0.00	-4.47	-2.23	440.05	
TOT	-2.06	0.00	0.00	0.00	-4.47	-2.23	-8.76	
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ADJ	-8,958.50	11.25	0.00	0.00	0.00	0.00	-8,947.25	AUTH TOTAL
PAY	8,934.24	-11.25	0.00	0.00	-89.24	-44.61	8,789.14	
TOT	-24.26	0.00	0.00	0.00	-89.24	-44.61	-158.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.03	14.78	0.00	0.00	0.00	0.00	78.81	FIRE-MARYLAND HTS
PAY	-27.37	-14.78	0.00	0.00	0.42	0.21	-41.52	
TOT	36.66	0.00	0.00	0.00	0.42	0.21	37.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,735.13	0.00	0.00	0.00	0.00	0.00	-2,735.13	FIRE-MARYLAND HTS
PAY	2,735.13	0.00	0.00	0.00	-27.35	-13.68	2,694.10	
TOT	0.00	0.00	0.00	0.00	-27.35	-13.68	-41.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-310.08	0.77	0.00	0.00	0.00	0.00	-309.31	FIRE-MARYLAND HTS
PAY	308.66	-0.77	0.00	0.00	-3.08	-1.54	303.27	
TOT	-1.42	0.00	0.00	0.00	-3.08	-1.54	-6.04	
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ADJ	-2,981.18	15.55	0.00	0.00	0.00	0.00	-2,965.63	AUTH TOTAL
PAY	3,016.42	-15.55	0.00	0.00	-30.01	-15.01	2,955.85	
TOT	35.24	0.00	0.00	0.00	-30.01	-15.01	-9.78	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.19	101.50	0.00	0.00	0.00	0.00	-14.69	FIRE-COMMUNITY
PAY	-151.83	-101.50	0.00	0.00	2.54	1.27	-249.52	
TOT	-268.02	0.00	0.00	0.00	2.54	1.27	-264.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.86	0.00	0.00	0.00	0.41	0.20	-40.25	FIRE-COMMUNITY
TOT	-40.86	0.00	0.00	0.00	0.41	0.20	-40.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.63	0.34	0.00	0.00	0.00	0.00	-137.29	FIRE-COMMUNITY
PAY	137.00	-0.34	0.00	0.00	-1.37	-0.69	134.60	
TOT	-0.63	0.00	0.00	0.00	-1.37	-0.69	-2.69	
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ADJ	-253.82	101.84	0.00	0.00	0.00	0.00	-151.98	AUTH TOTAL
PAY	-55.69	-101.84	0.00	0.00	1.58	0.78	-155.17	
TOT	-309.51	0.00	0.00	0.00	1.58	0.78	-307.15	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.11	178.45	0.00	0.00	0.00	0.00	122.34	FIRE-SPANISH LAKE
PAY	-261.21	-178.45	0.00	0.00	4.39	2.20	-433.07	
TOT	-317.32	0.00	0.00	0.00	4.39	2.20	-310.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.28	0.00	0.00	0.00	0.00	50.28	FIRE-SPANISH LAKE
PAY	-9.81	-50.28	0.00	0.00	0.60	0.30	-59.19	
TOT	-9.81	0.00	0.00	0.00	0.60	0.30	-8.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.49	0.02	0.00	0.00	0.00	0.00	-8.47	FIRE-SPANISH LAKE
PAY	8.45	-0.02	0.00	0.00	-0.08	-0.04	8.31	
TOT	-0.04	0.00	0.00	0.00	-0.08	-0.04	-0.16	
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ADJ	-64.60	228.75	0.00	0.00	0.00	0.00	164.15	AUTH TOTAL
PAY	-262.57	-228.75	0.00	0.00	4.91	2.46	-483.95	
TOT	-327.17	0.00	0.00	0.00	4.91	2.46	-319.80	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.63	197.08	0.00	0.00	0.00	0.00	92.45	FIRE-BLACK JACK
PAY	-402.55	-197.08	0.00	0.00	6.00	3.00	-590.63	
TOT	-507.18	0.00	0.00	0.00	6.00	3.00	-498.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	FIRE-BLACK JACK
PAY	-25.12	-28.14	0.00	0.00	0.53	0.27	-52.46	
TOT	-25.12	0.00	0.00	0.00	0.53	0.27	-24.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.88	0.11	0.00	0.00	0.00	0.00	-43.77	FIRE-BLACK JACK
PAY	43.67	-0.11	0.00	0.00	-0.44	-0.22	42.90	
TOT	-0.21	0.00	0.00	0.00	-0.44	-0.22	-0.87	
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ADJ	-148.51	225.33	0.00	0.00	0.00	0.00	76.82	AUTH TOTAL
PAY	-384.00	-225.33	0.00	0.00	6.09	3.05	-600.19	
TOT	-532.51	0.00	0.00	0.00	6.09	3.05	-523.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	76.50	0.00	0.00	0.00	0.00	75.90	FIRE-MEHLVILLE
PAY	-177.45	-76.50	0.00	0.00	2.54	1.27	-250.14	
TOT	-178.05	0.00	0.00	0.00	2.54	1.27	-174.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.55	0.00	0.00	0.00	0.08	0.04	-7.43	FIRE-MEHLVILLE
TOT	-7.55	0.00	0.00	0.00	0.08	0.04	-7.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.70	0.81	0.00	0.00	0.00	0.00	-327.89	FIRE-MEHLVILLE
PAY	327.19	-0.81	0.00	0.00	-3.26	-1.64	321.48	
TOT	-1.51	0.00	0.00	0.00	-3.26	-1.64	-6.41	
ADJ	-329.30	77.31	0.00	0.00	0.00	0.00	-251.99	AUTH TOTAL
PAY	142.19	-77.31	0.00	0.00	-0.64	-0.33	63.91	
TOT	-187.11	0.00	0.00	0.00	-0.64	-0.33	-188.08	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.59	0.00	0.00	0.00	0.00	19.59	FIRE-WEST OVERLAND
PAY	-27.62	-19.59	0.00	0.00	0.48	0.24	-46.49	
TOT	-27.62	0.00	0.00	0.00	0.48	0.24	-26.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,673.42	0.00	0.00	0.00	0.00	0.00	-12,673.42	FIRE-WEST OVERLAND
PAY	12,673.42	0.00	0.00	0.00	-126.73	-63.37	12,483.32	
TOT	0.00	0.00	0.00	0.00	-126.73	-63.37	-190.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.21	0.29	0.00	0.00	0.00	0.00	-115.92	FIRE-WEST OVERLAND
PAY	115.68	-0.29	0.00	0.00	-1.16	-0.58	113.65	
TOT	-0.53	0.00	0.00	0.00	-1.16	-0.58	-2.27	
ADJ	-12,789.63	19.88	0.00	0.00	0.00	0.00	-12,769.75	AUTH TOTAL
PAY	12,761.48	-19.88	0.00	0.00	-127.41	-63.71	12,550.48	
TOT	-28.15	0.00	0.00	0.00	-127.41	-63.71	-219.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.99	7.24	0.00	0.00	0.00	0.00	-15.75	FIRE-METRO WEST
PAY	-3.96	-7.24	0.00	0.00	0.11	0.06	-11.03	
TOT	-26.95	0.00	0.00	0.00	0.11	0.06	-26.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.44	0.00	0.00	0.00	0.00	0.00	-176.44	FIRE-METRO WEST
PAY	123.61	0.00	0.00	0.00	-1.24	-0.62	121.75	
TOT	-52.83	0.00	0.00	0.00	-1.24	-0.62	-54.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.07	0.54	0.00	0.00	0.00	0.00	-219.53	FIRE-METRO WEST
PAY	219.06	-0.54	0.00	0.00	-2.18	-1.10	215.24	
TOT	-1.01	0.00	0.00	0.00	-2.18	-1.10	-4.29	
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ADJ	-419.50	7.78	0.00	0.00	0.00	0.00	-411.72	AUTH TOTAL
PAY	338.71	-7.78	0.00	0.00	-3.31	-1.66	325.96	
TOT	-80.79	0.00	0.00	0.00	-3.31	-1.66	-85.76	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.42	13.83	0.00	0.00	0.00	0.00	6.41	FIRE-MONARCH
PAY	-42.56	-13.83	0.00	0.00	0.57	0.28	-55.54	
TOT	-49.98	0.00	0.00	0.00	0.57	0.28	-49.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,622.23	0.00	0.00	0.00	0.00	0.00	-5,622.23	FIRE-MONARCH
PAY	5,622.23	0.00	0.00	0.00	-56.22	-28.11	5,537.90	
TOT	0.00	0.00	0.00	0.00	-56.22	-28.11	-84.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.91	0.54	0.00	0.00	0.00	0.00	-217.37	FIRE-MONARCH
PAY	216.92	-0.54	0.00	0.00	-2.16	-1.08	213.14	
TOT	-0.99	0.00	0.00	0.00	-2.16	-1.08	-4.23	
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ADJ	-5,847.56	14.37	0.00	0.00	0.00	0.00	-5,833.19	AUTH TOTAL
PAY	5,796.59	-14.37	0.00	0.00	-57.81	-28.91	5,695.50	
TOT	-50.97	0.00	0.00	0.00	-57.81	-28.91	-137.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.46	53.08	0.00	0.00	0.00	0.00	49.62	FIRE-CREVE COEUR
PAY	-144.61	-53.08	0.00	0.00	1.98	0.99	-194.72	
TOT	-148.07	0.00	0.00	0.00	1.98	0.99	-145.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-629.49	0.00	0.00	0.00	0.00	0.00	-629.49	FIRE-CREVE COEUR
PAY	629.49	0.00	0.00	0.00	-6.29	-3.15	620.05	
TOT	0.00	0.00	0.00	0.00	-6.29	-3.15	-9.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.11	0.48	0.00	0.00	0.00	0.00	-195.63	FIRE-CREVE COEUR
PAY	195.21	-0.48	0.00	0.00	-1.95	-0.98	191.80	
TOT	-0.90	0.00	0.00	0.00	-1.95	-0.98	-3.83	
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ADJ	-829.06	53.56	0.00	0.00	0.00	0.00	-775.50	AUTH TOTAL
PAY	680.09	-53.56	0.00	0.00	-6.26	-3.14	617.13	
TOT	-148.97	0.00	0.00	0.00	-6.26	-3.14	-158.37	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	FIRE-FENTON
PAY	-37.09	-24.58	0.00	0.00	0.62	0.31	-60.74	
TOT	-37.09	0.00	0.00	0.00	0.62	0.31	-36.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,309.93	0.00	0.00	0.00	0.00	0.00	-1,309.93	FIRE-FENTON
PAY	1,309.93	0.00	0.00	0.00	-13.10	-6.55	1,290.28	
TOT	0.00	0.00	0.00	0.00	-13.10	-6.55	-19.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-620.15	1.53	0.00	0.00	0.00	0.00	-618.62	FIRE-FENTON
PAY	617.31	-1.53	0.00	0.00	-6.15	-3.08	606.55	
TOT	-2.84	0.00	0.00	0.00	-6.15	-3.08	-12.07	
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ADJ	-1,930.08	26.11	0.00	0.00	0.00	0.00	-1,903.97	AUTH TOTAL
PAY	1,890.15	-26.11	0.00	0.00	-18.63	-9.32	1,836.09	
TOT	-39.93	0.00	0.00	0.00	-18.63	-9.32	-67.88	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	FIRE-WEST CO EMS
PAY	-56.24	-30.36	0.00	0.00	0.86	0.43	-85.31	
TOT	-56.24	0.00	0.00	0.00	0.86	0.43	-54.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.40	0.17	0.00	0.00	0.00	0.00	-68.23	FIRE-WEST CO EMS
PAY	68.09	-0.17	0.00	0.00	-0.68	-0.34	66.90	
TOT	-0.31	0.00	0.00	0.00	-0.68	-0.34	-1.33	
ADJ	-68.40	30.53	0.00	0.00	0.00	0.00	-37.87	AUTH TOTAL
PAY	11.85	-30.53	0.00	0.00	0.18	0.09	-18.41	
TOT	-56.55	0.00	0.00	0.00	0.18	0.09	-56.28	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	FIRE-VALLEY PARK
PAY	-14.28	-7.71	0.00	0.00	0.22	0.11	-21.66	
TOT	-14.28	0.00	0.00	0.00	0.22	0.11	-13.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	FIRE-VALLEY PARK
PAY	-40.94	-22.11	0.00	0.00	0.63	0.31	-62.11	
TOT	-40.94	0.00	0.00	0.00	0.63	0.31	-40.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.70	0.19	0.00	0.00	0.00	0.00	-76.51	FIRE-VALLEY PARK
PAY	76.34	-0.19	0.00	0.00	-0.76	-0.38	75.01	
TOT	-0.36	0.00	0.00	0.00	-0.76	-0.38	-1.50	
ADJ	-76.70	30.01	0.00	0.00	0.00	0.00	-46.69	AUTH TOTAL
PAY	21.12	-30.01	0.00	0.00	0.09	0.04	-8.76	
TOT	-55.58	0.00	0.00	0.00	0.09	0.04	-55.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.73	106.20	0.00	0.00	0.00	0.00	116.93	FIRE-EUREKA
PAY	-198.08	-106.20	0.00	0.00	3.04	1.52	-299.72	
TOT	-187.35	0.00	0.00	0.00	3.04	1.52	-182.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.55	0.04	0.00	0.00	0.00	0.00	-17.51	FIRE-EUREKA
PAY	17.47	-0.04	0.00	0.00	-0.17	-0.09	17.17	
TOT	-0.08	0.00	0.00	0.00	-0.17	-0.09	-0.34	
ADJ	-6.82	106.24	0.00	0.00	0.00	0.00	99.42	AUTH TOTAL
PAY	-180.61	-106.24	0.00	0.00	2.87	1.43	-282.55	
TOT	-187.43	0.00	0.00	0.00	2.87	1.43	-183.13	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	LIGHT-CASTLE POINT
PAY	-3.11	-1.68	0.00	0.00	0.05	0.03	-4.71	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	LIGHT-CASTLE POINT
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-7.26	-1.68	0.00	0.00	0.09	0.05	-8.80	
TOT	-7.26	0.00	0.00	0.00	0.09	0.05	-7.12	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	LIGHT-GLASGOW
PAY	-0.27	-1.34	0.00	0.00	0.01	0.01	-1.59	
TOT	-0.27	0.00	0.00	0.00	0.01	0.01	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	LIGHT-GLASGOW
PAY	-15.76	-9.11	0.00	0.00	0.25	0.13	-24.49	
TOT	-15.76	0.00	0.00	0.00	0.25	0.13	-15.38	
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-16.03	-10.45	0.00	0.00	0.26	0.14	-26.08	
TOT	-16.03	0.00	0.00	0.00	0.26	0.14	-15.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	LIGHT-HANCOCK
PAY	-1.65	-0.89	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	LIGHT-HANCOCK
PAY	0.00	-15.92	0.00	0.00	0.16	0.08	-15.68	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.89	0.04	0.00	0.00	0.00	0.00	-16.85	LIGHT-HANCOCK
PAY	16.81	-0.04	0.00	0.00	-0.17	-0.08	16.52	
TOT	-0.08	0.00	0.00	0.00	-0.17	-0.08	-0.33	
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ADJ	-16.89	16.85	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	15.16	-16.85	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	LIGHT-WHEATON-COOK
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
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: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-BEL RIDGE
PAY	0.00	-2.03	0.00	0.00	0.02	0.01	-2.00	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	0.00	-2.03	0.00	0.00	0.02	0.01	-2.00	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	CTY-BERKELEY
PAY	-30.36	-13.24	0.00	0.00	0.43	0.22	-42.95	
TOT	-30.36	0.00	0.00	0.00	0.43	0.22	-29.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.63	0.05	0.00	0.00	0.00	0.00	-20.58	CTY-BERKELEY
PAY	20.53	-0.05	0.00	0.00	-0.21	-0.10	20.17	
TOT	-0.10	0.00	0.00	0.00	-0.21	-0.10	-0.41	
ADJ	-20.63	13.29	0.00	0.00	0.00	0.00	-7.34	AUTH TOTAL
PAY	-9.83	-13.29	0.00	0.00	0.22	0.12	-22.78	
TOT	-30.46	0.00	0.00	0.00	0.22	0.12	-30.12	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.87	-1.24	0.00	0.00	0.00	0.00	-8.11	CTY-BRENTWOOD
PAY	6.87	1.24	0.00	0.00	-0.08	-0.04	7.99	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
ADJ	-6.87	-1.24	0.00	-5.00	0.00	0.00	-13.11	AUTH TOTAL
PAY	6.87	1.24	0.00	5.00	-0.13	-0.04	12.94	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.04	-0.17	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,304.86	0.00	0.00	0.00	0.00	0.00	-1,304.86	CTY-BRIDGETON
PAY	1,304.86	0.00	0.00	0.00	-13.05	-6.52	1,285.29	
TOT	0.00	0.00	0.00	0.00	-13.05	-6.52	-19.57	
ADJ	-1,304.86	0.00	0.00	0.00	0.00	0.00	-1,304.86	AUTH TOTAL
PAY	1,304.86	0.00	0.00	0.00	-13.05	-6.52	1,285.29	
TOT	0.00	0.00	0.00	0.00	-13.05	-6.52	-19.57	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.97	7.54	0.00	0.00	0.00	0.00	21.51	CTY-CLAYTON
PAY	-15.65	-7.54	0.00	0.00	0.24	0.12	-22.83	
TOT	-1.68	0.00	0.00	0.00	0.24	0.12	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.12	0.00	0.00	0.00	0.24	0.12	-23.76	CTY-CLAYTON
TOT	-24.12	0.00	0.00	0.00	0.24	0.12	-23.76	
ADJ	13.97	7.54	0.00	0.00	0.00	0.00	21.51	AUTH TOTAL
PAY	-39.77	-7.54	0.00	0.00	0.48	0.24	-46.59	
TOT	-25.80	0.00	0.00	0.00	0.48	0.24	-25.08	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	CTY-COUNTRY CLUB H
PAY	-31.63	-17.08	0.00	0.00	0.49	0.25	-47.97	
TOT	-31.63	0.00	0.00	0.00	0.49	0.25	-30.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	0.01	0.00	0.00	0.00	0.00	-3.32	CTY-COUNTRY CLUB H
PAY	3.32	-0.01	0.00	0.00	-0.03	-0.02	3.26	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.02	-0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-3.33	17.09	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-28.31	-17.09	0.00	-12.00	0.58	0.23	-56.59	
TOT	-31.64	0.00	0.00	-12.00	0.58	0.23	-42.83	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.35	0.00	0.00	0.00	0.00	0.00	-25.35	CTY-ELLISVILLE
PAY	23.89	0.00	0.00	0.00	-0.24	-0.12	23.53	
TOT	-1.46	0.00	0.00	0.00	-0.24	-0.12	-1.82	
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ADJ	-25.35	0.00	0.00	0.00	0.00	0.00	-25.35	AUTH TOTAL
PAY	23.89	0.00	0.00	0.00	-0.24	-0.12	23.53	
TOT	-1.46	0.00	0.00	0.00	-0.24	-0.12	-1.82	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.62	39.51	0.00	0.00	0.00	0.00	30.89	CTY-FERGUSON
PAY	-68.38	-39.51	0.00	0.00	1.08	0.54	-106.27	
TOT	-77.00	0.00	0.00	0.00	1.08	0.54	-75.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.51	14.85	0.00	0.00	0.00	0.00	-11.66	CTY-FERGUSON
PAY	-14.89	-14.85	0.00	0.00	0.30	0.14	-29.30	
TOT	-41.40	0.00	0.00	0.00	0.30	0.14	-40.96	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-26.82	0.27	0.00	-26.55	
TOT	0.00	0.00	0.00	-54.82	0.27	0.00	-54.55	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-32.50	0.28	0.00	-32.22	
<hr/>								
ADJ	-35.13	54.36	0.00	-33.00	0.00	0.00	-13.77	AUTH TOTAL
PAY	-83.27	-54.36	0.00	-54.32	1.93	0.68	-189.34	
TOT	-118.40	0.00	0.00	-87.32	1.93	0.68	-203.11	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	CTY-FLOREDELL HIL
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
<hr/>								
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	AUTH TOTAL
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.22	50.44	0.00	0.00	0.00	0.00	43.22	CTY-JENNINGS
PAY	-144.99	-50.44	0.00	0.00	1.95	0.97	-192.51	
TOT	-152.21	0.00	0.00	0.00	1.95	0.97	-149.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.01	0.00	0.00	0.00	0.00	42.01	CTY-JENNINGS
PAY	-152.54	-42.01	0.00	0.00	1.95	0.97	-191.63	
TOT	-152.54	0.00	0.00	0.00	1.95	0.97	-149.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-25.00	0.00	0.00	0.00	0.25	0.00	-24.75	CTY-JENNINGS
TOT	-25.00	0.00	0.00	0.00	0.25	0.00	-24.75	
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	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-30.67	0.31	0.00	-30.36	
TOT	0.00	0.00	0.00	-34.17	0.31	0.00	-33.86	
ADJ	-7.22	92.45	0.00	-3.50	0.00	0.00	81.73	AUTH TOTAL
PAY	-322.53	-92.45	0.00	-48.67	4.64	1.94	-457.07	
TOT	-329.75	0.00	0.00	-52.17	4.64	1.94	-375.34	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.89	5.38	0.00	0.00	0.00	0.00	-5.51	CTY-KIRKWOOD
PAY	-23.90	-5.38	0.00	0.00	0.29	0.15	-28.84	
TOT	-34.79	0.00	0.00	0.00	0.29	0.15	-34.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	CTY-KIRKWOOD
TOT	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-10.89	5.38	0.00	-6.00	0.00	0.00	-11.51	AUTH TOTAL
PAY	-34.23	-5.38	0.00	-12.00	0.51	0.20	-50.90	
TOT	-45.12	0.00	0.00	-18.00	0.51	0.20	-62.41	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.70	0.07	0.00	0.00	0.00	0.00	-28.63	CTY-LADUE
PAY	28.57	-0.07	0.00	0.00	-0.29	-0.14	28.07	
TOT	-0.13	0.00	0.00	0.00	-0.29	-0.14	-0.56	
ADJ	-28.70	0.07	0.00	0.00	0.00	0.00	-28.63	AUTH TOTAL
PAY	28.57	-0.07	0.00	0.00	-0.29	-0.14	28.07	
TOT	-0.13	0.00	0.00	0.00	-0.29	-0.14	-0.56	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.38	45.54	0.00	0.00	0.00	0.00	30.16	CTY-MAPLEWOOD
PAY	-62.85	-45.54	0.00	0.00	1.09	0.54	-106.76	
TOT	-78.23	0.00	0.00	0.00	1.09	0.54	-76.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.20	0.76	0.00	0.00	0.00	0.00	-306.44	CTY-MAPLEWOOD
PAY	305.79	-0.76	0.00	0.00	-3.05	-1.53	300.45	
TOT	-1.41	0.00	0.00	0.00	-3.05	-1.53	-5.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
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ADJ	-322.58	46.30	0.00	-6.00	0.00	0.00	-282.28	AUTH TOTAL
PAY	242.94	-46.30	0.00	-18.00	-1.78	-0.99	175.87	
TOT	-79.64	0.00	0.00	-24.00	-1.78	-0.99	-106.41	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-NORMANDY
PAY	-3.84	-2.07	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-3.84	-2.07	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	74.91	0.00	0.00	0.00	0.00	71.35	CTY-NORTHWOODS
PAY	-100.67	-74.91	0.00	0.00	1.76	0.87	-172.95	
TOT	-104.23	0.00	0.00	0.00	1.76	0.87	-101.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.75	0.00	0.00	0.00	0.00	18.75	CTY-NORTHWOODS
PAY	-37.14	-18.75	0.00	0.00	0.56	0.28	-55.05	
TOT	-37.14	0.00	0.00	0.00	0.56	0.28	-36.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-45.00	0.40	0.00	-44.60	
<hr/>								
ADJ	-3.56	93.66	0.00	-5.00	0.00	0.00	85.10	AUTH TOTAL
PAY	-137.81	-93.66	0.00	-40.00	2.72	1.15	-267.60	
TOT	-141.37	0.00	0.00	-45.00	2.72	1.15	-182.50	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.16	-3.81	0.00	0.00	0.00	0.00	-25.97	CTY-OLIVETTE
PAY	0.00	3.81	0.00	0.00	-0.04	-0.02	3.75	
TOT	-22.16	0.00	0.00	0.00	-0.04	-0.02	-22.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,161.74	0.00	0.00	0.00	0.00	0.00	-1,161.74	CTY-OLIVETTE
PAY	1,150.80	0.00	0.00	0.00	-11.51	-5.75	1,133.54	
TOT	-10.94	0.00	0.00	0.00	-11.51	-5.75	-28.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	11.00	-0.11	0.00	10.89	
TOT	0.00	0.00	0.00	5.50	-0.11	0.00	5.39	
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ADJ	-1,183.90	-3.81	0.00	-5.50	0.00	0.00	-1,193.21	AUTH TOTAL
PAY	1,150.80	3.81	0.00	11.00	-11.66	-5.77	1,148.18	
TOT	-33.10	0.00	0.00	5.50	-11.66	-5.77	-45.03	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	2.54	0.00	0.00	0.00	0.00	-0.11	CTY-OVERLAND
PAY	-2.10	-2.54	0.00	0.00	0.05	0.02	-4.57	
TOT	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	CTY-OVERLAND
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
ADJ	-2.65	2.54	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-5.15	-2.54	0.00	0.00	0.08	0.04	-7.57	
TOT	-7.80	0.00	0.00	0.00	0.08	0.04	-7.68	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.55	0.02	0.00	0.00	0.00	0.00	-6.53	CTY-PACIFIC
PAY	6.52	-0.02	0.00	0.00	-0.07	-0.03	6.40	
TOT	-0.03	0.00	0.00	0.00	-0.07	-0.03	-0.13	
ADJ	-6.55	0.02	0.00	0.00	0.00	0.00	-6.53	AUTH TOTAL
PAY	6.52	-0.02	0.00	0.00	-0.07	-0.03	6.40	
TOT	-0.03	0.00	0.00	0.00	-0.07	-0.03	-0.13	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	CTY-PASADENA HILLS
TOT	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-PASADENA HILLS
PAY	0.00	-2.21	0.00	0.00	0.02	0.01	-2.18	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-4.89	-2.21	0.00	0.00	0.07	0.03	-7.00	
TOT	-4.89	0.00	0.00	0.00	0.07	0.03	-4.79	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-SHREWSBURY
PAY	-4.34	-2.35	0.00	0.00	0.06	0.03	-6.60	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-4.34	-2.35	0.00	0.00	0.06	0.03	-6.60	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.90	33.24	0.00	0.00	0.00	0.00	-1.66	CTY-UNIVERSITY CTY
PAY	-118.36	-33.24	0.00	0.00	1.51	0.76	-149.33	
TOT	-153.26	0.00	0.00	0.00	1.51	0.76	-150.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.90	32.09	0.00	0.00	0.00	0.00	16.19	CTY-UNIVERSITY CTY
PAY	-98.22	-32.09	0.00	0.00	1.30	0.65	-128.36	
TOT	-114.12	0.00	0.00	0.00	1.30	0.65	-112.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	0.01	0.00	0.00	0.00	0.00	-2.06	CTY-UNIVERSITY CTY
PAY	2.06	-0.01	0.00	0.00	-0.02	-0.01	2.02	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-52.00	0.33	0.00	-51.67	
<hr/>								
ADJ	-52.87	65.34	0.00	-19.50	0.00	0.00	-7.03	AUTH TOTAL
PAY	-214.52	-65.34	0.00	-82.50	3.62	1.40	-357.34	
TOT	-267.39	0.00	0.00	-102.00	3.62	1.40	-364.37	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	CTY-VALLEY PARK
PAY	-17.01	-9.19	0.00	0.00	0.26	0.14	-25.80	
TOT	-17.01	0.00	0.00	0.00	0.26	0.14	-16.61	
<hr/>								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-17.01	-9.19	0.00	0.00	0.26	0.14	-25.80	
TOT	-17.01	0.00	0.00	0.00	0.26	0.14	-16.61	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.91	0.00	0.00	0.00	0.00	94.91	CTY-VELDA CITY
PAY	-189.76	-94.91	0.00	0.00	2.85	1.42	-280.40	
TOT	-189.76	0.00	0.00	0.00	2.85	1.42	-185.49	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	94.91	0.00	0.00	0.00	0.00	94.91	AUTH TOTAL
PAY	-189.76	-94.91	0.00	-28.00	3.13	1.42	-308.12	
TOT	-189.76	0.00	0.00	-28.00	3.13	1.42	-213.21	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-VELDA VILLAGE
PAY	-10.81	-0.86	0.00	0.00	0.12	0.05	-11.50	
TOT	-10.81	0.00	0.00	0.00	0.12	0.05	-10.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-VELDA VILLAGE
PAY	0.00	-2.44	0.00	0.00	0.02	0.01	-2.41	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-10.81	-3.30	0.00	0.00	0.14	0.06	-13.91	
TOT	-10.81	0.00	0.00	0.00	0.14	0.06	-10.61	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-VINITA PARK
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.91	0.10	0.00	0.00	0.00	0.00	-40.81	CTY-VINITA PARK
PAY	40.73	-0.10	0.00	0.00	-0.41	-0.20	40.02	
TOT	-0.18	0.00	0.00	0.00	-0.41	-0.20	-0.79	
<hr/>								
ADJ	-40.91	0.87	0.00	0.00	0.00	0.00	-40.04	AUTH TOTAL
PAY	39.30	-0.87	0.00	0.00	-0.39	-0.19	37.85	
TOT	-1.61	0.00	0.00	0.00	-0.39	-0.19	-2.19	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-WEBSTER GROVES
PAY	-5.71	-3.08	0.00	0.00	0.09	0.05	-8.65	
TOT	-5.71	0.00	0.00	0.00	0.09	0.05	-5.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-5.71	-3.08	0.00	-6.50	0.16	0.05	-15.08	
TOT	-5.71	0.00	0.00	-6.50	0.16	0.05	-12.00	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-WINCHESTER
PAY	-0.71	-0.38	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.71	-0.38	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-WOODSON TERRAC
PAY	-1.38	-0.75	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.38	-0.75	0.00	-3.50	0.06	0.01	-5.56	
TOT	-1.38	0.00	0.00	-3.50	0.06	0.01	-4.81	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	CTY-HILLSDALE
PAY	-25.40	-13.72	0.00	0.00	0.39	0.20	-38.53	
TOT	-25.40	0.00	0.00	0.00	0.39	0.20	-24.81	
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-25.40	-13.72	0.00	0.00	0.39	0.20	-38.53	
TOT	-25.40	0.00	0.00	0.00	0.39	0.20	-24.81	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.10	0.13	0.00	0.00	0.00	0.00	-52.97	CTY-CRESTWOOD
PAY	52.86	-0.13	0.00	0.00	-0.53	-0.26	51.94	
TOT	-0.24	0.00	0.00	0.00	-0.53	-0.26	-1.03	
ADJ	-53.10	0.13	0.00	0.00	0.00	0.00	-52.97	AUTH TOTAL
PAY	52.86	-0.13	0.00	0.00	-0.53	-0.26	51.94	
TOT	-0.24	0.00	0.00	0.00	-0.53	-0.26	-1.03	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CTY-HANLEY HILLS
PAY	0.00	-7.01	0.00	0.00	0.07	0.04	-6.90	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	0.00	-7.01	0.00	0.00	0.07	0.04	-6.90	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-WELLSTON
PAY	-9.18	-4.96	0.00	0.00	0.14	0.07	-13.93	
TOT	-9.18	0.00	0.00	0.00	0.14	0.07	-8.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	CTY-WELLSTON
PAY	-14.75	-7.97	0.00	0.00	0.23	0.11	-22.38	
TOT	-14.75	0.00	0.00	0.00	0.23	0.11	-14.41	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-23.93	-12.93	0.00	-28.00	0.65	0.18	-64.03	
TOT	-23.93	0.00	0.00	-28.00	0.65	0.18	-51.10	

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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	-19.80	75.29	0.00	0.00	0.00	0.00	55.49	CTY-HAZELWOOD
PAY	-158.72	-75.29	0.00	0.00	2.34	1.17	-230.50	
TOT	-178.52	0.00	0.00	0.00	2.34	1.17	-175.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,017.54	49.98	0.00	0.00	0.00	0.00	-7,967.56	CTY-HAZELWOOD
PAY	7,985.49	-49.98	0.00	0.00	-79.35	-39.68	7,816.48	
TOT	-32.05	0.00	0.00	0.00	-79.35	-39.68	-151.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.76	0.66	0.00	0.00	0.00	0.00	-267.10	CTY-HAZELWOOD
PAY	266.54	-0.66	0.00	0.00	-2.66	-1.33	261.89	
TOT	-1.22	0.00	0.00	0.00	-2.66	-1.33	-5.21	
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ADJ	-8,305.10	125.93	0.00	0.00	0.00	0.00	-8,179.17	AUTH TOTAL
PAY	8,093.31	-125.93	0.00	0.00	-79.67	-39.84	7,847.87	
TOT	-211.79	0.00	0.00	0.00	-79.67	-39.84	-331.30	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.87	0.00	0.00	0.00	0.00	0.00	-220.87	CTY-CREVE COEUR
PAY	220.87	0.00	0.00	0.00	-2.21	-1.10	217.56	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.10	-3.31	
<hr/>								
ADJ	-220.87	0.00	0.00	0.00	0.00	0.00	-220.87	AUTH TOTAL
PAY	220.87	0.00	0.00	0.00	-2.21	-1.10	217.56	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.10	-3.31	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	CTY-PAGEDALE
TOT	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	
<hr/>								
PAY	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	AUTH TOTAL
TOT	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	43.90	0.00	0.00	0.00	0.00	41.76	CTY-BELLEFONTAINE
PAY	-87.85	-43.90	0.00	0.00	1.32	0.66	-129.77	
TOT	-89.99	0.00	0.00	0.00	1.32	0.66	-88.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	CTY-BELLEFONTAINE
TOT	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	
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ADJ	-2.14	43.90	0.00	0.00	0.00	0.00	41.76	AUTH TOTAL
PAY	-95.94	-43.90	0.00	0.00	1.40	0.70	-137.74	
TOT	-98.08	0.00	0.00	0.00	1.40	0.70	-95.98	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-RIVERVIEW
PAY	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	CTY-MANCHESTER
PAY	-11.74	-6.34	0.00	0.00	0.18	0.09	-17.81	
TOT	-11.74	0.00	0.00	0.00	0.18	0.09	-11.47	
<hr/>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-11.74	-6.34	0.00	0.00	0.18	0.09	-17.81	
TOT	-11.74	0.00	0.00	0.00	0.18	0.09	-11.47	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-DELLWOOD
PAY	-4.43	-2.81	0.00	0.00	0.07	0.03	-7.14	
TOT	-4.43	0.00	0.00	0.00	0.07	0.03	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	CTY-DELLWOOD
PAY	-28.88	-16.61	0.00	0.00	0.46	0.22	-44.81	
TOT	-28.88	0.00	0.00	0.00	0.46	0.22	-28.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	AUTH TOTAL
PAY	-33.31	-19.42	0.00	-28.00	0.81	0.25	-79.67	
TOT	-33.31	0.00	0.00	-28.00	0.81	0.25	-60.25	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	CTY-COOL VALLEY
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.92	0.00	0.00	0.00	0.00	33.92	CTY-EUREKA
PAY	-63.30	-33.92	0.00	0.00	0.97	0.49	-95.76	
TOT	-63.30	0.00	0.00	0.00	0.97	0.49	-61.84	
ADJ	0.00	33.92	0.00	0.00	0.00	0.00	33.92	AUTH TOTAL
PAY	-63.30	-33.92	0.00	0.00	0.97	0.49	-95.76	
TOT	-63.30	0.00	0.00	0.00	0.97	0.49	-61.84	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.06	0.00	0.00	0.00	0.00	0.00	-17.06	CTY-BLACK JACK
PAY	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
TOT	-23.76	0.00	0.00	0.00	0.07	0.03	-23.66	
<hr/>								
ADJ	-17.06	0.00	0.00	0.00	0.00	0.00	-17.06	AUTH TOTAL
PAY	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
TOT	-23.76	0.00	0.00	0.00	0.07	0.03	-23.66	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.40	0.00	0.00	0.00	0.00	0.19	CTY-CHESTERFIELD
PAY	-0.53	-0.40	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.52	0.00	0.00	0.00	0.00	0.00	-165.52	CTY-CHESTERFIELD
PAY	165.52	0.00	0.00	0.00	-1.66	-0.83	163.03	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
<hr/>								
ADJ	-165.73	0.40	0.00	0.00	0.00	0.00	-165.33	AUTH TOTAL
PAY	164.99	-0.40	0.00	0.00	-1.65	-0.83	162.11	
TOT	-0.74	0.00	0.00	0.00	-1.65	-0.83	-3.22	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.57	109.00	0.00	0.00	0.00	0.00	80.43	SHELTERED WORKSHOP
PAY	-228.12	-109.00	0.00	0.00	3.37	1.69	-332.06	
TOT	-256.69	0.00	0.00	0.00	3.37	1.69	-251.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,778.96	57.43	0.00	0.00	0.00	0.00	-2,721.53	SHELTERED WORKSHOP
PAY	2,672.23	-57.43	0.00	0.00	-26.15	-13.07	2,575.58	
TOT	-106.73	0.00	0.00	0.00	-26.15	-13.07	-145.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-352.99	0.87	0.00	0.00	0.00	0.00	-352.12	SHELTERED WORKSHOP
PAY	351.37	-0.87	0.00	0.00	-3.50	-1.76	345.24	
TOT	-1.62	0.00	0.00	0.00	-3.50	-1.76	-6.88	
<hr/>								
ADJ	-3,160.52	167.30	0.00	0.00	0.00	0.00	-2,993.22	AUTH TOTAL
PAY	2,795.48	-167.30	0.00	0.00	-26.28	-13.14	2,588.76	
TOT	-365.04	0.00	0.00	0.00	-26.28	-13.14	-404.46	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	953.65	0.00	0.00	0.00	953.65	PENALTIES
PAY	0.00	0.00	-953.65	0.00	0.00	0.00	-953.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	953.65	0.00	0.00	0.00	953.65	AUTH TOTAL
PAY	0.00	0.00	-953.65	0.00	0.00	0.00	-953.65	
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	6,763.58	0.00	0.00	6,763.58	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,109.62	0.00	0.00	-1,109.62	
TOT	0.00	0.00	0.00	5,653.96	0.00	0.00	5,653.96	
<hr/>								
ADJ	0.00	0.00	0.00	6,763.58	0.00	0.00	6,763.58	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,109.62	0.00	0.00	-1,109.62	
TOT	0.00	0.00	0.00	5,653.96	0.00	0.00	5,653.96	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	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	-15.00	0.00	0.00	-15.00	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	-450.00	0.00	0.00	-450.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,527.31	0.00	0.00	-1,527.31	
TOT	0.00	0.00	0.00	-1,977.31	0.00	0.00	-1,977.31	
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ADJ	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,527.31	0.00	0.00	-1,527.31	
TOT	0.00	0.00	0.00	-1,977.31	0.00	0.00	-1,977.31	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,324.25	0.00	0.00	1,324.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,324.25	0.00	0.00	1,324.25	
<hr/>								
PAY	0.00	0.00	0.00	1,324.25	0.00	0.00	1,324.25	AUTH TOTAL
TOT	0.00	0.00	0.00	1,324.25	0.00	0.00	1,324.25	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,654.22	0.00	0.00	2,654.22	COMMISSION
TOT	0.00	0.00	0.00	2,654.22	0.00	0.00	2,654.22	
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PAY	0.00	0.00	0.00	2,654.22	0.00	0.00	2,654.22	AUTH TOTAL
TOT	0.00	0.00	0.00	2,654.22	0.00	0.00	2,654.22	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
<hr/>								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.56	174.16	0.00	0.00	0.00	0.00	290.72	ST. OF MISSOURI
PAY	-509.91	-174.16	0.00	0.00	6.84	0.00	-677.23	
TOT	-393.35	0.00	0.00	0.00	6.84	0.00	-386.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-904.96	358.22	0.00	0.00	0.00	0.00	-546.74	ST. OF MISSOURI
PAY	-247.30	-358.22	0.00	0.00	6.05	0.00	-599.47	
TOT	-1,152.26	0.00	0.00	0.00	6.05	0.00	-1,146.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.28	90.16	0.00	0.00	0.00	0.00	-106.12	ST. OF MISSOURI
PAY	-66.71	-90.16	0.00	0.00	1.57	0.00	-155.30	
TOT	-262.99	0.00	0.00	0.00	1.57	0.00	-261.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-607.64	0.15	0.00	0.00	0.00	0.00	-607.49	ST. OF MISSOURI
PAY	604.32	-0.15	0.00	0.00	-6.04	0.00	598.13	
TOT	-3.32	0.00	0.00	0.00	-6.04	0.00	-9.36	
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ADJ	-1,592.32	622.69	0.00	0.00	0.00	0.00	-969.63	AUTH TOTAL
PAY	-219.60	-622.69	0.00	0.00	8.42	0.00	-833.87	
TOT	-1,811.92	0.00	0.00	0.00	8.42	0.00	-1,803.50	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	777.00	1,160.83	0.00	0.00	0.00	0.00	1,937.83	COUNTY GENERAL
PAY	-3,398.50	-1,160.83	0.00	0.00	45.60	22.79	-4,490.94	
TOT	-2,621.50	0.00	0.00	0.00	45.60	22.79	-2,553.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,033.10	2,388.18	0.00	0.00	0.00	0.00	-3,644.92	COUNTY GENERAL
PAY	-1,648.16	-2,388.18	0.00	0.00	40.36	20.18	-3,975.80	
TOT	-7,681.26	0.00	0.00	0.00	40.36	20.18	-7,620.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,289.65	1,051.78	0.00	0.00	0.00	0.00	-1,237.87	COUNTY GENERAL
PAY	-778.19	-1,051.78	0.00	0.00	18.30	9.15	-1,802.52	
TOT	-3,067.84	0.00	0.00	0.00	18.30	9.15	-3,040.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,050.93	1.02	0.00	0.00	0.00	0.00	-4,049.91	COUNTY GENERAL
PAY	4,028.83	-1.02	0.00	0.00	-40.28	-20.13	3,967.40	
TOT	-22.10	0.00	0.00	0.00	-40.28	-20.13	-82.51	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
ADJ	-11,596.68	4,601.81	0.00	45.00	0.00	0.00	-6,949.87	AUTH TOTAL
PAY	-1,796.02	-4,601.81	0.00	-210.00	63.98	31.99	-6,511.86	
TOT	-13,392.70	0.00	0.00	-165.00	63.98	31.99	-13,461.73	

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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	543.95	812.73	0.00	0.00	0.00	0.00	1,356.68	COUNTY HEALTH FUND
PAY	-2,379.43	-812.73	0.00	0.00	31.92	15.96	-3,144.28	
TOT	-1,835.48	0.00	0.00	0.00	31.92	15.96	-1,787.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,223.14	1,671.72	0.00	0.00	0.00	0.00	-2,551.42	COUNTY HEALTH FUND
PAY	-1,153.87	-1,671.72	0.00	0.00	28.26	14.13	-2,783.20	
TOT	-5,377.01	0.00	0.00	0.00	28.26	14.13	-5,334.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,962.67	901.58	0.00	0.00	0.00	0.00	-1,061.09	COUNTY HEALTH FUND
PAY	-667.05	-901.58	0.00	0.00	15.69	7.85	-1,545.09	
TOT	-2,629.72	0.00	0.00	0.00	15.69	7.85	-2,606.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,835.64	0.70	0.00	0.00	0.00	0.00	-2,834.94	COUNTY HEALTH FUND
PAY	2,820.16	-0.70	0.00	0.00	-28.19	-14.10	2,777.17	
TOT	-15.48	0.00	0.00	0.00	-28.19	-14.10	-57.77	
ADJ	-8,477.50	3,386.73	0.00	0.00	0.00	0.00	-5,090.77	AUTH TOTAL
PAY	-1,380.19	-3,386.73	0.00	0.00	47.68	23.84	-4,695.40	
TOT	-9,857.69	0.00	0.00	0.00	47.68	23.84	-9,786.17	

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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	194.29	290.23	0.00	0.00	0.00	0.00	484.52	CO. PARK MAINT.
PAY	-850.06	-290.23	0.00	0.00	11.40	5.70	-1,123.19	
TOT	-655.77	0.00	0.00	0.00	11.40	5.70	-638.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,508.27	597.09	0.00	0.00	0.00	0.00	-911.18	CO. PARK MAINT.
PAY	-412.15	-597.09	0.00	0.00	10.09	5.05	-994.10	
TOT	-1,920.42	0.00	0.00	0.00	10.09	5.05	-1,905.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-327.10	150.26	0.00	0.00	0.00	0.00	-176.84	CO. PARK MAINT.
PAY	-111.17	-150.26	0.00	0.00	2.61	1.31	-257.51	
TOT	-438.27	0.00	0.00	0.00	2.61	1.31	-434.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,012.73	0.25	0.00	0.00	0.00	0.00	-1,012.48	CO. PARK MAINT.
PAY	1,007.20	-0.25	0.00	0.00	-10.07	-5.04	991.84	
TOT	-5.53	0.00	0.00	0.00	-10.07	-5.04	-20.64	
ADJ	-2,653.81	1,037.83	0.00	0.00	0.00	0.00	-1,615.98	AUTH TOTAL
PAY	-366.18	-1,037.83	0.00	0.00	14.03	7.02	-1,382.96	
TOT	-3,019.99	0.00	0.00	0.00	14.03	7.02	-2,998.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.77	162.56	0.00	0.00	0.00	0.00	271.33	COUNTY BOND RETIRE
PAY	-476.00	-162.56	0.00	0.00	6.39	3.19	-628.98	
TOT	-367.23	0.00	0.00	0.00	6.39	3.19	-357.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-844.62	334.33	0.00	0.00	0.00	0.00	-510.29	COUNTY BOND RETIRE
PAY	-230.78	-334.33	0.00	0.00	5.65	2.82	-556.64	
TOT	-1,075.40	0.00	0.00	0.00	5.65	2.82	-1,066.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,690.88	776.73	0.00	0.00	0.00	0.00	-914.15	COUNTY BOND RETIRE
PAY	-574.67	-776.73	0.00	0.00	13.52	6.75	-1,331.13	
TOT	-2,265.55	0.00	0.00	0.00	13.52	6.75	-2,245.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-567.13	0.14	0.00	0.00	0.00	0.00	-566.99	COUNTY BOND RETIRE
PAY	564.03	-0.14	0.00	0.00	-5.64	-2.82	555.43	
TOT	-3.10	0.00	0.00	0.00	-5.64	-2.82	-11.56	
ADJ	-2,993.86	1,273.76	0.00	0.00	0.00	0.00	-1,720.10	AUTH TOTAL
PAY	-717.42	-1,273.76	0.00	0.00	19.92	9.94	-1,961.32	
TOT	-3,711.28	0.00	0.00	0.00	19.92	9.94	-3,681.42	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.37	173.22	0.00	0.00	0.00	0.00	239.59	ROAD & BRIDGE
PAY	-537.21	-173.22	0.00	0.00	7.10	3.56	-699.77	
TOT	-470.84	0.00	0.00	0.00	7.10	3.56	-460.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-400.12	224.68	0.00	0.00	0.00	0.00	-175.44	ROAD & BRIDGE
PAY	-267.31	-224.68	0.00	0.00	4.92	2.46	-484.61	
TOT	-667.43	0.00	0.00	0.00	4.92	2.46	-660.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,177.53	540.91	0.00	0.00	0.00	0.00	-636.62	ROAD & BRIDGE
PAY	-400.20	-540.91	0.00	0.00	9.41	4.70	-927.00	
TOT	-1,577.73	0.00	0.00	0.00	9.41	4.70	-1,563.62	
ADJ	-1,511.28	938.81	0.00	0.00	0.00	0.00	-572.47	AUTH TOTAL
PAY	-1,204.72	-938.81	0.00	0.00	21.43	10.72	-2,111.38	
TOT	-2,716.00	0.00	0.00	0.00	21.43	10.72	-2,683.85	

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AUTH CODE/NAME: 07C002 / 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	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
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ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-30.64	-11.03	0.00	0.00	0.42	0.21	-41.04	
TOT	-30.64	0.00	0.00	0.00	0.42	0.21	-30.01	
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ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-30.67	-11.03	0.00	0.00	0.42	0.21	-41.07	
TOT	-30.67	0.00	0.00	0.00	0.42	0.21	-30.04	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	2.48	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-6.89	-2.48	0.00	0.00	0.09	0.04	-9.24	
TOT	-3.95	0.00	0.00	0.00	0.09	0.04	-3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-21.62	-8.52	0.00	0.00	0.31	0.15	-29.68	
TOT	-21.62	0.00	0.00	0.00	0.31	0.15	-21.16	
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ADJ	2.94	11.00	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-28.51	-11.00	0.00	0.00	0.40	0.19	-38.92	
TOT	-25.57	0.00	0.00	0.00	0.40	0.19	-24.98	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	13.87	0.00	0.00	0.00	0.00	14.04	ROAD & BRIDGE
PAY	-34.71	-13.87	0.00	0.00	0.49	0.24	-47.85	
TOT	-34.54	0.00	0.00	0.00	0.49	0.24	-33.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	ROAD & BRIDGE
PAY	-22.58	-12.24	0.00	0.00	0.35	0.17	-34.30	
TOT	-22.58	0.00	0.00	0.00	0.35	0.17	-22.06	
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ADJ	0.17	26.11	0.00	0.00	0.00	0.00	26.28	AUTH TOTAL
PAY	-57.29	-26.11	0.00	0.00	0.84	0.41	-82.15	
TOT	-57.12	0.00	0.00	0.00	0.84	0.41	-55.87	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.64	-0.95	0.00	0.00	0.04	0.01	-3.54	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-11.57	-4.17	0.00	0.00	0.16	0.08	-15.50	
TOT	-11.57	0.00	0.00	0.00	0.16	0.08	-11.33	
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-14.21	-5.12	0.00	0.00	0.20	0.09	-19.04	
TOT	-14.21	0.00	0.00	0.00	0.20	0.09	-13.92	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	4.96	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-13.12	-4.96	0.00	0.00	0.18	0.09	-17.81	
TOT	-14.33	0.00	0.00	0.00	0.18	0.09	-14.06	
ADJ	-1.21	4.96	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-13.12	-4.96	0.00	0.00	0.18	0.09	-17.81	
TOT	-14.33	0.00	0.00	0.00	0.18	0.09	-14.06	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	10.88	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-33.19	-10.88	0.00	0.00	0.44	0.22	-43.41	
TOT	-31.24	0.00	0.00	0.00	0.44	0.22	-30.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.36	0.00	0.00	0.00	0.00	208.36	ROAD & BRIDGE
PAY	-944.10	-208.36	0.00	0.00	11.52	5.76	-1,135.18	
TOT	-944.10	0.00	0.00	0.00	11.52	5.76	-926.82	
ADJ	1.95	219.24	0.00	0.00	0.00	0.00	221.19	AUTH TOTAL
PAY	-977.29	-219.24	0.00	0.00	11.96	5.98	-1,178.59	
TOT	-975.34	0.00	0.00	0.00	11.96	5.98	-957.40	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.24	20.64	0.00	0.00	0.00	0.00	50.88	ROAD & BRIDGE
PAY	-58.65	-20.64	0.00	0.00	0.80	0.39	-78.10	
TOT	-28.41	0.00	0.00	0.00	0.80	0.39	-27.22	
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ADJ	30.24	20.64	0.00	0.00	0.00	0.00	50.88	AUTH TOTAL
PAY	-58.65	-20.64	0.00	0.00	0.80	0.39	-78.10	
TOT	-28.41	0.00	0.00	0.00	0.80	0.39	-27.22	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	2.56	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-7.11	-2.56	0.00	0.00	0.10	0.05	-9.52	
TOT	-8.49	0.00	0.00	0.00	0.10	0.05	-8.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-7.29	-2.62	0.00	0.00	0.10	0.05	-9.76	
TOT	-7.29	0.00	0.00	0.00	0.10	0.05	-7.14	
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ADJ	-1.38	5.18	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-14.40	-5.18	0.00	0.00	0.20	0.10	-19.28	
TOT	-15.78	0.00	0.00	0.00	0.20	0.10	-15.48	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.25	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-3.49	-1.25	0.00	0.00	0.04	0.03	-4.67	
TOT	-3.38	0.00	0.00	0.00	0.04	0.03	-3.31	
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ADJ	0.11	1.25	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-3.49	-1.25	0.00	0.00	0.04	0.03	-4.67	
TOT	-3.38	0.00	0.00	0.00	0.04	0.03	-3.31	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-5.55	-2.00	0.00	0.00	0.08	0.04	-7.43	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
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ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-5.55	-2.00	0.00	0.00	0.08	0.04	-7.43	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	31.95	0.00	0.00	0.00	0.00	35.97	ROAD & BRIDGE
PAY	-83.88	-31.95	0.00	0.00	1.16	0.58	-114.09	
TOT	-79.86	0.00	0.00	0.00	1.16	0.58	-78.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	ROAD & BRIDGE
PAY	-42.58	-14.98	0.00	0.00	0.58	0.28	-56.70	
TOT	-42.58	0.00	0.00	0.00	0.58	0.28	-41.72	
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ADJ	4.02	46.93	0.00	0.00	0.00	0.00	50.95	AUTH TOTAL
PAY	-126.46	-46.93	0.00	0.00	1.74	0.86	-170.79	
TOT	-122.44	0.00	0.00	0.00	1.74	0.86	-119.84	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	0.62	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-1.73	-0.62	0.00	0.00	0.03	0.01	-2.31	
TOT	-0.21	0.00	0.00	0.00	0.03	0.01	-0.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-7.82	-2.82	0.00	0.00	0.11	0.05	-10.48	
TOT	-7.82	0.00	0.00	0.00	0.11	0.05	-7.66	
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ADJ	1.52	3.44	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-9.55	-3.44	0.00	0.00	0.14	0.06	-12.79	
TOT	-8.03	0.00	0.00	0.00	0.14	0.06	-7.83	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.46	52.52	0.00	0.00	0.00	0.00	69.98	ROAD & BRIDGE
PAY	-150.81	-52.52	0.00	0.00	2.04	1.01	-200.28	
TOT	-133.35	0.00	0.00	0.00	2.04	1.01	-130.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.64	0.00	0.00	0.00	0.00	32.64	ROAD & BRIDGE
PAY	-87.74	-32.64	0.00	0.00	1.21	0.60	-118.57	
TOT	-87.74	0.00	0.00	0.00	1.21	0.60	-85.93	
ADJ	17.46	85.16	0.00	0.00	0.00	0.00	102.62	AUTH TOTAL
PAY	-238.55	-85.16	0.00	0.00	3.25	1.61	-318.85	
TOT	-221.09	0.00	0.00	0.00	3.25	1.61	-216.23	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-10.19	-3.67	0.00	0.00	0.14	0.07	-13.65	
TOT	-10.19	0.00	0.00	0.00	0.14	0.07	-9.98	
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-10.19	-3.67	0.00	0.00	0.14	0.07	-13.65	
TOT	-10.19	0.00	0.00	0.00	0.14	0.07	-9.98	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.56	-0.92	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.56	-0.92	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	14.30	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-39.62	-14.30	0.00	0.00	0.54	0.27	-53.11	
TOT	-37.95	0.00	0.00	0.00	0.54	0.27	-37.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.63	0.00	0.00	0.00	0.00	23.63	ROAD & BRIDGE
PAY	-51.76	-23.63	0.00	0.00	0.76	0.38	-74.25	
TOT	-51.76	0.00	0.00	0.00	0.76	0.38	-50.62	
ADJ	1.67	37.93	0.00	0.00	0.00	0.00	39.60	AUTH TOTAL
PAY	-91.38	-37.93	0.00	0.00	1.30	0.65	-127.36	
TOT	-89.71	0.00	0.00	0.00	1.30	0.65	-87.76	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.03	14.28	0.00	0.00	0.00	0.00	35.31	ROAD & BRIDGE
PAY	-38.61	-14.28	0.00	0.00	0.53	0.26	-52.10	
TOT	-17.58	0.00	0.00	0.00	0.53	0.26	-16.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-2.63	-1.45	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.63	0.00	0.00	0.00	0.04	0.02	-2.57	
ADJ	21.03	15.73	0.00	0.00	0.00	0.00	36.76	AUTH TOTAL
PAY	-41.24	-15.73	0.00	0.00	0.57	0.28	-56.12	
TOT	-20.21	0.00	0.00	0.00	0.57	0.28	-19.36	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.90	10.91	0.00	0.00	0.00	0.00	26.81	ROAD & BRIDGE
PAY	-40.01	-10.91	0.00	0.00	0.51	0.25	-50.16	
TOT	-24.11	0.00	0.00	0.00	0.51	0.25	-23.35	
ADJ	15.90	10.91	0.00	0.00	0.00	0.00	26.81	AUTH TOTAL
PAY	-40.01	-10.91	0.00	0.00	0.51	0.25	-50.16	
TOT	-24.11	0.00	0.00	0.00	0.51	0.25	-23.35	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.29	11.53	0.00	0.00	0.00	0.00	29.82	ROAD & BRIDGE
PAY	-38.81	-11.53	0.00	0.00	0.51	0.25	-49.58	
TOT	-20.52	0.00	0.00	0.00	0.51	0.25	-19.76	
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ADJ	18.29	11.53	0.00	0.00	0.00	0.00	29.82	AUTH TOTAL
PAY	-38.81	-11.53	0.00	0.00	0.51	0.25	-49.58	
TOT	-20.52	0.00	0.00	0.00	0.51	0.25	-19.76	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	1.79	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-4.98	-1.79	0.00	0.00	0.07	0.03	-6.67	
TOT	-3.69	0.00	0.00	0.00	0.07	0.03	-3.59	
<hr/>								
ADJ	1.29	1.79	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-4.98	-1.79	0.00	0.00	0.07	0.03	-6.67	
TOT	-3.69	0.00	0.00	0.00	0.07	0.03	-3.59	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	5.13	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-14.24	-5.13	0.00	0.00	0.19	0.10	-19.08	
TOT	-14.53	0.00	0.00	0.00	0.19	0.10	-14.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	ROAD & BRIDGE
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
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ADJ	-0.29	5.13	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-15.70	-5.13	0.00	0.00	0.20	0.11	-20.52	
TOT	-15.99	0.00	0.00	0.00	0.20	0.11	-15.68	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-9.68	-3.48	0.00	0.00	0.13	0.07	-12.96	
TOT	-9.68	0.00	0.00	0.00	0.13	0.07	-9.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	ROAD & BRIDGE
PAY	-45.58	-14.36	0.00	0.00	0.60	0.30	-59.04	
TOT	-45.58	0.00	0.00	0.00	0.60	0.30	-44.68	
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ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	AUTH TOTAL
PAY	-55.26	-17.84	0.00	0.00	0.73	0.37	-72.00	
TOT	-55.26	0.00	0.00	0.00	0.73	0.37	-54.16	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	1.61	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	-4.46	-1.61	0.00	0.00	0.06	0.03	-5.98	
TOT	-6.94	0.00	0.00	0.00	0.06	0.03	-6.85	
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	
<hr/>								
ADJ	-2.48	3.54	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-4.46	-3.54	0.00	0.00	0.08	0.04	-7.88	
TOT	-6.94	0.00	0.00	0.00	0.08	0.04	-6.82	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	10.04	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-28.93	-10.04	0.00	0.00	0.39	0.19	-38.39	
TOT	-29.14	0.00	0.00	0.00	0.39	0.19	-28.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-15.46	-5.17	0.00	0.00	0.20	0.11	-20.32	
TOT	-15.46	0.00	0.00	0.00	0.20	0.11	-15.15	
ADJ	-0.21	15.21	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-44.39	-15.21	0.00	0.00	0.59	0.30	-58.71	
TOT	-44.60	0.00	0.00	0.00	0.59	0.30	-43.71	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-1.38	-2.11	0.00	0.00	0.03	0.02	-3.44	
TOT	-1.38	0.00	0.00	0.00	0.03	0.02	-1.33	
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-1.38	-2.11	0.00	0.00	0.03	0.02	-3.44	
TOT	-1.38	0.00	0.00	0.00	0.03	0.02	-1.33	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	1.97	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-5.47	-1.97	0.00	0.00	0.07	0.04	-7.33	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-17.88	-6.44	0.00	0.00	0.24	0.12	-23.96	
TOT	-17.88	0.00	0.00	0.00	0.24	0.12	-17.52	
ADJ	5.47	8.41	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-23.35	-8.41	0.00	0.00	0.31	0.16	-31.29	
TOT	-17.88	0.00	0.00	0.00	0.31	0.16	-17.41	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	1.94	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-5.39	-1.94	0.00	0.00	0.07	0.04	-7.22	
TOT	-5.36	0.00	0.00	0.00	0.07	0.04	-5.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-3.37	-0.48	0.00	0.00	0.03	0.02	-3.80	
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
ADJ	0.03	2.42	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-8.76	-2.42	0.00	0.00	0.10	0.06	-11.02	
TOT	-8.73	0.00	0.00	0.00	0.10	0.06	-8.57	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	4.46	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-11.39	-4.46	0.00	0.00	0.15	0.08	-15.62	
TOT	-11.55	0.00	0.00	0.00	0.15	0.08	-11.32	
ADJ	-0.16	4.46	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-11.39	-4.46	0.00	0.00	0.15	0.08	-15.62	
TOT	-11.55	0.00	0.00	0.00	0.15	0.08	-11.32	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	0.03	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-0.98	-0.03	0.00	0.00	0.01	0.00	-1.00	
TOT	4.29	0.00	0.00	0.00	0.01	0.00	4.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-15.97	-9.19	0.00	0.00	0.25	0.13	-24.78	
TOT	-15.97	0.00	0.00	0.00	0.25	0.13	-15.59	
ADJ	5.27	9.22	0.00	0.00	0.00	0.00	14.49	AUTH TOTAL
PAY	-16.95	-9.22	0.00	0.00	0.26	0.13	-25.78	
TOT	-11.68	0.00	0.00	0.00	0.26	0.13	-11.29	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	4.29	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-11.90	-4.29	0.00	0.00	0.16	0.08	-15.95	
TOT	-12.17	0.00	0.00	0.00	0.16	0.08	-11.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-11.70	-4.21	0.00	0.00	0.16	0.08	-15.67	
TOT	-11.70	0.00	0.00	0.00	0.16	0.08	-11.46	
ADJ	-0.27	8.50	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-23.60	-8.50	0.00	0.00	0.32	0.16	-31.62	
TOT	-23.87	0.00	0.00	0.00	0.32	0.16	-23.39	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.51	-0.54	0.00	0.00	0.03	0.01	-2.01	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.53	-0.10	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-2.04	-0.64	0.00	0.00	0.04	0.01	-2.63	
TOT	-2.04	0.00	0.00	0.00	0.04	0.01	-1.99	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	0.23	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.33	0.00	0.00	0.00	0.01	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-19.29	-6.94	0.00	0.00	0.26	0.13	-25.84	
TOT	-19.29	0.00	0.00	0.00	0.26	0.13	-18.90	
ADJ	0.32	7.17	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-19.94	-7.17	0.00	0.00	0.27	0.13	-26.71	
TOT	-19.62	0.00	0.00	0.00	0.27	0.13	-19.22	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-13.91	-5.01	0.00	0.00	0.19	0.10	-18.63	
TOT	-13.91	0.00	0.00	0.00	0.19	0.10	-13.62	
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-13.91	-5.01	0.00	0.00	0.19	0.10	-18.63	
TOT	-13.91	0.00	0.00	0.00	0.19	0.10	-13.62	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.36	26.20	0.00	0.00	0.00	0.00	41.56	ROAD & BRIDGE
PAY	-75.42	-26.20	0.00	0.00	1.01	0.51	-100.10	
TOT	-60.06	0.00	0.00	0.00	1.01	0.51	-58.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.99	0.00	0.00	0.00	0.00	123.99	ROAD & BRIDGE
PAY	-316.97	-123.99	0.00	0.00	4.41	2.20	-434.35	
TOT	-316.97	0.00	0.00	0.00	4.41	2.20	-310.36	
ADJ	15.36	150.19	0.00	0.00	0.00	0.00	165.55	AUTH TOTAL
PAY	-392.39	-150.19	0.00	0.00	5.42	2.71	-534.45	
TOT	-377.03	0.00	0.00	0.00	5.42	2.71	-368.90	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	2.00	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-5.54	-2.00	0.00	0.00	0.08	0.04	-7.42	
TOT	-5.19	0.00	0.00	0.00	0.08	0.04	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-3.80	-1.37	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.80	0.00	0.00	0.00	0.05	0.03	-3.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-11.08	-0.43	0.00	0.00	0.11	0.06	-11.34	
TOT	-11.08	0.00	0.00	0.00	0.11	0.06	-10.91	
ADJ	0.35	3.80	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-20.42	-3.80	0.00	0.00	0.24	0.13	-23.85	
TOT	-20.07	0.00	0.00	0.00	0.24	0.13	-19.70	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	3.56	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-6.89	-3.56	0.00	0.00	0.11	0.05	-10.29	
TOT	-2.19	0.00	0.00	0.00	0.11	0.05	-2.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.47	-0.14	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
ADJ	4.70	3.70	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-8.36	-3.70	0.00	0.00	0.12	0.06	-11.88	
TOT	-3.66	0.00	0.00	0.00	0.12	0.06	-3.48	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	0.31	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-4.56	-0.31	0.00	0.00	0.05	0.02	-4.80	
TOT	-0.86	0.00	0.00	0.00	0.05	0.02	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-25.12	-5.68	0.00	0.00	0.31	0.16	-30.33	
TOT	-25.12	0.00	0.00	0.00	0.31	0.16	-24.65	
<hr/>								
ADJ	3.70	5.99	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-29.68	-5.99	0.00	0.00	0.36	0.18	-35.13	
TOT	-25.98	0.00	0.00	0.00	0.36	0.18	-25.44	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.31	5.60	0.00	0.00	0.00	0.00	17.91	ROAD & BRIDGE
PAY	-15.55	-5.60	0.00	0.00	0.22	0.11	-20.82	
TOT	-3.24	0.00	0.00	0.00	0.22	0.11	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-14.41	-5.19	0.00	0.00	0.19	0.10	-19.31	
TOT	-14.41	0.00	0.00	0.00	0.19	0.10	-14.12	
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ADJ	12.31	10.79	0.00	0.00	0.00	0.00	23.10	AUTH TOTAL
PAY	-29.96	-10.79	0.00	0.00	0.41	0.21	-40.13	
TOT	-17.65	0.00	0.00	0.00	0.41	0.21	-17.03	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.79	-0.28	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-25.58	-9.56	0.00	0.00	0.36	0.18	-34.60	
TOT	-25.58	0.00	0.00	0.00	0.36	0.18	-25.04	
<hr/>								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-26.37	-9.84	0.00	0.00	0.37	0.18	-35.66	
TOT	-26.37	0.00	0.00	0.00	0.37	0.18	-25.82	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	ROAD & BRIDGE
PAY	-49.64	-17.87	0.00	0.00	0.68	0.34	-66.49	
TOT	-49.64	0.00	0.00	0.00	0.68	0.34	-48.62	
<hr/>								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	AUTH TOTAL
PAY	-49.64	-17.87	0.00	0.00	0.68	0.34	-66.49	
TOT	-49.64	0.00	0.00	0.00	0.68	0.34	-48.62	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.48	11.11	0.00	0.00	0.00	0.00	29.59	ROAD & BRIDGE
PAY	-30.85	-11.11	0.00	0.00	0.42	0.21	-41.33	
TOT	-12.37	0.00	0.00	0.00	0.42	0.21	-11.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.05	0.00	0.00	0.00	0.28	0.14	-27.63	ROAD & BRIDGE
TOT	-28.05	0.00	0.00	0.00	0.28	0.14	-27.63	
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ADJ	18.48	11.11	0.00	0.00	0.00	0.00	29.59	AUTH TOTAL
PAY	-58.90	-11.11	0.00	0.00	0.70	0.35	-68.96	
TOT	-40.42	0.00	0.00	0.00	0.70	0.35	-39.37	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	1.78	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-4.94	-1.78	0.00	0.00	0.07	0.03	-6.62	
TOT	-3.65	0.00	0.00	0.00	0.07	0.03	-3.55	
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ADJ	1.29	1.78	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-4.94	-1.78	0.00	0.00	0.07	0.03	-6.62	
TOT	-3.65	0.00	0.00	0.00	0.07	0.03	-3.55	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.84	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	2.34	0.84	0.00	0.00	-0.03	-0.01	3.14	
TOT	2.34	0.00	0.00	0.00	-0.03	-0.01	2.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-22.92	-8.25	0.00	0.00	0.31	0.15	-30.71	
TOT	-22.92	0.00	0.00	0.00	0.31	0.15	-22.46	
<hr/>								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-20.58	-7.41	0.00	0.00	0.28	0.14	-27.57	
TOT	-20.58	0.00	0.00	0.00	0.28	0.14	-20.16	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.55	1.49	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-4.15	-1.49	0.00	0.00	0.05	0.03	-5.56	
TOT	2.40	0.00	0.00	0.00	0.05	0.03	2.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-23.36	-10.48	0.00	0.00	0.33	0.17	-33.34	
TOT	-23.36	0.00	0.00	0.00	0.33	0.17	-22.86	
<hr/>								
ADJ	6.55	11.97	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-27.51	-11.97	0.00	0.00	0.38	0.20	-38.90	
TOT	-20.96	0.00	0.00	0.00	0.38	0.20	-20.38	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.31	-0.97	0.00	0.00	0.03	0.01	-3.24	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-9.52	-3.43	0.00	0.00	0.13	0.07	-12.75	
TOT	-9.52	0.00	0.00	0.00	0.13	0.07	-9.32	
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-11.83	-4.40	0.00	0.00	0.16	0.08	-15.99	
TOT	-11.83	0.00	0.00	0.00	0.16	0.08	-11.59	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.27	3.80	0.00	0.00	0.00	0.00	15.07	ROAD & BRIDGE
PAY	-14.29	-3.80	0.00	0.00	0.18	0.09	-17.82	
TOT	-3.02	0.00	0.00	0.00	0.18	0.09	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-57.00	-7.36	0.00	0.00	0.64	0.33	-63.39	
TOT	-57.00	0.00	0.00	0.00	0.64	0.33	-56.03	
ADJ	11.27	11.16	0.00	0.00	0.00	0.00	22.43	AUTH TOTAL
PAY	-71.29	-11.16	0.00	0.00	0.82	0.42	-81.21	
TOT	-60.02	0.00	0.00	0.00	0.82	0.42	-58.78	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.70	-0.97	0.00	0.00	0.04	0.01	-3.62	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.70	-0.97	0.00	0.00	0.04	0.01	-3.62	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	12.49	0.00	0.00	0.00	0.00	13.72	ROAD & BRIDGE
PAY	-36.54	-12.49	0.00	0.00	0.49	0.24	-48.30	
TOT	-35.31	0.00	0.00	0.00	0.49	0.24	-34.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.50	0.00	0.00	0.00	0.00	80.50	ROAD & BRIDGE
PAY	-265.64	-80.50	0.00	0.00	3.47	1.73	-340.94	
TOT	-265.64	0.00	0.00	0.00	3.47	1.73	-260.44	
ADJ	1.23	92.99	0.00	0.00	0.00	0.00	94.22	AUTH TOTAL
PAY	-302.18	-92.99	0.00	0.00	3.96	1.97	-389.24	
TOT	-300.95	0.00	0.00	0.00	3.96	1.97	-295.02	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	0.00	-1.37	0.00	0.00	0.01	0.01	-1.35	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-0.41	-1.37	0.00	0.00	0.01	0.01	-1.76	
TOT	-0.41	0.00	0.00	0.00	0.01	0.01	-0.39	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-4.77	-1.33	0.00	0.00	0.06	0.03	-6.01	
TOT	-4.77	0.00	0.00	0.00	0.06	0.03	-4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-14.82	-1.26	0.00	0.00	0.16	0.08	-15.84	
TOT	-14.82	0.00	0.00	0.00	0.16	0.08	-14.58	
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ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-19.59	-2.59	0.00	0.00	0.22	0.11	-21.85	
TOT	-19.59	0.00	0.00	0.00	0.22	0.11	-19.26	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-3.24	-1.16	0.00	0.00	0.04	0.03	-4.33	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-8.64	-2.75	0.00	0.00	0.12	0.05	-11.22	
TOT	-8.64	0.00	0.00	0.00	0.12	0.05	-8.47	
<hr/>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-11.88	-3.91	0.00	0.00	0.16	0.08	-15.55	
TOT	-11.88	0.00	0.00	0.00	0.16	0.08	-11.64	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	27.82	0.00	0.00	0.00	0.00	26.38	ROAD & BRIDGE
PAY	-80.02	-27.82	0.00	0.00	1.08	0.54	-106.22	
TOT	-81.46	0.00	0.00	0.00	1.08	0.54	-79.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-955.25	22.29	0.00	0.00	0.00	0.00	-932.96	ROAD & BRIDGE
PAY	882.86	-22.29	0.00	0.00	-8.61	-4.30	847.66	
TOT	-72.39	0.00	0.00	0.00	-8.61	-4.30	-85.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,126.73	0.00	0.00	0.00	0.00	0.00	-2,126.73	ROAD & BRIDGE
PAY	2,126.73	0.00	0.00	0.00	-21.27	-10.63	2,094.83	
TOT	0.00	0.00	0.00	0.00	-21.27	-10.63	-31.90	
<hr/>								
ADJ	-3,083.42	50.11	0.00	0.00	0.00	0.00	-3,033.31	AUTH TOTAL
PAY	2,929.57	-50.11	0.00	0.00	-28.80	-14.39	2,836.27	
TOT	-153.85	0.00	0.00	0.00	-28.80	-14.39	-197.04	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	0.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-1.86	-0.67	0.00	0.00	0.03	0.01	-2.49	
TOT	-0.86	0.00	0.00	0.00	0.03	0.01	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-5.40	-0.17	0.00	0.00	0.05	0.03	-5.49	
TOT	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	
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ADJ	1.00	0.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-7.26	-0.84	0.00	0.00	0.08	0.04	-7.98	
TOT	-6.26	0.00	0.00	0.00	0.08	0.04	-6.14	

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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	8.95	-32.75	0.00	0.00	0.00	0.00	-23.80	ROAD & BRIDGE
PAY	97.88	32.75	0.00	0.00	-1.31	-0.65	128.67	
TOT	106.83	0.00	0.00	0.00	-1.31	-0.65	104.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.67	0.00	0.00	0.00	0.00	0.00	-133.67	ROAD & BRIDGE
PAY	126.14	0.00	0.00	0.00	-1.26	-0.63	124.25	
TOT	-7.53	0.00	0.00	0.00	-1.26	-0.63	-9.42	
ADJ	-124.72	-32.75	0.00	0.00	0.00	0.00	-157.47	AUTH TOTAL
PAY	224.02	32.75	0.00	0.00	-2.57	-1.28	252.92	
TOT	99.30	0.00	0.00	0.00	-2.57	-1.28	95.45	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.55	4.21	0.00	0.00	0.00	0.00	19.76	ROAD & BRIDGE
PAY	-19.84	-4.21	0.00	0.00	0.24	0.12	-23.69	
TOT	-4.29	0.00	0.00	0.00	0.24	0.12	-3.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.10	0.00	0.00	0.00	0.17	0.09	-16.84	ROAD & BRIDGE
TOT	-17.10	0.00	0.00	0.00	0.17	0.09	-16.84	
ADJ	15.55	4.21	0.00	0.00	0.00	0.00	19.76	AUTH TOTAL
PAY	-36.94	-4.21	0.00	0.00	0.41	0.21	-40.53	
TOT	-21.39	0.00	0.00	0.00	0.41	0.21	-20.77	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	4.14	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-9.56	-4.14	0.00	0.00	0.14	0.07	-13.49	
TOT	-6.88	0.00	0.00	0.00	0.14	0.07	-6.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.30	0.00	0.00	0.00	0.00	75.30	ROAD & BRIDGE
PAY	-211.97	-75.30	0.00	0.00	2.87	1.44	-282.96	
TOT	-211.97	0.00	0.00	0.00	2.87	1.44	-207.66	
ADJ	2.68	79.44	0.00	0.00	0.00	0.00	82.12	AUTH TOTAL
PAY	-221.53	-79.44	0.00	0.00	3.01	1.51	-296.45	
TOT	-218.85	0.00	0.00	0.00	3.01	1.51	-214.33	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	2.33	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-6.57	-2.33	0.00	0.00	0.09	0.04	-8.77	
TOT	-5.72	0.00	0.00	0.00	0.09	0.04	-5.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.52	0.00	0.00	0.00	0.00	31.52	ROAD & BRIDGE
PAY	-86.53	-31.52	0.00	0.00	1.19	0.59	-116.27	
TOT	-86.53	0.00	0.00	0.00	1.19	0.59	-84.75	
ADJ	0.85	33.85	0.00	0.00	0.00	0.00	34.70	AUTH TOTAL
PAY	-93.10	-33.85	0.00	0.00	1.28	0.63	-125.04	
TOT	-92.25	0.00	0.00	0.00	1.28	0.63	-90.34	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	16.58	0.00	0.00	0.00	0.00	18.88	ROAD & BRIDGE
PAY	-38.69	-16.58	0.00	0.00	0.56	0.27	-54.44	
TOT	-36.39	0.00	0.00	0.00	0.56	0.27	-35.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-40.29	-7.79	0.00	0.00	0.48	0.24	-47.36	
TOT	-40.29	0.00	0.00	0.00	0.48	0.24	-39.57	
ADJ	2.30	24.37	0.00	0.00	0.00	0.00	26.67	AUTH TOTAL
PAY	-78.98	-24.37	0.00	0.00	1.04	0.51	-101.80	
TOT	-76.68	0.00	0.00	0.00	1.04	0.51	-75.13	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	1.78	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-4.95	-1.78	0.00	0.00	0.07	0.03	-6.63	
TOT	-3.32	0.00	0.00	0.00	0.07	0.03	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	ROAD & BRIDGE
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
ADJ	1.63	1.78	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-7.07	-1.78	0.00	0.00	0.09	0.04	-8.72	
TOT	-5.44	0.00	0.00	0.00	0.09	0.04	-5.31	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	13.50	0.00	0.00	0.00	0.00	25.86	ROAD & BRIDGE
PAY	-42.44	-13.50	0.00	0.00	0.56	0.28	-55.10	
TOT	-30.08	0.00	0.00	0.00	0.56	0.28	-29.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.06	0.00	0.00	0.00	0.00	28.06	ROAD & BRIDGE
PAY	-70.92	-28.06	0.00	0.00	0.99	0.49	-97.50	
TOT	-70.92	0.00	0.00	0.00	0.99	0.49	-69.44	
ADJ	12.36	41.56	0.00	0.00	0.00	0.00	53.92	AUTH TOTAL
PAY	-113.36	-41.56	0.00	0.00	1.55	0.77	-152.60	
TOT	-101.00	0.00	0.00	0.00	1.55	0.77	-98.68	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.47	11.77	0.00	0.00	0.00	0.00	27.24	ROAD & BRIDGE
PAY	-33.69	-11.77	0.00	0.00	0.46	0.23	-44.77	
TOT	-18.22	0.00	0.00	0.00	0.46	0.23	-17.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-29.26	-10.53	0.00	0.00	0.40	0.20	-39.19	
TOT	-29.26	0.00	0.00	0.00	0.40	0.20	-28.66	
ADJ	15.47	22.30	0.00	0.00	0.00	0.00	37.77	AUTH TOTAL
PAY	-62.95	-22.30	0.00	0.00	0.86	0.43	-83.96	
TOT	-47.48	0.00	0.00	0.00	0.86	0.43	-46.19	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-10.73	-3.86	0.00	0.00	0.15	0.07	-14.37	
TOT	-10.73	0.00	0.00	0.00	0.15	0.07	-10.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.59	0.00	0.00	0.00	0.00	134.59	ROAD & BRIDGE
PAY	-366.49	-134.59	0.00	0.00	5.01	2.50	-493.57	
TOT	-366.49	0.00	0.00	0.00	5.01	2.50	-358.98	
ADJ	0.00	138.45	0.00	0.00	0.00	0.00	138.45	AUTH TOTAL
PAY	-377.22	-138.45	0.00	0.00	5.16	2.57	-507.94	
TOT	-377.22	0.00	0.00	0.00	5.16	2.57	-369.49	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	1.71	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-4.59	-1.71	0.00	0.00	0.07	0.03	-6.20	
TOT	-4.75	0.00	0.00	0.00	0.07	0.03	-4.65	
ADJ	-0.16	1.71	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-4.59	-1.71	0.00	0.00	0.07	0.03	-6.20	
TOT	-4.75	0.00	0.00	0.00	0.07	0.03	-4.65	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	7.94	0.00	0.00	0.00	0.00	10.81	ROAD & BRIDGE
PAY	-22.25	-7.94	0.00	0.00	0.30	0.15	-29.74	
TOT	-19.38	0.00	0.00	0.00	0.30	0.15	-18.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-47.81	-0.41	0.00	0.00	0.48	0.24	-47.50	
TOT	-47.81	0.00	0.00	0.00	0.48	0.24	-47.09	
ADJ	2.87	8.35	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-70.06	-8.35	0.00	0.00	0.78	0.39	-77.24	
TOT	-67.19	0.00	0.00	0.00	0.78	0.39	-66.02	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	6.73	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-18.69	-6.73	0.00	0.00	0.26	0.12	-25.04	
TOT	-14.57	0.00	0.00	0.00	0.26	0.12	-14.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-5.26	-1.89	0.00	0.00	0.07	0.04	-7.04	
TOT	-5.26	0.00	0.00	0.00	0.07	0.04	-5.15	
ADJ	4.12	8.62	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-23.95	-8.62	0.00	0.00	0.33	0.16	-32.08	
TOT	-19.83	0.00	0.00	0.00	0.33	0.16	-19.34	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	4.18	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-20.60	-4.18	0.00	0.00	0.25	0.12	-24.41	
TOT	-19.51	0.00	0.00	0.00	0.25	0.12	-19.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	ROAD & BRIDGE
TOT	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	
ADJ	1.09	4.18	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-30.58	-4.18	0.00	0.00	0.35	0.17	-34.24	
TOT	-29.49	0.00	0.00	0.00	0.35	0.17	-28.97	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.06	17.69	0.00	0.00	0.00	0.00	47.75	ROAD & BRIDGE
PAY	-50.40	-17.69	0.00	0.00	0.68	0.34	-67.07	
TOT	-20.34	0.00	0.00	0.00	0.68	0.34	-19.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	ROAD & BRIDGE
TOT	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	
ADJ	30.06	17.69	0.00	0.00	0.00	0.00	47.75	AUTH TOTAL
PAY	-54.65	-17.69	0.00	0.00	0.72	0.36	-71.26	
TOT	-24.59	0.00	0.00	0.00	0.72	0.36	-23.51	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.26	13.84	0.00	0.00	0.00	0.00	28.10	ROAD & BRIDGE
PAY	-40.65	-13.84	0.00	0.00	0.55	0.27	-53.67	
TOT	-26.39	0.00	0.00	0.00	0.55	0.27	-25.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,678.32	18.64	0.00	0.00	0.00	0.00	-1,659.68	ROAD & BRIDGE
PAY	1,626.54	-18.64	0.00	0.00	-16.08	-8.04	1,583.78	
TOT	-51.78	0.00	0.00	0.00	-16.08	-8.04	-75.90	
ADJ	-1,664.06	32.48	0.00	0.00	0.00	0.00	-1,631.58	AUTH TOTAL
PAY	1,585.89	-32.48	0.00	0.00	-15.53	-7.77	1,530.11	
TOT	-78.17	0.00	0.00	0.00	-15.53	-7.77	-101.47	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	0.33	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-0.87	-0.33	0.00	0.00	0.01	0.00	-1.19	
TOT	2.95	0.00	0.00	0.00	0.01	0.00	2.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-16.24	-11.66	0.00	0.00	0.28	0.14	-27.48	
TOT	-16.24	0.00	0.00	0.00	0.28	0.14	-15.82	
ADJ	3.82	11.99	0.00	0.00	0.00	0.00	15.81	AUTH TOTAL
PAY	-17.11	-11.99	0.00	0.00	0.29	0.14	-28.67	
TOT	-13.29	0.00	0.00	0.00	0.29	0.14	-12.86	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.74	17.36	0.00	0.00	0.00	0.00	48.10	ROAD & BRIDGE
PAY	-52.38	-17.36	0.00	0.00	0.69	0.35	-68.70	
TOT	-21.64	0.00	0.00	0.00	0.69	0.35	-20.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.29	0.00	0.00	0.00	0.00	32.29	ROAD & BRIDGE
PAY	-77.67	-32.29	0.00	0.00	1.10	0.55	-108.31	
TOT	-77.67	0.00	0.00	0.00	1.10	0.55	-76.02	
ADJ	30.74	49.65	0.00	0.00	0.00	0.00	80.39	AUTH TOTAL
PAY	-130.05	-49.65	0.00	0.00	1.79	0.90	-177.01	
TOT	-99.31	0.00	0.00	0.00	1.79	0.90	-96.62	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	854.80	1,277.21	0.00	0.00	0.00	0.00	2,132.01	ST L COMM COLL
PAY	-3,738.97	-1,277.21	0.00	0.00	50.16	25.08	-4,940.94	
TOT	-2,884.17	0.00	0.00	0.00	50.16	25.08	-2,808.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,636.36	2,627.01	0.00	0.00	0.00	0.00	-4,009.35	ST L COMM COLL
PAY	-1,813.13	-2,627.01	0.00	0.00	44.40	22.21	-4,373.53	
TOT	-8,449.49	0.00	0.00	0.00	44.40	22.21	-8,382.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,439.26	661.14	0.00	0.00	0.00	0.00	-778.12	ST L COMM COLL
PAY	-489.16	-661.14	0.00	0.00	11.50	5.76	-1,133.04	
TOT	-1,928.42	0.00	0.00	0.00	11.50	5.76	-1,911.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,456.01	1.11	0.00	0.00	0.00	0.00	-4,454.90	ST L COMM COLL
PAY	4,431.69	-1.11	0.00	0.00	-44.31	-22.15	4,364.12	
TOT	-24.32	0.00	0.00	0.00	-44.31	-22.15	-90.78	
ADJ	-11,676.83	4,566.47	0.00	0.00	0.00	0.00	-7,110.36	AUTH TOTAL
PAY	-1,609.57	-4,566.47	0.00	0.00	61.75	30.90	-6,083.39	
TOT	-13,286.40	0.00	0.00	0.00	61.75	30.90	-13,193.75	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,933.95	5,877.76	0.00	0.00	0.00	0.00	9,811.71	SPEC SCH DIST
PAY	-17,208.21	-5,877.76	0.00	0.00	230.86	115.43	-22,739.68	
TOT	-13,274.26	0.00	0.00	0.00	230.86	115.43	-12,927.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,542.37	12,090.28	0.00	0.00	0.00	0.00	-18,452.09	SPEC SCH DIST
PAY	-8,344.82	-12,090.28	0.00	0.00	204.35	102.17	-20,128.58	
TOT	-38,887.19	0.00	0.00	0.00	204.35	102.17	-38,580.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,500.11	1,607.83	0.00	0.00	0.00	0.00	-1,892.28	SPEC SCH DIST
PAY	-1,189.57	-1,607.83	0.00	0.00	27.98	13.99	-2,755.43	
TOT	-4,689.68	0.00	0.00	0.00	27.98	13.99	-4,647.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-20,507.78	5.12	0.00	0.00	0.00	0.00	-20,502.66	SPEC SCH DIST
PAY	20,395.85	-5.12	0.00	0.00	-203.91	-101.95	20,084.87	
TOT	-111.93	0.00	0.00	0.00	-203.91	-101.95	-417.79	
ADJ	-50,616.31	19,580.99	0.00	0.00	0.00	0.00	-31,035.32	AUTH TOTAL
PAY	-6,346.75	-19,580.99	0.00	0.00	259.28	129.64	-25,538.82	
TOT	-56,963.06	0.00	0.00	0.00	259.28	129.64	-56,574.14	

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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	1,037.85	1,550.63	0.00	0.00	0.00	0.00	2,588.48	MET ZOO MUS DIST
PAY	-4,539.56	-1,550.63	0.00	0.00	60.91	30.45	-5,998.83	
TOT	-3,501.71	0.00	0.00	0.00	60.91	30.45	-3,410.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,057.16	3,189.40	0.00	0.00	0.00	0.00	-4,867.76	MET ZOO MUS DIST
PAY	-2,201.44	-3,189.40	0.00	0.00	53.90	26.96	-5,309.98	
TOT	-10,258.60	0.00	0.00	0.00	53.90	26.96	-10,177.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,551.54	712.72	0.00	0.00	0.00	0.00	-838.82	MET ZOO MUS DIST
PAY	-527.32	-712.72	0.00	0.00	12.40	6.20	-1,221.44	
TOT	-2,078.86	0.00	0.00	0.00	12.40	6.20	-2,060.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,410.00	1.35	0.00	0.00	0.00	0.00	-5,408.65	MET ZOO MUS DIST
PAY	5,380.47	-1.35	0.00	0.00	-53.79	-26.89	5,298.44	
TOT	-29.53	0.00	0.00	0.00	-53.79	-26.89	-110.21	
ADJ	-13,980.85	5,454.10	0.00	0.00	0.00	0.00	-8,526.75	AUTH TOTAL
PAY	-1,887.85	-5,454.10	0.00	0.00	73.42	36.72	-7,231.81	
TOT	-15,868.70	0.00	0.00	0.00	73.42	36.72	-15,758.56	

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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	466.50	718.59	0.00	0.00	0.00	0.00	1,185.09	COUNTY LIBRARY
PAY	-2,123.02	-718.59	0.00	0.00	28.42	14.21	-2,798.98	
TOT	-1,656.52	0.00	0.00	0.00	28.42	14.21	-1,613.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,731.40	1,847.20	0.00	0.00	0.00	0.00	-3,884.20	COUNTY LIBRARY
PAY	-395.24	-1,847.20	0.00	0.00	22.42	11.22	-2,208.80	
TOT	-6,126.64	0.00	0.00	0.00	22.42	11.22	-6,093.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,184.11	543.94	0.00	0.00	0.00	0.00	-640.17	COUNTY LIBRARY
PAY	-402.44	-543.94	0.00	0.00	9.46	4.73	-932.19	
TOT	-1,586.55	0.00	0.00	0.00	9.46	4.73	-1,572.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,038.19	0.14	0.00	0.00	0.00	0.00	-3,038.05	COUNTY LIBRARY
PAY	3,037.44	-0.14	0.00	0.00	-30.37	-15.19	2,991.74	
TOT	-0.75	0.00	0.00	0.00	-30.37	-15.19	-46.31	
ADJ	-9,487.20	3,109.87	0.00	0.00	0.00	0.00	-6,377.33	AUTH TOTAL
PAY	116.74	-3,109.87	0.00	0.00	29.93	14.97	-2,948.23	
TOT	-9,370.46	0.00	0.00	0.00	29.93	14.97	-9,325.56	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	66.97	0.00	0.00	0.00	0.00	75.39	FERGUSON LIBRARY
PAY	-175.75	-66.97	0.00	0.00	2.43	1.21	-239.08	
TOT	-167.33	0.00	0.00	0.00	2.43	1.21	-163.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.38	0.00	0.00	0.00	0.00	31.38	FERGUSON LIBRARY
PAY	-89.23	-31.38	0.00	0.00	1.20	0.61	-118.80	
TOT	-89.23	0.00	0.00	0.00	1.20	0.61	-87.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.87	4.53	0.00	0.00	0.00	0.00	-5.34	FERGUSON LIBRARY
PAY	-3.36	-4.53	0.00	0.00	0.08	0.04	-7.77	
TOT	-13.23	0.00	0.00	0.00	0.08	0.04	-13.11	
ADJ	-1.45	102.88	0.00	0.00	0.00	0.00	101.43	AUTH TOTAL
PAY	-268.34	-102.88	0.00	0.00	3.71	1.86	-365.65	
TOT	-269.79	0.00	0.00	0.00	3.71	1.86	-264.22	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.84	51.62	0.00	0.00	0.00	0.00	133.46	MAPLEWOOD LIBRARY
PAY	-173.72	-51.62	0.00	0.00	2.26	1.13	-221.95	
TOT	-91.88	0.00	0.00	0.00	2.26	1.13	-88.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.01	12.41	0.00	0.00	0.00	0.00	-14.60	MAPLEWOOD LIBRARY
PAY	-9.18	-12.41	0.00	0.00	0.21	0.11	-21.27	
TOT	-36.19	0.00	0.00	0.00	0.21	0.11	-35.87	
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ADJ	54.83	64.03	0.00	0.00	0.00	0.00	118.86	AUTH TOTAL
PAY	-182.90	-64.03	0.00	0.00	2.47	1.24	-243.22	
TOT	-128.07	0.00	0.00	0.00	2.47	1.24	-124.36	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.11	48.26	0.00	0.00	0.00	0.00	119.37	KIRKWOOD LIBRARY
PAY	-130.53	-48.26	0.00	0.00	1.79	0.89	-176.11	
TOT	-59.42	0.00	0.00	0.00	1.79	0.89	-56.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	KIRKWOOD LIBRARY
PAY	-7.57	-4.17	0.00	0.00	0.12	0.06	-11.56	
TOT	-7.57	0.00	0.00	0.00	0.12	0.06	-7.39	
<hr/>								
ADJ	71.11	52.43	0.00	0.00	0.00	0.00	123.54	AUTH TOTAL
PAY	-138.10	-52.43	0.00	0.00	1.91	0.95	-187.67	
TOT	-66.99	0.00	0.00	0.00	1.91	0.95	-64.13	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	3.23	0.00	0.00	0.00	0.00	3.79	VALLEY PARK LIBRAR
PAY	-8.98	-3.23	0.00	0.00	0.12	0.06	-12.03	
TOT	-8.42	0.00	0.00	0.00	0.12	0.06	-8.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	VALLEY PARK LIBRAR
PAY	-4.92	-1.77	0.00	0.00	0.07	0.03	-6.59	
TOT	-4.92	0.00	0.00	0.00	0.07	0.03	-4.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	VALLEY PARK LIBRAR
PAY	-17.94	-0.70	0.00	0.00	0.19	0.09	-18.36	
TOT	-17.94	0.00	0.00	0.00	0.19	0.09	-17.66	
<hr/>								
ADJ	0.56	5.70	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-31.84	-5.70	0.00	0.00	0.38	0.18	-36.98	
TOT	-31.28	0.00	0.00	0.00	0.38	0.18	-30.72	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.82	0.13	0.00	0.00	0.00	0.00	17.95	ROCK HILL LIBRARY
PAY	-3.31	-0.13	0.00	0.00	0.03	0.02	-3.39	
TOT	14.51	0.00	0.00	0.00	0.03	0.02	14.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	ROCK HILL LIBRARY
PAY	-41.07	-23.64	0.00	0.00	0.65	0.33	-63.73	
TOT	-41.07	0.00	0.00	0.00	0.65	0.33	-40.09	
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ADJ	17.82	23.77	0.00	0.00	0.00	0.00	41.59	AUTH TOTAL
PAY	-44.38	-23.77	0.00	0.00	0.68	0.35	-67.12	
TOT	-26.56	0.00	0.00	0.00	0.68	0.35	-25.53	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.44	33.30	0.00	0.00	0.00	0.00	88.74	WEBSTER LIBRARY
PAY	-92.52	-33.30	0.00	0.00	1.26	0.63	-123.93	
TOT	-37.08	0.00	0.00	0.00	1.26	0.63	-35.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.13	0.00	0.00	0.00	0.76	0.38	-74.99	WEBSTER LIBRARY
TOT	-76.13	0.00	0.00	0.00	0.76	0.38	-74.99	
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ADJ	55.44	33.30	0.00	0.00	0.00	0.00	88.74	AUTH TOTAL
PAY	-168.65	-33.30	0.00	0.00	2.02	1.01	-198.92	
TOT	-113.21	0.00	0.00	0.00	2.02	1.01	-110.18	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.97	69.87	0.00	0.00	0.00	0.00	110.84	UNIVERSITY CITY LIB
PAY	-201.13	-69.87	0.00	0.00	2.71	1.36	-266.93	
TOT	-160.16	0.00	0.00	0.00	2.71	1.36	-156.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.61	0.00	0.00	0.00	0.00	284.61	UNIVERSITY CITY LIB
PAY	-727.54	-284.61	0.00	0.00	10.13	5.06	-996.96	
TOT	-727.54	0.00	0.00	0.00	10.13	5.06	-712.35	
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ADJ	40.97	354.48	0.00	0.00	0.00	0.00	395.45	AUTH TOTAL
PAY	-928.67	-354.48	0.00	0.00	12.84	6.42	-1,263.89	
TOT	-887.70	0.00	0.00	0.00	12.84	6.42	-868.44	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.76	629.17	0.00	0.00	0.00	0.00	900.93	SCH-AFFTON
PAY	-1,747.74	-629.17	0.00	0.00	23.77	11.89	-2,341.25	
TOT	-1,475.98	0.00	0.00	0.00	23.77	11.89	-1,440.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-403.71	0.00	0.00	0.00	4.04	2.02	-397.65	SCH-AFFTON
TOT	-403.71	0.00	0.00	0.00	4.04	2.02	-397.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.64	112.38	0.00	0.00	0.00	0.00	-132.26	SCH-AFFTON
PAY	-83.15	-112.38	0.00	0.00	1.95	0.98	-192.60	
TOT	-327.79	0.00	0.00	0.00	1.95	0.98	-324.86	
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ADJ	27.12	741.55	0.00	0.00	0.00	0.00	768.67	AUTH TOTAL
PAY	-2,234.60	-741.55	0.00	0.00	29.76	14.89	-2,931.50	
TOT	-2,207.48	0.00	0.00	0.00	29.76	14.89	-2,162.83	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.68	212.44	0.00	0.00	0.00	0.00	295.12	SCH-BAYLESS
PAY	-841.62	-212.44	0.00	0.00	10.54	5.27	-1,038.25	
TOT	-758.94	0.00	0.00	0.00	10.54	5.27	-743.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-561.62	419.75	0.00	0.00	0.00	0.00	-141.87	SCH-BAYLESS
PAY	-1,165.98	-419.75	0.00	0.00	15.86	7.93	-1,561.94	
TOT	-1,727.60	0.00	0.00	0.00	15.86	7.93	-1,703.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.33	13.47	0.00	0.00	0.00	0.00	-15.86	SCH-BAYLESS
PAY	-9.97	-13.47	0.00	0.00	0.23	0.12	-23.09	
TOT	-39.30	0.00	0.00	0.00	0.23	0.12	-38.95	
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ADJ	-508.27	645.66	0.00	0.00	0.00	0.00	137.39	AUTH TOTAL
PAY	-2,017.57	-645.66	0.00	0.00	26.63	13.32	-2,623.28	
TOT	-2,525.84	0.00	0.00	0.00	26.63	13.32	-2,485.89	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.21	167.70	0.00	0.00	0.00	0.00	126.49	SCH-BRENTWOOD
PAY	-443.82	-167.70	0.00	0.00	6.12	3.06	-602.34	
TOT	-485.03	0.00	0.00	0.00	6.12	3.06	-475.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-640.32	294.14	0.00	0.00	0.00	0.00	-346.18	SCH-BRENTWOOD
PAY	-217.62	-294.14	0.00	0.00	5.12	2.56	-504.08	
TOT	-857.94	0.00	0.00	0.00	5.12	2.56	-850.26	
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ADJ	-681.53	461.84	0.00	0.00	0.00	0.00	-219.69	AUTH TOTAL
PAY	-661.44	-461.84	0.00	0.00	11.24	5.62	-1,106.42	
TOT	-1,342.97	0.00	0.00	0.00	11.24	5.62	-1,326.11	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,179.73	852.72	0.00	0.00	0.00	0.00	2,032.45	SCH-CLAYTON
PAY	-2,419.88	-852.72	0.00	0.00	32.73	16.36	-3,223.51	
TOT	-1,240.15	0.00	0.00	0.00	32.73	16.36	-1,191.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-531.26	244.04	0.00	0.00	0.00	0.00	-287.22	SCH-CLAYTON
PAY	-180.56	-244.04	0.00	0.00	4.25	2.12	-418.23	
TOT	-711.82	0.00	0.00	0.00	4.25	2.12	-705.45	
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ADJ	648.47	1,096.76	0.00	0.00	0.00	0.00	1,745.23	AUTH TOTAL
PAY	-2,600.44	-1,096.76	0.00	0.00	36.98	18.48	-3,641.74	
TOT	-1,951.97	0.00	0.00	0.00	36.98	18.48	-1,896.51	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,981.82	396.41	0.00	0.00	0.00	0.00	2,378.23	SCH-PARKWAY
PAY	-1,360.89	-396.41	0.00	0.00	17.57	8.78	-1,730.95	
TOT	620.93	0.00	0.00	0.00	17.57	8.78	647.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70,105.82	2,527.30	0.00	0.00	0.00	0.00	-67,578.52	SCH-PARKWAY
PAY	62,350.96	-2,527.30	0.00	0.00	-598.24	-299.11	58,926.31	
TOT	-7,754.86	0.00	0.00	0.00	-598.24	-299.11	-8,652.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,610.77	1,199.29	0.00	0.00	0.00	0.00	-1,411.48	SCH-PARKWAY
PAY	-887.31	-1,199.29	0.00	0.00	20.86	10.44	-2,055.30	
TOT	-3,498.08	0.00	0.00	0.00	20.86	10.44	-3,466.78	
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ADJ	-70,734.77	4,123.00	0.00	0.00	0.00	0.00	-66,611.77	AUTH TOTAL
PAY	60,102.76	-4,123.00	0.00	0.00	-559.81	-279.89	55,140.06	
TOT	-10,632.01	0.00	0.00	0.00	-559.81	-279.89	-11,471.71	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,060.56	2,267.88	0.00	0.00	0.00	0.00	4,328.44	SCH-ROCKWOOD
PAY	-6,451.76	-2,267.88	0.00	0.00	87.20	43.60	-8,588.84	
TOT	-4,391.20	0.00	0.00	0.00	87.20	43.60	-4,260.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,766.04	0.00	0.00	0.00	0.00	2,766.04	SCH-ROCKWOOD
PAY	-8,693.64	-2,766.04	0.00	0.00	114.60	57.30	-11,287.78	
TOT	-8,693.64	0.00	0.00	0.00	114.60	57.30	-8,521.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,028.56	2,769.31	0.00	0.00	0.00	0.00	-3,259.25	SCH-ROCKWOOD
PAY	-2,048.91	-2,769.31	0.00	0.00	48.18	24.09	-4,745.95	
TOT	-8,077.47	0.00	0.00	0.00	48.18	24.09	-8,005.20	
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ADJ	-3,968.00	7,803.23	0.00	0.00	0.00	0.00	3,835.23	AUTH TOTAL
PAY	-17,194.31	-7,803.23	0.00	0.00	249.98	124.99	-24,622.57	
TOT	-21,162.31	0.00	0.00	0.00	249.98	124.99	-20,787.34	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	819.69	3,982.39	0.00	0.00	0.00	0.00	4,802.08	SCH-FERG-FLOR
PAY	-10,863.54	-3,982.39	0.00	0.00	148.46	74.23	-14,623.24	
TOT	-10,043.85	0.00	0.00	0.00	148.46	74.23	-9,821.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,270.57	3,631.79	0.00	0.00	0.00	0.00	-41,638.78	SCH-FERG-FLOR
PAY	35,752.01	-3,631.79	0.00	0.00	-321.20	-160.60	31,638.42	
TOT	-9,518.56	0.00	0.00	0.00	-321.20	-160.60	-10,000.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,801.28	2,664.90	0.00	0.00	0.00	0.00	-3,136.38	SCH-FERG-FLOR
PAY	-1,971.67	-2,664.90	0.00	0.00	46.37	23.18	-4,567.02	
TOT	-7,772.95	0.00	0.00	0.00	46.37	23.18	-7,703.40	
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ADJ	-50,252.16	10,279.08	0.00	0.00	0.00	0.00	-39,973.08	AUTH TOTAL
PAY	22,916.80	-10,279.08	0.00	0.00	-126.37	-63.19	12,448.16	
TOT	-27,335.36	0.00	0.00	0.00	-126.37	-63.19	-27,524.92	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	SCH-MERAMEC VALLEY
PAY	-28.87	-10.39	0.00	0.00	0.39	0.19	-38.68	
TOT	-28.87	0.00	0.00	0.00	0.39	0.19	-28.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.67	0.00	0.00	0.00	0.00	-0.78	SCH-MERAMEC VALLEY
PAY	-0.49	-0.67	0.00	0.00	0.01	0.00	-1.15	
TOT	-1.94	0.00	0.00	0.00	0.01	0.00	-1.93	
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ADJ	-1.45	11.06	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-29.36	-11.06	0.00	0.00	0.40	0.19	-39.83	
TOT	-30.81	0.00	0.00	0.00	0.40	0.19	-30.22	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.10	268.60	0.00	0.00	0.00	0.00	364.70	SCH-HANCOCK
PAY	-789.08	-268.60	0.00	0.00	10.58	5.29	-1,041.81	
TOT	-692.98	0.00	0.00	0.00	10.58	5.29	-677.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	559.49	0.00	0.00	0.00	0.00	559.49	SCH-HANCOCK
PAY	-1,002.43	-559.49	0.00	0.00	15.61	7.81	-1,538.50	
TOT	-1,002.43	0.00	0.00	0.00	15.61	7.81	-979.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-304.26	139.77	0.00	0.00	0.00	0.00	-164.49	SCH-HANCOCK
PAY	-103.41	-139.77	0.00	0.00	2.43	1.22	-239.53	
TOT	-407.67	0.00	0.00	0.00	2.43	1.22	-404.02	
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ADJ	-208.16	967.86	0.00	0.00	0.00	0.00	759.70	AUTH TOTAL
PAY	-1,894.92	-967.86	0.00	0.00	28.62	14.32	-2,819.84	
TOT	-2,103.08	0.00	0.00	0.00	28.62	14.32	-2,060.14	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.25	971.09	0.00	0.00	0.00	0.00	1,071.34	SCH-JENNINGS
PAY	-2,691.13	-971.09	0.00	0.00	36.62	18.32	-3,607.28	
TOT	-2,590.88	0.00	0.00	0.00	36.62	18.32	-2,535.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,797.16	0.00	0.00	0.00	0.00	1,797.16	SCH-JENNINGS
PAY	-4,134.06	-1,797.16	0.00	0.00	59.31	29.66	-5,842.25	
TOT	-4,134.06	0.00	0.00	0.00	59.31	29.66	-4,045.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.82	79.39	0.00	0.00	0.00	0.00	-93.43	SCH-JENNINGS
PAY	-58.74	-79.39	0.00	0.00	1.38	0.69	-136.06	
TOT	-231.56	0.00	0.00	0.00	1.38	0.69	-229.49	
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ADJ	-72.57	2,847.64	0.00	0.00	0.00	0.00	2,775.07	AUTH TOTAL
PAY	-6,883.93	-2,847.64	0.00	0.00	97.31	48.67	-9,585.59	
TOT	-6,956.50	0.00	0.00	0.00	97.31	48.67	-6,810.52	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	957.91	745.24	0.00	0.00	0.00	0.00	1,703.15	SCH-KIRKWOOD
PAY	-2,023.81	-745.24	0.00	0.00	27.69	13.85	-2,727.51	
TOT	-1,065.90	0.00	0.00	0.00	27.69	13.85	-1,024.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.28	0.00	0.00	0.00	0.00	59.28	SCH-KIRKWOOD
PAY	-107.54	-59.28	0.00	0.00	1.67	0.84	-164.31	
TOT	-107.54	0.00	0.00	0.00	1.67	0.84	-105.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,005.63	461.95	0.00	0.00	0.00	0.00	-543.68	SCH-KIRKWOOD
PAY	-341.78	-461.95	0.00	0.00	8.04	4.02	-791.67	
TOT	-1,347.41	0.00	0.00	0.00	8.04	4.02	-1,335.35	
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ADJ	-47.72	1,266.47	0.00	0.00	0.00	0.00	1,218.75	AUTH TOTAL
PAY	-2,473.13	-1,266.47	0.00	0.00	37.40	18.71	-3,683.49	
TOT	-2,520.85	0.00	0.00	0.00	37.40	18.71	-2,464.74	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	483.92	519.02	0.00	0.00	0.00	0.00	1,002.94	SCH-LADUE
PAY	-1,723.91	-519.02	0.00	0.00	22.43	11.22	-2,209.28	
TOT	-1,239.99	0.00	0.00	0.00	22.43	11.22	-1,206.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.12	0.00	0.00	0.00	0.00	57.12	SCH-LADUE
PAY	0.00	-57.12	0.00	0.00	0.57	0.29	-56.26	
TOT	0.00	0.00	0.00	0.00	0.57	0.29	0.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-852.84	391.76	0.00	0.00	0.00	0.00	-461.08	SCH-LADUE
PAY	-289.85	-391.76	0.00	0.00	6.82	3.41	-671.38	
TOT	-1,142.69	0.00	0.00	0.00	6.82	3.41	-1,132.46	
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ADJ	-368.92	967.90	0.00	0.00	0.00	0.00	598.98	AUTH TOTAL
PAY	-2,013.76	-967.90	0.00	0.00	29.82	14.92	-2,936.92	
TOT	-2,382.68	0.00	0.00	0.00	29.82	14.92	-2,337.94	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	950.37	797.73	0.00	0.00	0.00	0.00	1,748.10	SCH-MAPLEWOOD
PAY	-2,542.92	-797.73	0.00	0.00	33.41	16.70	-3,290.54	
TOT	-1,592.55	0.00	0.00	0.00	33.41	16.70	-1,542.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-619.59	284.62	0.00	0.00	0.00	0.00	-334.97	SCH-MAPLEWOOD
PAY	-210.58	-284.62	0.00	0.00	4.96	2.47	-487.77	
TOT	-830.17	0.00	0.00	0.00	4.96	2.47	-822.74	
ADJ	330.78	1,082.35	0.00	0.00	0.00	0.00	1,413.13	AUTH TOTAL
PAY	-2,753.50	-1,082.35	0.00	0.00	38.37	19.17	-3,778.31	
TOT	-2,422.72	0.00	0.00	0.00	38.37	19.17	-2,365.18	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	694.02	1,450.58	0.00	0.00	0.00	0.00	2,144.60	SCH-MEHLVILLE
PAY	-3,988.87	-1,450.58	0.00	0.00	54.40	27.19	-5,357.86	
TOT	-3,294.85	0.00	0.00	0.00	54.40	27.19	-3,213.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-604.95	1,163.86	0.00	0.00	0.00	0.00	558.91	SCH-MEHLVILLE
PAY	-2,065.31	-1,163.86	0.00	0.00	32.29	16.15	-3,180.73	
TOT	-2,670.26	0.00	0.00	0.00	32.29	16.15	-2,621.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-891.16	409.37	0.00	0.00	0.00	0.00	-481.79	SCH-MEHLVILLE
PAY	-302.88	-409.37	0.00	0.00	7.12	3.56	-701.57	
TOT	-1,194.04	0.00	0.00	0.00	7.12	3.56	-1,183.36	
ADJ	-802.09	3,023.81	0.00	0.00	0.00	0.00	2,221.72	AUTH TOTAL
PAY	-6,357.06	-3,023.81	0.00	0.00	93.81	46.90	-9,240.16	
TOT	-7,159.15	0.00	0.00	0.00	93.81	46.90	-7,018.44	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,243.86	1,598.25	0.00	0.00	0.00	0.00	2,842.11	SCH-NORMANDY
PAY	-4,368.63	-1,598.25	0.00	0.00	59.67	29.83	-5,877.38	
TOT	-3,124.77	0.00	0.00	0.00	59.67	29.83	-3,035.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,545.78	0.00	0.00	0.00	0.00	6,545.78	SCH-NORMANDY
PAY	-19,850.07	-6,545.78	0.00	0.00	263.96	131.98	-25,999.91	
TOT	-19,850.07	0.00	0.00	0.00	263.96	131.98	-19,454.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.91	126.28	0.00	0.00	0.00	0.00	-148.63	SCH-NORMANDY
PAY	-93.43	-126.28	0.00	0.00	2.19	1.10	-216.42	
TOT	-368.34	0.00	0.00	0.00	2.19	1.10	-365.05	
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ADJ	968.95	8,270.31	0.00	0.00	0.00	0.00	9,239.26	AUTH TOTAL
PAY	-24,312.13	-8,270.31	0.00	0.00	325.82	162.91	-32,093.71	
TOT	-23,343.18	0.00	0.00	0.00	325.82	162.91	-22,854.45	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,731.34	1,154.85	0.00	0.00	0.00	0.00	2,886.19	SCH-PATTONVILLE
PAY	-3,818.59	-1,154.85	0.00	0.00	49.74	24.86	-4,898.84	
TOT	-2,087.25	0.00	0.00	0.00	49.74	24.86	-2,012.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,068.16	10,056.44	0.00	0.00	0.00	0.00	-11,011.72	SCH-PATTONVILLE
PAY	-8,709.63	-10,056.44	0.00	0.00	187.66	93.83	-18,484.58	
TOT	-29,777.79	0.00	0.00	0.00	187.66	93.83	-29,496.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,095.66	1,881.40	0.00	0.00	0.00	0.00	-2,214.26	SCH-PATTONVILLE
PAY	-1,391.98	-1,881.40	0.00	0.00	32.73	16.37	-3,224.28	
TOT	-5,487.64	0.00	0.00	0.00	32.73	16.37	-5,438.54	
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ADJ	-23,432.48	13,092.69	0.00	0.00	0.00	0.00	-10,339.79	AUTH TOTAL
PAY	-13,920.20	-13,092.69	0.00	0.00	270.13	135.06	-26,607.70	
TOT	-37,352.68	0.00	0.00	0.00	270.13	135.06	-36,947.49	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,297.39	1,606.42	0.00	0.00	0.00	0.00	2,903.81	SCH-RITENOUR
PAY	-4,565.70	-1,606.42	0.00	0.00	61.72	30.86	-6,079.54	
TOT	-3,268.31	0.00	0.00	0.00	61.72	30.86	-3,175.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,966.05	0.00	0.00	0.00	0.00	8,966.05	SCH-RITENOUR
PAY	-26,924.38	-8,966.05	0.00	0.00	358.90	179.45	-35,352.08	
TOT	-26,924.38	0.00	0.00	0.00	358.90	179.45	-26,386.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-855.20	392.85	0.00	0.00	0.00	0.00	-462.35	SCH-RITENOUR
PAY	-290.65	-392.85	0.00	0.00	6.84	3.41	-673.25	
TOT	-1,145.85	0.00	0.00	0.00	6.84	3.41	-1,135.60	
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ADJ	442.19	10,965.32	0.00	0.00	0.00	0.00	11,407.51	AUTH TOTAL
PAY	-31,780.73	-10,965.32	0.00	0.00	427.46	213.72	-42,104.87	
TOT	-31,338.54	0.00	0.00	0.00	427.46	213.72	-30,697.36	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.76	1,648.75	0.00	0.00	0.00	0.00	1,901.51	SCH-RIVERVIEW GRNS
PAY	-4,741.42	-1,648.75	0.00	0.00	63.90	31.95	-6,294.32	
TOT	-4,488.66	0.00	0.00	0.00	63.90	31.95	-4,392.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,748.07	0.00	0.00	0.00	0.00	8,748.07	SCH-RIVERVIEW GRNS
PAY	-25,994.79	-8,748.07	0.00	0.00	347.43	173.71	-34,221.72	
TOT	-25,994.79	0.00	0.00	0.00	347.43	173.71	-25,473.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.91	31.20	0.00	0.00	0.00	0.00	-36.71	SCH-RIVERVIEW GRNS
PAY	-23.08	-31.20	0.00	0.00	0.54	0.28	-53.46	
TOT	-90.99	0.00	0.00	0.00	0.54	0.28	-90.17	
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ADJ	184.85	10,428.02	0.00	0.00	0.00	0.00	10,612.87	AUTH TOTAL
PAY	-30,759.29	-10,428.02	0.00	0.00	411.87	205.94	-40,569.50	
TOT	-30,574.44	0.00	0.00	0.00	411.87	205.94	-29,956.63	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	837.78	1,447.10	0.00	0.00	0.00	0.00	2,284.88	SCH-UNIVERSITY CTY
PAY	-4,163.79	-1,447.10	0.00	0.00	56.11	28.06	-5,526.72	
TOT	-3,326.01	0.00	0.00	0.00	56.11	28.06	-3,241.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,563.41	0.00	0.00	0.00	0.00	5,563.41	SCH-UNIVERSITY CTY
PAY	-14,221.53	-5,563.41	0.00	0.00	197.85	98.93	-19,488.16	
TOT	-14,221.53	0.00	0.00	0.00	197.85	98.93	-13,924.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-312.73	143.66	0.00	0.00	0.00	0.00	-169.07	SCH-UNIVERSITY CTY
PAY	-106.29	-143.66	0.00	0.00	2.50	1.25	-246.20	
TOT	-419.02	0.00	0.00	0.00	2.50	1.25	-415.27	
AUTH TOTAL								
ADJ	525.05	7,154.17	0.00	0.00	0.00	0.00	7,679.22	
PAY	-18,491.61	-7,154.17	0.00	0.00	256.46	128.24	-25,261.08	
TOT	-17,966.56	0.00	0.00	0.00	256.46	128.24	-17,581.86	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.48	238.14	0.00	0.00	0.00	0.00	255.62	SCH-VALLEY PARK
PAY	-661.50	-238.14	0.00	0.00	9.00	4.50	-886.14	
TOT	-644.02	0.00	0.00	0.00	9.00	4.50	-630.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.42	0.00	0.00	0.00	0.00	64.42	SCH-VALLEY PARK
PAY	-178.95	-64.42	0.00	0.00	2.43	1.21	-239.73	
TOT	-178.95	0.00	0.00	0.00	2.43	1.21	-175.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-395.38	181.63	0.00	0.00	0.00	0.00	-213.75	SCH-VALLEY PARK
PAY	-134.38	-181.63	0.00	0.00	3.16	1.58	-311.27	
TOT	-529.76	0.00	0.00	0.00	3.16	1.58	-525.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	SCH-VALLEY PARK
PAY	-558.97	-21.70	0.00	0.00	5.81	2.90	-571.96	
TOT	-558.97	0.00	0.00	0.00	5.81	2.90	-550.26	
AUTH TOTAL								
ADJ	-377.90	505.89	0.00	0.00	0.00	0.00	127.99	
PAY	-1,533.80	-505.89	0.00	0.00	20.40	10.19	-2,009.10	
TOT	-1,911.70	0.00	0.00	0.00	20.40	10.19	-1,881.11	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,465.56	689.92	0.00	0.00	0.00	0.00	2,155.48	SCH-WEBSTER GROVES
PAY	-1,970.57	-689.92	0.00	0.00	26.61	13.30	-2,620.58	
TOT	-505.01	0.00	0.00	0.00	26.61	13.30	-465.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,483.55	0.00	0.00	0.00	0.00	1,483.55	SCH-WEBSTER GROVES
PAY	-5,134.08	-1,483.55	0.00	0.00	66.18	33.09	-6,518.36	
TOT	-5,134.08	0.00	0.00	0.00	66.18	33.09	-5,034.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-656.08	301.38	0.00	0.00	0.00	0.00	-354.70	SCH-WEBSTER GROVES
PAY	-222.98	-301.38	0.00	0.00	5.24	2.62	-516.50	
TOT	-879.06	0.00	0.00	0.00	5.24	2.62	-871.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	SCH-WEBSTER GROVES
PAY	-32.40	-6.21	0.00	0.00	0.38	0.19	-38.04	
TOT	-32.40	0.00	0.00	0.00	0.38	0.19	-31.83	
ADJ	809.48	2,481.06	0.00	0.00	0.00	0.00	3,290.54	AUTH TOTAL
PAY	-7,360.03	-2,481.06	0.00	0.00	98.41	49.20	-9,693.48	
TOT	-6,550.55	0.00	0.00	0.00	98.41	49.20	-6,402.94	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,274.82	953.39	0.00	0.00	0.00	0.00	2,228.21	SCH-LINDBERGH
PAY	-2,867.23	-953.39	0.00	0.00	38.20	19.11	-3,763.31	
TOT	-1,592.41	0.00	0.00	0.00	38.20	19.11	-1,535.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	870.20	0.00	0.00	0.00	0.00	870.20	SCH-LINDBERGH
PAY	-3,553.92	-870.20	0.00	0.00	44.24	22.12	-4,357.76	
TOT	-3,553.92	0.00	0.00	0.00	44.24	22.12	-3,487.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,076.46	494.49	0.00	0.00	0.00	0.00	-581.97	SCH-LINDBERGH
PAY	-365.85	-494.49	0.00	0.00	8.60	4.30	-847.44	
TOT	-1,442.31	0.00	0.00	0.00	8.60	4.30	-1,429.41	
ADJ	198.36	2,318.08	0.00	0.00	0.00	0.00	2,516.44	AUTH TOTAL
PAY	-6,787.00	-2,318.08	0.00	0.00	91.04	45.53	-8,968.51	
TOT	-6,588.64	0.00	0.00	0.00	91.04	45.53	-6,452.07	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	831.82	7,355.90	0.00	0.00	0.00	0.00	8,187.72	SCH-HAZELWOOD
PAY	-22,669.81	-7,355.90	0.00	0.00	300.26	150.13	-29,575.32	
TOT	-21,837.99	0.00	0.00	0.00	300.26	150.13	-21,387.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,372.60	0.00	0.00	0.00	0.00	4,372.60	SCH-HAZELWOOD
PAY	-35,138.37	-4,372.60	0.00	0.00	395.11	197.55	-38,918.31	
TOT	-35,138.37	0.00	0.00	0.00	395.11	197.55	-34,545.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,417.55	1,569.90	0.00	0.00	0.00	0.00	-1,847.65	SCH-HAZELWOOD
PAY	-1,161.52	-1,569.90	0.00	0.00	27.32	13.66	-2,690.44	
TOT	-4,579.07	0.00	0.00	0.00	27.32	13.66	-4,538.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-128,515.43	0.00	0.00	0.00	0.00	0.00	-128,515.43	SCH-HAZELWOOD
PAY	128,515.43	0.00	0.00	0.00	-1,285.15	-642.58	126,587.70	
TOT	0.00	0.00	0.00	0.00	-1,285.15	-642.58	-1,927.73	
ADJ	-131,101.16	13,298.40	0.00	0.00	0.00	0.00	-117,802.76	AUTH TOTAL
PAY	69,545.73	-13,298.40	0.00	0.00	-562.46	-281.24	55,403.63	
TOT	-61,555.43	0.00	0.00	0.00	-562.46	-281.24	-62,399.13	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.04	364.90	0.00	0.00	0.00	0.00	567.94	METRO SEWER DIST
PAY	-1,064.16	-364.90	0.00	0.00	14.29	7.14	-1,407.63	
TOT	-861.12	0.00	0.00	0.00	14.29	7.14	-839.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.47	840.72	0.00	0.00	0.00	0.00	710.25	METRO SEWER DIST
PAY	-2,276.47	-840.72	0.00	0.00	31.17	15.58	-3,070.44	
TOT	-2,406.94	0.00	0.00	0.00	31.17	15.58	-2,360.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.06	150.70	0.00	0.00	0.00	0.00	-177.36	METRO SEWER DIST
PAY	-111.50	-150.70	0.00	0.00	2.63	1.31	-258.26	
TOT	-439.56	0.00	0.00	0.00	2.63	1.31	-435.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,656.83	0.08	0.00	0.00	0.00	0.00	-1,656.75	METRO SEWER DIST
PAY	1,656.42	-0.08	0.00	0.00	-16.56	-8.28	1,631.50	
TOT	-0.41	0.00	0.00	0.00	-16.56	-8.28	-25.25	
ADJ	-1,912.32	1,356.40	0.00	0.00	0.00	0.00	-555.92	AUTH TOTAL
PAY	-1,795.71	-1,356.40	0.00	0.00	31.53	15.75	-3,104.83	
TOT	-3,708.03	0.00	0.00	0.00	31.53	15.75	-3,660.75	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.66	22.92	0.00	0.00	0.00	0.00	47.58	MSD EXTENSION
PAY	-68.35	-22.92	0.00	0.00	0.91	0.45	-89.91	
TOT	-43.69	0.00	0.00	0.00	0.91	0.45	-42.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-528.55	28.94	0.00	0.00	0.00	0.00	-499.61	MSD EXTENSION
PAY	374.90	-28.94	0.00	0.00	-3.46	-1.73	340.77	
TOT	-153.65	0.00	0.00	0.00	-3.46	-1.73	-158.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.80	30.23	0.00	0.00	0.00	0.00	-35.57	MSD EXTENSION
PAY	-22.36	-30.23	0.00	0.00	0.52	0.26	-51.81	
TOT	-88.16	0.00	0.00	0.00	0.52	0.26	-87.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MSD EXTENSION
PAY	-1.95	-0.08	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
ADJ	-569.69	82.17	0.00	0.00	0.00	0.00	-487.52	AUTH TOTAL
PAY	282.24	-82.17	0.00	0.00	-2.01	-1.01	197.05	
TOT	-287.45	0.00	0.00	0.00	-2.01	-1.01	-290.47	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.69	73.98	0.00	0.00	0.00	0.00	83.67	SEWR-MALINE CR
PAY	-202.79	-73.98	0.00	0.00	2.77	1.38	-272.62	
TOT	-193.10	0.00	0.00	0.00	2.77	1.38	-188.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.78	0.00	0.00	0.00	0.00	193.78	SEWR-MALINE CR
PAY	-538.50	-193.78	0.00	0.00	7.33	3.66	-721.29	
TOT	-538.50	0.00	0.00	0.00	7.33	3.66	-527.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.01	7.35	0.00	0.00	0.00	0.00	-8.66	SEWR-MALINE CR
PAY	-5.44	-7.35	0.00	0.00	0.12	0.07	-12.60	
TOT	-21.45	0.00	0.00	0.00	0.12	0.07	-21.26	
ADJ	-6.32	275.11	0.00	0.00	0.00	0.00	268.79	AUTH TOTAL
PAY	-746.73	-275.11	0.00	0.00	10.22	5.11	-1,006.51	
TOT	-753.05	0.00	0.00	0.00	10.22	5.11	-737.72	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	1.29	0.00	0.00	0.00	0.00	2.17	SEWR-NO. AFFTON
PAY	-4.45	-1.29	0.00	0.00	0.05	0.03	-5.66	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	SEWR-NO. AFFTON
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.17	0.00	0.00	0.00	0.00	-0.20	SEWR-NO. AFFTON
PAY	-0.13	-0.17	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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ADJ	0.51	1.46	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-10.29	-1.46	0.00	0.00	0.11	0.06	-11.58	
TOT	-9.78	0.00	0.00	0.00	0.11	0.06	-9.61	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.99	32.46	0.00	0.00	0.00	0.00	65.45	SEWR-GRAVOIS CR.
PAY	-97.69	-32.46	0.00	0.00	1.30	0.65	-128.20	
TOT	-64.70	0.00	0.00	0.00	1.30	0.65	-62.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.43	43.12	0.00	0.00	0.00	0.00	28.69	SEWR-GRAVOIS CR.
PAY	-129.58	-43.12	0.00	0.00	1.73	0.87	-170.10	
TOT	-144.01	0.00	0.00	0.00	1.73	0.87	-141.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.39	18.55	0.00	0.00	0.00	0.00	-21.84	SEWR-GRAVOIS CR.
PAY	-13.73	-18.55	0.00	0.00	0.33	0.16	-31.79	
TOT	-54.12	0.00	0.00	0.00	0.33	0.16	-53.63	
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ADJ	-21.83	94.13	0.00	0.00	0.00	0.00	72.30	AUTH TOTAL
PAY	-241.00	-94.13	0.00	0.00	3.36	1.68	-330.09	
TOT	-262.83	0.00	0.00	0.00	3.36	1.68	-257.79	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	2.61	0.00	0.00	0.00	0.00	2.51	SEWR-WELLSTON
PAY	-6.90	-2.61	0.00	0.00	0.10	0.04	-9.37	
TOT	-7.00	0.00	0.00	0.00	0.10	0.04	-6.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	SEWR-WELLSTON
PAY	-11.14	-5.64	0.00	0.00	0.17	0.09	-16.52	
TOT	-11.14	0.00	0.00	0.00	0.17	0.09	-10.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.53	2.08	0.00	0.00	0.00	0.00	-2.45	SEWR-WELLSTON
PAY	-1.54	-2.08	0.00	0.00	0.04	0.02	-3.56	
TOT	-6.07	0.00	0.00	0.00	0.04	0.02	-6.01	
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ADJ	-4.63	10.33	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-19.58	-10.33	0.00	0.00	0.31	0.15	-29.45	
TOT	-24.21	0.00	0.00	0.00	0.31	0.15	-23.75	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.57	18.59	0.00	0.00	0.00	0.00	26.16	SEWR-WATKINS CR
PAY	-59.85	-18.59	0.00	0.00	0.79	0.39	-77.26	
TOT	-52.28	0.00	0.00	0.00	0.79	0.39	-51.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	SEWR-WATKINS CR
PAY	-32.58	-5.67	0.00	0.00	0.39	0.19	-37.67	
TOT	-32.58	0.00	0.00	0.00	0.39	0.19	-32.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.31	0.00	0.00	0.00	0.00	-0.36	SEWR-WATKINS CR
PAY	-0.23	-0.31	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
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ADJ	6.90	24.57	0.00	0.00	0.00	0.00	31.47	AUTH TOTAL
PAY	-92.66	-24.57	0.00	0.00	1.18	0.58	-115.47	
TOT	-85.76	0.00	0.00	0.00	1.18	0.58	-84.00	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	2.38	0.00	0.00	0.00	0.00	7.68	SEWR-LORETTA-JOP
PAY	-7.34	-2.38	0.00	0.00	0.09	0.05	-9.58	
TOT	-2.04	0.00	0.00	0.00	0.09	0.05	-1.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	SEWR-LORETTA-JOP
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.08	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	5.13	2.46	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-8.00	-2.46	0.00	0.00	0.10	0.05	-10.31	
TOT	-2.87	0.00	0.00	0.00	0.10	0.05	-2.72	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.01	33.36	0.00	0.00	0.00	0.00	60.37	SEWR-U.CTY STORM
PAY	-103.17	-33.36	0.00	0.00	1.36	0.69	-134.48	
TOT	-76.16	0.00	0.00	0.00	1.36	0.69	-74.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.66	89.29	0.00	0.00	0.00	0.00	-30.37	SEWR-U.CTY STORM
PAY	-96.48	-89.29	0.00	0.00	1.85	0.93	-182.99	
TOT	-216.14	0.00	0.00	0.00	1.85	0.93	-213.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.61	19.11	0.00	0.00	0.00	0.00	-22.50	SEWR-U.CTY STORM
PAY	-14.14	-19.11	0.00	0.00	0.33	0.17	-32.75	
TOT	-55.75	0.00	0.00	0.00	0.33	0.17	-55.25	
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ADJ	-134.26	141.76	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-213.79	-141.76	0.00	0.00	3.54	1.79	-350.22	
TOT	-348.05	0.00	0.00	0.00	3.54	1.79	-342.72	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.55	138.18	0.00	0.00	0.00	0.00	168.73	SEWR-COLD WATER
PAY	-406.95	-138.18	0.00	0.00	5.45	2.72	-536.96	
TOT	-376.40	0.00	0.00	0.00	5.45	2.72	-368.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.82	0.00	0.00	0.00	0.00	431.82	SEWR-COLD WATER
PAY	-1,206.57	-431.82	0.00	0.00	16.39	8.19	-1,613.81	
TOT	-1,206.57	0.00	0.00	0.00	16.39	8.19	-1,181.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.85	53.22	0.00	0.00	0.00	0.00	-62.63	SEWR-COLD WATER
PAY	-39.37	-53.22	0.00	0.00	0.92	0.47	-91.20	
TOT	-155.22	0.00	0.00	0.00	0.92	0.47	-153.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,025.46	0.00	0.00	0.00	0.00	0.00	-2,025.46	SEWR-COLD WATER
PAY	2,025.46	0.00	0.00	0.00	-20.25	-10.13	1,995.08	
TOT	0.00	0.00	0.00	0.00	-20.25	-10.13	-30.38	
ADJ	-2,110.76	623.22	0.00	0.00	0.00	0.00	-1,487.54	AUTH TOTAL
PAY	372.57	-623.22	0.00	0.00	2.51	1.25	-246.89	
TOT	-1,738.19	0.00	0.00	0.00	2.51	1.25	-1,734.43	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.13	3.51	0.00	0.00	0.00	0.00	12.64	SEWR-SUGAR CREEK
PAY	-10.35	-3.51	0.00	0.00	0.14	0.07	-13.65	
TOT	-1.22	0.00	0.00	0.00	0.14	0.07	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	SEWR-SUGAR CREEK
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.39	2.94	0.00	0.00	0.00	0.00	-3.45	SEWR-SUGAR CREEK
PAY	-2.17	-2.94	0.00	0.00	0.05	0.02	-5.04	
TOT	-8.56	0.00	0.00	0.00	0.05	0.02	-8.49	
ADJ	2.74	6.45	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-13.45	-6.45	0.00	0.00	0.20	0.09	-19.61	
TOT	-10.71	0.00	0.00	0.00	0.20	0.09	-10.42	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.06	58.92	0.00	0.00	0.00	0.00	126.98	SEWR-DEER CREEK
PAY	-169.78	-58.92	0.00	0.00	2.29	1.14	-225.27	
TOT	-101.72	0.00	0.00	0.00	2.29	1.14	-98.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.42	0.00	0.00	0.00	0.00	82.42	SEWR-DEER CREEK
PAY	-252.20	-82.42	0.00	0.00	3.34	1.67	-329.61	
TOT	-252.20	0.00	0.00	0.00	3.34	1.67	-247.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.72	29.27	0.00	0.00	0.00	0.00	-34.45	SEWR-DEER CREEK
PAY	-21.65	-29.27	0.00	0.00	0.51	0.26	-50.15	
TOT	-85.37	0.00	0.00	0.00	0.51	0.26	-84.60	
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ADJ	4.34	170.61	0.00	0.00	0.00	0.00	174.95	AUTH TOTAL
PAY	-443.63	-170.61	0.00	0.00	6.14	3.07	-605.03	
TOT	-439.29	0.00	0.00	0.00	6.14	3.07	-430.08	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SHREWSBURY
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.31	0.00	0.00	0.00	0.00	-0.37	SEWR-SHREWSBURY
PAY	-0.23	-0.31	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SHREWSBURY
PAY	-0.41	-0.08	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	-0.68	0.42	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-0.73	-0.42	0.00	0.00	0.00	0.00	-1.15	
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	5.26	0.00	0.00	0.00	0.00	6.90	SEWR-SEMINARY
PAY	-14.60	-5.26	0.00	0.00	0.20	0.10	-19.56	
TOT	-12.96	0.00	0.00	0.00	0.20	0.10	-12.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	1.78	0.00	0.00	0.00	0.00	-2.08	SEWR-SEMINARY
PAY	-1.31	-1.78	0.00	0.00	0.03	0.02	-3.04	
TOT	-5.17	0.00	0.00	0.00	0.03	0.02	-5.12	
ADJ	-2.22	7.04	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-15.91	-7.04	0.00	0.00	0.23	0.12	-22.60	
TOT	-18.13	0.00	0.00	0.00	0.23	0.12	-17.78	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.90	180.37	0.00	0.00	0.00	0.00	250.27	FIRE-AFFTON
PAY	-522.89	-180.37	0.00	0.00	7.03	3.51	-692.72	
TOT	-452.99	0.00	0.00	0.00	7.03	3.51	-442.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.84	0.00	0.00	0.00	0.00	106.84	FIRE-AFFTON
PAY	-369.19	-106.84	0.00	0.00	4.76	2.38	-468.89	
TOT	-369.19	0.00	0.00	0.00	4.76	2.38	-362.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.97	21.12	0.00	0.00	0.00	0.00	-24.85	FIRE-AFFTON
PAY	-15.62	-21.12	0.00	0.00	0.37	0.19	-36.18	
TOT	-61.59	0.00	0.00	0.00	0.37	0.19	-61.03	
ADJ	23.93	308.33	0.00	0.00	0.00	0.00	332.26	AUTH TOTAL
PAY	-907.70	-308.33	0.00	0.00	12.16	6.08	-1,197.79	
TOT	-883.77	0.00	0.00	0.00	12.16	6.08	-865.53	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.04	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-0.09	0.04	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.34	114.76	0.00	0.00	0.00	0.00	257.10	FIRE-LEMAY
PAY	-330.01	-114.76	0.00	0.00	4.45	2.22	-438.10	
TOT	-187.67	0.00	0.00	0.00	4.45	2.22	-181.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.78	220.39	0.00	0.00	0.00	0.00	44.61	FIRE-LEMAY
PAY	-281.45	-220.39	0.00	0.00	5.01	2.51	-494.32	
TOT	-457.23	0.00	0.00	0.00	5.01	2.51	-449.71	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.93	39.93	0.00	0.00	0.00	0.00	-47.00	FIRE-LEMAY
PAY	-29.54	-39.93	0.00	0.00	0.70	0.35	-68.42	
TOT	-116.47	0.00	0.00	0.00	0.70	0.35	-115.42	
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ADJ	-120.37	375.08	0.00	0.00	0.00	0.00	254.71	AUTH TOTAL
PAY	-641.00	-375.08	0.00	0.00	10.16	5.08	-1,000.84	
TOT	-761.37	0.00	0.00	0.00	10.16	5.08	-746.13	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.89	316.27	0.00	0.00	0.00	0.00	425.16	FIRE-METRO NORTH
PAY	-891.68	-316.27	0.00	0.00	12.08	6.04	-1,189.83	
TOT	-782.79	0.00	0.00	0.00	12.08	6.04	-764.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,724.25	0.00	0.00	0.00	0.00	3,724.25	FIRE-METRO NORTH
PAY	-10,377.51	-3,724.25	0.00	0.00	141.02	70.51	-13,890.23	
TOT	-10,377.51	0.00	0.00	0.00	141.02	70.51	-10,165.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.88	3.16	0.00	0.00	0.00	0.00	-3.72	FIRE-METRO NORTH
PAY	-2.34	-3.16	0.00	0.00	0.05	0.03	-5.42	
TOT	-9.22	0.00	0.00	0.00	0.05	0.03	-9.14	
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ADJ	102.01	4,043.68	0.00	0.00	0.00	0.00	4,145.69	AUTH TOTAL
PAY	-11,271.53	-4,043.68	0.00	0.00	153.15	76.58	-15,085.48	
TOT	-11,169.52	0.00	0.00	0.00	153.15	76.58	-10,939.79	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	382.71	0.00	0.00	0.00	0.00	386.55	FIRE-RIVERVIEW
PAY	-948.45	-382.71	0.00	0.00	13.31	6.65	-1,311.20	
TOT	-944.61	0.00	0.00	0.00	13.31	6.65	-924.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.93	0.00	0.00	0.00	0.00	375.93	FIRE-RIVERVIEW
PAY	-1,509.57	-375.93	0.00	0.00	18.86	9.43	-1,857.21	
TOT	-1,509.57	0.00	0.00	0.00	18.86	9.43	-1,481.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.98	5.04	0.00	0.00	0.00	0.00	-5.94	FIRE-RIVERVIEW
PAY	-3.73	-5.04	0.00	0.00	0.09	0.05	-8.63	
TOT	-14.71	0.00	0.00	0.00	0.09	0.05	-14.57	
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ADJ	-7.14	763.68	0.00	0.00	0.00	0.00	756.54	AUTH TOTAL
PAY	-2,461.75	-763.68	0.00	0.00	32.26	16.13	-3,177.04	
TOT	-2,468.89	0.00	0.00	0.00	32.26	16.13	-2,420.50	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.65	456.52	0.00	0.00	0.00	0.00	709.17	FIRE-NORTHEAST AMBU
PAY	-1,209.28	-456.52	0.00	0.00	16.66	8.33	-1,640.81	
TOT	-956.63	0.00	0.00	0.00	16.66	8.33	-931.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,095.98	0.00	0.00	0.00	0.00	1,095.98	FIRE-NORTHEAST AMBU
PAY	-3,368.87	-1,095.98	0.00	0.00	44.65	22.32	-4,397.88	
TOT	-3,368.87	0.00	0.00	0.00	44.65	22.32	-3,301.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.69	4.45	0.00	0.00	0.00	0.00	-5.24	FIRE-NORTHEAST AMBU
PAY	-3.29	-4.45	0.00	0.00	0.07	0.04	-7.63	
TOT	-12.98	0.00	0.00	0.00	0.07	0.04	-12.87	
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ADJ	242.96	1,556.95	0.00	0.00	0.00	0.00	1,799.91	AUTH TOTAL
PAY	-4,581.44	-1,556.95	0.00	0.00	61.38	30.69	-6,046.32	
TOT	-4,338.48	0.00	0.00	0.00	61.38	30.69	-4,246.41	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.58	761.14	0.00	0.00	0.00	0.00	1,084.72	FIRE-FLORISSANT V
PAY	-2,178.77	-761.14	0.00	0.00	29.40	14.70	-2,895.81	
TOT	-1,855.19	0.00	0.00	0.00	29.40	14.70	-1,811.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.55	0.00	0.00	0.00	0.00	404.55	FIRE-FLORISSANT V
PAY	-1,081.12	-404.55	0.00	0.00	14.86	7.43	-1,463.38	
TOT	-1,081.12	0.00	0.00	0.00	14.86	7.43	-1,058.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.21	30.87	0.00	0.00	0.00	0.00	-36.34	FIRE-FLORISSANT V
PAY	-22.84	-30.87	0.00	0.00	0.54	0.26	-52.91	
TOT	-90.05	0.00	0.00	0.00	0.54	0.26	-89.25	
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ADJ	256.37	1,196.56	0.00	0.00	0.00	0.00	1,452.93	AUTH TOTAL
PAY	-3,282.73	-1,196.56	0.00	0.00	44.80	22.39	-4,412.10	
TOT	-3,026.36	0.00	0.00	0.00	44.80	22.39	-2,959.17	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.28	0.00	0.00	0.00	0.00	67.28	FIRE-ROBERTSON
PAY	-244.54	-67.28	0.00	0.00	3.12	1.56	-307.14	
TOT	-244.54	0.00	0.00	0.00	3.12	1.56	-239.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,122.57	0.00	0.00	0.00	71.23	35.61	-7,015.73	FIRE-ROBERTSON
TOT	-7,122.57	0.00	0.00	0.00	71.23	35.61	-7,015.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.55	162.41	0.00	0.00	0.00	0.00	-191.14	FIRE-ROBERTSON
PAY	-120.16	-162.41	0.00	0.00	2.82	1.41	-278.34	
TOT	-473.71	0.00	0.00	0.00	2.82	1.41	-469.48	
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ADJ	-353.55	229.69	0.00	0.00	0.00	0.00	-123.86	AUTH TOTAL
PAY	-7,487.27	-229.69	0.00	0.00	77.17	38.58	-7,601.21	
TOT	-7,840.82	0.00	0.00	0.00	77.17	38.58	-7,725.07	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.25	292.38	0.00	0.00	0.00	0.00	605.63	FIRE-MID COUNTY
PAY	-831.19	-292.38	0.00	0.00	11.23	5.62	-1,106.72	
TOT	-517.94	0.00	0.00	0.00	11.23	5.62	-501.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,239.64	0.00	0.00	0.00	0.00	1,239.64	FIRE-MID COUNTY
PAY	-3,677.90	-1,239.64	0.00	0.00	49.18	24.59	-4,843.77	
TOT	-3,677.90	0.00	0.00	0.00	49.18	24.59	-3,604.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.39	86.54	0.00	0.00	0.00	0.00	-101.85	FIRE-MID COUNTY
PAY	-64.03	-86.54	0.00	0.00	1.51	0.75	-148.31	
TOT	-252.42	0.00	0.00	0.00	1.51	0.75	-250.16	
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ADJ	124.86	1,618.56	0.00	0.00	0.00	0.00	1,743.42	AUTH TOTAL
PAY	-4,573.12	-1,618.56	0.00	0.00	61.92	30.96	-6,098.80	
TOT	-4,448.26	0.00	0.00	0.00	61.92	30.96	-4,355.38	

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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	29.75	126.84	0.00	0.00	0.00	0.00	156.59	FIRE-PATTONVILLE
PAY	-352.35	-126.84	0.00	0.00	4.79	2.39	-472.01	
TOT	-322.60	0.00	0.00	0.00	4.79	2.39	-315.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,363.22	0.00	0.00	0.00	0.00	2,363.22	FIRE-PATTONVILLE
PAY	-6,564.50	-2,363.22	0.00	0.00	89.28	44.64	-8,793.80	
TOT	-6,564.50	0.00	0.00	0.00	89.28	44.64	-6,430.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-396.60	182.19	0.00	0.00	0.00	0.00	-214.41	FIRE-PATTONVILLE
PAY	-134.79	-182.19	0.00	0.00	3.17	1.58	-312.23	
TOT	-531.39	0.00	0.00	0.00	3.17	1.58	-526.64	
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ADJ	-366.85	2,672.25	0.00	0.00	0.00	0.00	2,305.40	AUTH TOTAL
PAY	-7,051.64	-2,672.25	0.00	0.00	97.24	48.61	-9,578.04	
TOT	-7,418.49	0.00	0.00	0.00	97.24	48.61	-7,272.64	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	385.79	185.08	0.00	0.00	0.00	0.00	570.87	FIRE-MARYLAND HTS
PAY	-530.65	-185.08	0.00	0.00	7.16	3.58	-704.99	
TOT	-144.86	0.00	0.00	0.00	7.16	3.58	-134.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.20	0.00	0.00	0.00	0.54	0.27	-53.39	FIRE-MARYLAND HTS
TOT	-54.20	0.00	0.00	0.00	0.54	0.27	-53.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.56	124.28	0.00	0.00	0.00	0.00	-146.28	FIRE-MARYLAND HTS
PAY	-91.95	-124.28	0.00	0.00	2.16	1.08	-212.99	
TOT	-362.51	0.00	0.00	0.00	2.16	1.08	-359.27	
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ADJ	115.23	309.36	0.00	0.00	0.00	0.00	424.59	AUTH TOTAL
PAY	-676.80	-309.36	0.00	0.00	9.86	4.93	-971.37	
TOT	-561.57	0.00	0.00	0.00	9.86	4.93	-546.78	

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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	226.46	547.79	0.00	0.00	0.00	0.00	774.25	FIRE-COMMUNITY
PAY	-1,560.85	-547.79	0.00	0.00	21.09	10.54	-2,077.01	
TOT	-1,334.39	0.00	0.00	0.00	21.09	10.54	-1,302.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,251.39	0.00	0.00	0.00	0.00	3,251.39	FIRE-COMMUNITY
PAY	-9,749.74	-3,251.39	0.00	0.00	130.01	65.01	-12,806.11	
TOT	-9,749.74	0.00	0.00	0.00	130.01	65.01	-9,554.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.06	57.45	0.00	0.00	0.00	0.00	-67.61	FIRE-COMMUNITY
PAY	-42.51	-57.45	0.00	0.00	1.00	0.50	-98.46	
TOT	-167.57	0.00	0.00	0.00	1.00	0.50	-166.07	
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ADJ	101.40	3,856.63	0.00	0.00	0.00	0.00	3,958.03	AUTH TOTAL
PAY	-11,353.10	-3,856.63	0.00	0.00	152.10	76.05	-14,981.58	
TOT	-11,251.70	0.00	0.00	0.00	152.10	76.05	-11,023.55	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.11	315.46	0.00	0.00	0.00	0.00	303.35	FIRE-SPANISH LAKE
PAY	-1,046.12	-315.46	0.00	0.00	13.61	6.81	-1,341.16	
TOT	-1,058.23	0.00	0.00	0.00	13.61	6.81	-1,037.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.29	0.00	0.00	0.00	0.00	82.29	FIRE-SPANISH LAKE
PAY	-455.89	-82.29	0.00	0.00	5.38	2.69	-530.11	
TOT	-455.89	0.00	0.00	0.00	5.38	2.69	-447.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.75	3.56	0.00	0.00	0.00	0.00	-4.19	FIRE-SPANISH LAKE
PAY	-2.64	-3.56	0.00	0.00	0.07	0.03	-6.10	
TOT	-10.39	0.00	0.00	0.00	0.07	0.03	-10.29	
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ADJ	-19.86	401.31	0.00	0.00	0.00	0.00	381.45	AUTH TOTAL
PAY	-1,504.65	-401.31	0.00	0.00	19.06	9.53	-1,877.37	
TOT	-1,524.51	0.00	0.00	0.00	19.06	9.53	-1,495.92	

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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	42.24	542.79	0.00	0.00	0.00	0.00	585.03	FIRE-BLACK JACK
PAY	-1,889.16	-542.79	0.00	0.00	24.32	12.16	-2,395.47	
TOT	-1,846.92	0.00	0.00	0.00	24.32	12.16	-1,810.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.60	0.00	0.00	0.00	0.00	340.60	FIRE-BLACK JACK
PAY	-933.75	-340.60	0.00	0.00	12.75	6.37	-1,255.23	
TOT	-933.75	0.00	0.00	0.00	12.75	6.37	-914.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.50	19.06	0.00	0.00	0.00	0.00	-22.44	FIRE-BLACK JACK
PAY	-14.10	-19.06	0.00	0.00	0.33	0.17	-32.66	
TOT	-55.60	0.00	0.00	0.00	0.33	0.17	-55.10	
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ADJ	0.74	902.45	0.00	0.00	0.00	0.00	903.19	AUTH TOTAL
PAY	-2,837.01	-902.45	0.00	0.00	37.40	18.70	-3,683.36	
TOT	-2,836.27	0.00	0.00	0.00	37.40	18.70	-2,780.17	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.14	420.63	0.00	0.00	0.00	0.00	651.77	FIRE-MEHLVILLE
PAY	-1,190.31	-420.63	0.00	0.00	16.11	8.05	-1,586.78	
TOT	-959.17	0.00	0.00	0.00	16.11	8.05	-935.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.87	261.41	0.00	0.00	0.00	0.00	125.54	FIRE-MEHLVILLE
PAY	-546.29	-261.41	0.00	0.00	8.07	4.04	-795.59	
TOT	-682.16	0.00	0.00	0.00	8.07	4.04	-670.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.87	140.97	0.00	0.00	0.00	0.00	-165.90	FIRE-MEHLVILLE
PAY	-104.30	-140.97	0.00	0.00	2.45	1.22	-241.60	
TOT	-411.17	0.00	0.00	0.00	2.45	1.22	-407.50	
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ADJ	-211.60	823.01	0.00	0.00	0.00	0.00	611.41	AUTH TOTAL
PAY	-1,840.90	-823.01	0.00	0.00	26.63	13.31	-2,623.97	
TOT	-2,052.50	0.00	0.00	0.00	26.63	13.31	-2,012.56	

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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	13.58	96.43	0.00	0.00	0.00	0.00	110.01	FIRE-WEST OVERLAND
PAY	-281.72	-96.43	0.00	0.00	3.78	1.89	-372.48	
TOT	-268.14	0.00	0.00	0.00	3.78	1.89	-262.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,761.54	946.91	0.00	0.00	0.00	0.00	-7,814.63	FIRE-WEST OVERLAND
PAY	5,469.07	-946.91	0.00	0.00	-45.22	-22.62	4,454.32	
TOT	-3,292.47	0.00	0.00	0.00	-45.22	-22.62	-3,360.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.96	45.00	0.00	0.00	0.00	0.00	-52.96	FIRE-WEST OVERLAND
PAY	-33.29	-45.00	0.00	0.00	0.78	0.40	-77.11	
TOT	-131.25	0.00	0.00	0.00	0.78	0.40	-130.07	
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ADJ	-8,845.92	1,088.34	0.00	0.00	0.00	0.00	-7,757.58	AUTH TOTAL
PAY	5,154.06	-1,088.34	0.00	0.00	-40.66	-20.33	4,004.73	
TOT	-3,691.86	0.00	0.00	0.00	-40.66	-20.33	-3,752.85	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	470.43	397.27	0.00	0.00	0.00	0.00	867.70	FIRE-METRO WEST
PAY	-1,163.90	-397.27	0.00	0.00	15.61	7.81	-1,537.75	
TOT	-693.47	0.00	0.00	0.00	15.61	7.81	-670.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	618.96	0.00	0.00	0.00	0.00	618.96	FIRE-METRO WEST
PAY	-1,341.90	-618.96	0.00	0.00	19.61	9.80	-1,931.45	
TOT	-1,341.90	0.00	0.00	0.00	19.61	9.80	-1,312.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.16	97.00	0.00	0.00	0.00	0.00	-114.16	FIRE-METRO WEST
PAY	-71.77	-97.00	0.00	0.00	1.69	0.85	-166.23	
TOT	-282.93	0.00	0.00	0.00	1.69	0.85	-280.39	
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ADJ	259.27	1,113.23	0.00	0.00	0.00	0.00	1,372.50	AUTH TOTAL
PAY	-2,577.57	-1,113.23	0.00	0.00	36.91	18.46	-3,635.43	
TOT	-2,318.30	0.00	0.00	0.00	36.91	18.46	-2,262.93	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.65	-233.24	0.00	0.00	0.00	0.00	-94.59	FIRE-MONARCH
PAY	743.16	233.24	0.00	0.00	-9.76	-4.89	961.75	
TOT	881.81	0.00	0.00	0.00	-9.76	-4.89	867.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,920.06	270.87	0.00	0.00	0.00	0.00	-15,649.19	FIRE-MONARCH
PAY	15,167.65	-270.87	0.00	0.00	-148.97	-74.49	14,673.32	
TOT	-752.41	0.00	0.00	0.00	-148.97	-74.49	-975.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.72	90.82	0.00	0.00	0.00	0.00	-106.90	FIRE-MONARCH
PAY	-67.20	-90.82	0.00	0.00	1.58	0.79	-155.65	
TOT	-264.92	0.00	0.00	0.00	1.58	0.79	-262.55	
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ADJ	-15,979.13	128.45	0.00	0.00	0.00	0.00	-15,850.68	AUTH TOTAL
PAY	15,843.61	-128.45	0.00	0.00	-157.15	-78.59	15,479.42	
TOT	-135.52	0.00	0.00	0.00	-157.15	-78.59	-371.26	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.94	116.53	0.00	0.00	0.00	0.00	218.47	FIRE-CREVE COEUR
PAY	-412.30	-116.53	0.00	0.00	5.29	2.64	-520.90	
TOT	-310.36	0.00	0.00	0.00	5.29	2.64	-302.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.26	0.00	0.00	0.00	0.00	309.26	FIRE-CREVE COEUR
PAY	-973.77	-309.26	0.00	0.00	12.83	6.42	-1,263.78	
TOT	-973.77	0.00	0.00	0.00	12.83	6.42	-954.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.57	85.70	0.00	0.00	0.00	0.00	-100.87	FIRE-CREVE COEUR
PAY	-63.41	-85.70	0.00	0.00	1.49	0.75	-146.87	
TOT	-249.98	0.00	0.00	0.00	1.49	0.75	-247.74	
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ADJ	-84.63	511.49	0.00	0.00	0.00	0.00	426.86	AUTH TOTAL
PAY	-1,449.48	-511.49	0.00	0.00	19.61	9.81	-1,931.55	
TOT	-1,534.11	0.00	0.00	0.00	19.61	9.81	-1,504.69	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.65	82.53	0.00	0.00	0.00	0.00	105.18	FIRE-FENTON
PAY	-250.75	-82.53	0.00	0.00	3.34	1.66	-328.28	
TOT	-228.10	0.00	0.00	0.00	3.34	1.66	-223.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	FIRE-FENTON
PAY	-125.40	-13.34	0.00	0.00	1.38	0.70	-136.66	
TOT	-125.40	0.00	0.00	0.00	1.38	0.70	-123.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-572.18	262.84	0.00	0.00	0.00	0.00	-309.34	FIRE-FENTON
PAY	-194.46	-262.84	0.00	0.00	4.57	2.28	-450.45	
TOT	-766.64	0.00	0.00	0.00	4.57	2.28	-759.79	
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ADJ	-549.53	358.71	0.00	0.00	0.00	0.00	-190.82	AUTH TOTAL
PAY	-570.61	-358.71	0.00	0.00	9.29	4.64	-915.39	
TOT	-1,120.14	0.00	0.00	0.00	9.29	4.64	-1,106.21	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.45	108.12	0.00	0.00	0.00	0.00	274.57	FIRE-WEST CO EMS
PAY	-342.59	-108.12	0.00	0.00	4.51	2.25	-443.95	
TOT	-176.14	0.00	0.00	0.00	4.51	2.25	-169.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.00	0.00	0.00	0.00	0.00	224.00	FIRE-WEST CO EMS
PAY	-554.72	-224.00	0.00	0.00	7.79	3.89	-767.04	
TOT	-554.72	0.00	0.00	0.00	7.79	3.89	-543.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.36	29.11	0.00	0.00	0.00	0.00	-34.25	FIRE-WEST CO EMS
PAY	-21.53	-29.11	0.00	0.00	0.51	0.26	-49.87	
TOT	-84.89	0.00	0.00	0.00	0.51	0.26	-84.12	
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ADJ	103.09	361.23	0.00	0.00	0.00	0.00	464.32	AUTH TOTAL
PAY	-918.84	-361.23	0.00	0.00	12.81	6.40	-1,260.86	
TOT	-815.75	0.00	0.00	0.00	12.81	6.40	-796.54	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	74.09	0.00	0.00	0.00	0.00	78.41	FIRE-VALLEY PARK
PAY	-205.80	-74.09	0.00	0.00	2.80	1.40	-275.69	
TOT	-201.48	0.00	0.00	0.00	2.80	1.40	-197.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	FIRE-VALLEY PARK
PAY	-41.74	-15.03	0.00	0.00	0.57	0.29	-55.91	
TOT	-41.74	0.00	0.00	0.00	0.57	0.29	-40.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.13	32.68	0.00	0.00	0.00	0.00	-38.45	FIRE-VALLEY PARK
PAY	-24.18	-32.68	0.00	0.00	0.57	0.28	-56.01	
TOT	-95.31	0.00	0.00	0.00	0.57	0.28	-94.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	FIRE-VALLEY PARK
PAY	-138.27	-5.37	0.00	0.00	1.43	0.72	-141.49	
TOT	-138.27	0.00	0.00	0.00	1.43	0.72	-136.12	
ADJ	-66.81	127.17	0.00	0.00	0.00	0.00	60.36	AUTH TOTAL
PAY	-409.99	-127.17	0.00	0.00	5.37	2.69	-529.10	
TOT	-476.80	0.00	0.00	0.00	5.37	2.69	-468.74	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.01	102.96	0.00	0.00	0.00	0.00	162.97	FIRE-EUREKA
PAY	-288.06	-102.96	0.00	0.00	3.91	1.95	-385.16	
TOT	-228.05	0.00	0.00	0.00	3.91	1.95	-222.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	FIRE-EUREKA
PAY	-545.43	-4.67	0.00	0.00	5.50	2.75	-541.85	
TOT	-545.43	0.00	0.00	0.00	5.50	2.75	-537.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.71	7.22	0.00	0.00	0.00	0.00	-8.49	FIRE-EUREKA
PAY	-5.34	-7.22	0.00	0.00	0.12	0.07	-12.37	
TOT	-21.05	0.00	0.00	0.00	0.12	0.07	-20.86	
ADJ	44.30	114.85	0.00	0.00	0.00	0.00	159.15	AUTH TOTAL
PAY	-838.83	-114.85	0.00	0.00	9.53	4.77	-939.38	
TOT	-794.53	0.00	0.00	0.00	9.53	4.77	-780.23	

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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	6.48	7.04	0.00	0.00	0.00	0.00	13.52	LIGHT-CASTLE POINT
PAY	-19.55	-7.04	0.00	0.00	0.27	0.14	-26.18	
TOT	-13.07	0.00	0.00	0.00	0.27	0.14	-12.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	LIGHT-CASTLE POINT
PAY	-44.16	-11.88	0.00	0.00	0.56	0.28	-55.20	
TOT	-44.16	0.00	0.00	0.00	0.56	0.28	-43.32	
ADJ	6.48	18.92	0.00	0.00	0.00	0.00	25.40	AUTH TOTAL
PAY	-63.71	-18.92	0.00	0.00	0.83	0.42	-81.38	
TOT	-57.23	0.00	0.00	0.00	0.83	0.42	-55.98	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.80	0.00	0.00	0.00	0.00	0.00	22.80	LIGHT-ELMWOOD PARK
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
TOT	18.20	0.00	0.00	0.00	0.05	0.02	18.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	LIGHT-ELMWOOD PARK
PAY	-48.40	-17.42	0.00	0.00	0.65	0.33	-64.84	
TOT	-48.40	0.00	0.00	0.00	0.65	0.33	-47.42	
ADJ	22.80	17.42	0.00	0.00	0.00	0.00	40.22	AUTH TOTAL
PAY	-53.00	-17.42	0.00	0.00	0.70	0.35	-69.37	
TOT	-30.20	0.00	0.00	0.00	0.70	0.35	-29.15	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.61	2.35	0.00	0.00	0.00	0.00	-3.26	LIGHT-GLASGOW
PAY	-8.63	-2.35	0.00	0.00	0.11	0.05	-10.82	
TOT	-14.24	0.00	0.00	0.00	0.11	0.05	-14.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	LIGHT-GLASGOW
PAY	-52.76	-17.73	0.00	0.00	0.71	0.35	-69.43	
TOT	-52.76	0.00	0.00	0.00	0.71	0.35	-51.70	
ADJ	-5.61	20.08	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-61.39	-20.08	0.00	0.00	0.82	0.40	-80.25	
TOT	-67.00	0.00	0.00	0.00	0.82	0.40	-65.78	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	8.60	0.00	0.00	0.00	0.00	11.68	LIGHT-HANCOCK
PAY	-25.27	-8.60	0.00	0.00	0.34	0.17	-33.36	
TOT	-22.19	0.00	0.00	0.00	0.34	0.17	-21.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	LIGHT-HANCOCK
PAY	-37.36	-20.84	0.00	0.00	0.58	0.29	-57.33	
TOT	-37.36	0.00	0.00	0.00	0.58	0.29	-36.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.23	7.45	0.00	0.00	0.00	0.00	-8.78	LIGHT-HANCOCK
PAY	-5.51	-7.45	0.00	0.00	0.13	0.07	-12.76	
TOT	-21.74	0.00	0.00	0.00	0.13	0.07	-21.54	
ADJ	-13.15	36.89	0.00	0.00	0.00	0.00	23.74	AUTH TOTAL
PAY	-68.14	-36.89	0.00	0.00	1.05	0.53	-103.45	
TOT	-81.29	0.00	0.00	0.00	1.05	0.53	-79.71	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	1.80	0.00	0.00	0.00	0.00	8.50	LIGHT-WHEATON-COOK
PAY	-7.32	-1.80	0.00	0.00	0.09	0.05	-8.98	
TOT	-0.62	0.00	0.00	0.00	0.09	0.05	-0.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.15	0.00	0.00	0.00	0.00	-0.17	LIGHT-WHEATON-COOK
PAY	-0.11	-0.15	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	6.38	1.95	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-7.43	-1.95	0.00	0.00	0.09	0.05	-9.24	
TOT	-1.05	0.00	0.00	0.00	0.09	0.05	-0.91	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	328.79	0.00	0.00	0.00	0.00	328.79	CTY-UNINCORPORATED
PAY	-1,013.30	-328.79	0.00	0.00	13.42	0.00	-1,328.67	
TOT	-1,013.30	0.00	0.00	0.00	13.42	0.00	-999.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
ADJ	0.00	328.79	0.00	0.00	0.00	0.00	328.79	AUTH TOTAL
PAY	-1,013.30	-328.79	0.00	-952.00	22.94	0.00	-2,271.15	
TOT	-1,013.30	0.00	0.00	-952.00	22.94	0.00	-1,942.36	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	CTY-BELLERIVE
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	AUTH TOTAL
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-BEL NOR
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.10	0.00	0.00	0.00	0.00	52.10	CTY-BEL NOR
PAY	-144.73	-52.10	0.00	0.00	1.97	0.98	-193.88	
TOT	-144.73	0.00	0.00	0.00	1.97	0.98	-141.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	52.10	0.00	0.00	0.00	0.00	52.10	AUTH TOTAL
PAY	-144.89	-52.10	0.00	-28.00	2.25	0.98	-221.76	
TOT	-144.89	0.00	0.00	-28.00	2.25	0.98	-169.66	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.64	0.00	0.00	0.00	0.00	40.64	CTY-BEL RIDGE
PAY	-103.14	-40.64	0.00	0.00	1.44	0.72	-141.62	
TOT	-103.14	0.00	0.00	0.00	1.44	0.72	-100.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	40.64	0.00	0.00	0.00	0.00	40.64	AUTH TOTAL
PAY	-103.14	-40.64	0.00	-84.00	2.28	0.72	-224.78	
TOT	-103.14	0.00	0.00	-84.00	2.28	0.72	-184.14	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	161.16	0.00	0.00	0.00	0.00	163.11	CTY-BERKELEY
PAY	-403.23	-161.16	0.00	0.00	5.64	2.83	-555.92	
TOT	-401.28	0.00	0.00	0.00	5.64	2.83	-392.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.78	0.00	0.00	0.00	0.00	125.78	CTY-BERKELEY
PAY	-231.99	-125.78	0.00	0.00	3.58	1.79	-352.40	
TOT	-231.99	0.00	0.00	0.00	3.58	1.79	-226.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.93	11.45	0.00	0.00	0.00	0.00	-13.48	CTY-BERKELEY
PAY	-8.47	-11.45	0.00	0.00	0.19	0.10	-19.63	
TOT	-33.40	0.00	0.00	0.00	0.19	0.10	-33.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-22.98	298.39	0.00	0.00	0.00	0.00	275.41	AUTH TOTAL
PAY	-643.69	-298.39	0.00	-84.00	10.25	4.72	-1,011.11	
TOT	-666.67	0.00	0.00	-84.00	10.25	4.72	-735.70	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-BEVERLY HILLS
PAY	-5.82	-2.10	0.00	0.00	0.08	0.04	-7.80	
TOT	-5.82	0.00	0.00	0.00	0.08	0.04	-5.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	CTY-BEVERLY HILLS
PAY	-25.68	-9.24	0.00	0.00	0.35	0.18	-34.39	
TOT	-25.68	0.00	0.00	0.00	0.35	0.18	-25.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-31.50	-11.34	0.00	-28.00	0.71	0.22	-69.91	
TOT	-31.50	0.00	0.00	-28.00	0.71	0.22	-58.57	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.22	41.61	0.00	0.00	0.00	0.00	31.39	CTY-BRENTWOOD
PAY	-110.12	-41.61	0.00	0.00	1.52	0.76	-149.45	
TOT	-120.34	0.00	0.00	0.00	1.52	0.76	-118.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	
TOT	0.00	0.00	0.00	-51.00	0.46	0.00	-50.54	
ADJ	-10.22	41.61	0.00	-5.00	0.00	0.00	26.39	AUTH TOTAL
PAY	-110.12	-41.61	0.00	-46.00	1.98	0.76	-194.99	
TOT	-120.34	0.00	0.00	-51.00	1.98	0.76	-168.60	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	477.30	0.00	0.00	0.00	0.00	477.30	CTY-BRIDGETON
PAY	-2,167.85	-477.30	0.00	0.00	26.45	13.23	-2,605.47	
TOT	-2,167.85	0.00	0.00	0.00	26.45	13.23	-2,128.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	477.30	0.00	0.00	0.00	0.00	477.30	AUTH TOTAL
PAY	-2,167.85	-477.30	0.00	-28.00	26.73	13.23	-2,633.19	
TOT	-2,167.85	0.00	0.00	-28.00	26.73	13.23	-2,155.89	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.83	156.83	0.00	0.00	0.00	0.00	386.66	CTY-CLAYTON
PAY	-445.77	-156.83	0.00	0.00	6.03	3.01	-593.56	
TOT	-215.94	0.00	0.00	0.00	6.03	3.01	-206.90	
ADJ	229.83	156.83	0.00	0.00	0.00	0.00	386.66	AUTH TOTAL
PAY	-445.77	-156.83	0.00	0.00	6.03	3.01	-593.56	
TOT	-215.94	0.00	0.00	0.00	6.03	3.01	-206.90	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.40	30.51	0.00	0.00	0.00	0.00	14.11	CTY-COUNTRY CLUB H
PAY	-84.76	-30.51	0.00	0.00	1.16	0.57	-113.54	
TOT	-101.16	0.00	0.00	0.00	1.16	0.57	-99.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.60	0.00	0.00	0.00	0.00	33.60	CTY-COUNTRY CLUB H
PAY	-93.34	-33.60	0.00	0.00	1.27	0.64	-125.03	
TOT	-93.34	0.00	0.00	0.00	1.27	0.64	-91.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.23	1.48	0.00	0.00	0.00	0.00	-1.75	CTY-COUNTRY CLUB H
PAY	-1.10	-1.48	0.00	0.00	0.02	0.02	-2.54	
TOT	-4.33	0.00	0.00	0.00	0.02	0.02	-4.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-22.00	0.16	0.00	-21.84	
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ADJ	-19.63	65.59	0.00	-6.00	0.00	0.00	39.96	AUTH TOTAL
PAY	-179.20	-65.59	0.00	-44.00	2.89	1.23	-284.67	
TOT	-198.83	0.00	0.00	-50.00	2.89	1.23	-244.71	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.33	312.61	0.00	0.00	0.00	0.00	351.94	CTY-FERGUSON
PAY	-820.43	-312.61	0.00	0.00	11.33	5.66	-1,116.05	
TOT	-781.10	0.00	0.00	0.00	11.33	5.66	-764.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.76	0.00	0.00	0.00	0.00	145.76	CTY-FERGUSON
PAY	-414.51	-145.76	0.00	0.00	5.61	2.80	-551.86	
TOT	-414.51	0.00	0.00	0.00	5.61	2.80	-406.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	CTY-FERGUSON
PAY	-116.25	-20.93	0.00	0.00	1.37	0.00	-135.81	
TOT	-116.25	0.00	0.00	0.00	1.37	0.00	-114.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	
TOT	0.00	0.00	0.00	-127.50	1.35	0.00	-126.15	
ADJ	39.33	479.30	0.00	7.50	0.00	0.00	526.13	AUTH TOTAL
PAY	-1,351.19	-479.30	0.00	-247.00	20.78	8.46	-2,048.25	
TOT	-1,311.86	0.00	0.00	-239.50	20.78	8.46	-1,522.12	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	CTY-FLORDELL HIL
PAY	-39.56	-14.24	0.00	0.00	0.54	0.27	-52.99	
TOT	-39.56	0.00	0.00	0.00	0.54	0.27	-38.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	AUTH TOTAL
PAY	-39.56	-14.24	0.00	-28.00	0.82	0.27	-80.71	
TOT	-39.56	0.00	0.00	-28.00	0.82	0.27	-66.47	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	61.20	0.00	0.00	0.00	0.00	61.20	CTY-FLORISSANT
PAY	-340.00	-61.20	0.00	0.00	4.01	0.00	-397.19	
TOT	-340.00	0.00	0.00	0.00	4.01	0.00	-335.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
ADJ	0.00	61.20	0.00	0.00	0.00	0.00	61.20	AUTH TOTAL
PAY	-340.00	-61.20	0.00	-200.00	6.01	0.00	-595.19	
TOT	-340.00	0.00	0.00	-200.00	6.01	0.00	-533.99	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	CTY-FRONTENAC
PAY	-53.64	-19.31	0.00	0.00	0.73	0.37	-71.85	
TOT	-53.64	0.00	0.00	0.00	0.73	0.37	-52.54	
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ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	AUTH TOTAL
PAY	-53.64	-19.31	0.00	0.00	0.73	0.37	-71.85	
TOT	-53.64	0.00	0.00	0.00	0.73	0.37	-52.54	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	CTY-GLENDALE
PAY	-15.10	-5.44	0.00	0.00	0.20	0.11	-20.23	
TOT	-15.10	0.00	0.00	0.00	0.20	0.11	-14.79	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-15.10	-5.44	0.00	-13.00	0.33	0.11	-33.10	
TOT	-15.10	0.00	0.00	-13.00	0.33	0.11	-27.66	

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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	19.80	169.60	0.00	0.00	0.00	0.00	189.40	CTY-JENNINGS
PAY	-469.76	-169.60	0.00	0.00	6.40	3.20	-629.76	
TOT	-449.96	0.00	0.00	0.00	6.40	3.20	-440.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.17	0.00	0.00	0.00	0.00	280.17	CTY-JENNINGS
PAY	-613.72	-280.17	0.00	0.00	8.94	4.47	-880.48	
TOT	-613.72	0.00	0.00	0.00	8.94	4.47	-600.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	CTY-JENNINGS
TOT	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	
TOT	0.00	0.00	0.00	-105.00	1.02	0.00	-103.98	
ADJ	19.80	449.77	0.00	-3.50	0.00	0.00	466.07	AUTH TOTAL
PAY	-1,083.48	-449.77	0.00	-245.50	17.80	7.67	-1,753.28	
TOT	-1,063.68	0.00	0.00	-249.00	17.80	7.67	-1,287.21	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.40	89.18	0.00	0.00	0.00	0.00	220.58	CTY-KIRKWOOD
PAY	-241.21	-89.18	0.00	0.00	3.30	1.66	-325.43	
TOT	-109.81	0.00	0.00	0.00	3.30	1.66	-104.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	CTY-KIRKWOOD
PAY	-15.12	-8.34	0.00	0.00	0.23	0.12	-23.11	
TOT	-15.12	0.00	0.00	0.00	0.23	0.12	-14.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	-78.00	1.02	0.00	-76.98	
ADJ	131.40	97.52	0.00	24.00	0.00	0.00	252.92	AUTH TOTAL
PAY	-256.33	-97.52	0.00	-130.00	4.83	1.78	-477.24	
TOT	-124.93	0.00	0.00	-106.00	4.83	1.78	-224.32	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.45	78.53	0.00	0.00	0.00	0.00	192.98	CTY-LADUE
PAY	-288.11	-78.53	0.00	0.00	3.67	1.83	-361.14	
TOT	-173.66	0.00	0.00	0.00	3.67	1.83	-168.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.15	12.47	0.00	0.00	0.00	0.00	-14.68	CTY-LADUE
PAY	-9.23	-12.47	0.00	0.00	0.21	0.11	-21.38	
TOT	-36.38	0.00	0.00	0.00	0.21	0.11	-36.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	87.30	91.00	0.00	5.00	0.00	0.00	183.30	AUTH TOTAL
PAY	-297.34	-91.00	0.00	-10.00	3.98	1.94	-392.42	
TOT	-210.04	0.00	0.00	-5.00	3.98	1.94	-209.12	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.16	135.10	0.00	0.00	0.00	0.00	349.26	CTY-MAPLEWOOD
PAY	-454.63	-135.10	0.00	0.00	5.90	2.95	-580.88	
TOT	-240.47	0.00	0.00	0.00	5.90	2.95	-231.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.71	130.33	0.00	0.00	0.00	0.00	-153.38	CTY-MAPLEWOOD
PAY	-96.42	-130.33	0.00	0.00	2.26	1.13	-223.36	
TOT	-380.13	0.00	0.00	0.00	2.26	1.13	-376.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-54.00	1.08	0.00	-52.92	
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ADJ	-69.55	265.43	0.00	54.00	0.00	0.00	249.88	AUTH TOTAL
PAY	-551.05	-265.43	0.00	-108.00	9.24	4.08	-911.16	
TOT	-620.60	0.00	0.00	-54.00	9.24	4.08	-661.28	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	1.89	0.00	0.00	0.00	0.00	3.26	CTY-MARLBOROUGH
PAY	-5.26	-1.89	0.00	0.00	0.07	0.04	-7.04	
TOT	-3.89	0.00	0.00	0.00	0.07	0.04	-3.78	
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ADJ	1.37	1.89	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-5.26	-1.89	0.00	0.00	0.07	0.04	-7.04	
TOT	-3.89	0.00	0.00	0.00	0.07	0.04	-3.78	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	19.53	0.00	0.00	0.00	0.00	18.41	CTY-NORMANDY
PAY	-54.24	-19.53	0.00	0.00	0.74	0.37	-72.66	
TOT	-55.36	0.00	0.00	0.00	0.74	0.37	-54.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	CTY-NORMANDY
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
<hr/>								
ADJ	-1.12	19.53	0.00	0.00	0.00	0.00	18.41	AUTH TOTAL
PAY	-59.80	-19.53	0.00	0.00	0.80	0.40	-78.13	
TOT	-60.92	0.00	0.00	0.00	0.80	0.40	-59.72	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.19	0.00	0.00	0.00	0.00	62.19	CTY-NORTHWOODS
PAY	-172.76	-62.19	0.00	0.00	2.35	1.17	-231.43	
TOT	-172.76	0.00	0.00	0.00	2.35	1.17	-169.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.53	0.00	0.00	0.00	0.00	262.53	CTY-NORTHWOODS
PAY	-833.26	-262.53	0.00	0.00	10.96	5.48	-1,079.35	
TOT	-833.26	0.00	0.00	0.00	10.96	5.48	-816.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
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ADJ	0.00	324.72	0.00	0.00	0.00	0.00	324.72	AUTH TOTAL
PAY	-1,006.02	-324.72	0.00	-177.00	15.08	6.65	-1,486.01	
TOT	-1,006.02	0.00	0.00	-177.00	15.08	6.65	-1,161.29	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.10	15.62	0.00	0.00	0.00	0.00	-8.48	CTY-OLIVETTE
PAY	-43.39	-15.62	0.00	0.00	0.59	0.30	-58.12	
TOT	-67.49	0.00	0.00	0.00	0.59	0.30	-66.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	CTY-OLIVETTE
PAY	0.00	-15.70	0.00	0.00	0.16	0.08	-15.46	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-27.50	0.17	0.00	-27.33	
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ADJ	-24.10	31.32	0.00	-11.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	-43.39	-31.32	0.00	-16.50	0.92	0.38	-89.91	
TOT	-67.49	0.00	0.00	-27.50	0.92	0.38	-93.69	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	20.74	0.00	0.00	0.00	0.00	20.30	CTY-OVERLAND
PAY	-59.80	-20.74	0.00	0.00	0.81	0.40	-79.33	
TOT	-60.24	0.00	0.00	0.00	0.81	0.40	-59.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	CTY-OVERLAND
PAY	-27.70	-9.26	0.00	0.00	0.37	0.19	-36.40	
TOT	-27.70	0.00	0.00	0.00	0.37	0.19	-27.14	
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	
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ADJ	-0.44	30.00	0.00	0.00	0.00	0.00	29.56	AUTH TOTAL
PAY	-87.50	-30.00	0.00	-28.00	1.46	0.59	-143.45	
TOT	-87.94	0.00	0.00	-28.00	1.46	0.59	-113.89	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.01	2.76	0.00	0.00	0.00	0.00	-3.25	CTY-PACIFIC
PAY	-2.04	-2.76	0.00	0.00	0.05	0.02	-4.73	
TOT	-8.05	0.00	0.00	0.00	0.05	0.02	-7.98	
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ADJ	-6.01	2.76	0.00	0.00	0.00	0.00	-3.25	AUTH TOTAL
PAY	-2.04	-2.76	0.00	0.00	0.05	0.02	-4.73	
TOT	-8.05	0.00	0.00	0.00	0.05	0.02	-7.98	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	CTY-PASADENA HILLS
PAY	-18.48	-28.29	0.00	0.00	0.46	0.23	-46.08	
TOT	-18.48	0.00	0.00	0.00	0.46	0.23	-17.79	
<hr/>								
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	AUTH TOTAL
PAY	-18.48	-28.29	0.00	0.00	0.46	0.23	-46.08	
TOT	-18.48	0.00	0.00	0.00	0.46	0.23	-17.79	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.10	5.80	0.00	0.00	0.00	0.00	21.90	CTY-PASADENA PARK
PAY	-16.10	-5.80	0.00	0.00	0.22	0.11	-21.57	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	CTY-PASADENA PARK
PAY	-47.17	-16.98	0.00	0.00	0.64	0.32	-63.19	
TOT	-47.17	0.00	0.00	0.00	0.64	0.32	-46.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	16.10	22.78	0.00	0.00	0.00	0.00	38.88	AUTH TOTAL
PAY	-63.27	-22.78	0.00	-28.00	1.14	0.43	-112.48	
TOT	-47.17	0.00	0.00	-28.00	1.14	0.43	-73.60	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	4.75	0.00	0.00	0.00	0.00	4.83	CTY-PINE LAWN
PAY	-13.18	-4.75	0.00	0.00	0.18	0.09	-17.66	
TOT	-13.10	0.00	0.00	0.00	0.18	0.09	-12.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-PINE LAWN
PAY	-9.64	-1.37	0.00	0.00	0.11	0.06	-10.84	
TOT	-9.64	0.00	0.00	0.00	0.11	0.06	-9.47	
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ADJ	0.08	6.12	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-22.82	-6.12	0.00	0.00	0.29	0.15	-28.50	
TOT	-22.74	0.00	0.00	0.00	0.29	0.15	-22.30	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	34.89	0.00	0.00	0.00	0.00	33.65	CTY-RICHMOND HTS
PAY	-89.18	-34.89	0.00	0.00	1.24	0.62	-122.21	
TOT	-90.42	0.00	0.00	0.00	1.24	0.62	-88.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
ADJ	-1.24	34.89	0.00	-6.50	0.00	0.00	27.15	AUTH TOTAL
PAY	-89.18	-34.89	0.00	-39.00	1.63	0.62	-160.82	
TOT	-90.42	0.00	0.00	-45.50	1.63	0.62	-133.67	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.15	0.26	0.00	0.00	0.00	0.00	36.41	CTY-ROCK HILL
PAY	-6.72	-0.26	0.00	0.00	0.07	0.03	-6.88	
TOT	29.43	0.00	0.00	0.00	0.07	0.03	29.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.56	0.00	0.00	0.00	0.00	56.56	CTY-ROCK HILL
PAY	-98.27	-56.56	0.00	0.00	1.55	0.77	-152.51	
TOT	-98.27	0.00	0.00	0.00	1.55	0.77	-95.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	36.15	56.82	0.00	3.50	0.00	0.00	96.47	AUTH TOTAL
PAY	-104.99	-56.82	0.00	-59.50	2.22	0.80	-218.29	
TOT	-68.84	0.00	0.00	-56.00	2.22	0.80	-121.82	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	18.37	0.00	0.00	0.00	0.00	17.20	CTY-ST JOHN
PAY	-51.04	-18.37	0.00	0.00	0.69	0.35	-68.37	
TOT	-52.21	0.00	0.00	0.00	0.69	0.35	-51.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	CTY-ST JOHN
PAY	-38.66	-13.92	0.00	0.00	0.53	0.26	-51.79	
TOT	-38.66	0.00	0.00	0.00	0.53	0.26	-37.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.17	32.29	0.00	0.00	0.00	0.00	31.12	AUTH TOTAL
PAY	-89.70	-32.29	0.00	-28.00	1.50	0.61	-147.88	
TOT	-90.87	0.00	0.00	-28.00	1.50	0.61	-116.76	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-SHREWSBURY
PAY	-15.13	-5.45	0.00	0.00	0.20	0.11	-20.27	
TOT	-15.13	0.00	0.00	0.00	0.20	0.11	-14.82	
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-15.13	-5.45	0.00	0.00	0.20	0.11	-20.27	
TOT	-15.13	0.00	0.00	0.00	0.20	0.11	-14.82	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	0.83	0.00	0.00	0.00	0.00	1.94	CTY-SYCAMORE HILLS
PAY	-2.30	-0.83	0.00	0.00	0.03	0.01	-3.09	
TOT	-1.19	0.00	0.00	0.00	0.03	0.01	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.94	0.00	0.00	0.00	0.00	23.94	CTY-SYCAMORE HILLS
PAY	-66.50	-23.94	0.00	0.00	0.91	0.45	-89.08	
TOT	-66.50	0.00	0.00	0.00	0.91	0.45	-65.14	
ADJ	1.11	24.77	0.00	0.00	0.00	0.00	25.88	AUTH TOTAL
PAY	-68.80	-24.77	0.00	0.00	0.94	0.46	-92.17	
TOT	-67.69	0.00	0.00	0.00	0.94	0.46	-66.29	

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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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.98	226.83	0.00	0.00	0.00	0.00	359.81	CTY-UNIVERSITY CTY
PAY	-652.96	-226.83	0.00	0.00	8.80	4.39	-866.60	
TOT	-519.98	0.00	0.00	0.00	8.80	4.39	-506.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	889.25	0.00	0.00	0.00	0.00	889.25	CTY-UNIVERSITY CTY
PAY	-2,273.15	-889.25	0.00	0.00	31.62	15.82	-3,114.96	
TOT	-2,273.15	0.00	0.00	0.00	31.62	15.82	-2,225.71	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	0.91	0.00	0.00	0.00	0.00	-1.07	CTY-UNIVERSITY CTY
PAY	-0.67	-0.91	0.00	0.00	0.02	0.00	-1.56	
TOT	-2.65	0.00	0.00	0.00	0.02	0.00	-2.63	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	CTY-UNIVERSITY CTY
PAY	-70.55	-11.29	0.00	0.00	0.82	0.00	-81.02	
TOT	-70.55	0.00	0.00	0.00	0.82	0.00	-69.73	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
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	-344.50	3.45	0.00	-341.05	
TOT	0.00	0.00	0.00	-318.50	3.45	0.00	-315.05	
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ADJ	131.00	1,128.28	0.00	26.00	0.00	0.00	1,285.28	AUTH TOTAL
PAY	-2,997.33	-1,128.28	0.00	-594.50	47.21	20.21	-4,652.69	
TOT	-2,866.33	0.00	0.00	-568.50	47.21	20.21	-3,367.41	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	10.83	0.00	0.00	0.00	0.00	12.71	CTY-VALLEY PARK
PAY	-30.10	-10.83	0.00	0.00	0.41	0.20	-40.32	
TOT	-28.22	0.00	0.00	0.00	0.41	0.20	-27.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	CTY-VALLEY PARK
PAY	-16.22	-5.84	0.00	0.00	0.22	0.11	-21.73	
TOT	-16.22	0.00	0.00	0.00	0.22	0.11	-15.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
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ADJ	1.88	16.67	0.00	6.00	0.00	0.00	24.55	AUTH TOTAL
PAY	-46.32	-16.67	0.00	-12.00	0.75	0.31	-73.93	
TOT	-44.44	0.00	0.00	-6.00	0.75	0.31	-49.38	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.46	28.35	0.00	0.00	0.00	0.00	65.81	CTY-VELDA CITY
PAY	-54.86	-28.35	0.00	0.00	0.83	0.41	-81.97	
TOT	-17.40	0.00	0.00	0.00	0.83	0.41	-16.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-VELDA CITY
PAY	-11.41	-1.07	0.00	0.00	0.12	0.07	-12.29	
TOT	-11.41	0.00	0.00	0.00	0.12	0.07	-11.22	
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ADJ	37.46	29.42	0.00	0.00	0.00	0.00	66.88	AUTH TOTAL
PAY	-66.27	-29.42	0.00	0.00	0.95	0.48	-94.26	
TOT	-28.81	0.00	0.00	0.00	0.95	0.48	-27.38	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.31	1.12	0.00	0.00	0.00	0.00	14.43	CTY-VELDA VILLAGE
PAY	-16.41	-1.12	0.00	0.00	0.17	0.09	-17.27	
TOT	-3.10	0.00	0.00	0.00	0.17	0.09	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	CTY-VELDA VILLAGE
PAY	-76.78	-17.35	0.00	0.00	0.94	0.47	-92.72	
TOT	-76.78	0.00	0.00	0.00	0.94	0.47	-75.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	13.31	18.47	0.00	0.00	0.00	0.00	31.78	AUTH TOTAL
PAY	-93.19	-18.47	0.00	-56.00	1.67	0.56	-165.43	
TOT	-79.88	0.00	0.00	-56.00	1.67	0.56	-133.65	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.63	23.04	0.00	0.00	0.00	0.00	73.67	CTY-VINITA PARK
PAY	-63.98	-23.04	0.00	0.00	0.87	0.44	-85.71	
TOT	-13.35	0.00	0.00	0.00	0.87	0.44	-12.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.25	0.00	0.00	0.00	0.00	20.25	CTY-VINITA PARK
PAY	-56.25	-20.25	0.00	0.00	0.76	0.38	-75.36	
TOT	-56.25	0.00	0.00	0.00	0.76	0.38	-55.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.56	17.25	0.00	0.00	0.00	0.00	-20.31	CTY-VINITA PARK
PAY	-12.77	-17.25	0.00	0.00	0.30	0.15	-29.57	
TOT	-50.33	0.00	0.00	0.00	0.30	0.15	-49.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	13.07	60.54	0.00	0.00	0.00	0.00	73.61	AUTH TOTAL
PAY	-133.00	-60.54	0.00	-50.00	2.43	0.97	-240.14	
TOT	-119.93	0.00	0.00	-50.00	2.43	0.97	-166.53	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	CTY-VINITA TERRACE
PAY	-42.15	-15.74	0.00	0.00	0.58	0.29	-57.02	
TOT	-42.15	0.00	0.00	0.00	0.58	0.29	-41.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-42.15	-15.74	0.00	-56.00	1.14	0.29	-112.46	
TOT	-42.15	0.00	0.00	-56.00	1.14	0.29	-96.72	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.47	0.00	0.00	0.00	0.00	62.47	CTY-WARSON WOODS
PAY	-173.52	-62.47	0.00	0.00	2.36	1.18	-232.45	
TOT	-173.52	0.00	0.00	0.00	2.36	1.18	-169.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	62.47	0.00	0.00	0.00	0.00	62.47	AUTH TOTAL
PAY	-173.52	-62.47	0.00	-50.00	2.86	1.18	-281.95	
TOT	-173.52	0.00	0.00	-50.00	2.86	1.18	-219.48	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.41	91.56	0.00	0.00	0.00	0.00	243.97	CTY-WEBSTER GROVES
PAY	-254.35	-91.56	0.00	0.00	3.46	1.73	-340.72	
TOT	-101.94	0.00	0.00	0.00	3.46	1.73	-96.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-203.80	0.00	0.00	0.00	2.04	1.02	-200.74	CTY-WEBSTER GROVES
TOT	-203.80	0.00	0.00	0.00	2.04	1.02	-200.74	
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	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-71.50	0.78	0.00	-70.72	
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ADJ	152.41	91.56	0.00	6.50	0.00	0.00	250.47	AUTH TOTAL
PAY	-458.15	-91.56	0.00	-78.00	6.28	2.75	-618.68	
TOT	-305.74	0.00	0.00	-71.50	6.28	2.75	-368.21	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.10	0.00	0.00	0.00	0.00	-2.10	CTY-WINCHESTER
PAY	5.82	2.10	0.00	0.00	-0.08	-0.04	7.80	
TOT	5.82	0.00	0.00	0.00	-0.08	-0.04	5.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	CTY-WINCHESTER
PAY	-43.22	-15.56	0.00	0.00	0.59	0.30	-57.89	
TOT	-43.22	0.00	0.00	0.00	0.59	0.30	-42.33	
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ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-37.40	-13.46	0.00	0.00	0.51	0.26	-50.09	
TOT	-37.40	0.00	0.00	0.00	0.51	0.26	-36.63	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.66	3.57	0.00	0.00	0.00	0.00	19.23	CTY-WOODSON TERRAC
PAY	-9.92	-3.57	0.00	0.00	0.14	0.07	-13.28	
TOT	5.74	0.00	0.00	0.00	0.14	0.07	5.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.84	0.00	0.00	0.00	0.00	27.84	CTY-WOODSON TERRAC
PAY	-62.07	-27.84	0.00	0.00	0.90	0.45	-88.56	
TOT	-62.07	0.00	0.00	0.00	0.90	0.45	-60.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	
TOT	0.00	0.00	0.00	-22.00	0.26	0.00	-21.74	
ADJ	15.66	31.41	0.00	3.50	0.00	0.00	50.57	AUTH TOTAL
PAY	-71.99	-31.41	0.00	-81.50	1.86	0.52	-182.52	
TOT	-56.33	0.00	0.00	-78.00	1.86	0.52	-131.95	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-HILLSDALE
PAY	-10.98	-4.64	0.00	0.00	0.16	0.07	-15.39	
TOT	-10.98	0.00	0.00	0.00	0.16	0.07	-10.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	CTY-HILLSDALE
PAY	-45.35	-16.33	0.00	0.00	0.61	0.31	-60.76	
TOT	-45.35	0.00	0.00	0.00	0.61	0.31	-44.43	
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	AUTH TOTAL
PAY	-56.33	-20.97	0.00	0.00	0.77	0.38	-76.15	
TOT	-56.33	0.00	0.00	0.00	0.77	0.38	-55.18	

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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	51.39	17.35	0.00	0.00	0.00	0.00	68.74	CTY-CRESTWOOD
PAY	-65.21	-17.35	0.00	0.00	0.82	0.42	-81.32	
TOT	-13.82	0.00	0.00	0.00	0.82	0.42	-12.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.92	0.00	0.00	0.00	0.00	30.92	CTY-CRESTWOOD
PAY	-239.39	-30.92	0.00	0.00	2.70	1.35	-266.26	
TOT	-239.39	0.00	0.00	0.00	2.70	1.35	-235.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.08	22.08	0.00	0.00	0.00	0.00	-26.00	CTY-CRESTWOOD
PAY	-16.34	-22.08	0.00	0.00	0.38	0.19	-37.85	
TOT	-64.42	0.00	0.00	0.00	0.38	0.19	-63.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	3.31	70.35	0.00	0.00	0.00	0.00	73.66	AUTH TOTAL
PAY	-320.94	-70.35	0.00	-28.00	4.18	1.96	-413.15	
TOT	-317.63	0.00	0.00	-28.00	4.18	1.96	-339.49	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.97	0.00	0.00	0.00	0.00	151.97	CTY-ST ANN
PAY	-502.23	-151.97	0.00	0.00	6.54	3.27	-644.39	
TOT	-502.23	0.00	0.00	0.00	6.54	3.27	-492.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	130.00	0.00	0.00	0.00	0.00	130.00	CTY-ST ANN
PAY	-500.00	-130.00	0.00	0.00	6.30	0.00	-623.70	
TOT	-500.00	0.00	0.00	0.00	6.30	0.00	-493.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-ST ANN
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	281.97	0.00	0.00	0.00	0.00	281.97	AUTH TOTAL
PAY	-1,002.23	-281.97	0.00	-18.00	13.02	3.27	-1,285.91	
TOT	-1,002.23	0.00	0.00	-18.00	13.02	3.27	-1,003.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-ST GEORGE
PAY	0.00	-1.81	0.00	0.00	0.02	0.01	-1.78	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-ST GEORGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-0.48	-1.81	0.00	0.00	0.02	0.01	-2.26	
TOT	-0.48	0.00	0.00	0.00	0.02	0.01	-0.45	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	CTY-HANLEY HILLS
PAY	-20.46	-5.70	0.00	0.00	0.26	0.13	-25.77	
TOT	-20.46	0.00	0.00	0.00	0.26	0.13	-20.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-HANLEY HILLS
PAY	-70.55	-6.01	0.00	0.00	0.77	0.38	-75.41	
TOT	-70.55	0.00	0.00	0.00	0.77	0.38	-69.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-91.01	-11.71	0.00	-28.00	1.31	0.51	-128.90	
TOT	-91.01	0.00	0.00	-28.00	1.31	0.51	-117.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	CTY-WELLSTON
PAY	-18.54	-6.67	0.00	0.00	0.26	0.12	-24.83	
TOT	-18.54	0.00	0.00	0.00	0.26	0.12	-18.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	CTY-WELLSTON
PAY	-46.12	-14.76	0.00	0.00	0.61	0.30	-59.97	
TOT	-46.12	0.00	0.00	0.00	0.61	0.30	-45.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-64.66	-21.43	0.00	-56.00	1.43	0.42	-140.24	
TOT	-64.66	0.00	0.00	-56.00	1.43	0.42	-118.81	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.28	258.79	0.00	0.00	0.00	0.00	245.51	CTY-HAZELWOOD
PAY	-743.89	-258.79	0.00	0.00	10.03	5.01	-987.64	
TOT	-757.17	0.00	0.00	0.00	10.03	5.01	-742.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,024.82	209.99	0.00	0.00	0.00	0.00	-8,814.83	CTY-HAZELWOOD
PAY	8,343.00	-209.99	0.00	0.00	-81.33	-40.67	8,011.01	
TOT	-681.82	0.00	0.00	0.00	-81.33	-40.67	-803.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.98	110.70	0.00	0.00	0.00	0.00	-130.28	CTY-HAZELWOOD
PAY	-81.90	-110.70	0.00	0.00	1.93	0.96	-189.71	
TOT	-322.88	0.00	0.00	0.00	1.93	0.96	-319.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	-9,279.08	579.48	0.00	0.00	0.00	0.00	-8,699.60	AUTH TOTAL
PAY	7,517.21	-579.48	0.00	-15.00	-69.22	-34.70	6,818.81	
TOT	-1,761.87	0.00	0.00	-15.00	-69.22	-34.70	-1,880.79	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.57	0.00	0.00	0.00	0.00	0.00	-100.57	CTY-CREVE COEUR
PAY	94.55	0.00	0.00	0.00	-0.95	-0.47	93.13	
TOT	-6.02	0.00	0.00	0.00	-0.95	-0.47	-7.44	
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ADJ	-100.57	0.00	0.00	0.00	0.00	0.00	-100.57	AUTH TOTAL
PAY	94.55	0.00	0.00	0.00	-0.95	-0.47	93.13	
TOT	-6.02	0.00	0.00	0.00	-0.95	-0.47	-7.44	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.60	0.00	0.00	0.00	0.00	150.60	CTY-BRECKENRIDGE H
PAY	-423.93	-150.60	0.00	0.00	5.75	2.87	-565.91	
TOT	-423.93	0.00	0.00	0.00	5.75	2.87	-415.31	
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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-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	150.60	0.00	0.00	0.00	0.00	150.60	AUTH TOTAL
PAY	-423.93	-150.60	0.00	-28.00	6.03	2.87	-593.63	
TOT	-423.93	0.00	0.00	-28.00	6.03	2.87	-443.03	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	7.77	0.00	0.00	0.00	0.00	10.61	CTY-PAGEDALE
PAY	-21.92	-7.77	0.00	0.00	0.30	0.15	-29.24	
TOT	-19.08	0.00	0.00	0.00	0.30	0.15	-18.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.12	0.00	0.00	0.00	0.00	95.12	CTY-PAGEDALE
PAY	-259.57	-95.12	0.00	0.00	3.55	1.78	-349.36	
TOT	-259.57	0.00	0.00	0.00	3.55	1.78	-254.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-15.00	0.21	0.00	-14.79	
ADJ	2.84	102.89	0.00	6.00	0.00	0.00	111.73	AUTH TOTAL
PAY	-281.49	-102.89	0.00	-49.00	4.34	1.93	-427.11	
TOT	-278.65	0.00	0.00	-43.00	4.34	1.93	-315.38	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.08	123.15	0.00	0.00	0.00	0.00	140.23	CTY-BELLEFONTAINE
PAY	-287.33	-123.15	0.00	0.00	4.10	2.06	-404.32	
TOT	-270.25	0.00	0.00	0.00	4.10	2.06	-264.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.35	0.00	0.00	0.00	0.00	58.35	CTY-BELLEFONTAINE
PAY	-301.20	-58.35	0.00	0.00	3.59	1.80	-354.16	
TOT	-301.20	0.00	0.00	0.00	3.59	1.80	-295.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	165.00	0.00	0.00	0.00	0.00	165.00	CTY-BELLEFONTAINE
PAY	-750.00	-165.00	0.00	0.00	9.15	0.00	-905.85	
TOT	-750.00	0.00	0.00	0.00	9.15	0.00	-740.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	17.08	346.50	0.00	0.00	0.00	0.00	363.58	AUTH TOTAL
PAY	-1,338.53	-346.50	0.00	-56.00	17.40	3.86	-1,719.77	
TOT	-1,321.45	0.00	0.00	-56.00	17.40	3.86	-1,356.19	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	5.29	0.00	0.00	0.00	0.00	10.13	CTY-RIVERVIEW
PAY	-14.70	-5.29	0.00	0.00	0.20	0.10	-19.69	
TOT	-9.86	0.00	0.00	0.00	0.20	0.10	-9.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.75	0.00	0.00	0.00	0.07	0.03	-6.65	CTY-RIVERVIEW
TOT	-6.75	0.00	0.00	0.00	0.07	0.03	-6.65	
ADJ	4.84	5.29	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-21.45	-5.29	0.00	0.00	0.27	0.13	-26.34	
TOT	-16.61	0.00	0.00	0.00	0.27	0.13	-16.21	

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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	
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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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.09	23.64	0.00	0.00	0.00	0.00	54.73	CTY-MANCHESTER
PAY	-67.69	-23.64	0.00	0.00	0.92	0.46	-89.95	
TOT	-36.60	0.00	0.00	0.00	0.92	0.46	-35.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.67	0.00	0.00	0.00	0.00	20.67	CTY-MANCHESTER
PAY	-57.41	-20.67	0.00	0.00	0.78	0.39	-76.91	
TOT	-57.41	0.00	0.00	0.00	0.78	0.39	-56.24	
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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-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	31.09	44.31	0.00	0.00	0.00	0.00	75.40	AUTH TOTAL
PAY	-125.10	-44.31	0.00	-28.00	1.98	0.85	-194.58	
TOT	-94.01	0.00	0.00	-28.00	1.98	0.85	-119.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	CTY-DELLWOOD
PAY	-24.02	-8.65	0.00	0.00	0.33	0.16	-32.18	
TOT	-24.02	0.00	0.00	0.00	0.33	0.16	-23.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.67	0.00	0.00	0.00	0.00	239.67	CTY-DELLWOOD
PAY	-650.26	-239.67	0.00	0.00	8.90	4.45	-876.58	
TOT	-650.26	0.00	0.00	0.00	8.90	4.45	-636.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	248.32	0.00	0.00	0.00	0.00	248.32	AUTH TOTAL
PAY	-674.28	-248.32	0.00	-28.00	9.51	4.61	-936.48	
TOT	-674.28	0.00	0.00	-28.00	9.51	4.61	-688.16	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	CTY-COOL VALLEY
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.65	29.51	0.00	0.00	0.00	0.00	40.16	CTY-EUREKA
PAY	-82.64	-29.51	0.00	0.00	1.13	0.56	-110.46	
TOT	-71.99	0.00	0.00	0.00	1.13	0.56	-70.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-EUREKA
PAY	-177.59	-1.52	0.00	0.00	1.80	0.90	-176.41	
TOT	-177.59	0.00	0.00	0.00	1.80	0.90	-174.89	
ADJ	10.65	31.03	0.00	0.00	0.00	0.00	41.68	AUTH TOTAL
PAY	-260.23	-31.03	0.00	0.00	2.93	1.46	-286.87	
TOT	-249.58	0.00	0.00	0.00	2.93	1.46	-245.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	3.85	0.00	0.00	0.00	0.00	6.21	CTY-SUNSET HILLS
PAY	-10.68	-3.85	0.00	0.00	0.15	0.07	-14.31	
TOT	-8.32	0.00	0.00	0.00	0.15	0.07	-8.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-SUNSET HILLS
PAY	-2.71	-0.97	0.00	0.00	0.04	0.01	-3.63	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
ADJ	2.36	4.82	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-13.39	-4.82	0.00	0.00	0.19	0.08	-17.94	
TOT	-11.03	0.00	0.00	0.00	0.19	0.08	-10.76	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.19	23.65	0.00	0.00	0.00	0.00	29.84	CTY-BLACK JACK
PAY	-116.69	-23.65	0.00	0.00	1.41	0.70	-138.23	
TOT	-110.50	0.00	0.00	0.00	1.41	0.70	-108.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.58	0.00	0.00	0.00	0.57	0.28	-55.73	CTY-BLACK JACK
TOT	-56.58	0.00	0.00	0.00	0.57	0.28	-55.73	
ADJ	6.19	23.65	0.00	0.00	0.00	0.00	29.84	AUTH TOTAL
PAY	-173.27	-23.65	0.00	0.00	1.98	0.98	-193.96	
TOT	-167.08	0.00	0.00	0.00	1.98	0.98	-164.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	3.96	0.00	0.00	0.00	0.00	8.03	CTY-CHESTERFIELD
PAY	-11.62	-3.96	0.00	0.00	0.16	0.08	-15.34	
TOT	-7.55	0.00	0.00	0.00	0.16	0.08	-7.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-479.52	5.33	0.00	0.00	0.00	0.00	-474.19	CTY-CHESTERFIELD
PAY	464.73	-5.33	0.00	0.00	-4.60	-2.29	452.51	
TOT	-14.79	0.00	0.00	0.00	-4.60	-2.29	-21.68	
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	
<hr/>								
ADJ	-475.45	9.29	0.00	0.00	0.00	0.00	-466.16	AUTH TOTAL
PAY	453.11	-9.29	0.00	-28.00	-4.16	-2.21	409.45	
TOT	-22.34	0.00	0.00	-28.00	-4.16	-2.21	-56.71	
<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	
<hr/>								
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.74	522.46	0.00	0.00	0.00	0.00	872.20	SHELTERED WORKSHOP
PAY	-1,529.61	-522.46	0.00	0.00	20.52	10.26	-2,021.29	
TOT	-1,179.87	0.00	0.00	0.00	20.52	10.26	-1,149.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,714.87	1,033.05	0.00	0.00	0.00	0.00	-1,681.82	SHELTERED WORKSHOP
PAY	-623.11	-1,033.05	0.00	0.00	16.56	8.29	-1,631.31	
TOT	-3,337.98	0.00	0.00	0.00	16.56	8.29	-3,313.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-327.10	150.26	0.00	0.00	0.00	0.00	-176.84	SHELTERED WORKSHOP
PAY	-111.17	-150.26	0.00	0.00	2.61	1.31	-257.51	
TOT	-438.27	0.00	0.00	0.00	2.61	1.31	-434.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,822.91	0.46	0.00	0.00	0.00	0.00	-1,822.45	SHELTERED WORKSHOP
PAY	1,812.96	-0.46	0.00	0.00	-18.13	-9.06	1,785.31	
TOT	-9.95	0.00	0.00	0.00	-18.13	-9.06	-37.14	
ADJ	-4,515.14	1,706.23	0.00	0.00	0.00	0.00	-2,808.91	AUTH TOTAL
PAY	-450.93	-1,706.23	0.00	0.00	21.56	10.80	-2,124.80	
TOT	-4,966.07	0.00	0.00	0.00	21.56	10.80	-4,933.71	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.37	0.00	0.00	0.00	0.00	63.37	BUS.DIST-PARKVIEW
PAY	-0.72	-63.37	0.00	0.00	0.64	0.32	-63.13	
TOT	-0.72	0.00	0.00	0.00	0.64	0.32	0.24	
ADJ	0.00	63.37	0.00	0.00	0.00	0.00	63.37	AUTH TOTAL
PAY	-0.72	-63.37	0.00	0.00	0.64	0.32	-63.13	
TOT	-0.72	0.00	0.00	0.00	0.64	0.32	0.24	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	TIF DIST-BEL RIDGE
PAY	-0.97	-0.59	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.97	-0.59	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.85	0.00	0.00	0.00	0.00	415.85	TIF DIST-PAGE AND F
PAY	-1,155.15	-415.85	0.00	0.00	15.71	7.86	-1,547.43	
TOT	-1,155.15	0.00	0.00	0.00	15.71	7.86	-1,131.58	
<hr/>								
ADJ	0.00	415.85	0.00	0.00	0.00	0.00	415.85	AUTH TOTAL
PAY	-1,155.15	-415.85	0.00	0.00	15.71	7.86	-1,547.43	
TOT	-1,155.15	0.00	0.00	0.00	15.71	7.86	-1,131.58	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	14,169.98	0.00	0.00	0.00	14,169.98	PENALTIES
PAY	0.00	0.00	-14,169.98	0.00	0.00	0.00	-14,169.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	14,169.98	0.00	0.00	0.00	14,169.98	AUTH TOTAL
PAY	0.00	0.00	-14,169.98	0.00	0.00	0.00	-14,169.98	
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	10,462.92	0.00	0.00	10,462.92	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,338.40	0.00	0.00	-1,338.40	
TOT	0.00	0.00	0.00	9,124.52	0.00	0.00	9,124.52	
<hr/>								
ADJ	0.00	0.00	0.00	10,462.92	0.00	0.00	10,462.92	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,338.40	0.00	0.00	-1,338.40	
TOT	0.00	0.00	0.00	9,124.52	0.00	0.00	9,124.52	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-9,061.67	0.00	0.00	-9,061.67	
TOT	0.00	0.00	0.00	-8,871.67	0.00	0.00	-8,871.67	
<hr/>								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,061.67	0.00	0.00	-9,061.67	
TOT	0.00	0.00	0.00	-8,871.67	0.00	0.00	-8,871.67	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
TOT	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
TOT	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,449.74	0.00	0.00	-1,449.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,449.74	0.00	0.00	-1,449.74	
<hr/>								
PAY	0.00	0.00	0.00	-1,449.74	0.00	0.00	-1,449.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,449.74	0.00	0.00	-1,449.74	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,984.58	0.00	0.00	-2,984.58	COMMISSION
TOT	0.00	0.00	0.00	-2,984.58	0.00	0.00	-2,984.58	
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PAY	0.00	0.00	0.00	-2,984.58	0.00	0.00	-2,984.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,984.58	0.00	0.00	-2,984.58	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	413.86	0.00	0.00	413.86	
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-66.14	0.00	0.00	-66.14	
<hr/>								
ADJ	0.00	0.00	0.00	413.86	0.00	0.00	413.86	AUTH TOTAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-66.14	0.00	0.00	-66.14	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	127.78	0.00	0.00	0.00	0.00	0.00	127.78	
TOT	127.78	0.00	0.00	0.00	0.00	0.00	127.78	
<hr/>								
TOT	127.78	0.00	0.00	0.00	0.00	0.00	127.78	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	400.28	329.15	0.00	0.00	0.00	0.00	729.43	ST. OF MISSOURI
PAY	-2,010.04	-329.15	0.00	0.00	23.39	0.00	-2,315.80	
TOT	-1,609.76	0.00	0.00	0.00	23.39	0.00	-1,586.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-926.70	809.57	0.00	0.00	0.00	0.00	-117.13	ST. OF MISSOURI
PAY	-4,012.26	-809.57	0.00	0.00	48.22	0.00	-4,773.61	
TOT	-4,938.96	0.00	0.00	0.00	48.22	0.00	-4,890.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.16	110.61	0.00	0.00	0.00	0.00	-86.55	ST. OF MISSOURI
PAY	-431.57	-110.61	0.00	0.00	5.43	0.00	-536.75	
TOT	-628.73	0.00	0.00	0.00	5.43	0.00	-623.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-476.51	1.75	0.00	0.00	0.00	0.00	-474.76	ST. OF MISSOURI
PAY	457.37	-1.75	0.00	0.00	-4.55	0.00	451.07	
TOT	-19.14	0.00	0.00	0.00	-4.55	0.00	-23.69	
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ADJ	-1,200.09	1,251.08	0.00	0.00	0.00	0.00	50.99	AUTH TOTAL
PAY	-5,996.50	-1,251.08	0.00	0.00	72.49	0.00	-7,175.09	
TOT	-7,196.59	0.00	0.00	0.00	72.49	0.00	-7,124.10	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,668.69	2,194.32	0.00	0.00	0.00	0.00	4,863.01	COUNTY GENERAL
PAY	-13,398.51	-2,194.32	0.00	0.00	155.93	77.96	-15,358.94	
TOT	-10,729.82	0.00	0.00	0.00	155.93	77.96	-10,495.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,177.97	5,397.10	0.00	0.00	0.00	0.00	-780.87	COUNTY GENERAL
PAY	-26,747.99	-5,397.10	0.00	0.00	321.45	160.73	-31,662.91	
TOT	-32,925.96	0.00	0.00	0.00	321.45	160.73	-32,443.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,299.79	1,290.31	0.00	0.00	0.00	0.00	-1,009.48	COUNTY GENERAL
PAY	-5,034.23	-1,290.31	0.00	0.00	63.24	31.62	-6,229.68	
TOT	-7,334.02	0.00	0.00	0.00	63.24	31.62	-7,239.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,176.72	11.74	0.00	0.00	0.00	0.00	-3,164.98	COUNTY GENERAL
PAY	3,049.16	-11.74	0.00	0.00	-30.37	-15.19	2,991.86	
TOT	-127.56	0.00	0.00	0.00	-30.37	-15.19	-173.12	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	915.00	0.00	0.00	915.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-273.54	0.00	0.00	-273.54	
TOT	0.00	0.00	0.00	641.46	0.00	0.00	641.46	
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ADJ	-8,985.79	8,893.47	0.00	915.00	0.00	0.00	822.68	AUTH TOTAL
PAY	-42,131.57	-8,893.47	0.00	-273.54	510.25	255.12	-50,533.21	
TOT	-51,117.36	0.00	0.00	641.46	510.25	255.12	-49,710.53	

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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	1,868.06	1,536.02	0.00	0.00	0.00	0.00	3,404.08	COUNTY HEALTH FUND
PAY	-9,379.77	-1,536.02	0.00	0.00	109.16	54.58	-10,752.05	
TOT	-7,511.71	0.00	0.00	0.00	109.16	54.58	-7,347.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,324.58	3,777.93	0.00	0.00	0.00	0.00	-546.65	COUNTY HEALTH FUND
PAY	-18,723.66	-3,777.93	0.00	0.00	225.02	112.51	-22,164.06	
TOT	-23,048.24	0.00	0.00	0.00	225.02	112.51	-22,710.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,971.41	1,106.06	0.00	0.00	0.00	0.00	-865.35	COUNTY HEALTH FUND
PAY	-4,315.37	-1,106.06	0.00	0.00	54.21	27.11	-5,340.11	
TOT	-6,286.78	0.00	0.00	0.00	54.21	27.11	-6,205.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,223.70	8.18	0.00	0.00	0.00	0.00	-2,215.52	COUNTY HEALTH FUND
PAY	2,134.39	-8.18	0.00	0.00	-21.26	-10.63	2,094.32	
TOT	-89.31	0.00	0.00	0.00	-21.26	-10.63	-121.20	
ADJ	-6,651.63	6,428.19	0.00	0.00	0.00	0.00	-223.44	AUTH TOTAL
PAY	-30,284.41	-6,428.19	0.00	0.00	367.13	183.57	-36,161.90	
TOT	-36,936.04	0.00	0.00	0.00	367.13	183.57	-36,385.34	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	667.27	548.51	0.00	0.00	0.00	0.00	1,215.78	CO. PARK MAINT.
PAY	-3,350.31	-548.51	0.00	0.00	38.99	19.49	-3,840.34	
TOT	-2,683.04	0.00	0.00	0.00	38.99	19.49	-2,624.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,544.51	1,349.23	0.00	0.00	0.00	0.00	-195.28	CO. PARK MAINT.
PAY	-6,687.06	-1,349.23	0.00	0.00	80.36	40.19	-7,915.74	
TOT	-8,231.57	0.00	0.00	0.00	80.36	40.19	-8,111.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.56	184.34	0.00	0.00	0.00	0.00	-144.22	CO. PARK MAINT.
PAY	-719.21	-184.34	0.00	0.00	9.03	4.52	-890.00	
TOT	-1,047.77	0.00	0.00	0.00	9.03	4.52	-1,034.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-794.18	2.92	0.00	0.00	0.00	0.00	-791.26	CO. PARK MAINT.
PAY	762.28	-2.92	0.00	0.00	-7.59	-3.80	747.97	
TOT	-31.90	0.00	0.00	0.00	-7.59	-3.80	-43.29	
ADJ	-1,999.98	2,085.00	0.00	0.00	0.00	0.00	85.02	AUTH TOTAL
PAY	-9,994.30	-2,085.00	0.00	0.00	120.79	60.40	-11,898.11	
TOT	-11,994.28	0.00	0.00	0.00	120.79	60.40	-11,813.09	

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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	373.59	307.11	0.00	0.00	0.00	0.00	680.70	COUNTY BOND RETIRE
PAY	-1,876.04	-307.11	0.00	0.00	21.83	10.92	-2,150.40	
TOT	-1,502.45	0.00	0.00	0.00	21.83	10.92	-1,469.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-864.91	755.59	0.00	0.00	0.00	0.00	-109.32	COUNTY BOND RETIRE
PAY	-3,744.78	-755.59	0.00	0.00	45.01	22.50	-4,432.86	
TOT	-4,609.69	0.00	0.00	0.00	45.01	22.50	-4,542.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,698.41	952.89	0.00	0.00	0.00	0.00	-745.52	COUNTY BOND RETIRE
PAY	-3,717.78	-952.89	0.00	0.00	46.71	23.35	-4,600.61	
TOT	-5,416.19	0.00	0.00	0.00	46.71	23.35	-5,346.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-444.74	1.63	0.00	0.00	0.00	0.00	-443.11	COUNTY BOND RETIRE
PAY	426.88	-1.63	0.00	0.00	-4.25	-2.12	418.88	
TOT	-17.86	0.00	0.00	0.00	-4.25	-2.12	-24.23	
ADJ	-2,634.47	2,017.22	0.00	0.00	0.00	0.00	-617.25	AUTH TOTAL
PAY	-8,911.72	-2,017.22	0.00	0.00	109.30	54.65	-10,764.99	
TOT	-11,546.19	0.00	0.00	0.00	109.30	54.65	-11,382.24	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.29	381.50	0.00	0.00	0.00	0.00	741.79	ROAD & BRIDGE
PAY	-2,240.69	-381.50	0.00	0.00	26.23	13.11	-2,582.85	
TOT	-1,880.40	0.00	0.00	0.00	26.23	13.11	-1,841.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-400.12	273.43	0.00	0.00	0.00	0.00	-126.69	ROAD & BRIDGE
PAY	-1,363.35	-273.43	0.00	0.00	16.36	8.19	-1,612.23	
TOT	-1,763.47	0.00	0.00	0.00	16.36	8.19	-1,738.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,182.77	663.59	0.00	0.00	0.00	0.00	-519.18	ROAD & BRIDGE
PAY	-2,589.06	-663.59	0.00	0.00	32.53	16.27	-3,203.85	
TOT	-3,771.83	0.00	0.00	0.00	32.53	16.27	-3,723.03	
ADJ	-1,222.60	1,318.52	0.00	0.00	0.00	0.00	95.92	AUTH TOTAL
PAY	-6,193.10	-1,318.52	0.00	0.00	75.12	37.57	-7,398.93	
TOT	-7,415.70	0.00	0.00	0.00	75.12	37.57	-7,303.01	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.80	-0.68	0.00	0.00	0.05	0.02	-4.41	
TOT	-3.80	0.00	0.00	0.00	0.05	0.02	-3.73	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3.80	-0.68	0.00	0.00	0.05	0.02	-4.41	
TOT	-3.80	0.00	0.00	0.00	0.05	0.02	-3.73	
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AUTH CODE/NAME: 07C003 / 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	-2.15	-0.39	0.00	0.00	0.02	0.01	-2.51	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-2.15	-0.39	0.00	0.00	0.02	0.01	-2.51	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	0.76	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-10.03	-0.76	0.00	0.00	0.11	0.05	-10.63	
TOT	-4.28	0.00	0.00	0.00	0.11	0.05	-4.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-30.64	-5.52	0.00	0.00	0.37	0.18	-35.61	
TOT	-30.64	0.00	0.00	0.00	0.37	0.18	-30.09	
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ADJ	5.75	6.28	0.00	0.00	0.00	0.00	12.03	AUTH TOTAL
PAY	-40.67	-6.28	0.00	0.00	0.48	0.23	-46.24	
TOT	-34.92	0.00	0.00	0.00	0.48	0.23	-34.21	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.32	8.01	0.00	0.00	0.00	0.00	33.33	ROAD & BRIDGE
PAY	-46.73	-8.01	0.00	0.00	0.55	0.27	-53.92	
TOT	-21.41	0.00	0.00	0.00	0.55	0.27	-20.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	ROAD & BRIDGE
PAY	-90.84	-13.69	0.00	0.00	1.05	0.52	-102.96	
TOT	-90.84	0.00	0.00	0.00	1.05	0.52	-89.27	
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ADJ	25.32	21.70	0.00	0.00	0.00	0.00	47.02	AUTH TOTAL
PAY	-137.57	-21.70	0.00	0.00	1.60	0.79	-156.88	
TOT	-112.25	0.00	0.00	0.00	1.60	0.79	-109.86	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.92	23.02	0.00	0.00	0.00	0.00	38.94	ROAD & BRIDGE
PAY	-130.38	-23.02	0.00	0.00	1.53	0.77	-151.10	
TOT	-114.46	0.00	0.00	0.00	1.53	0.77	-112.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	ROAD & BRIDGE
PAY	-104.02	-18.85	0.00	0.00	1.23	0.61	-121.03	
TOT	-104.02	0.00	0.00	0.00	1.23	0.61	-102.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-66.45	-6.09	0.00	0.00	0.72	0.36	-71.46	
TOT	-66.45	0.00	0.00	0.00	0.72	0.36	-65.37	
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ADJ	15.92	47.96	0.00	0.00	0.00	0.00	63.88	AUTH TOTAL
PAY	-300.85	-47.96	0.00	0.00	3.48	1.74	-343.59	
TOT	-284.93	0.00	0.00	0.00	3.48	1.74	-279.71	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	0.87	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-4.83	-0.87	0.00	0.00	0.06	0.02	-5.62	
TOT	-0.80	0.00	0.00	0.00	0.06	0.02	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-13.66	-2.46	0.00	0.00	0.16	0.08	-15.88	
TOT	-13.66	0.00	0.00	0.00	0.16	0.08	-13.42	
ADJ	4.03	3.33	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-18.49	-3.33	0.00	0.00	0.22	0.10	-21.50	
TOT	-14.46	0.00	0.00	0.00	0.22	0.10	-14.14	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.29	9.78	0.00	0.00	0.00	0.00	20.07	ROAD & BRIDGE
PAY	-63.71	-9.78	0.00	0.00	0.74	0.37	-72.38	
TOT	-53.42	0.00	0.00	0.00	0.74	0.37	-52.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-518.68	0.00	0.00	0.00	5.19	2.59	-510.90	ROAD & BRIDGE
TOT	-518.68	0.00	0.00	0.00	5.19	2.59	-510.90	
ADJ	10.29	9.78	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-582.39	-9.78	0.00	0.00	5.93	2.96	-583.28	
TOT	-572.10	0.00	0.00	0.00	5.93	2.96	-563.21	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.62	20.08	0.00	0.00	0.00	0.00	30.70	ROAD & BRIDGE
PAY	-113.59	-20.08	0.00	0.00	1.34	0.67	-131.66	
TOT	-102.97	0.00	0.00	0.00	1.34	0.67	-100.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.82	0.00	0.00	0.00	0.00	115.82	ROAD & BRIDGE
PAY	-643.42	-115.82	0.00	0.00	7.59	3.80	-747.85	
TOT	-643.42	0.00	0.00	0.00	7.59	3.80	-632.03	
ADJ	10.62	135.90	0.00	0.00	0.00	0.00	146.52	AUTH TOTAL
PAY	-757.01	-135.90	0.00	0.00	8.93	4.47	-879.51	
TOT	-746.39	0.00	0.00	0.00	8.93	4.47	-732.99	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.34	-0.24	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
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	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-4.77	-0.24	0.00	0.00	0.04	0.03	-4.94	
TOT	-4.77	0.00	0.00	0.00	0.04	0.03	-4.70	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	0.80	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-4.42	-0.80	0.00	0.00	0.05	0.02	-5.15	
TOT	1.69	0.00	0.00	0.00	0.05	0.02	1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-6.46	-3.66	0.00	0.00	0.10	0.05	-9.97	
TOT	-6.46	0.00	0.00	0.00	0.10	0.05	-6.31	
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ADJ	6.11	4.46	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-10.88	-4.46	0.00	0.00	0.15	0.07	-15.12	
TOT	-4.77	0.00	0.00	0.00	0.15	0.07	-4.55	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.72	13.75	0.00	0.00	0.00	0.00	41.47	ROAD & BRIDGE
PAY	-89.96	-13.75	0.00	0.00	1.04	0.52	-102.15	
TOT	-62.24	0.00	0.00	0.00	1.04	0.52	-60.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,559.91	0.00	0.00	0.00	0.00	1,559.91	ROAD & BRIDGE
PAY	-9,159.74	-1,559.91	0.00	0.00	107.20	53.60	-10,558.85	
TOT	-9,159.74	0.00	0.00	0.00	107.20	53.60	-8,998.94	
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ADJ	27.72	1,573.66	0.00	0.00	0.00	0.00	1,601.38	AUTH TOTAL
PAY	-9,249.70	-1,573.66	0.00	0.00	108.24	54.12	-10,661.00	
TOT	-9,221.98	0.00	0.00	0.00	108.24	54.12	-9,059.62	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	2.54	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-14.10	-2.54	0.00	0.00	0.17	0.08	-16.39	
TOT	-15.42	0.00	0.00	0.00	0.17	0.08	-15.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-7.29	-1.31	0.00	0.00	0.08	0.05	-8.47	
TOT	-7.29	0.00	0.00	0.00	0.08	0.05	-7.16	
ADJ	-1.32	3.85	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-21.39	-3.85	0.00	0.00	0.25	0.13	-24.86	
TOT	-22.71	0.00	0.00	0.00	0.25	0.13	-22.33	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-9.76	-1.76	0.00	0.00	0.12	0.06	-11.34	
TOT	-9.76	0.00	0.00	0.00	0.12	0.06	-9.58	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-9.76	-1.76	0.00	0.00	0.12	0.06	-11.34	
TOT	-9.76	0.00	0.00	0.00	0.12	0.06	-9.58	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.11	4.75	0.00	0.00	0.00	0.00	16.86	ROAD & BRIDGE
PAY	-27.67	-4.75	0.00	0.00	0.33	0.16	-31.93	
TOT	-15.56	0.00	0.00	0.00	0.33	0.16	-15.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-6.50	-7.82	0.00	0.00	0.15	0.07	-14.10	
TOT	-6.50	0.00	0.00	0.00	0.15	0.07	-6.28	
ADJ	12.11	12.57	0.00	0.00	0.00	0.00	24.68	AUTH TOTAL
PAY	-34.17	-12.57	0.00	0.00	0.48	0.23	-46.03	
TOT	-22.06	0.00	0.00	0.00	0.48	0.23	-21.35	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.24	5.75	0.00	0.00	0.00	0.00	15.99	ROAD & BRIDGE
PAY	-31.60	-5.75	0.00	0.00	0.38	0.19	-36.78	
TOT	-21.36	0.00	0.00	0.00	0.38	0.19	-20.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-32.32	-5.82	0.00	0.00	0.38	0.19	-37.57	
TOT	-32.32	0.00	0.00	0.00	0.38	0.19	-31.75	
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ADJ	10.24	11.57	0.00	0.00	0.00	0.00	21.81	AUTH TOTAL
PAY	-63.92	-11.57	0.00	0.00	0.76	0.38	-74.35	
TOT	-53.68	0.00	0.00	0.00	0.76	0.38	-52.54	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.02	2.68	0.00	0.00	0.00	0.00	24.70	ROAD & BRIDGE
PAY	-26.85	-2.68	0.00	0.00	0.30	0.14	-29.09	
TOT	-4.83	0.00	0.00	0.00	0.30	0.14	-4.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	ROAD & BRIDGE
PAY	-56.92	-9.43	0.00	0.00	0.66	0.33	-65.36	
TOT	-56.92	0.00	0.00	0.00	0.66	0.33	-55.93	
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ADJ	22.02	12.11	0.00	0.00	0.00	0.00	34.13	AUTH TOTAL
PAY	-83.77	-12.11	0.00	0.00	0.96	0.47	-94.45	
TOT	-61.75	0.00	0.00	0.00	0.96	0.47	-60.32	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.65	46.01	0.00	0.00	0.00	0.00	83.66	ROAD & BRIDGE
PAY	-272.86	-46.01	0.00	0.00	3.19	1.59	-314.09	
TOT	-235.21	0.00	0.00	0.00	3.19	1.59	-230.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.75	0.00	0.00	0.00	0.00	33.75	ROAD & BRIDGE
PAY	-177.81	-33.75	0.00	0.00	2.12	1.06	-208.38	
TOT	-177.81	0.00	0.00	0.00	2.12	1.06	-174.63	
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ADJ	37.65	79.76	0.00	0.00	0.00	0.00	117.41	AUTH TOTAL
PAY	-450.67	-79.76	0.00	0.00	5.31	2.65	-522.47	
TOT	-413.02	0.00	0.00	0.00	5.31	2.65	-405.06	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	1.31	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-7.28	-1.31	0.00	0.00	0.08	0.05	-8.46	
TOT	-5.84	0.00	0.00	0.00	0.08	0.05	-5.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-15.93	-2.87	0.00	0.00	0.19	0.09	-18.52	
TOT	-15.93	0.00	0.00	0.00	0.19	0.09	-15.65	
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ADJ	1.44	4.18	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-23.21	-4.18	0.00	0.00	0.27	0.14	-26.98	
TOT	-21.77	0.00	0.00	0.00	0.27	0.14	-21.36	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.81	85.97	0.00	0.00	0.00	0.00	176.78	ROAD & BRIDGE
PAY	-513.73	-85.97	0.00	0.00	6.00	3.00	-590.70	
TOT	-422.92	0.00	0.00	0.00	6.00	3.00	-413.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.49	0.00	0.00	0.00	0.00	102.49	ROAD & BRIDGE
PAY	-293.24	-102.49	0.00	0.00	3.95	1.98	-389.80	
TOT	-293.24	0.00	0.00	0.00	3.95	1.98	-287.31	
ADJ	90.81	188.46	0.00	0.00	0.00	0.00	279.27	AUTH TOTAL
PAY	-806.97	-188.46	0.00	0.00	9.95	4.98	-980.50	
TOT	-716.16	0.00	0.00	0.00	9.95	4.98	-701.23	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.24	2.53	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-14.08	-2.53	0.00	0.00	0.17	0.08	-16.36	
TOT	-5.84	0.00	0.00	0.00	0.17	0.08	-5.59	
ADJ	8.24	2.53	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-14.08	-2.53	0.00	0.00	0.17	0.08	-16.36	
TOT	-5.84	0.00	0.00	0.00	0.17	0.08	-5.59	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.48	4.78	0.00	0.00	0.00	0.00	11.26	ROAD & BRIDGE
PAY	-33.58	-4.78	0.00	0.00	0.39	0.19	-37.78	
TOT	-27.10	0.00	0.00	0.00	0.39	0.19	-26.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.76	0.00	0.00	0.00	0.38	0.19	-37.19	ROAD & BRIDGE
TOT	-37.76	0.00	0.00	0.00	0.38	0.19	-37.19	
ADJ	6.48	4.78	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-71.34	-4.78	0.00	0.00	0.77	0.38	-74.97	
TOT	-64.86	0.00	0.00	0.00	0.77	0.38	-63.71	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	1.07	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-5.93	-1.07	0.00	0.00	0.07	0.04	-6.89	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
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ADJ	0.73	1.07	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-5.93	-1.07	0.00	0.00	0.07	0.04	-6.89	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.56	17.83	0.00	0.00	0.00	0.00	29.39	ROAD & BRIDGE
PAY	-96.05	-17.83	0.00	0.00	1.14	0.57	-112.17	
TOT	-84.49	0.00	0.00	0.00	1.14	0.57	-82.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	ROAD & BRIDGE
PAY	-117.86	-18.90	0.00	0.00	1.37	0.68	-134.71	
TOT	-117.86	0.00	0.00	0.00	1.37	0.68	-115.81	
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ADJ	11.56	36.73	0.00	0.00	0.00	0.00	48.29	AUTH TOTAL
PAY	-213.91	-36.73	0.00	0.00	2.51	1.25	-246.88	
TOT	-202.35	0.00	0.00	0.00	2.51	1.25	-198.59	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.72	19.85	0.00	0.00	0.00	0.00	79.57	ROAD & BRIDGE
PAY	-149.43	-19.85	0.00	0.00	1.69	0.85	-166.74	
TOT	-89.71	0.00	0.00	0.00	1.69	0.85	-87.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	ROAD & BRIDGE
PAY	-68.10	-19.73	0.00	0.00	0.88	0.44	-86.51	
TOT	-68.10	0.00	0.00	0.00	0.88	0.44	-66.78	
ADJ	59.72	39.58	0.00	0.00	0.00	0.00	99.30	AUTH TOTAL
PAY	-217.53	-39.58	0.00	0.00	2.57	1.29	-253.25	
TOT	-157.81	0.00	0.00	0.00	2.57	1.29	-153.95	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.33	8.44	0.00	0.00	0.00	0.00	28.77	ROAD & BRIDGE
PAY	-55.95	-8.44	0.00	0.00	0.64	0.32	-63.43	
TOT	-35.62	0.00	0.00	0.00	0.64	0.32	-34.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.09	-0.22	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
ADJ	20.33	8.66	0.00	0.00	0.00	0.00	28.99	AUTH TOTAL
PAY	-57.04	-8.66	0.00	0.00	0.65	0.33	-64.72	
TOT	-36.71	0.00	0.00	0.00	0.65	0.33	-35.73	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.34	10.04	0.00	0.00	0.00	0.00	31.38	ROAD & BRIDGE
PAY	-63.78	-10.04	0.00	0.00	0.74	0.37	-72.71	
TOT	-42.44	0.00	0.00	0.00	0.74	0.37	-41.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.23	2.70	0.00	0.00	0.00	0.00	-3.53	ROAD & BRIDGE
PAY	-36.30	-2.70	0.00	0.00	0.39	0.19	-38.42	
TOT	-42.53	0.00	0.00	0.00	0.39	0.19	-41.95	
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ADJ	15.11	12.74	0.00	0.00	0.00	0.00	27.85	AUTH TOTAL
PAY	-100.08	-12.74	0.00	0.00	1.13	0.56	-111.13	
TOT	-84.97	0.00	0.00	0.00	1.13	0.56	-83.28	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	3.17	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-25.92	-3.17	0.00	0.00	0.29	0.15	-28.65	
TOT	-21.52	0.00	0.00	0.00	0.29	0.15	-21.08	
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ADJ	4.40	3.17	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-25.92	-3.17	0.00	0.00	0.29	0.15	-28.65	
TOT	-21.52	0.00	0.00	0.00	0.29	0.15	-21.08	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	6.85	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-38.17	-6.85	0.00	0.00	0.45	0.22	-44.35	
TOT	-38.32	0.00	0.00	0.00	0.45	0.22	-37.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-46.42	-7.95	0.00	0.00	0.54	0.27	-53.56	
TOT	-46.42	0.00	0.00	0.00	0.54	0.27	-45.61	
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ADJ	-0.15	14.80	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-84.59	-14.80	0.00	0.00	0.99	0.49	-97.91	
TOT	-84.74	0.00	0.00	0.00	0.99	0.49	-83.26	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	7.30	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-44.89	-7.30	0.00	0.00	0.52	0.26	-51.41	
TOT	-42.38	0.00	0.00	0.00	0.52	0.26	-41.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-53.91	-8.33	0.00	0.00	0.62	0.31	-61.31	
TOT	-53.91	0.00	0.00	0.00	0.62	0.31	-52.98	
ADJ	2.51	15.63	0.00	0.00	0.00	0.00	18.14	AUTH TOTAL
PAY	-98.80	-15.63	0.00	0.00	1.14	0.57	-112.72	
TOT	-96.29	0.00	0.00	0.00	1.14	0.57	-94.58	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-5.94	-1.07	0.00	0.00	0.07	0.04	-6.90	
TOT	-5.94	0.00	0.00	0.00	0.07	0.04	-5.83	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-5.94	-1.07	0.00	0.00	0.07	0.04	-6.90	
TOT	-5.94	0.00	0.00	0.00	0.07	0.04	-5.83	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.39	5.24	0.00	0.00	0.00	0.00	19.63	ROAD & BRIDGE
PAY	-32.45	-5.24	0.00	0.00	0.37	0.19	-37.13	
TOT	-18.06	0.00	0.00	0.00	0.37	0.19	-17.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.84	0.00	0.00	0.00	0.00	47.84	ROAD & BRIDGE
PAY	-624.09	-47.84	0.00	0.00	6.72	3.36	-661.85	
TOT	-624.09	0.00	0.00	0.00	6.72	3.36	-614.01	
ADJ	14.39	53.08	0.00	0.00	0.00	0.00	67.47	AUTH TOTAL
PAY	-656.54	-53.08	0.00	0.00	7.09	3.55	-698.98	
TOT	-642.15	0.00	0.00	0.00	7.09	3.55	-631.51	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.56	20.65	0.00	0.00	0.00	0.00	38.21	ROAD & BRIDGE
PAY	-120.51	-20.65	0.00	0.00	1.42	0.70	-139.04	
TOT	-102.95	0.00	0.00	0.00	1.42	0.70	-100.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-50.77	-7.19	0.00	0.00	0.58	0.29	-57.09	
TOT	-50.77	0.00	0.00	0.00	0.58	0.29	-49.90	
ADJ	17.56	27.84	0.00	0.00	0.00	0.00	45.40	AUTH TOTAL
PAY	-171.28	-27.84	0.00	0.00	2.00	0.99	-196.13	
TOT	-153.72	0.00	0.00	0.00	2.00	0.99	-150.73	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-3.97	-0.71	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-3.97	-0.71	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.19	1.84	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-10.20	-1.84	0.00	0.00	0.12	0.06	-11.86	
TOT	-5.01	0.00	0.00	0.00	0.12	0.06	-4.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-17.88	-3.22	0.00	0.00	0.21	0.11	-20.78	
TOT	-17.88	0.00	0.00	0.00	0.21	0.11	-17.56	
ADJ	5.19	5.06	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-28.08	-5.06	0.00	0.00	0.33	0.17	-32.64	
TOT	-22.89	0.00	0.00	0.00	0.33	0.17	-22.39	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.19	2.88	0.00	0.00	0.00	0.00	15.07	ROAD & BRIDGE
PAY	-19.43	-2.88	0.00	0.00	0.22	0.11	-21.98	
TOT	-7.24	0.00	0.00	0.00	0.22	0.11	-6.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-2.48	-0.27	0.00	0.00	0.02	0.01	-2.72	
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
ADJ	12.19	3.15	0.00	0.00	0.00	0.00	15.34	AUTH TOTAL
PAY	-21.91	-3.15	0.00	0.00	0.24	0.12	-24.70	
TOT	-9.72	0.00	0.00	0.00	0.24	0.12	-9.36	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.62	11.14	0.00	0.00	0.00	0.00	39.76	ROAD & BRIDGE
PAY	-82.90	-11.14	0.00	0.00	0.94	0.47	-92.63	
TOT	-54.28	0.00	0.00	0.00	0.94	0.47	-52.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-46.14	-7.74	0.00	0.00	0.54	0.27	-53.07	
TOT	-46.14	0.00	0.00	0.00	0.54	0.27	-45.33	
ADJ	28.62	18.88	0.00	0.00	0.00	0.00	47.50	AUTH TOTAL
PAY	-129.04	-18.88	0.00	0.00	1.48	0.74	-145.70	
TOT	-100.42	0.00	0.00	0.00	1.48	0.74	-98.20	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	3.70	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-22.19	-3.70	0.00	0.00	0.26	0.13	-25.50	
TOT	-21.30	0.00	0.00	0.00	0.26	0.13	-20.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	ROAD & BRIDGE
PAY	-89.91	-13.38	0.00	0.00	1.03	0.52	-101.74	
TOT	-89.91	0.00	0.00	0.00	1.03	0.52	-88.36	
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ADJ	0.89	17.08	0.00	0.00	0.00	0.00	17.97	AUTH TOTAL
PAY	-112.10	-17.08	0.00	0.00	1.29	0.65	-127.24	
TOT	-111.21	0.00	0.00	0.00	1.29	0.65	-109.27	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	6.99	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-39.88	-6.99	0.00	0.00	0.47	0.23	-46.17	
TOT	-37.01	0.00	0.00	0.00	0.47	0.23	-36.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.59	6.40	0.00	0.00	0.00	0.00	-39.19	ROAD & BRIDGE
PAY	2.35	-6.40	0.00	0.00	0.04	0.02	-3.99	
TOT	-43.24	0.00	0.00	0.00	0.04	0.02	-43.18	
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ADJ	-42.72	13.39	0.00	0.00	0.00	0.00	-29.33	AUTH TOTAL
PAY	-37.53	-13.39	0.00	0.00	0.51	0.25	-50.16	
TOT	-80.25	0.00	0.00	0.00	0.51	0.25	-79.49	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.64	-0.58	0.00	0.00	0.05	0.02	-4.15	
TOT	-3.64	0.00	0.00	0.00	0.05	0.02	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-13.91	-2.50	0.00	0.00	0.17	0.08	-16.16	
TOT	-13.91	0.00	0.00	0.00	0.17	0.08	-13.66	
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ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-17.55	-3.08	0.00	0.00	0.22	0.10	-20.31	
TOT	-17.55	0.00	0.00	0.00	0.22	0.10	-17.23	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.02	48.45	0.00	0.00	0.00	0.00	63.47	ROAD & BRIDGE
PAY	-294.28	-48.45	0.00	0.00	3.42	1.71	-337.60	
TOT	-279.26	0.00	0.00	0.00	3.42	1.71	-274.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.09	0.00	0.00	0.00	0.00	87.09	ROAD & BRIDGE
PAY	-470.68	-87.09	0.00	0.00	5.58	2.79	-549.40	
TOT	-470.68	0.00	0.00	0.00	5.58	2.79	-462.31	
<hr/>								
ADJ	15.02	135.54	0.00	0.00	0.00	0.00	150.56	AUTH TOTAL
PAY	-764.96	-135.54	0.00	0.00	9.00	4.50	-887.00	
TOT	-749.94	0.00	0.00	0.00	9.00	4.50	-736.44	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.74	5.36	0.00	0.00	0.00	0.00	26.10	ROAD & BRIDGE
PAY	-50.15	-5.36	0.00	0.00	0.55	0.28	-54.68	
TOT	-29.41	0.00	0.00	0.00	0.55	0.28	-28.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-86.65	-8.36	0.00	0.00	0.95	0.47	-93.59	
TOT	-86.65	0.00	0.00	0.00	0.95	0.47	-85.23	
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ADJ	20.74	13.72	0.00	0.00	0.00	0.00	34.46	AUTH TOTAL
PAY	-136.80	-13.72	0.00	0.00	1.50	0.75	-148.27	
TOT	-116.06	0.00	0.00	0.00	1.50	0.75	-113.81	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	0.71	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-3.95	-0.71	0.00	0.00	0.05	0.02	-4.59	
TOT	-3.16	0.00	0.00	0.00	0.05	0.02	-3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-26.57	-4.77	0.00	0.00	0.32	0.15	-30.87	
TOT	-26.57	0.00	0.00	0.00	0.32	0.15	-26.10	
<hr/>								
ADJ	0.79	5.48	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-30.52	-5.48	0.00	0.00	0.37	0.17	-35.46	
TOT	-29.73	0.00	0.00	0.00	0.37	0.17	-29.19	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.35	0.91	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-9.42	-0.91	0.00	0.00	0.10	0.05	-10.18	
TOT	-5.07	0.00	0.00	0.00	0.10	0.05	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-13.08	-2.35	0.00	0.00	0.15	0.08	-15.20	
TOT	-13.08	0.00	0.00	0.00	0.15	0.08	-12.85	
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ADJ	4.35	3.26	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-22.50	-3.26	0.00	0.00	0.25	0.13	-25.38	
TOT	-18.15	0.00	0.00	0.00	0.25	0.13	-17.77	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-21.03	-3.75	0.00	0.00	0.25	0.13	-24.40	
TOT	-21.03	0.00	0.00	0.00	0.25	0.13	-20.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-16.77	-2.59	0.00	0.00	0.20	0.09	-19.07	
TOT	-16.77	0.00	0.00	0.00	0.20	0.09	-16.48	
<hr/>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-37.80	-6.34	0.00	0.00	0.45	0.22	-43.47	
TOT	-37.80	0.00	0.00	0.00	0.45	0.22	-37.13	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-6.33	-1.14	0.00	0.00	0.07	0.04	-7.36	
TOT	-6.33	0.00	0.00	0.00	0.07	0.04	-6.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-19.61	-3.53	0.00	0.00	0.24	0.12	-22.78	
TOT	-19.61	0.00	0.00	0.00	0.24	0.12	-19.25	
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ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-25.94	-4.67	0.00	0.00	0.31	0.16	-30.14	
TOT	-25.94	0.00	0.00	0.00	0.31	0.16	-25.47	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-49.64	-8.94	0.00	0.00	0.59	0.29	-57.70	
TOT	-49.64	0.00	0.00	0.00	0.59	0.29	-48.76	
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ADJ	0.82	8.94	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-50.46	-8.94	0.00	0.00	0.60	0.29	-58.51	
TOT	-49.64	0.00	0.00	0.00	0.60	0.29	-48.75	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.50	10.77	0.00	0.00	0.00	0.00	52.27	ROAD & BRIDGE
PAY	-77.90	-10.77	0.00	0.00	0.89	0.44	-87.34	
TOT	-36.40	0.00	0.00	0.00	0.89	0.44	-35.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	ROAD & BRIDGE
PAY	-121.52	-23.14	0.00	0.00	1.45	0.73	-142.48	
TOT	-121.52	0.00	0.00	0.00	1.45	0.73	-119.34	
ADJ	41.50	33.91	0.00	0.00	0.00	0.00	75.41	AUTH TOTAL
PAY	-199.42	-33.91	0.00	0.00	2.34	1.17	-229.82	
TOT	-157.92	0.00	0.00	0.00	2.34	1.17	-154.41	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-8.49	-1.53	0.00	0.00	0.10	0.05	-9.87	
TOT	-8.49	0.00	0.00	0.00	0.10	0.05	-8.34	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-8.49	-1.53	0.00	0.00	0.10	0.05	-9.87	
TOT	-8.49	0.00	0.00	0.00	0.10	0.05	-8.34	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	1.13	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-6.27	-1.13	0.00	0.00	0.07	0.04	-7.29	
TOT	-5.64	0.00	0.00	0.00	0.07	0.04	-5.53	
ADJ	0.63	1.13	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-6.27	-1.13	0.00	0.00	0.07	0.04	-7.29	
TOT	-5.64	0.00	0.00	0.00	0.07	0.04	-5.53	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.29	5.97	0.00	0.00	0.00	0.00	18.26	ROAD & BRIDGE
PAY	-36.01	-5.97	0.00	0.00	0.42	0.21	-41.35	
TOT	-23.72	0.00	0.00	0.00	0.42	0.21	-23.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-4.18	-2.69	0.00	0.00	0.07	0.03	-6.77	
TOT	-4.18	0.00	0.00	0.00	0.07	0.03	-4.08	
ADJ	12.29	8.66	0.00	0.00	0.00	0.00	20.95	AUTH TOTAL
PAY	-40.19	-8.66	0.00	0.00	0.49	0.24	-48.12	
TOT	-27.90	0.00	0.00	0.00	0.49	0.24	-27.17	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	0.09	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	2.05	0.00	0.00	0.00	0.01	0.00	2.06	
ADJ	2.56	0.09	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	2.05	0.00	0.00	0.00	0.01	0.00	2.06	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.08	4.68	0.00	0.00	0.00	0.00	26.76	ROAD & BRIDGE
PAY	-37.60	-4.68	0.00	0.00	0.43	0.21	-41.64	
TOT	-15.52	0.00	0.00	0.00	0.43	0.21	-14.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	ROAD & BRIDGE
PAY	-99.42	-17.90	0.00	0.00	1.17	0.59	-115.56	
TOT	-99.42	0.00	0.00	0.00	1.17	0.59	-97.66	
ADJ	22.08	22.58	0.00	0.00	0.00	0.00	44.66	AUTH TOTAL
PAY	-137.02	-22.58	0.00	0.00	1.60	0.80	-157.20	
TOT	-114.94	0.00	0.00	0.00	1.60	0.80	-112.54	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.49	3.56	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-32.25	-3.56	0.00	0.00	0.36	0.18	-35.27	
TOT	-19.76	0.00	0.00	0.00	0.36	0.18	-19.22	
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ADJ	12.49	3.56	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-32.25	-3.56	0.00	0.00	0.36	0.18	-35.27	
TOT	-19.76	0.00	0.00	0.00	0.36	0.18	-19.22	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	17.88	0.00	0.00	0.00	0.00	20.80	ROAD & BRIDGE
PAY	-106.39	-17.88	0.00	0.00	1.24	0.62	-122.41	
TOT	-103.47	0.00	0.00	0.00	1.24	0.62	-101.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.54	0.00	0.00	0.00	0.00	73.54	ROAD & BRIDGE
PAY	-411.72	-73.54	0.00	0.00	4.86	2.43	-477.97	
TOT	-411.72	0.00	0.00	0.00	4.86	2.43	-404.43	
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ADJ	2.92	91.42	0.00	0.00	0.00	0.00	94.34	AUTH TOTAL
PAY	-518.11	-91.42	0.00	0.00	6.10	3.05	-600.38	
TOT	-515.19	0.00	0.00	0.00	6.10	3.05	-506.04	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.82	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-5.24	-0.82	0.00	0.00	0.06	0.03	-5.97	
TOT	-4.58	0.00	0.00	0.00	0.06	0.03	-4.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
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ADJ	-0.84	0.82	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-5.65	-0.82	0.00	0.00	0.06	0.03	-6.38	
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-6.31	-1.01	0.00	0.00	0.07	0.04	-7.21	
TOT	-6.31	0.00	0.00	0.00	0.07	0.04	-6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-3.78	-1.11	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.78	0.00	0.00	0.00	0.05	0.03	-3.70	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-10.09	-2.12	0.00	0.00	0.12	0.07	-12.02	
TOT	-10.09	0.00	0.00	0.00	0.12	0.07	-9.90	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-14.54	-2.61	0.00	0.00	0.18	0.08	-16.89	
TOT	-14.54	0.00	0.00	0.00	0.18	0.08	-14.28	
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-14.54	-2.61	0.00	0.00	0.18	0.08	-16.89	
TOT	-14.54	0.00	0.00	0.00	0.18	0.08	-14.28	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	1.40	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-9.22	-1.40	0.00	0.00	0.10	0.06	-10.46	
TOT	-9.49	0.00	0.00	0.00	0.10	0.06	-9.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-21.76	-2.42	0.00	0.00	0.24	0.12	-23.82	
TOT	-21.76	0.00	0.00	0.00	0.24	0.12	-21.40	
ADJ	-0.27	3.82	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-30.98	-3.82	0.00	0.00	0.34	0.18	-34.28	
TOT	-31.25	0.00	0.00	0.00	0.34	0.18	-30.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.01	43.80	0.00	0.00	0.00	0.00	86.81	ROAD & BRIDGE
PAY	-249.85	-43.80	0.00	0.00	2.94	1.47	-289.24	
TOT	-206.84	0.00	0.00	0.00	2.94	1.47	-202.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-955.25	19.04	0.00	0.00	0.00	0.00	-936.21	ROAD & BRIDGE
PAY	844.86	-19.04	0.00	0.00	-8.26	-4.12	813.44	
TOT	-110.39	0.00	0.00	0.00	-8.26	-4.12	-122.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,667.78	0.00	0.00	0.00	0.00	0.00	-1,667.78	ROAD & BRIDGE
PAY	1,667.78	0.00	0.00	0.00	-16.68	-8.34	1,642.76	
TOT	0.00	0.00	0.00	0.00	-16.68	-8.34	-25.02	
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ADJ	-2,580.02	62.84	0.00	0.00	0.00	0.00	-2,517.18	AUTH TOTAL
PAY	2,262.79	-62.84	0.00	0.00	-22.00	-10.99	2,166.96	
TOT	-317.23	0.00	0.00	0.00	-22.00	-10.99	-350.22	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	1.67	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-10.22	-1.67	0.00	0.00	0.12	0.06	-11.71	
TOT	-9.30	0.00	0.00	0.00	0.12	0.06	-9.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-42.75	-6.21	0.00	0.00	0.49	0.24	-48.23	
TOT	-42.75	0.00	0.00	0.00	0.49	0.24	-42.02	
<hr/>								
ADJ	0.92	7.88	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-52.97	-7.88	0.00	0.00	0.61	0.30	-59.94	
TOT	-52.05	0.00	0.00	0.00	0.61	0.30	-51.14	

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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	39.88	2.98	0.00	0.00	0.00	0.00	42.86	ROAD & BRIDGE
PAY	-15.03	-2.98	0.00	0.00	0.18	0.09	-17.74	
TOT	24.85	0.00	0.00	0.00	0.18	0.09	25.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.67	12.19	0.00	0.00	0.00	0.00	-121.48	ROAD & BRIDGE
PAY	61.53	-12.19	0.00	0.00	-0.50	-0.25	48.59	
TOT	-72.14	0.00	0.00	0.00	-0.50	-0.25	-72.89	
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ADJ	-93.79	15.17	0.00	0.00	0.00	0.00	-78.62	AUTH TOTAL
PAY	46.50	-15.17	0.00	0.00	-0.32	-0.16	30.85	
TOT	-47.29	0.00	0.00	0.00	-0.32	-0.16	-47.77	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.27	4.61	0.00	0.00	0.00	0.00	44.88	ROAD & BRIDGE
PAY	-42.07	-4.61	0.00	0.00	0.47	0.23	-45.98	
TOT	-1.80	0.00	0.00	0.00	0.47	0.23	-1.10	
<hr/>								
ADJ	40.27	4.61	0.00	0.00	0.00	0.00	44.88	AUTH TOTAL
PAY	-42.07	-4.61	0.00	0.00	0.47	0.23	-45.98	
TOT	-1.80	0.00	0.00	0.00	0.47	0.23	-1.10	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.94	5.92	0.00	0.00	0.00	0.00	16.86	ROAD & BRIDGE
PAY	-35.16	-5.92	0.00	0.00	0.41	0.21	-40.46	
TOT	-24.22	0.00	0.00	0.00	0.41	0.21	-23.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.95	0.00	0.00	0.00	0.00	39.95	ROAD & BRIDGE
PAY	-222.11	-39.95	0.00	0.00	2.62	1.31	-258.13	
TOT	-222.11	0.00	0.00	0.00	2.62	1.31	-218.18	
<hr/>								
ADJ	10.94	45.87	0.00	0.00	0.00	0.00	56.81	AUTH TOTAL
PAY	-257.27	-45.87	0.00	0.00	3.03	1.52	-298.59	
TOT	-246.33	0.00	0.00	0.00	3.03	1.52	-241.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	3.93	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-24.89	-3.93	0.00	0.00	0.29	0.14	-28.39	
TOT	-24.41	0.00	0.00	0.00	0.29	0.14	-23.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	ROAD & BRIDGE
PAY	-100.02	-17.04	0.00	0.00	1.17	0.59	-115.30	
TOT	-100.02	0.00	0.00	0.00	1.17	0.59	-98.26	
ADJ	0.48	20.97	0.00	0.00	0.00	0.00	21.45	AUTH TOTAL
PAY	-124.91	-20.97	0.00	0.00	1.46	0.73	-143.69	
TOT	-124.43	0.00	0.00	0.00	1.46	0.73	-122.24	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	2.03	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-11.12	-2.03	0.00	0.00	0.13	0.07	-12.95	
TOT	-11.35	0.00	0.00	0.00	0.13	0.07	-11.15	
ADJ	-0.23	2.03	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-11.12	-2.03	0.00	0.00	0.13	0.07	-12.95	
TOT	-11.35	0.00	0.00	0.00	0.13	0.07	-11.15	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	0.64	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-3.54	-0.64	0.00	0.00	0.05	0.02	-4.11	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	ROAD & BRIDGE
PAY	-88.24	-15.32	0.00	0.00	1.03	0.52	-102.01	
TOT	-88.24	0.00	0.00	0.00	1.03	0.52	-86.69	
ADJ	3.54	15.96	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-91.78	-15.96	0.00	0.00	1.08	0.54	-106.12	
TOT	-88.24	0.00	0.00	0.00	1.08	0.54	-86.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.71	24.69	0.00	0.00	0.00	0.00	46.40	ROAD & BRIDGE
PAY	-139.52	-24.69	0.00	0.00	1.65	0.82	-161.74	
TOT	-117.81	0.00	0.00	0.00	1.65	0.82	-115.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-67.76	-11.19	0.00	0.00	0.79	0.40	-77.76	
TOT	-67.76	0.00	0.00	0.00	0.79	0.40	-66.57	
ADJ	21.71	35.88	0.00	0.00	0.00	0.00	57.59	AUTH TOTAL
PAY	-207.28	-35.88	0.00	0.00	2.44	1.22	-239.50	
TOT	-185.57	0.00	0.00	0.00	2.44	1.22	-181.91	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	2.68	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-14.91	-2.68	0.00	0.00	0.18	0.08	-17.33	
TOT	-12.53	0.00	0.00	0.00	0.18	0.08	-12.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	ROAD & BRIDGE
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
ADJ	2.38	2.68	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-17.11	-2.68	0.00	0.00	0.20	0.09	-19.50	
TOT	-14.73	0.00	0.00	0.00	0.20	0.09	-14.44	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.21	25.40	0.00	0.00	0.00	0.00	54.61	ROAD & BRIDGE
PAY	-155.65	-25.40	0.00	0.00	1.81	0.91	-178.33	
TOT	-126.44	0.00	0.00	0.00	1.81	0.91	-123.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-63.70	-5.71	0.00	0.00	0.70	0.35	-68.36	
TOT	-63.70	0.00	0.00	0.00	0.70	0.35	-62.65	
ADJ	29.21	31.11	0.00	0.00	0.00	0.00	60.32	AUTH TOTAL
PAY	-219.35	-31.11	0.00	0.00	2.51	1.26	-246.69	
TOT	-190.14	0.00	0.00	0.00	2.51	1.26	-186.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.73	11.18	0.00	0.00	0.00	0.00	22.91	ROAD & BRIDGE
PAY	-69.72	-11.18	0.00	0.00	0.81	0.41	-79.68	
TOT	-57.99	0.00	0.00	0.00	0.81	0.41	-56.77	
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ADJ	11.73	11.18	0.00	0.00	0.00	0.00	22.91	AUTH TOTAL
PAY	-69.72	-11.18	0.00	0.00	0.81	0.41	-79.68	
TOT	-57.99	0.00	0.00	0.00	0.81	0.41	-56.77	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	9.31	0.00	0.00	0.00	0.00	9.85	ROAD & BRIDGE
PAY	-52.61	-9.31	0.00	0.00	0.62	0.31	-60.99	
TOT	-52.07	0.00	0.00	0.00	0.62	0.31	-51.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.97	0.00	0.00	0.00	0.00	65.97	ROAD & BRIDGE
PAY	-379.34	-65.97	0.00	0.00	4.45	2.23	-438.63	
TOT	-379.34	0.00	0.00	0.00	4.45	2.23	-372.66	
<hr/>								
ADJ	0.54	75.28	0.00	0.00	0.00	0.00	75.82	AUTH TOTAL
PAY	-431.95	-75.28	0.00	0.00	5.07	2.54	-499.62	
TOT	-431.41	0.00	0.00	0.00	5.07	2.54	-423.80	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	1.03	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-8.55	-1.03	0.00	0.00	0.10	0.05	-9.43	
TOT	-6.06	0.00	0.00	0.00	0.10	0.05	-5.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-76.51	-12.17	0.00	0.00	0.89	0.44	-87.35	
TOT	-76.51	0.00	0.00	0.00	0.89	0.44	-75.18	
<hr/>								
ADJ	2.49	13.20	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-85.06	-13.20	0.00	0.00	0.99	0.49	-96.78	
TOT	-82.57	0.00	0.00	0.00	0.99	0.49	-81.09	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	2.86	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-15.53	-2.86	0.00	0.00	0.19	0.09	-18.11	
TOT	-15.87	0.00	0.00	0.00	0.19	0.09	-15.59	
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ADJ	-0.34	2.86	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-15.53	-2.86	0.00	0.00	0.19	0.09	-18.11	
TOT	-15.87	0.00	0.00	0.00	0.19	0.09	-15.59	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.79	7.47	0.00	0.00	0.00	0.00	36.26	ROAD & BRIDGE
PAY	-58.23	-7.47	0.00	0.00	0.65	0.33	-64.72	
TOT	-29.44	0.00	0.00	0.00	0.65	0.33	-28.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-39.27	-7.07	0.00	0.00	0.46	0.24	-45.64	
TOT	-39.27	0.00	0.00	0.00	0.46	0.24	-38.57	
<hr/>								
ADJ	28.79	14.54	0.00	0.00	0.00	0.00	43.33	AUTH TOTAL
PAY	-97.50	-14.54	0.00	0.00	1.11	0.57	-110.36	
TOT	-68.71	0.00	0.00	0.00	1.11	0.57	-67.03	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.58	6.28	0.00	0.00	0.00	0.00	17.86	ROAD & BRIDGE
PAY	-30.84	-6.28	0.00	0.00	0.37	0.18	-36.57	
TOT	-19.26	0.00	0.00	0.00	0.37	0.18	-18.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.76	2.11	0.00	0.00	0.00	0.00	-20.65	ROAD & BRIDGE
PAY	-19.73	-2.11	0.00	0.00	0.22	0.11	-21.51	
TOT	-42.49	0.00	0.00	0.00	0.22	0.11	-42.16	
<hr/>								
ADJ	-11.18	8.39	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	-50.57	-8.39	0.00	0.00	0.59	0.29	-58.08	
TOT	-61.75	0.00	0.00	0.00	0.59	0.29	-60.87	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.53	12.62	0.00	0.00	0.00	0.00	26.15	ROAD & BRIDGE
PAY	-85.98	-12.62	0.00	0.00	0.99	0.49	-97.12	
TOT	-72.45	0.00	0.00	0.00	0.99	0.49	-70.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-29.09	-5.24	0.00	0.00	0.34	0.18	-33.81	
TOT	-29.09	0.00	0.00	0.00	0.34	0.18	-28.57	
ADJ	13.53	17.86	0.00	0.00	0.00	0.00	31.39	AUTH TOTAL
PAY	-115.07	-17.86	0.00	0.00	1.33	0.67	-130.93	
TOT	-101.54	0.00	0.00	0.00	1.33	0.67	-99.54	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.69	34.06	0.00	0.00	0.00	0.00	73.75	ROAD & BRIDGE
PAY	-222.40	-34.06	0.00	0.00	2.56	1.28	-252.62	
TOT	-182.71	0.00	0.00	0.00	2.56	1.28	-178.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-32.92	-6.08	0.00	0.00	0.39	0.19	-38.42	
TOT	-32.92	0.00	0.00	0.00	0.39	0.19	-32.34	
ADJ	39.69	40.14	0.00	0.00	0.00	0.00	79.83	AUTH TOTAL
PAY	-255.32	-40.14	0.00	0.00	2.95	1.47	-291.04	
TOT	-215.63	0.00	0.00	0.00	2.95	1.47	-211.21	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.93	43.79	0.00	0.00	0.00	0.00	31.86	ROAD & BRIDGE
PAY	-269.29	-43.79	0.00	0.00	3.13	1.57	-308.38	
TOT	-281.22	0.00	0.00	0.00	3.13	1.57	-276.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,678.32	21.82	0.00	0.00	0.00	0.00	-1,656.50	ROAD & BRIDGE
PAY	1,550.61	-21.82	0.00	0.00	-15.29	-7.64	1,505.86	
TOT	-127.71	0.00	0.00	0.00	-15.29	-7.64	-150.64	
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ADJ	-1,690.25	65.61	0.00	0.00	0.00	0.00	-1,624.64	AUTH TOTAL
PAY	1,281.32	-65.61	0.00	0.00	-12.16	-6.07	1,197.48	
TOT	-408.93	0.00	0.00	0.00	-12.16	-6.07	-427.16	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	1.53	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-6.92	-1.53	0.00	0.00	0.09	0.04	-8.32	
TOT	-4.53	0.00	0.00	0.00	0.09	0.04	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-28.17	-5.07	0.00	0.00	0.33	0.17	-32.74	
TOT	-28.17	0.00	0.00	0.00	0.33	0.17	-27.67	
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ADJ	2.39	6.60	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-35.09	-6.60	0.00	0.00	0.42	0.21	-41.06	
TOT	-32.70	0.00	0.00	0.00	0.42	0.21	-32.07	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.58	41.21	0.00	0.00	0.00	0.00	147.79	ROAD & BRIDGE
PAY	-274.99	-41.21	0.00	0.00	3.16	1.58	-311.46	
TOT	-168.41	0.00	0.00	0.00	3.16	1.58	-163.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.65	0.00	0.00	0.00	0.00	39.65	ROAD & BRIDGE
PAY	-233.63	-39.65	0.00	0.00	2.74	1.37	-269.17	
TOT	-233.63	0.00	0.00	0.00	2.74	1.37	-229.52	
ADJ	106.58	80.86	0.00	0.00	0.00	0.00	187.44	AUTH TOTAL
PAY	-508.62	-80.86	0.00	0.00	5.90	2.95	-580.63	
TOT	-402.04	0.00	0.00	0.00	5.90	2.95	-393.19	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,935.50	2,413.66	0.00	0.00	0.00	0.00	5,349.16	ST L COMM COLL
PAY	-14,739.58	-2,413.66	0.00	0.00	171.54	85.77	-16,895.93	
TOT	-11,804.08	0.00	0.00	0.00	171.54	85.77	-11,546.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,795.78	5,936.74	0.00	0.00	0.00	0.00	-859.04	ST L COMM COLL
PAY	-29,422.92	-5,936.74	0.00	0.00	353.60	176.79	-34,829.27	
TOT	-36,218.70	0.00	0.00	0.00	353.60	176.79	-35,688.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,445.67	811.09	0.00	0.00	0.00	0.00	-634.58	ST L COMM COLL
PAY	-3,164.54	-811.09	0.00	0.00	39.76	19.88	-3,915.99	
TOT	-4,610.21	0.00	0.00	0.00	39.76	19.88	-4,550.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,494.39	12.86	0.00	0.00	0.00	0.00	-3,481.53	ST L COMM COLL
PAY	3,354.05	-12.86	0.00	0.00	-33.41	-16.71	3,291.07	
TOT	-140.34	0.00	0.00	0.00	-33.41	-16.71	-190.46	
ADJ	-8,800.34	9,174.35	0.00	0.00	0.00	0.00	374.01	AUTH TOTAL
PAY	-43,972.99	-9,174.35	0.00	0.00	531.49	265.73	-52,350.12	
TOT	-52,773.33	0.00	0.00	0.00	531.49	265.73	-51,976.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,507.51	11,106.18	0.00	0.00	0.00	0.00	24,613.69	SPEC SCH DIST
PAY	-67,821.94	-11,106.18	0.00	0.00	789.28	394.64	-77,744.20	
TOT	-54,314.43	0.00	0.00	0.00	789.28	394.64	-53,130.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,269.85	27,317.29	0.00	0.00	0.00	0.00	-3,952.56	SPEC SCH DIST
PAY	-135,385.62	-27,317.29	0.00	0.00	1,627.03	813.52	-160,262.36	
TOT	-166,655.47	0.00	0.00	0.00	1,627.03	813.52	-164,214.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,515.70	1,972.48	0.00	0.00	0.00	0.00	-1,543.22	SPEC SCH DIST
PAY	-7,695.78	-1,972.48	0.00	0.00	96.68	48.34	-9,523.24	
TOT	-11,211.48	0.00	0.00	0.00	96.68	48.34	-11,066.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16,078.97	59.19	0.00	0.00	0.00	0.00	-16,019.78	SPEC SCH DIST
PAY	15,433.22	-59.19	0.00	0.00	-153.74	-76.87	15,143.42	
TOT	-645.75	0.00	0.00	0.00	-153.74	-76.87	-876.36	
ADJ	-37,357.01	40,455.14	0.00	0.00	0.00	0.00	3,098.13	AUTH TOTAL
PAY	-195,470.12	-40,455.14	0.00	0.00	2,359.25	1,179.63	-232,386.38	
TOT	-232,827.13	0.00	0.00	0.00	2,359.25	1,179.63	-229,288.25	

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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	3,581.26	2,944.67	0.00	0.00	0.00	0.00	6,525.93	MET ZOO MUS DIST
PAY	-17,982.20	-2,944.67	0.00	0.00	209.27	104.63	-20,612.97	
TOT	-14,400.94	0.00	0.00	0.00	209.27	104.63	-14,087.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,290.87	7,242.84	0.00	0.00	0.00	0.00	-1,048.03	MET ZOO MUS DIST
PAY	-35,895.97	-7,242.84	0.00	0.00	431.39	215.69	-42,491.73	
TOT	-44,186.84	0.00	0.00	0.00	431.39	215.69	-43,539.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,558.45	874.36	0.00	0.00	0.00	0.00	-684.09	MET ZOO MUS DIST
PAY	-3,411.40	-874.36	0.00	0.00	42.85	21.43	-4,221.48	
TOT	-4,969.85	0.00	0.00	0.00	42.85	21.43	-4,905.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,263.16	15.69	0.00	0.00	0.00	0.00	-4,247.47	MET ZOO MUS DIST
PAY	4,091.95	-15.69	0.00	0.00	-40.76	-20.38	4,015.12	
TOT	-171.21	0.00	0.00	0.00	-40.76	-20.38	-232.35	
ADJ	-10,531.22	11,077.56	0.00	0.00	0.00	0.00	546.34	AUTH TOTAL
PAY	-53,197.62	-11,077.56	0.00	0.00	642.75	321.37	-63,311.06	
TOT	-63,728.84	0.00	0.00	0.00	642.75	321.37	-62,764.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,669.38	1,414.38	0.00	0.00	0.00	0.00	3,083.76	COUNTY LIBRARY
PAY	-8,546.93	-1,414.38	0.00	0.00	99.61	49.80	-9,811.90	
TOT	-6,877.55	0.00	0.00	0.00	99.61	49.80	-6,728.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,846.51	4,685.33	0.00	0.00	0.00	0.00	-1,161.18	COUNTY LIBRARY
PAY	-22,060.58	-4,685.33	0.00	0.00	267.46	133.73	-26,344.72	
TOT	-27,907.09	0.00	0.00	0.00	267.46	133.73	-27,505.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,188.06	666.56	0.00	0.00	0.00	0.00	-521.50	COUNTY LIBRARY
PAY	-2,600.63	-666.56	0.00	0.00	32.68	16.33	-3,218.18	
TOT	-3,788.69	0.00	0.00	0.00	32.68	16.33	-3,739.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,382.54	8.77	0.00	0.00	0.00	0.00	-2,373.77	COUNTY LIBRARY
PAY	2,286.85	-8.77	0.00	0.00	-22.78	-11.39	2,243.91	
TOT	-95.69	0.00	0.00	0.00	-22.78	-11.39	-129.86	
ADJ	-7,747.73	6,775.04	0.00	0.00	0.00	0.00	-972.69	AUTH TOTAL
PAY	-30,921.29	-6,775.04	0.00	0.00	376.97	188.47	-37,130.89	
TOT	-38,669.02	0.00	0.00	0.00	376.97	188.47	-38,103.58	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.91	96.45	0.00	0.00	0.00	0.00	175.36	FERGUSON LIBRARY
PAY	-571.71	-96.45	0.00	0.00	6.68	3.34	-658.14	
TOT	-492.80	0.00	0.00	0.00	6.68	3.34	-482.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.70	0.00	0.00	0.00	0.00	70.70	FERGUSON LIBRARY
PAY	-372.56	-70.70	0.00	0.00	4.44	2.21	-436.61	
TOT	-372.56	0.00	0.00	0.00	4.44	2.21	-365.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.86	5.53	0.00	0.00	0.00	0.00	-4.33	FERGUSON LIBRARY
PAY	-21.58	-5.53	0.00	0.00	0.28	0.14	-26.69	
TOT	-31.44	0.00	0.00	0.00	0.28	0.14	-31.02	
ADJ	69.05	172.68	0.00	0.00	0.00	0.00	241.73	AUTH TOTAL
PAY	-965.85	-172.68	0.00	0.00	11.40	5.69	-1,121.44	
TOT	-896.80	0.00	0.00	0.00	11.40	5.69	-879.71	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.56	45.44	0.00	0.00	0.00	0.00	142.00	MAPLEWOOD LIBRARY
PAY	-288.52	-45.44	0.00	0.00	3.34	1.67	-328.95	
TOT	-191.96	0.00	0.00	0.00	3.34	1.67	-186.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.09	11.32	0.00	0.00	0.00	0.00	-14.77	MAPLEWOOD LIBRARY
PAY	-151.84	-11.32	0.00	0.00	1.63	0.82	-160.71	
TOT	-177.93	0.00	0.00	0.00	1.63	0.82	-175.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.28	15.31	0.00	0.00	0.00	0.00	-11.97	MAPLEWOOD LIBRARY
PAY	-59.72	-15.31	0.00	0.00	0.75	0.38	-73.90	
TOT	-87.00	0.00	0.00	0.00	0.75	0.38	-85.87	
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ADJ	43.19	72.07	0.00	0.00	0.00	0.00	115.26	AUTH TOTAL
PAY	-500.08	-72.07	0.00	0.00	5.72	2.87	-563.56	
TOT	-456.89	0.00	0.00	0.00	5.72	2.87	-448.30	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.80	58.18	0.00	0.00	0.00	0.00	250.98	KIRKWOOD LIBRARY
PAY	-432.97	-58.18	0.00	0.00	4.91	2.45	-483.79	
TOT	-240.17	0.00	0.00	0.00	4.91	2.45	-232.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.76	0.00	0.00	0.00	0.00	56.76	KIRKWOOD LIBRARY
PAY	-195.88	-56.76	0.00	0.00	2.53	1.26	-248.85	
TOT	-195.88	0.00	0.00	0.00	2.53	1.26	-192.09	
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ADJ	192.80	114.94	0.00	0.00	0.00	0.00	307.74	AUTH TOTAL
PAY	-628.85	-114.94	0.00	0.00	7.44	3.71	-732.64	
TOT	-436.05	0.00	0.00	0.00	7.44	3.71	-424.90	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.66	7.65	0.00	0.00	0.00	0.00	40.31	VALLEY PARK LIBRAR
PAY	-75.14	-7.65	0.00	0.00	0.83	0.42	-81.54	
TOT	-42.48	0.00	0.00	0.00	0.83	0.42	-41.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	VALLEY PARK LIBRAR
PAY	-4.92	-0.89	0.00	0.00	0.06	0.02	-5.73	
TOT	-4.92	0.00	0.00	0.00	0.06	0.02	-4.84	
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ADJ	32.66	8.54	0.00	0.00	0.00	0.00	41.20	AUTH TOTAL
PAY	-80.06	-8.54	0.00	0.00	0.89	0.44	-87.27	
TOT	-47.40	0.00	0.00	0.00	0.89	0.44	-46.07	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	12.54	0.00	0.00	0.00	0.00	15.56	ROCK HILL LIBRARY
PAY	-75.01	-12.54	0.00	0.00	0.88	0.44	-86.23	
TOT	-71.99	0.00	0.00	0.00	0.88	0.44	-70.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.21	0.00	0.00	0.00	0.00	44.21	ROCK HILL LIBRARY
PAY	-287.83	-44.21	0.00	0.00	3.32	1.66	-327.06	
TOT	-287.83	0.00	0.00	0.00	3.32	1.66	-282.85	
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ADJ	3.02	56.75	0.00	0.00	0.00	0.00	59.77	AUTH TOTAL
PAY	-362.84	-56.75	0.00	0.00	4.20	2.10	-413.29	
TOT	-359.82	0.00	0.00	0.00	4.20	2.10	-353.52	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.48	32.33	0.00	0.00	0.00	0.00	156.81	WEBSTER LIBRARY
PAY	-233.70	-32.33	0.00	0.00	2.66	1.33	-262.04	
TOT	-109.22	0.00	0.00	0.00	2.66	1.33	-105.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.72	0.00	0.00	0.00	0.00	62.72	WEBSTER LIBRARY
PAY	-329.35	-62.72	0.00	0.00	3.92	1.96	-386.19	
TOT	-329.35	0.00	0.00	0.00	3.92	1.96	-323.47	
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ADJ	124.48	95.05	0.00	0.00	0.00	0.00	219.53	AUTH TOTAL
PAY	-563.05	-95.05	0.00	0.00	6.58	3.29	-648.23	
TOT	-438.57	0.00	0.00	0.00	6.58	3.29	-428.70	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.06	129.18	0.00	0.00	0.00	0.00	169.24	UNIVERSITY CITY LIB
PAY	-784.74	-129.18	0.00	0.00	9.14	4.57	-900.21	
TOT	-744.68	0.00	0.00	0.00	9.14	4.57	-730.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.68	0.00	0.00	0.00	0.00	205.68	UNIVERSITY CITY LIB
PAY	-1,111.70	-205.68	0.00	0.00	13.18	6.59	-1,297.61	
TOT	-1,111.70	0.00	0.00	0.00	13.18	6.59	-1,091.93	
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ADJ	40.06	334.86	0.00	0.00	0.00	0.00	374.92	AUTH TOTAL
PAY	-1,896.44	-334.86	0.00	0.00	22.32	11.16	-2,197.82	
TOT	-1,856.38	0.00	0.00	0.00	22.32	11.16	-1,822.90	

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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	2,297.35	1,420.72	0.00	0.00	0.00	0.00	3,718.07	SCH-AFFTON
PAY	-9,814.60	-1,420.72	0.00	0.00	112.36	56.17	-11,066.79	
TOT	-7,517.25	0.00	0.00	0.00	112.36	56.17	-7,348.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.72	0.00	0.00	0.00	0.00	79.72	SCH-AFFTON
PAY	-1,020.05	-79.72	0.00	0.00	11.00	5.50	-1,083.27	
TOT	-1,020.05	0.00	0.00	0.00	11.00	5.50	-1,003.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.40	135.44	0.00	0.00	0.00	0.00	-105.96	SCH-AFFTON
PAY	-528.43	-135.44	0.00	0.00	6.63	3.32	-653.92	
TOT	-769.83	0.00	0.00	0.00	6.63	3.32	-759.88	
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ADJ	2,055.95	1,635.88	0.00	0.00	0.00	0.00	3,691.83	AUTH TOTAL
PAY	-11,363.08	-1,635.88	0.00	0.00	129.99	64.99	-12,803.98	
TOT	-9,307.13	0.00	0.00	0.00	129.99	64.99	-9,112.15	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.87	912.48	0.00	0.00	0.00	0.00	960.35	SCH-BAYLESS
PAY	-4,878.24	-912.48	0.00	0.00	57.90	28.95	-5,703.87	
TOT	-4,830.37	0.00	0.00	0.00	57.90	28.95	-4,743.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-721.60	550.14	0.00	0.00	0.00	0.00	-171.46	SCH-BAYLESS
PAY	-2,496.20	-550.14	0.00	0.00	30.46	15.23	-3,000.65	
TOT	-3,217.80	0.00	0.00	0.00	30.46	15.23	-3,172.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.35	16.47	0.00	0.00	0.00	0.00	-12.88	SCH-BAYLESS
PAY	-64.25	-16.47	0.00	0.00	0.80	0.40	-79.52	
TOT	-93.60	0.00	0.00	0.00	0.80	0.40	-92.40	
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ADJ	-703.08	1,479.09	0.00	0.00	0.00	0.00	776.01	AUTH TOTAL
PAY	-7,438.69	-1,479.09	0.00	0.00	89.16	44.58	-8,784.04	
TOT	-8,141.77	0.00	0.00	0.00	89.16	44.58	-8,008.03	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.58	337.01	0.00	0.00	0.00	0.00	691.59	SCH-BRENTWOOD
PAY	-2,195.57	-337.01	0.00	0.00	25.33	12.67	-2,494.58	
TOT	-1,840.99	0.00	0.00	0.00	25.33	12.67	-1,802.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,986.12	0.00	0.00	0.00	239.86	119.93	-23,626.33	SCH-BRENTWOOD
TOT	-23,986.12	0.00	0.00	0.00	239.86	119.93	-23,626.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-645.51	362.16	0.00	0.00	0.00	0.00	-283.35	SCH-BRENTWOOD
PAY	-1,413.01	-362.16	0.00	0.00	17.75	8.88	-1,748.54	
TOT	-2,058.52	0.00	0.00	0.00	17.75	8.88	-2,031.89	
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ADJ	-290.93	699.17	0.00	0.00	0.00	0.00	408.24	AUTH TOTAL
PAY	-27,594.70	-699.17	0.00	0.00	282.94	141.48	-27,869.45	
TOT	-27,885.63	0.00	0.00	0.00	282.94	141.48	-27,461.21	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,171.84	576.47	0.00	0.00	0.00	0.00	1,748.31	SCH-CLAYTON
PAY	-3,850.56	-576.47	0.00	0.00	44.27	22.13	-4,360.63	
TOT	-2,678.72	0.00	0.00	0.00	44.27	22.13	-2,612.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64,119.86	0.00	0.00	0.00	0.00	64,119.86	SCH-CLAYTON
PAY	-376,521.55	-64,119.86	0.00	0.00	4,406.42	2,203.21	-434,031.78	
TOT	-376,521.55	0.00	0.00	0.00	4,406.42	2,203.21	-369,911.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-538.71	302.24	0.00	0.00	0.00	0.00	-236.47	SCH-CLAYTON
PAY	-1,179.23	-302.24	0.00	0.00	14.81	7.41	-1,459.25	
TOT	-1,717.94	0.00	0.00	0.00	14.81	7.41	-1,695.72	
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ADJ	633.13	64,998.57	0.00	0.00	0.00	0.00	65,631.70	AUTH TOTAL
PAY	-381,551.34	-64,998.57	0.00	0.00	4,465.50	2,232.75	-439,851.66	
TOT	-380,918.21	0.00	0.00	0.00	4,465.50	2,232.75	-374,219.96	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,534.87	3,987.23	0.00	0.00	0.00	0.00	10,522.10	SCH-PARKWAY
PAY	-24,373.51	-3,987.23	0.00	0.00	283.61	141.81	-27,935.32	
TOT	-17,838.64	0.00	0.00	0.00	283.61	141.81	-17,413.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,751.18	783.14	0.00	0.00	0.00	0.00	-71,968.04	SCH-PARKWAY
PAY	66,132.90	-783.14	0.00	0.00	-653.50	-326.74	64,369.52	
TOT	-6,618.28	0.00	0.00	0.00	-653.50	-326.74	-7,598.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,615.12	1,467.21	0.00	0.00	0.00	0.00	-1,147.91	SCH-PARKWAY
PAY	-5,724.43	-1,467.21	0.00	0.00	71.91	35.96	-7,083.77	
TOT	-8,339.55	0.00	0.00	0.00	71.91	35.96	-8,231.68	
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ADJ	-68,831.43	6,237.58	0.00	0.00	0.00	0.00	-62,593.85	AUTH TOTAL
PAY	36,034.96	-6,237.58	0.00	0.00	-297.98	-148.97	29,350.43	
TOT	-32,796.47	0.00	0.00	0.00	-297.98	-148.97	-33,243.42	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,115.19	4,697.87	0.00	0.00	0.00	0.00	11,813.06	SCH-ROCKWOOD
PAY	-30,671.31	-4,697.87	0.00	0.00	353.69	176.85	-34,838.64	
TOT	-23,556.12	0.00	0.00	0.00	353.69	176.85	-23,025.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,781.04	0.00	0.00	0.00	0.00	5,781.04	SCH-ROCKWOOD
PAY	-34,899.50	-5,781.04	0.00	0.00	406.81	203.41	-40,070.32	
TOT	-34,899.50	0.00	0.00	0.00	406.81	203.41	-34,289.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,066.66	3,403.69	0.00	0.00	0.00	0.00	-2,662.97	SCH-ROCKWOOD
PAY	-13,279.76	-3,403.69	0.00	0.00	166.84	83.42	-16,433.19	
TOT	-19,346.42	0.00	0.00	0.00	166.84	83.42	-19,096.16	
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ADJ	1,048.53	13,882.60	0.00	0.00	0.00	0.00	14,931.13	AUTH TOTAL
PAY	-78,850.57	-13,882.60	0.00	0.00	927.34	463.68	-91,342.15	
TOT	-77,802.04	0.00	0.00	0.00	927.34	463.68	-76,411.02	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,967.00	6,136.47	0.00	0.00	0.00	0.00	12,103.47	SCH-FERG-FLOR
PAY	-36,074.57	-6,136.47	0.00	0.00	422.11	211.05	-41,577.88	
TOT	-30,107.57	0.00	0.00	0.00	422.11	211.05	-29,474.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,851.91	8,325.69	0.00	0.00	0.00	0.00	-37,526.22	SCH-FERG-FLOR
PAY	12,683.88	-8,325.69	0.00	0.00	-43.58	-21.79	4,292.82	
TOT	-33,168.03	0.00	0.00	0.00	-43.58	-21.79	-33,233.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,792.23	3,249.72	0.00	0.00	0.00	0.00	-2,542.51	SCH-FERG-FLOR
PAY	-12,679.05	-3,249.72	0.00	0.00	159.29	79.65	-15,689.83	
TOT	-18,471.28	0.00	0.00	0.00	159.29	79.65	-18,232.34	
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ADJ	-45,677.14	17,711.88	0.00	0.00	0.00	0.00	-27,965.26	AUTH TOTAL
PAY	-36,069.74	-17,711.88	0.00	0.00	537.82	268.91	-52,974.89	
TOT	-81,746.88	0.00	0.00	0.00	537.82	268.91	-80,940.15	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.99	0.00	0.00	0.00	0.00	0.00	24.99	SCH-MERAMEC VALLEY
PAY	-24.99	0.00	0.00	0.00	0.25	0.12	-24.62	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	0.83	0.00	0.00	0.00	0.00	-0.65	SCH-MERAMEC VALLEY
PAY	-3.24	-0.83	0.00	0.00	0.04	0.02	-4.01	
TOT	-4.72	0.00	0.00	0.00	0.04	0.02	-4.66	
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ADJ	23.51	0.83	0.00	0.00	0.00	0.00	24.34	AUTH TOTAL
PAY	-28.23	-0.83	0.00	0.00	0.29	0.14	-28.63	
TOT	-4.72	0.00	0.00	0.00	0.29	0.14	-4.29	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.37	741.03	0.00	0.00	0.00	0.00	841.40	SCH-HANCOCK
PAY	-4,330.51	-741.03	0.00	0.00	50.72	25.36	-4,995.46	
TOT	-4,230.14	0.00	0.00	0.00	50.72	25.36	-4,154.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	710.74	0.00	0.00	0.00	0.00	710.74	SCH-HANCOCK
PAY	-3,907.99	-710.74	0.00	0.00	46.19	23.09	-4,549.45	
TOT	-3,907.99	0.00	0.00	0.00	46.19	23.09	-3,838.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.42	171.35	0.00	0.00	0.00	0.00	-134.07	SCH-HANCOCK
PAY	-668.55	-171.35	0.00	0.00	8.40	4.20	-827.30	
TOT	-973.97	0.00	0.00	0.00	8.40	4.20	-961.37	
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ADJ	-205.05	1,623.12	0.00	0.00	0.00	0.00	1,418.07	AUTH TOTAL
PAY	-8,907.05	-1,623.12	0.00	0.00	105.31	52.65	-10,372.21	
TOT	-9,112.10	0.00	0.00	0.00	105.31	52.65	-8,954.14	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	433.85	1,222.59	0.00	0.00	0.00	0.00	1,656.44	SCH-JENNINGS
PAY	-6,628.18	-1,222.59	0.00	0.00	78.51	39.25	-7,733.01	
TOT	-6,194.33	0.00	0.00	0.00	78.51	39.25	-6,076.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,437.74	0.00	0.00	0.00	0.00	1,437.74	SCH-JENNINGS
PAY	-8,786.98	-1,437.74	0.00	0.00	102.25	51.12	-10,071.35	
TOT	-8,786.98	0.00	0.00	0.00	102.25	51.12	-8,633.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.69	98.01	0.00	0.00	0.00	0.00	-76.68	SCH-JENNINGS
PAY	-382.40	-98.01	0.00	0.00	4.80	2.40	-473.21	
TOT	-557.09	0.00	0.00	0.00	4.80	2.40	-549.89	
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ADJ	259.16	2,758.34	0.00	0.00	0.00	0.00	3,017.50	AUTH TOTAL
PAY	-15,797.56	-2,758.34	0.00	0.00	185.56	92.77	-18,277.57	
TOT	-15,538.40	0.00	0.00	0.00	185.56	92.77	-15,260.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,189.18	1,243.15	0.00	0.00	0.00	0.00	4,432.33	SCH-KIRKWOOD
PAY	-9,151.08	-1,243.15	0.00	0.00	103.94	51.98	-10,238.31	
TOT	-5,961.90	0.00	0.00	0.00	103.94	51.98	-5,805.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,124.12	0.00	0.00	0.00	0.00	1,124.12	SCH-KIRKWOOD
PAY	-4,584.43	-1,124.12	0.00	0.00	57.08	28.54	-5,622.93	
TOT	-4,584.43	0.00	0.00	0.00	57.08	28.54	-4,498.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,014.27	569.06	0.00	0.00	0.00	0.00	-445.21	SCH-KIRKWOOD
PAY	-2,220.22	-569.06	0.00	0.00	27.89	13.95	-2,747.44	
TOT	-3,234.49	0.00	0.00	0.00	27.89	13.95	-3,192.65	
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ADJ	2,174.91	2,936.33	0.00	0.00	0.00	0.00	5,111.24	AUTH TOTAL
PAY	-15,955.73	-2,936.33	0.00	0.00	188.91	94.47	-18,608.68	
TOT	-13,780.82	0.00	0.00	0.00	188.91	94.47	-13,497.44	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,412.55	938.42	0.00	0.00	0.00	0.00	3,350.97	SCH-LADUE
PAY	-6,126.03	-938.42	0.00	0.00	70.64	35.32	-6,958.49	
TOT	-3,713.48	0.00	0.00	0.00	70.64	35.32	-3,607.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,436.79	0.00	0.00	0.00	0.00	2,436.79	SCH-LADUE
PAY	-25,920.33	-2,436.79	0.00	0.00	283.57	141.78	-27,931.77	
TOT	-25,920.33	0.00	0.00	0.00	283.57	141.78	-25,494.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-860.10	482.56	0.00	0.00	0.00	0.00	-377.54	SCH-LADUE
PAY	-1,882.73	-482.56	0.00	0.00	23.66	11.82	-2,329.81	
TOT	-2,742.83	0.00	0.00	0.00	23.66	11.82	-2,707.35	
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ADJ	1,552.45	3,857.77	0.00	0.00	0.00	0.00	5,410.22	AUTH TOTAL
PAY	-33,929.09	-3,857.77	0.00	0.00	377.87	188.92	-37,220.07	
TOT	-32,376.64	0.00	0.00	0.00	377.87	188.92	-31,809.85	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,061.08	815.50	0.00	0.00	0.00	0.00	2,876.58	SCH-MAPLEWOOD
PAY	-5,430.36	-815.50	0.00	0.00	62.46	31.23	-6,152.17	
TOT	-3,369.28	0.00	0.00	0.00	62.46	31.23	-3,275.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.50	530.47	0.00	0.00	0.00	0.00	214.97	SCH-MAPLEWOOD
PAY	-4,197.81	-530.47	0.00	0.00	47.28	23.64	-4,657.36	
TOT	-4,513.31	0.00	0.00	0.00	47.28	23.64	-4,442.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-627.61	352.12	0.00	0.00	0.00	0.00	-275.49	SCH-MAPLEWOOD
PAY	-1,373.81	-352.12	0.00	0.00	17.26	8.63	-1,700.04	
TOT	-2,001.42	0.00	0.00	0.00	17.26	8.63	-1,975.53	
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ADJ	1,117.97	1,698.09	0.00	0.00	0.00	0.00	2,816.06	AUTH TOTAL
PAY	-11,001.98	-1,698.09	0.00	0.00	127.00	63.50	-12,509.57	
TOT	-9,884.01	0.00	0.00	0.00	127.00	63.50	-9,693.51	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,886.76	2,693.52	0.00	0.00	0.00	0.00	6,580.28	SCH-MEHLVILLE
PAY	-15,997.15	-2,693.52	0.00	0.00	186.91	93.46	-18,410.30	
TOT	-12,110.39	0.00	0.00	0.00	186.91	93.46	-11,830.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-628.60	1,428.36	0.00	0.00	0.00	0.00	799.76	SCH-MEHLVILLE
PAY	-5,921.92	-1,428.36	0.00	0.00	73.50	36.75	-7,240.03	
TOT	-6,550.52	0.00	0.00	0.00	73.50	36.75	-6,440.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-898.23	503.95	0.00	0.00	0.00	0.00	-394.28	SCH-MEHLVILLE
PAY	-1,966.19	-503.95	0.00	0.00	24.70	12.35	-2,433.09	
TOT	-2,864.42	0.00	0.00	0.00	24.70	12.35	-2,827.37	
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ADJ	2,359.93	4,625.83	0.00	0.00	0.00	0.00	6,985.76	AUTH TOTAL
PAY	-23,885.26	-4,625.83	0.00	0.00	285.11	142.56	-28,083.42	
TOT	-21,525.33	0.00	0.00	0.00	285.11	142.56	-21,097.66	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,243.99	2,938.88	0.00	0.00	0.00	0.00	5,182.87	SCH-NORMANDY
PAY	-15,859.22	-2,938.88	0.00	0.00	187.98	93.99	-18,516.13	
TOT	-13,615.23	0.00	0.00	0.00	187.98	93.99	-13,333.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,354.91	0.00	0.00	0.00	0.00	4,354.91	SCH-NORMANDY
PAY	-27,496.50	-4,354.91	0.00	0.00	318.52	159.25	-31,373.64	
TOT	-27,496.50	0.00	0.00	0.00	318.52	159.25	-27,018.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.68	155.23	0.00	0.00	0.00	0.00	-121.45	SCH-NORMANDY
PAY	-605.64	-155.23	0.00	0.00	7.61	3.81	-749.45	
TOT	-882.32	0.00	0.00	0.00	7.61	3.81	-870.90	
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ADJ	1,967.31	7,449.02	0.00	0.00	0.00	0.00	9,416.33	AUTH TOTAL
PAY	-43,961.36	-7,449.02	0.00	0.00	514.11	257.05	-50,639.22	
TOT	-41,994.05	0.00	0.00	0.00	514.11	257.05	-41,222.89	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,956.59	2,509.19	0.00	0.00	0.00	0.00	4,465.78	SCH-PATTONVILLE
PAY	-15,065.01	-2,509.19	0.00	0.00	175.74	87.88	-17,310.58	
TOT	-13,108.42	0.00	0.00	0.00	175.74	87.88	-12,844.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,791.93	6,050.35	0.00	0.00	0.00	0.00	-15,741.58	SCH-PATTONVILLE
PAY	-10,732.32	-6,050.35	0.00	0.00	167.82	83.91	-16,530.94	
TOT	-32,524.25	0.00	0.00	0.00	167.82	83.91	-32,272.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,065.00	2,280.66	0.00	0.00	0.00	0.00	-1,784.34	SCH-PATTONVILLE
PAY	-8,898.18	-2,280.66	0.00	0.00	111.79	55.89	-11,011.16	
TOT	-12,963.18	0.00	0.00	0.00	111.79	55.89	-12,795.50	
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ADJ	-23,900.34	10,840.20	0.00	0.00	0.00	0.00	-13,060.14	AUTH TOTAL
PAY	-34,695.51	-10,840.20	0.00	0.00	455.35	227.68	-44,852.68	
TOT	-58,595.85	0.00	0.00	0.00	455.35	227.68	-57,912.82	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,523.32	2,398.52	0.00	0.00	0.00	0.00	4,921.84	SCH-RITENOUR
PAY	-14,246.59	-2,398.52	0.00	0.00	166.46	83.22	-16,395.43	
TOT	-11,723.27	0.00	0.00	0.00	166.46	83.22	-11,473.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,228.18	6,315.30	0.00	0.00	0.00	0.00	4,087.12	SCH-RITENOUR
PAY	-32,217.95	-6,315.30	0.00	0.00	385.33	192.67	-37,955.25	
TOT	-34,446.13	0.00	0.00	0.00	385.33	192.67	-33,868.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-866.85	486.34	0.00	0.00	0.00	0.00	-380.51	SCH-RITENOUR
PAY	-1,897.50	-486.34	0.00	0.00	23.84	11.92	-2,348.08	
TOT	-2,764.35	0.00	0.00	0.00	23.84	11.92	-2,728.59	
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ADJ	-571.71	9,200.16	0.00	0.00	0.00	0.00	8,628.45	AUTH TOTAL
PAY	-48,362.04	-9,200.16	0.00	0.00	575.63	287.81	-56,698.76	
TOT	-48,933.75	0.00	0.00	0.00	575.63	287.81	-48,070.31	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,833.23	3,075.62	0.00	0.00	0.00	0.00	4,908.85	SCH-RIVERVIEW GRNS
PAY	-17,484.51	-3,075.62	0.00	0.00	205.61	102.80	-20,251.72	
TOT	-15,651.28	0.00	0.00	0.00	205.61	102.80	-15,342.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,716.35	0.00	0.00	0.00	0.00	5,716.35	SCH-RIVERVIEW GRNS
PAY	-34,687.72	-5,716.35	0.00	0.00	404.04	202.02	-39,798.01	
TOT	-34,687.72	0.00	0.00	0.00	404.04	202.02	-34,081.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.02	38.72	0.00	0.00	0.00	0.00	-30.30	SCH-RIVERVIEW GRNS
PAY	-151.08	-38.72	0.00	0.00	1.90	0.95	-186.95	
TOT	-220.10	0.00	0.00	0.00	1.90	0.95	-217.25	
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ADJ	1,764.21	8,830.69	0.00	0.00	0.00	0.00	10,594.90	AUTH TOTAL
PAY	-52,323.31	-8,830.69	0.00	0.00	611.55	305.77	-60,236.68	
TOT	-50,559.10	0.00	0.00	0.00	611.55	305.77	-49,641.78	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	838.59	2,703.87	0.00	0.00	0.00	0.00	3,542.46	SCH-UNIVERSITY CTY
PAY	-16,424.38	-2,703.87	0.00	0.00	191.28	95.64	-18,841.33	
TOT	-15,585.79	0.00	0.00	0.00	191.28	95.64	-15,298.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,993.75	0.00	0.00	0.00	0.00	3,993.75	SCH-UNIVERSITY CTY
PAY	-21,705.53	-3,993.75	0.00	0.00	257.00	128.50	-25,313.78	
TOT	-21,705.53	0.00	0.00	0.00	257.00	128.50	-21,320.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.33	178.60	0.00	0.00	0.00	0.00	-139.73	SCH-UNIVERSITY CTY
PAY	-696.81	-178.60	0.00	0.00	8.76	4.37	-862.28	
TOT	-1,015.14	0.00	0.00	0.00	8.76	4.37	-1,002.01	
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ADJ	520.26	6,876.22	0.00	0.00	0.00	0.00	7,396.48	AUTH TOTAL
PAY	-38,826.72	-6,876.22	0.00	0.00	457.04	228.51	-45,017.39	
TOT	-38,306.46	0.00	0.00	0.00	457.04	228.51	-37,620.91	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,334.42	384.53	0.00	0.00	0.00	0.00	1,718.95	SCH-VALLEY PARK
PAY	-3,391.98	-384.53	0.00	0.00	37.77	18.88	-3,719.86	
TOT	-2,057.56	0.00	0.00	0.00	37.77	18.88	-2,000.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.96	0.00	0.00	0.00	0.00	32.96	SCH-VALLEY PARK
PAY	-183.12	-32.96	0.00	0.00	2.16	1.08	-212.84	
TOT	-183.12	0.00	0.00	0.00	2.16	1.08	-179.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.13	223.93	0.00	0.00	0.00	0.00	-175.20	SCH-VALLEY PARK
PAY	-873.68	-223.93	0.00	0.00	10.98	5.49	-1,081.14	
TOT	-1,272.81	0.00	0.00	0.00	10.98	5.49	-1,256.34	
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ADJ	935.29	641.42	0.00	0.00	0.00	0.00	1,576.71	AUTH TOTAL
PAY	-4,448.78	-641.42	0.00	0.00	50.91	25.45	-5,013.84	
TOT	-3,513.49	0.00	0.00	0.00	50.91	25.45	-3,437.13	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,683.37	1,024.44	0.00	0.00	0.00	0.00	3,707.81	SCH-WEBSTER GROVES
PAY	-7,027.73	-1,024.44	0.00	0.00	80.52	40.26	-7,931.39	
TOT	-4,344.36	0.00	0.00	0.00	80.52	40.26	-4,223.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,554.94	0.00	0.00	0.00	0.00	2,554.94	SCH-WEBSTER GROVES
PAY	-14,661.60	-2,554.94	0.00	0.00	172.17	86.08	-16,958.29	
TOT	-14,661.60	0.00	0.00	0.00	172.17	86.08	-14,403.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-669.59	375.67	0.00	0.00	0.00	0.00	-293.92	SCH-WEBSTER GROVES
PAY	-1,465.70	-375.67	0.00	0.00	18.42	9.21	-1,813.74	
TOT	-2,135.29	0.00	0.00	0.00	18.42	9.21	-2,107.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SCH-WEBSTER GROVES
PAY	-32.40	-2.97	0.00	0.00	0.35	0.17	-34.85	
TOT	-32.40	0.00	0.00	0.00	0.35	0.17	-31.88	
ADJ	2,013.78	3,958.02	0.00	0.00	0.00	0.00	5,971.80	AUTH TOTAL
PAY	-23,187.43	-3,958.02	0.00	0.00	271.46	135.72	-26,738.27	
TOT	-21,173.65	0.00	0.00	0.00	271.46	135.72	-20,766.47	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,854.40	1,568.29	0.00	0.00	0.00	0.00	6,422.69	SCH-LINDBERGH
PAY	-10,350.27	-1,568.29	0.00	0.00	119.18	59.59	-11,739.79	
TOT	-5,495.87	0.00	0.00	0.00	119.18	59.59	-5,317.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-857.35	1,451.07	0.00	0.00	0.00	0.00	593.72	SCH-LINDBERGH
PAY	-8,584.54	-1,451.07	0.00	0.00	100.36	50.18	-9,885.07	
TOT	-9,441.89	0.00	0.00	0.00	100.36	50.18	-9,291.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,081.60	606.83	0.00	0.00	0.00	0.00	-474.77	SCH-LINDBERGH
PAY	-2,367.59	-606.83	0.00	0.00	29.75	14.87	-2,929.80	
TOT	-3,449.19	0.00	0.00	0.00	29.75	14.87	-3,404.57	
ADJ	2,915.45	3,626.19	0.00	0.00	0.00	0.00	6,541.64	AUTH TOTAL
PAY	-21,302.40	-3,626.19	0.00	0.00	249.29	124.64	-24,554.66	
TOT	-18,386.95	0.00	0.00	0.00	249.29	124.64	-18,013.02	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,801.00	14,177.37	0.00	0.00	0.00	0.00	25,978.37	SCH-HAZELWOOD
PAY	-84,434.42	-14,177.37	0.00	0.00	986.11	493.06	-97,132.62	
TOT	-72,633.42	0.00	0.00	0.00	986.11	493.06	-71,154.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,360.30	0.00	0.00	0.00	0.00	7,360.30	SCH-HAZELWOOD
PAY	-55,446.34	-7,360.30	0.00	0.00	628.06	314.03	-61,864.55	
TOT	-55,446.34	0.00	0.00	0.00	628.06	314.03	-54,504.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,445.75	1,933.23	0.00	0.00	0.00	0.00	-1,512.52	SCH-HAZELWOOD
PAY	-7,542.66	-1,933.23	0.00	0.00	94.76	47.38	-9,333.75	
TOT	-10,988.41	0.00	0.00	0.00	94.76	47.38	-10,846.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-100,781.44	368.11	0.00	0.00	0.00	0.00	-100,413.33	SCH-HAZELWOOD
PAY	96,765.68	-368.11	0.00	0.00	-963.98	-481.99	94,951.60	
TOT	-4,015.76	0.00	0.00	0.00	-963.98	-481.99	-5,461.73	
ADJ	-92,426.19	23,839.01	0.00	0.00	0.00	0.00	-68,587.18	AUTH TOTAL
PAY	-50,657.74	-23,839.01	0.00	0.00	744.95	372.48	-73,379.32	
TOT	-143,083.93	0.00	0.00	0.00	744.95	372.48	-141,966.50	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.53	463.39	0.00	0.00	0.00	0.00	972.92	METRO SEWER DIST
PAY	-2,804.57	-463.39	0.00	0.00	32.68	16.34	-3,218.94	
TOT	-2,295.04	0.00	0.00	0.00	32.68	16.34	-2,246.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.54	1,554.18	0.00	0.00	0.00	0.00	1,420.64	METRO SEWER DIST
PAY	-9,230.02	-1,554.18	0.00	0.00	107.84	53.92	-10,622.44	
TOT	-9,363.56	0.00	0.00	0.00	107.84	53.92	-9,201.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-329.59	184.91	0.00	0.00	0.00	0.00	-144.68	METRO SEWER DIST
PAY	-721.46	-184.91	0.00	0.00	9.06	4.53	-892.78	
TOT	-1,051.05	0.00	0.00	0.00	9.06	4.53	-1,037.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,008.61	3.71	0.00	0.00	0.00	0.00	-1,004.90	METRO SEWER DIST
PAY	968.10	-3.71	0.00	0.00	-9.64	-4.82	949.93	
TOT	-40.51	0.00	0.00	0.00	-9.64	-4.82	-54.97	
ADJ	-962.21	2,206.19	0.00	0.00	0.00	0.00	1,243.98	AUTH TOTAL
PAY	-11,787.95	-2,206.19	0.00	0.00	139.94	69.97	-13,784.23	
TOT	-12,750.16	0.00	0.00	0.00	139.94	69.97	-12,540.25	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.23	65.01	0.00	0.00	0.00	0.00	149.24	MSD EXTENSION
PAY	-399.61	-65.01	0.00	0.00	4.65	2.33	-457.64	
TOT	-315.38	0.00	0.00	0.00	4.65	2.33	-308.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-535.44	45.43	0.00	0.00	0.00	0.00	-490.01	MSD EXTENSION
PAY	225.36	-45.43	0.00	0.00	-1.80	-0.90	177.23	
TOT	-310.08	0.00	0.00	0.00	-1.80	-0.90	-312.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.16	37.12	0.00	0.00	0.00	0.00	-29.04	MSD EXTENSION
PAY	-144.82	-37.12	0.00	0.00	1.82	0.91	-179.21	
TOT	-210.98	0.00	0.00	0.00	1.82	0.91	-208.25	
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ADJ	-517.37	147.56	0.00	0.00	0.00	0.00	-369.81	AUTH TOTAL
PAY	-319.07	-147.56	0.00	0.00	4.67	2.34	-459.62	
TOT	-836.44	0.00	0.00	0.00	4.67	2.34	-829.43	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.62	127.35	0.00	0.00	0.00	0.00	212.97	SEWR-MALINE CR
PAY	-710.00	-127.35	0.00	0.00	8.37	4.19	-824.79	
TOT	-624.38	0.00	0.00	0.00	8.37	4.19	-611.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.10	0.00	0.00	0.00	0.00	175.10	SEWR-MALINE CR
PAY	-1,049.68	-175.10	0.00	0.00	12.25	6.13	-1,206.40	
TOT	-1,049.68	0.00	0.00	0.00	12.25	6.13	-1,031.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.45	8.67	0.00	0.00	0.00	0.00	-6.78	SEWR-MALINE CR
PAY	-33.82	-8.67	0.00	0.00	0.43	0.21	-41.85	
TOT	-49.27	0.00	0.00	0.00	0.43	0.21	-48.63	
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ADJ	70.17	311.12	0.00	0.00	0.00	0.00	381.29	AUTH TOTAL
PAY	-1,793.50	-311.12	0.00	0.00	21.05	10.53	-2,073.04	
TOT	-1,723.33	0.00	0.00	0.00	21.05	10.53	-1,691.75	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.16	4.15	0.00	0.00	0.00	0.00	17.31	SEWR-NO. AFFTON
PAY	-28.59	-4.15	0.00	0.00	0.33	0.16	-32.25	
TOT	-15.43	0.00	0.00	0.00	0.33	0.16	-14.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-NO. AFFTON
PAY	-10.28	-1.18	0.00	0.00	0.11	0.06	-11.29	
TOT	-10.28	0.00	0.00	0.00	0.11	0.06	-10.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.21	0.00	0.00	0.00	0.00	-0.17	SEWR-NO. AFFTON
PAY	-0.83	-0.21	0.00	0.00	0.01	0.00	-1.03	
TOT	-1.21	0.00	0.00	0.00	0.01	0.00	-1.20	
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ADJ	12.78	5.54	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-39.70	-5.54	0.00	0.00	0.45	0.22	-44.57	
TOT	-26.92	0.00	0.00	0.00	0.45	0.22	-26.25	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.03	57.30	0.00	0.00	0.00	0.00	153.33	SEWR-GRAVOIS CR.
PAY	-364.33	-57.30	0.00	0.00	4.21	2.11	-415.31	
TOT	-268.30	0.00	0.00	0.00	4.21	2.11	-261.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.78	33.69	0.00	0.00	0.00	0.00	18.91	SEWR-GRAVOIS CR.
PAY	-172.64	-33.69	0.00	0.00	2.07	1.03	-203.23	
TOT	-187.42	0.00	0.00	0.00	2.07	1.03	-184.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.39	22.66	0.00	0.00	0.00	0.00	-17.73	SEWR-GRAVOIS CR.
PAY	-88.41	-22.66	0.00	0.00	1.11	0.55	-109.41	
TOT	-128.80	0.00	0.00	0.00	1.11	0.55	-127.14	
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ADJ	40.86	113.65	0.00	0.00	0.00	0.00	154.51	AUTH TOTAL
PAY	-625.38	-113.65	0.00	0.00	7.39	3.69	-727.95	
TOT	-584.52	0.00	0.00	0.00	7.39	3.69	-573.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	4.41	0.00	0.00	0.00	0.00	3.83	SEWR-WELLSTON
PAY	-26.98	-4.41	0.00	0.00	0.31	0.15	-30.93	
TOT	-27.56	0.00	0.00	0.00	0.31	0.15	-27.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-WELLSTON
PAY	-15.15	-1.29	0.00	0.00	0.16	0.09	-16.19	
TOT	-15.15	0.00	0.00	0.00	0.16	0.09	-14.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.62	2.59	0.00	0.00	0.00	0.00	-2.03	SEWR-WELLSTON
PAY	-10.12	-2.59	0.00	0.00	0.13	0.06	-12.52	
TOT	-14.74	0.00	0.00	0.00	0.13	0.06	-14.55	
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ADJ	-5.20	8.29	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-52.25	-8.29	0.00	0.00	0.60	0.30	-59.64	
TOT	-57.45	0.00	0.00	0.00	0.60	0.30	-56.55	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.46	30.07	0.00	0.00	0.00	0.00	59.53	SEWR-WATKINS CR
PAY	-180.12	-30.07	0.00	0.00	2.10	1.05	-207.04	
TOT	-150.66	0.00	0.00	0.00	2.10	1.05	-147.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	SEWR-WATKINS CR
PAY	-68.46	-10.04	0.00	0.00	0.78	0.39	-77.33	
TOT	-68.46	0.00	0.00	0.00	0.78	0.39	-67.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.36	0.00	0.00	0.00	0.00	-0.29	SEWR-WATKINS CR
PAY	-1.42	-0.36	0.00	0.00	0.01	0.01	-1.76	
TOT	-2.07	0.00	0.00	0.00	0.01	0.01	-2.05	
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ADJ	28.81	40.47	0.00	0.00	0.00	0.00	69.28	AUTH TOTAL
PAY	-250.00	-40.47	0.00	0.00	2.89	1.45	-286.13	
TOT	-221.19	0.00	0.00	0.00	2.89	1.45	-216.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.61	7.43	0.00	0.00	0.00	0.00	15.04	SEWR-LORETTA-JOP
PAY	-47.01	-7.43	0.00	0.00	0.54	0.28	-53.62	
TOT	-39.40	0.00	0.00	0.00	0.54	0.28	-38.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SEWR-LORETTA-JOP
PAY	-25.65	-4.62	0.00	0.00	0.31	0.15	-29.81	
TOT	-25.65	0.00	0.00	0.00	0.31	0.15	-25.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.09	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	-0.36	-0.09	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
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ADJ	7.45	12.14	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-73.02	-12.14	0.00	0.00	0.85	0.43	-83.88	
TOT	-65.57	0.00	0.00	0.00	0.85	0.43	-64.29	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	63.32	0.00	0.00	0.00	0.00	68.83	SEWR-U.CTY STORM
PAY	-359.22	-63.32	0.00	0.00	4.22	2.12	-416.20	
TOT	-353.71	0.00	0.00	0.00	4.22	2.12	-347.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.66	100.89	0.00	0.00	0.00	0.00	-18.77	SEWR-U.CTY STORM
PAY	-754.38	-100.89	0.00	0.00	8.55	4.27	-842.45	
TOT	-874.04	0.00	0.00	0.00	8.55	4.27	-861.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.21	23.68	0.00	0.00	0.00	0.00	-18.53	SEWR-U.CTY STORM
PAY	-92.40	-23.68	0.00	0.00	1.16	0.58	-114.34	
TOT	-134.61	0.00	0.00	0.00	1.16	0.58	-132.87	
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ADJ	-156.36	187.89	0.00	0.00	0.00	0.00	31.53	AUTH TOTAL
PAY	-1,206.00	-187.89	0.00	0.00	13.93	6.97	-1,372.99	
TOT	-1,362.36	0.00	0.00	0.00	13.93	6.97	-1,341.46	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.91	225.51	0.00	0.00	0.00	0.00	447.42	SEWR-COLD WATER
PAY	-1,339.67	-225.51	0.00	0.00	15.66	7.83	-1,541.69	
TOT	-1,117.76	0.00	0.00	0.00	15.66	7.83	-1,094.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.85	365.19	0.00	0.00	0.00	0.00	320.34	SEWR-COLD WATER
PAY	-1,704.55	-365.19	0.00	0.00	20.70	10.35	-2,038.69	
TOT	-1,749.40	0.00	0.00	0.00	20.70	10.35	-1,718.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.60	65.42	0.00	0.00	0.00	0.00	-51.18	SEWR-COLD WATER
PAY	-255.22	-65.42	0.00	0.00	3.20	1.61	-315.83	
TOT	-371.82	0.00	0.00	0.00	3.20	1.61	-367.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,588.36	5.80	0.00	0.00	0.00	0.00	-1,582.56	SEWR-COLD WATER
PAY	1,525.07	-5.80	0.00	0.00	-15.19	-7.60	1,496.48	
TOT	-63.29	0.00	0.00	0.00	-15.19	-7.60	-86.08	
ADJ	-1,527.90	661.92	0.00	0.00	0.00	0.00	-865.98	AUTH TOTAL
PAY	-1,774.37	-661.92	0.00	0.00	24.37	12.19	-2,399.73	
TOT	-3,302.27	0.00	0.00	0.00	24.37	12.19	-3,265.71	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.97	4.72	0.00	0.00	0.00	0.00	20.69	SEWR-SUGAR CREEK
PAY	-32.53	-4.72	0.00	0.00	0.38	0.18	-36.69	
TOT	-16.56	0.00	0.00	0.00	0.38	0.18	-16.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	SEWR-SUGAR CREEK
PAY	-4.68	-8.67	0.00	0.00	0.14	0.06	-13.15	
TOT	-4.68	0.00	0.00	0.00	0.14	0.06	-4.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.46	3.63	0.00	0.00	0.00	0.00	-2.83	SEWR-SUGAR CREEK
PAY	-14.15	-3.63	0.00	0.00	0.18	0.09	-17.51	
TOT	-20.61	0.00	0.00	0.00	0.18	0.09	-20.34	
ADJ	9.51	17.02	0.00	0.00	0.00	0.00	26.53	AUTH TOTAL
PAY	-51.36	-17.02	0.00	0.00	0.70	0.33	-67.35	
TOT	-41.85	0.00	0.00	0.00	0.70	0.33	-40.82	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.01	73.95	0.00	0.00	0.00	0.00	218.96	SEWR-DEER CREEK
PAY	-488.29	-73.95	0.00	0.00	5.62	2.81	-553.81	
TOT	-343.28	0.00	0.00	0.00	5.62	2.81	-334.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.98	1,342.84	0.00	0.00	0.00	0.00	1,337.86	SEWR-DEER CREEK
PAY	-8,321.75	-1,342.84	0.00	0.00	96.65	48.32	-9,519.62	
TOT	-8,326.73	0.00	0.00	0.00	96.65	48.32	-8,181.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.45	36.16	0.00	0.00	0.00	0.00	-28.29	SEWR-DEER CREEK
PAY	-141.08	-36.16	0.00	0.00	1.77	0.89	-174.58	
TOT	-205.53	0.00	0.00	0.00	1.77	0.89	-202.87	
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ADJ	75.58	1,452.95	0.00	0.00	0.00	0.00	1,528.53	AUTH TOTAL
PAY	-8,951.12	-1,452.95	0.00	0.00	104.04	52.02	-10,248.01	
TOT	-8,875.54	0.00	0.00	0.00	104.04	52.02	-8,719.48	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.37	0.00	0.00	0.00	0.00	0.58	SEWR-SHREWSBURY
PAY	-3.03	-0.37	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.82	0.00	0.00	0.00	0.03	0.02	-2.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.39	0.00	0.00	0.00	0.00	-0.30	SEWR-SHREWSBURY
PAY	-1.50	-0.39	0.00	0.00	0.02	0.01	-1.86	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-0.41	-0.04	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	-0.48	0.80	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-4.94	-0.80	0.00	0.00	0.05	0.03	-5.66	
TOT	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.13	8.70	0.00	0.00	0.00	0.00	26.83	SEWR-SEMINARY
PAY	-61.02	-8.70	0.00	0.00	0.70	0.35	-68.67	
TOT	-42.89	0.00	0.00	0.00	0.70	0.35	-41.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	2.16	0.00	0.00	0.00	0.00	-1.70	SEWR-SEMINARY
PAY	-8.44	-2.16	0.00	0.00	0.10	0.05	-10.45	
TOT	-12.30	0.00	0.00	0.00	0.10	0.05	-12.15	
ADJ	14.27	10.86	0.00	0.00	0.00	0.00	25.13	AUTH TOTAL
PAY	-69.46	-10.86	0.00	0.00	0.80	0.40	-79.12	
TOT	-55.19	0.00	0.00	0.00	0.80	0.40	-53.99	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	651.08	533.53	0.00	0.00	0.00	0.00	1,184.61	FIRE-AFFTON
PAY	-3,306.42	-533.53	0.00	0.00	38.40	19.20	-3,782.35	
TOT	-2,655.34	0.00	0.00	0.00	38.40	19.20	-2,597.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.72	0.00	0.00	0.00	0.00	161.72	FIRE-AFFTON
PAY	-886.66	-161.72	0.00	0.00	10.49	5.24	-1,032.65	
TOT	-886.66	0.00	0.00	0.00	10.49	5.24	-870.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.40	24.35	0.00	0.00	0.00	0.00	-19.05	FIRE-AFFTON
PAY	-95.00	-24.35	0.00	0.00	1.19	0.60	-117.56	
TOT	-138.40	0.00	0.00	0.00	1.19	0.60	-136.61	
ADJ	607.68	719.60	0.00	0.00	0.00	0.00	1,327.28	AUTH TOTAL
PAY	-4,288.08	-719.60	0.00	0.00	50.08	25.04	-4,932.56	
TOT	-3,680.40	0.00	0.00	0.00	50.08	25.04	-3,605.28	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.06	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	-0.23	-0.06	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-0.11	0.06	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.23	-0.06	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.48	301.92	0.00	0.00	0.00	0.00	341.40	FIRE-LEMAY
PAY	-1,866.64	-301.92	0.00	0.00	21.69	10.84	-2,136.03	
TOT	-1,827.16	0.00	0.00	0.00	21.69	10.84	-1,794.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.56	191.75	0.00	0.00	0.00	0.00	13.19	FIRE-LEMAY
PAY	-1,054.13	-191.75	0.00	0.00	12.46	6.23	-1,227.19	
TOT	-1,232.69	0.00	0.00	0.00	12.46	6.23	-1,214.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.32	48.99	0.00	0.00	0.00	0.00	-38.33	FIRE-LEMAY
PAY	-191.13	-48.99	0.00	0.00	2.40	1.20	-236.52	
TOT	-278.45	0.00	0.00	0.00	2.40	1.20	-274.85	
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ADJ	-226.40	542.66	0.00	0.00	0.00	0.00	316.26	AUTH TOTAL
PAY	-3,111.90	-542.66	0.00	0.00	36.55	18.27	-3,599.74	
TOT	-3,338.30	0.00	0.00	0.00	36.55	18.27	-3,283.48	

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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	331.54	592.00	0.00	0.00	0.00	0.00	923.54	FIRE-METRO NORTH
PAY	-3,364.08	-592.00	0.00	0.00	39.56	19.78	-3,896.74	
TOT	-3,032.54	0.00	0.00	0.00	39.56	19.78	-2,973.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,066.75	0.00	0.00	0.00	0.00	2,066.75	FIRE-METRO NORTH
PAY	-12,591.73	-2,066.75	0.00	0.00	146.59	73.29	-14,438.60	
TOT	-12,591.73	0.00	0.00	0.00	146.59	73.29	-12,371.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.88	3.86	0.00	0.00	0.00	0.00	-3.02	FIRE-METRO NORTH
PAY	-15.05	-3.86	0.00	0.00	0.19	0.10	-18.62	
TOT	-21.93	0.00	0.00	0.00	0.19	0.10	-21.64	
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ADJ	324.66	2,662.61	0.00	0.00	0.00	0.00	2,987.27	AUTH TOTAL
PAY	-15,970.86	-2,662.61	0.00	0.00	186.34	93.17	-18,353.96	
TOT	-15,646.20	0.00	0.00	0.00	186.34	93.17	-15,366.69	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	423.52	625.49	0.00	0.00	0.00	0.00	1,049.01	FIRE-RIVERVIEW
PAY	-3,544.19	-625.49	0.00	0.00	41.69	20.85	-4,107.14	
TOT	-3,120.67	0.00	0.00	0.00	41.69	20.85	-3,058.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	451.11	0.00	0.00	0.00	0.00	451.11	FIRE-RIVERVIEW
PAY	-2,566.74	-451.11	0.00	0.00	30.18	15.09	-2,972.58	
TOT	-2,566.74	0.00	0.00	0.00	30.18	15.09	-2,521.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.10	6.23	0.00	0.00	0.00	0.00	-4.87	FIRE-RIVERVIEW
PAY	-24.30	-6.23	0.00	0.00	0.30	0.15	-30.08	
TOT	-35.40	0.00	0.00	0.00	0.30	0.15	-34.95	
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ADJ	412.42	1,082.83	0.00	0.00	0.00	0.00	1,495.25	AUTH TOTAL
PAY	-6,135.23	-1,082.83	0.00	0.00	72.17	36.09	-7,109.80	
TOT	-5,722.81	0.00	0.00	0.00	72.17	36.09	-5,614.55	

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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	1,107.82	729.11	0.00	0.00	0.00	0.00	1,836.93	FIRE-NORTHEAST AMBU
PAY	-4,490.30	-729.11	0.00	0.00	52.19	26.10	-5,141.12	
TOT	-3,382.48	0.00	0.00	0.00	52.19	26.10	-3,304.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,170.15	0.00	0.00	0.00	0.00	1,170.15	FIRE-NORTHEAST AMBU
PAY	-7,305.14	-1,170.15	0.00	0.00	84.75	42.38	-8,348.16	
TOT	-7,305.14	0.00	0.00	0.00	84.75	42.38	-7,178.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.74	5.46	0.00	0.00	0.00	0.00	-4.28	FIRE-NORTHEAST AMBU
PAY	-21.32	-5.46	0.00	0.00	0.26	0.14	-26.38	
TOT	-31.06	0.00	0.00	0.00	0.26	0.14	-30.66	
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ADJ	1,098.08	1,904.72	0.00	0.00	0.00	0.00	3,002.80	AUTH TOTAL
PAY	-11,816.76	-1,904.72	0.00	0.00	137.20	68.62	-13,515.66	
TOT	-10,718.68	0.00	0.00	0.00	137.20	68.62	-10,512.86	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,356.41	1,523.24	0.00	0.00	0.00	0.00	2,879.65	FIRE-FLORISSANT V
PAY	-9,068.38	-1,523.24	0.00	0.00	105.91	52.96	-10,432.75	
TOT	-7,711.97	0.00	0.00	0.00	105.91	52.96	-7,553.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,313.26	0.00	0.00	0.00	0.00	1,313.26	FIRE-FLORISSANT V
PAY	-3,720.43	-1,313.26	0.00	0.00	50.33	25.17	-4,958.19	
TOT	-3,720.43	0.00	0.00	0.00	50.33	25.17	-3,644.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.96	38.13	0.00	0.00	0.00	0.00	-29.83	FIRE-FLORISSANT V
PAY	-148.76	-38.13	0.00	0.00	1.87	0.93	-184.09	
TOT	-216.72	0.00	0.00	0.00	1.87	0.93	-213.92	
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ADJ	1,288.45	2,874.63	0.00	0.00	0.00	0.00	4,163.08	AUTH TOTAL
PAY	-12,937.57	-2,874.63	0.00	0.00	158.11	79.06	-15,575.03	
TOT	-11,649.12	0.00	0.00	0.00	158.11	79.06	-11,411.95	

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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	70.07	82.62	0.00	0.00	0.00	0.00	152.69	FIRE-ROBERTSON
PAY	-420.76	-82.62	0.00	0.00	5.04	2.51	-495.83	
TOT	-350.69	0.00	0.00	0.00	5.04	2.51	-343.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.73	86.25	0.00	0.00	0.00	0.00	-67.48	FIRE-ROBERTSON
PAY	-336.51	-86.25	0.00	0.00	4.23	2.11	-416.42	
TOT	-490.24	0.00	0.00	0.00	4.23	2.11	-483.90	
ADJ	-83.66	168.87	0.00	0.00	0.00	0.00	85.21	AUTH TOTAL
PAY	-757.27	-168.87	0.00	0.00	9.27	4.62	-912.25	
TOT	-840.93	0.00	0.00	0.00	9.27	4.62	-827.04	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.46	329.17	0.00	0.00	0.00	0.00	387.63	FIRE-MID COUNTY
PAY	-1,954.17	-329.17	0.00	0.00	22.83	11.42	-2,249.09	
TOT	-1,895.71	0.00	0.00	0.00	22.83	11.42	-1,861.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	615.78	0.00	0.00	0.00	0.00	615.78	FIRE-MID COUNTY
PAY	-3,748.33	-615.78	0.00	0.00	43.64	21.82	-4,298.65	
TOT	-3,748.33	0.00	0.00	0.00	43.64	21.82	-3,682.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.25	105.62	0.00	0.00	0.00	0.00	-82.63	FIRE-MID COUNTY
PAY	-412.08	-105.62	0.00	0.00	5.18	2.59	-509.93	
TOT	-600.33	0.00	0.00	0.00	5.18	2.59	-592.56	
ADJ	-129.79	1,050.57	0.00	0.00	0.00	0.00	920.78	AUTH TOTAL
PAY	-6,114.58	-1,050.57	0.00	0.00	71.65	35.83	-7,057.67	
TOT	-6,244.37	0.00	0.00	0.00	71.65	35.83	-6,136.89	

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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	241.58	320.82	0.00	0.00	0.00	0.00	562.40	FIRE-PATTONVILLE
PAY	-1,844.62	-320.82	0.00	0.00	21.66	10.82	-2,132.96	
TOT	-1,603.04	0.00	0.00	0.00	21.66	10.82	-1,570.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,848.09	0.00	0.00	0.00	0.00	1,848.09	FIRE-PATTONVILLE
PAY	-13,705.94	-1,848.09	0.00	0.00	155.54	77.77	-15,320.72	
TOT	-13,705.94	0.00	0.00	0.00	155.54	77.77	-13,472.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-395.27	221.77	0.00	0.00	0.00	0.00	-173.50	FIRE-PATTONVILLE
PAY	-865.24	-221.77	0.00	0.00	10.87	5.44	-1,070.70	
TOT	-1,260.51	0.00	0.00	0.00	10.87	5.44	-1,244.20	
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ADJ	-153.69	2,390.68	0.00	0.00	0.00	0.00	2,236.99	AUTH TOTAL
PAY	-16,415.80	-2,390.68	0.00	0.00	188.07	94.03	-18,524.38	
TOT	-16,569.49	0.00	0.00	0.00	188.07	94.03	-16,287.39	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.70	238.93	0.00	0.00	0.00	0.00	626.63	FIRE-MARYLAND HTS
PAY	-1,697.91	-238.93	0.00	0.00	19.37	9.68	-1,907.79	
TOT	-1,310.21	0.00	0.00	0.00	19.37	9.68	-1,281.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.58	0.00	0.00	0.00	0.00	77.58	FIRE-MARYLAND HTS
PAY	-404.16	-77.58	0.00	0.00	4.82	2.41	-474.51	
TOT	-404.16	0.00	0.00	0.00	4.82	2.41	-396.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.88	151.98	0.00	0.00	0.00	0.00	-118.90	FIRE-MARYLAND HTS
PAY	-592.96	-151.98	0.00	0.00	7.45	3.72	-733.77	
TOT	-863.84	0.00	0.00	0.00	7.45	3.72	-852.67	
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ADJ	116.82	468.49	0.00	0.00	0.00	0.00	585.31	AUTH TOTAL
PAY	-2,695.03	-468.49	0.00	0.00	31.64	15.81	-3,116.07	
TOT	-2,578.21	0.00	0.00	0.00	31.64	15.81	-2,530.76	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	484.67	1,093.50	0.00	0.00	0.00	0.00	1,578.17	FIRE-COMMUNITY
PAY	-5,771.71	-1,093.50	0.00	0.00	68.66	34.33	-6,762.22	
TOT	-5,287.04	0.00	0.00	0.00	68.66	34.33	-5,184.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-910.92	2,463.62	0.00	0.00	0.00	0.00	1,552.70	FIRE-COMMUNITY
PAY	-12,732.47	-2,463.62	0.00	0.00	151.96	75.98	-14,968.15	
TOT	-13,643.39	0.00	0.00	0.00	151.96	75.98	-13,415.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.05	71.28	0.00	0.00	0.00	0.00	-55.77	FIRE-COMMUNITY
PAY	-278.11	-71.28	0.00	0.00	3.49	1.75	-344.15	
TOT	-405.16	0.00	0.00	0.00	3.49	1.75	-399.92	
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ADJ	-553.30	3,628.40	0.00	0.00	0.00	0.00	3,075.10	AUTH TOTAL
PAY	-18,782.29	-3,628.40	0.00	0.00	224.11	112.06	-22,074.52	
TOT	-19,335.59	0.00	0.00	0.00	224.11	112.06	-18,999.42	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.03	622.19	0.00	0.00	0.00	0.00	1,063.22	FIRE-SPANISH LAKE
PAY	-3,555.34	-622.19	0.00	0.00	41.77	20.89	-4,114.87	
TOT	-3,114.31	0.00	0.00	0.00	41.77	20.89	-3,051.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.70	0.00	0.00	0.00	0.00	250.70	FIRE-SPANISH LAKE
PAY	-1,521.11	-250.70	0.00	0.00	17.72	8.86	-1,745.23	
TOT	-1,521.11	0.00	0.00	0.00	17.72	8.86	-1,494.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.79	4.37	0.00	0.00	0.00	0.00	-3.42	FIRE-SPANISH LAKE
PAY	-17.06	-4.37	0.00	0.00	0.21	0.11	-21.11	
TOT	-24.85	0.00	0.00	0.00	0.21	0.11	-24.53	
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ADJ	433.24	877.26	0.00	0.00	0.00	0.00	1,310.50	AUTH TOTAL
PAY	-5,093.51	-877.26	0.00	0.00	59.70	29.86	-5,881.21	
TOT	-4,660.27	0.00	0.00	0.00	59.70	29.86	-4,570.71	

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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	958.30	1,057.85	0.00	0.00	0.00	0.00	2,016.15	FIRE-BLACK JACK
PAY	-6,476.48	-1,057.85	0.00	0.00	75.34	37.67	-7,421.32	
TOT	-5,518.18	0.00	0.00	0.00	75.34	37.67	-5,405.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	510.80	0.00	0.00	0.00	0.00	510.80	FIRE-BLACK JACK
PAY	-2,967.29	-510.80	0.00	0.00	34.78	17.39	-3,425.92	
TOT	-2,967.29	0.00	0.00	0.00	34.78	17.39	-2,915.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.79	22.88	0.00	0.00	0.00	0.00	-17.91	FIRE-BLACK JACK
PAY	-89.28	-22.88	0.00	0.00	1.12	0.56	-110.48	
TOT	-130.07	0.00	0.00	0.00	1.12	0.56	-128.39	
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ADJ	917.51	1,591.53	0.00	0.00	0.00	0.00	2,509.04	AUTH TOTAL
PAY	-9,533.05	-1,591.53	0.00	0.00	111.24	55.62	-10,957.72	
TOT	-8,615.54	0.00	0.00	0.00	111.24	55.62	-8,448.68	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,194.40	759.80	0.00	0.00	0.00	0.00	1,954.20	FIRE-MEHLVILLE
PAY	-4,430.53	-759.80	0.00	0.00	51.91	25.95	-5,112.47	
TOT	-3,236.13	0.00	0.00	0.00	51.91	25.95	-3,158.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.81	377.27	0.00	0.00	0.00	0.00	239.46	FIRE-MEHLVILLE
PAY	-1,718.18	-377.27	0.00	0.00	20.95	10.48	-2,064.02	
TOT	-1,855.99	0.00	0.00	0.00	20.95	10.48	-1,824.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.03	173.38	0.00	0.00	0.00	0.00	-135.65	FIRE-MEHLVILLE
PAY	-676.46	-173.38	0.00	0.00	8.49	4.25	-837.10	
TOT	-985.49	0.00	0.00	0.00	8.49	4.25	-972.75	
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ADJ	747.56	1,310.45	0.00	0.00	0.00	0.00	2,058.01	AUTH TOTAL
PAY	-6,825.17	-1,310.45	0.00	0.00	81.35	40.68	-8,013.59	
TOT	-6,077.61	0.00	0.00	0.00	81.35	40.68	-5,955.58	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.46	361.38	0.00	0.00	0.00	0.00	241.92	FIRE-WEST OVERLAND
PAY	-1,866.52	-361.38	0.00	0.00	22.28	11.14	-2,194.48	
TOT	-1,985.98	0.00	0.00	0.00	22.28	11.14	-1,952.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,628.16	776.14	0.00	0.00	0.00	0.00	-8,852.02	FIRE-WEST OVERLAND
PAY	5,428.28	-776.14	0.00	0.00	-46.52	-23.26	4,582.36	
TOT	-4,199.88	0.00	0.00	0.00	-46.52	-23.26	-4,269.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.84	53.77	0.00	0.00	0.00	0.00	-42.07	FIRE-WEST OVERLAND
PAY	-209.80	-53.77	0.00	0.00	2.64	1.32	-259.61	
TOT	-305.64	0.00	0.00	0.00	2.64	1.32	-301.68	
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ADJ	-9,843.46	1,191.29	0.00	0.00	0.00	0.00	-8,652.17	AUTH TOTAL
PAY	3,351.96	-1,191.29	0.00	0.00	-21.60	-10.80	2,128.27	
TOT	-6,491.50	0.00	0.00	0.00	-21.60	-10.80	-6,523.90	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,509.38	820.16	0.00	0.00	0.00	0.00	2,329.54	FIRE-METRO WEST
PAY	-5,263.98	-820.16	0.00	0.00	60.84	30.42	-5,992.88	
TOT	-3,754.60	0.00	0.00	0.00	60.84	30.42	-3,663.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	586.86	0.00	0.00	0.00	0.00	586.86	FIRE-METRO WEST
PAY	-3,400.73	-586.86	0.00	0.00	39.88	19.93	-3,927.78	
TOT	-3,400.73	0.00	0.00	0.00	39.88	19.93	-3,340.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.30	118.55	0.00	0.00	0.00	0.00	-92.75	FIRE-METRO WEST
PAY	-462.52	-118.55	0.00	0.00	5.82	2.90	-572.35	
TOT	-673.82	0.00	0.00	0.00	5.82	2.90	-665.10	
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ADJ	1,298.08	1,525.57	0.00	0.00	0.00	0.00	2,823.65	AUTH TOTAL
PAY	-9,127.23	-1,525.57	0.00	0.00	106.54	53.25	-10,493.01	
TOT	-7,829.15	0.00	0.00	0.00	106.54	53.25	-7,669.36	

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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	-80.55	404.22	0.00	0.00	0.00	0.00	323.67	FIRE-MONARCH
PAY	-2,186.29	-404.22	0.00	0.00	25.90	12.95	-2,551.66	
TOT	-2,266.84	0.00	0.00	0.00	25.90	12.95	-2,227.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,712.27	318.31	0.00	0.00	0.00	0.00	-15,393.96	FIRE-MONARCH
PAY	13,833.52	-318.31	0.00	0.00	-135.16	-67.58	13,312.47	
TOT	-1,878.75	0.00	0.00	0.00	-135.16	-67.58	-2,081.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.00	110.53	0.00	0.00	0.00	0.00	-86.47	FIRE-MONARCH
PAY	-431.23	-110.53	0.00	0.00	5.42	2.71	-533.63	
TOT	-628.23	0.00	0.00	0.00	5.42	2.71	-620.10	
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ADJ	-15,989.82	833.06	0.00	0.00	0.00	0.00	-15,156.76	AUTH TOTAL
PAY	11,216.00	-833.06	0.00	0.00	-103.84	-51.92	10,227.18	
TOT	-4,773.82	0.00	0.00	0.00	-103.84	-51.92	-4,929.58	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	567.29	282.72	0.00	0.00	0.00	0.00	850.01	FIRE-CREVE COEUR
PAY	-2,000.25	-282.72	0.00	0.00	22.83	11.41	-2,248.73	
TOT	-1,432.96	0.00	0.00	0.00	22.83	11.41	-1,398.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.57	0.00	0.00	0.00	0.00	191.57	FIRE-CREVE COEUR
PAY	-1,084.03	-191.57	0.00	0.00	12.76	6.38	-1,256.46	
TOT	-1,084.03	0.00	0.00	0.00	12.76	6.38	-1,064.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.75	104.77	0.00	0.00	0.00	0.00	-81.98	FIRE-CREVE COEUR
PAY	-408.78	-104.77	0.00	0.00	5.14	2.56	-505.85	
TOT	-595.53	0.00	0.00	0.00	5.14	2.56	-587.83	
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ADJ	380.54	579.06	0.00	0.00	0.00	0.00	959.60	AUTH TOTAL
PAY	-3,493.06	-579.06	0.00	0.00	40.73	20.35	-4,011.04	
TOT	-3,112.52	0.00	0.00	0.00	40.73	20.35	-3,051.44	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.18	175.83	0.00	0.00	0.00	0.00	498.01	FIRE-FENTON
PAY	-1,219.73	-175.83	0.00	0.00	13.96	6.98	-1,374.62	
TOT	-897.55	0.00	0.00	0.00	13.96	6.98	-876.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.31	360.24	0.00	0.00	0.00	0.00	216.93	FIRE-FENTON
PAY	-2,230.42	-360.24	0.00	0.00	25.90	12.95	-2,551.81	
TOT	-2,373.73	0.00	0.00	0.00	25.90	12.95	-2,334.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-575.20	322.72	0.00	0.00	0.00	0.00	-252.48	FIRE-FENTON
PAY	-1,259.11	-322.72	0.00	0.00	15.82	7.91	-1,558.10	
TOT	-1,834.31	0.00	0.00	0.00	15.82	7.91	-1,810.58	
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ADJ	-396.33	858.79	0.00	0.00	0.00	0.00	462.46	AUTH TOTAL
PAY	-4,709.26	-858.79	0.00	0.00	55.68	27.84	-5,484.53	
TOT	-5,105.59	0.00	0.00	0.00	55.68	27.84	-5,022.07	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	479.96	234.87	0.00	0.00	0.00	0.00	714.83	FIRE-WEST CO EMS
PAY	-1,480.19	-234.87	0.00	0.00	17.15	8.57	-1,689.34	
TOT	-1,000.23	0.00	0.00	0.00	17.15	8.57	-974.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	FIRE-WEST CO EMS
PAY	-297.30	-5.95	0.00	0.00	3.03	1.52	-298.70	
TOT	-297.30	0.00	0.00	0.00	3.03	1.52	-292.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.01	35.91	0.00	0.00	0.00	0.00	-28.10	FIRE-WEST CO EMS
PAY	-140.13	-35.91	0.00	0.00	1.76	0.88	-173.40	
TOT	-204.14	0.00	0.00	0.00	1.76	0.88	-201.50	
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ADJ	415.95	276.73	0.00	0.00	0.00	0.00	692.68	AUTH TOTAL
PAY	-1,917.62	-276.73	0.00	0.00	21.94	10.97	-2,161.44	
TOT	-1,501.67	0.00	0.00	0.00	21.94	10.97	-1,468.76	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.41	123.02	0.00	0.00	0.00	0.00	448.43	FIRE-VALLEY PARK
PAY	-989.60	-123.02	0.00	0.00	11.13	5.57	-1,095.92	
TOT	-664.19	0.00	0.00	0.00	11.13	5.57	-647.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.27	0.00	0.00	0.00	0.00	87.27	FIRE-VALLEY PARK
PAY	-838.07	-87.27	0.00	0.00	9.25	4.63	-911.46	
TOT	-838.07	0.00	0.00	0.00	9.25	4.63	-824.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.82	40.30	0.00	0.00	0.00	0.00	-31.52	FIRE-VALLEY PARK
PAY	-157.22	-40.30	0.00	0.00	1.97	0.99	-194.56	
TOT	-229.04	0.00	0.00	0.00	1.97	0.99	-226.08	
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ADJ	253.59	250.59	0.00	0.00	0.00	0.00	504.18	AUTH TOTAL
PAY	-1,984.89	-250.59	0.00	0.00	22.35	11.19	-2,201.94	
TOT	-1,731.30	0.00	0.00	0.00	22.35	11.19	-1,697.76	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	616.29	133.39	0.00	0.00	0.00	0.00	749.68	FIRE-EUREKA
PAY	-973.30	-133.39	0.00	0.00	11.06	5.54	-1,090.09	
TOT	-357.01	0.00	0.00	0.00	11.06	5.54	-340.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.42	0.00	0.00	0.00	0.00	81.42	FIRE-EUREKA
PAY	-452.30	-81.42	0.00	0.00	5.33	2.67	-525.72	
TOT	-452.30	0.00	0.00	0.00	5.33	2.67	-444.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.80	8.86	0.00	0.00	0.00	0.00	-6.94	FIRE-EUREKA
PAY	-34.59	-8.86	0.00	0.00	0.44	0.21	-42.80	
TOT	-50.39	0.00	0.00	0.00	0.44	0.21	-49.74	
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ADJ	600.49	223.67	0.00	0.00	0.00	0.00	824.16	AUTH TOTAL
PAY	-1,460.19	-223.67	0.00	0.00	16.83	8.42	-1,658.61	
TOT	-859.70	0.00	0.00	0.00	16.83	8.42	-834.45	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	6.03	0.00	0.00	0.00	0.00	12.99	LIGHT-CASTLE POINT
PAY	-33.51	-6.03	0.00	0.00	0.40	0.20	-38.94	
TOT	-26.55	0.00	0.00	0.00	0.40	0.20	-25.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	LIGHT-CASTLE POINT
PAY	-34.83	-5.94	0.00	0.00	0.41	0.20	-40.16	
TOT	-34.83	0.00	0.00	0.00	0.41	0.20	-34.22	
<hr/>								
ADJ	6.96	11.97	0.00	0.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-68.34	-11.97	0.00	0.00	0.81	0.40	-79.10	
TOT	-61.38	0.00	0.00	0.00	0.81	0.40	-60.17	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.87	0.11	0.00	0.00	0.00	0.00	4.98	LIGHT-ELMWOOD PARK
PAY	-1.65	-0.11	0.00	0.00	0.02	0.01	-1.73	
TOT	3.22	0.00	0.00	0.00	0.02	0.01	3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	LIGHT-ELMWOOD PARK
PAY	-27.83	-7.00	0.00	0.00	0.35	0.18	-34.30	
TOT	-27.83	0.00	0.00	0.00	0.35	0.18	-27.30	
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ADJ	4.87	7.11	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-29.48	-7.11	0.00	0.00	0.37	0.19	-36.03	
TOT	-24.61	0.00	0.00	0.00	0.37	0.19	-24.05	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	10.32	0.00	0.00	0.00	0.00	7.44	LIGHT-GLASGOW
PAY	-58.79	-10.32	0.00	0.00	0.69	0.34	-68.08	
TOT	-61.67	0.00	0.00	0.00	0.69	0.34	-60.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	LIGHT-GLASGOW
PAY	-68.98	-13.54	0.00	0.00	0.83	0.41	-81.28	
TOT	-68.98	0.00	0.00	0.00	0.83	0.41	-67.74	
ADJ	-2.88	23.86	0.00	0.00	0.00	0.00	20.98	AUTH TOTAL
PAY	-127.77	-23.86	0.00	0.00	1.52	0.75	-149.36	
TOT	-130.65	0.00	0.00	0.00	1.52	0.75	-128.38	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.21	23.73	0.00	0.00	0.00	0.00	26.94	LIGHT-HANCOCK
PAY	-138.64	-23.73	0.00	0.00	1.63	0.81	-159.93	
TOT	-135.43	0.00	0.00	0.00	1.63	0.81	-132.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.22	0.00	0.00	0.00	0.00	27.22	LIGHT-HANCOCK
PAY	-149.76	-27.22	0.00	0.00	1.77	0.89	-174.32	
TOT	-149.76	0.00	0.00	0.00	1.77	0.89	-147.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.29	9.14	0.00	0.00	0.00	0.00	-7.15	LIGHT-HANCOCK
PAY	-35.65	-9.14	0.00	0.00	0.45	0.23	-44.11	
TOT	-51.94	0.00	0.00	0.00	0.45	0.23	-51.26	
ADJ	-13.08	60.09	0.00	0.00	0.00	0.00	47.01	AUTH TOTAL
PAY	-324.05	-60.09	0.00	0.00	3.85	1.93	-378.36	
TOT	-337.13	0.00	0.00	0.00	3.85	1.93	-331.35	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	4.71	0.00	0.00	0.00	0.00	8.97	LIGHT-WHEATON-COOK
PAY	-26.28	-4.71	0.00	0.00	0.31	0.15	-30.53	
TOT	-22.02	0.00	0.00	0.00	0.31	0.15	-21.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	LIGHT-WHEATON-COOK
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.18	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	-0.70	-0.18	0.00	0.00	0.01	0.00	-0.87	
TOT	-1.02	0.00	0.00	0.00	0.01	0.00	-1.01	
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ADJ	3.94	4.89	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-30.57	-4.89	0.00	0.00	0.36	0.17	-34.93	
TOT	-26.63	0.00	0.00	0.00	0.36	0.17	-26.10	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,493.75	0.00	0.00	0.00	0.00	1,493.75	CTY-UNINCORPORATED
PAY	-17,027.44	-1,493.75	0.00	0.00	185.21	0.00	-18,335.98	
TOT	-17,027.44	0.00	0.00	0.00	185.21	0.00	-16,842.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,598.18	15.98	0.00	-1,582.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,598.18	15.98	0.00	-1,582.20	
<hr/>								
ADJ	0.00	1,493.75	0.00	0.00	0.00	0.00	1,493.75	AUTH TOTAL
PAY	-17,027.44	-1,493.75	0.00	-1,598.18	201.19	0.00	-19,918.18	
TOT	-17,027.44	0.00	0.00	-1,598.18	201.19	0.00	-18,424.43	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-BELLERIVE
PAY	-15.72	-2.83	0.00	0.00	0.19	0.09	-18.27	
TOT	-15.72	0.00	0.00	0.00	0.19	0.09	-15.44	
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ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-15.72	-2.83	0.00	0.00	0.19	0.09	-18.27	
TOT	-15.72	0.00	0.00	0.00	0.19	0.09	-15.44	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.30	4.05	0.00	0.00	0.00	0.00	34.35	CTY-BEL NOR
PAY	-52.82	-4.05	0.00	0.00	0.57	0.28	-56.02	
TOT	-22.52	0.00	0.00	0.00	0.57	0.28	-21.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.05	0.00	0.00	0.00	0.00	26.05	CTY-BEL NOR
PAY	-144.73	-26.05	0.00	0.00	1.71	0.85	-168.22	
TOT	-144.73	0.00	0.00	0.00	1.71	0.85	-142.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	
TOT	0.00	0.00	0.00	-15.00	0.26	0.00	-14.74	
ADJ	30.30	30.10	0.00	10.50	0.00	0.00	70.90	AUTH TOTAL
PAY	-197.55	-30.10	0.00	-53.50	2.82	1.13	-277.20	
TOT	-167.25	0.00	0.00	-43.00	2.82	1.13	-206.30	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.78	0.00	0.00	0.00	0.00	94.78	CTY-BEL RIDGE
PAY	-628.94	-94.78	0.00	0.00	7.24	3.61	-712.87	
TOT	-628.94	0.00	0.00	0.00	7.24	3.61	-618.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	94.78	0.00	0.00	0.00	0.00	94.78	AUTH TOTAL
PAY	-628.94	-94.78	0.00	-84.00	8.08	3.61	-796.03	
TOT	-628.94	0.00	0.00	-84.00	8.08	3.61	-701.25	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.39	250.50	0.00	0.00	0.00	0.00	423.89	CTY-BERKELEY
PAY	-1,419.27	-250.50	0.00	0.00	16.70	8.35	-1,644.72	
TOT	-1,245.88	0.00	0.00	0.00	16.70	8.35	-1,220.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.58	0.00	0.00	0.00	0.00	180.58	CTY-BERKELEY
PAY	-996.62	-180.58	0.00	0.00	11.78	5.88	-1,159.54	
TOT	-996.62	0.00	0.00	0.00	11.78	5.88	-978.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.78	13.34	0.00	0.00	0.00	0.00	-10.44	CTY-BERKELEY
PAY	-52.05	-13.34	0.00	0.00	0.65	0.33	-64.41	
TOT	-75.83	0.00	0.00	0.00	0.65	0.33	-74.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	149.80	0.00	0.00	0.00	0.00	149.80	CTY-BERKELEY
PAY	-3,745.00	-149.80	0.00	0.00	38.95	0.00	-3,855.85	
TOT	-3,745.00	0.00	0.00	0.00	38.95	0.00	-3,706.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	149.61	594.22	0.00	0.00	0.00	0.00	743.83	AUTH TOTAL
PAY	-6,212.94	-594.22	0.00	-252.00	70.60	14.56	-6,974.00	
TOT	-6,063.33	0.00	0.00	-252.00	70.60	14.56	-6,230.17	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.91	1.92	0.00	0.00	0.00	0.00	10.83	CTY-BEVERLY HILLS
PAY	-10.67	-1.92	0.00	0.00	0.13	0.06	-12.40	
TOT	-1.76	0.00	0.00	0.00	0.13	0.06	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-BEVERLY HILLS
PAY	-30.39	-5.47	0.00	0.00	0.35	0.18	-35.33	
TOT	-30.39	0.00	0.00	0.00	0.35	0.18	-29.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.91	7.39	0.00	0.00	0.00	0.00	16.30	AUTH TOTAL
PAY	-41.06	-7.39	0.00	-28.00	0.76	0.24	-75.45	
TOT	-32.15	0.00	0.00	-28.00	0.76	0.24	-59.15	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.45	76.47	0.00	0.00	0.00	0.00	156.92	CTY-BRENTWOOD
PAY	-498.18	-76.47	0.00	0.00	5.74	2.87	-566.04	
TOT	-417.73	0.00	0.00	0.00	5.74	2.87	-409.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,065.44	0.00	0.00	0.00	40.65	20.33	-4,004.46	CTY-BRENTWOOD
TOT	-4,065.44	0.00	0.00	0.00	40.65	20.33	-4,004.46	
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	-152.00	1.52	0.00	-150.48	
TOT	0.00	0.00	0.00	-141.00	1.52	0.00	-139.48	
ADJ	80.45	76.47	0.00	11.00	0.00	0.00	167.92	AUTH TOTAL
PAY	-4,563.62	-76.47	0.00	-152.00	47.91	23.20	-4,720.98	
TOT	-4,483.17	0.00	0.00	-141.00	47.91	23.20	-4,553.06	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.18	0.00	0.00	0.00	0.00	264.18	CTY-BRIDGETON
PAY	-1,467.67	-264.18	0.00	0.00	17.32	8.66	-1,705.87	
TOT	-1,467.67	0.00	0.00	0.00	17.32	8.66	-1,441.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	264.18	0.00	0.00	0.00	0.00	264.18	AUTH TOTAL
PAY	-1,467.67	-264.18	0.00	-84.00	18.16	8.66	-1,789.03	
TOT	-1,467.67	0.00	0.00	-84.00	18.16	8.66	-1,524.85	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-CALVERTON PARK
PAY	-3.81	-0.69	0.00	0.00	0.05	0.02	-4.43	
TOT	-3.81	0.00	0.00	0.00	0.05	0.02	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.76	0.00	0.00	0.00	0.10	0.05	-9.61	CTY-CALVERTON PARK
TOT	-9.76	0.00	0.00	0.00	0.10	0.05	-9.61	
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ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-13.57	-0.69	0.00	0.00	0.15	0.07	-14.04	
TOT	-13.57	0.00	0.00	0.00	0.15	0.07	-13.35	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.96	1.94	0.00	0.00	0.00	0.00	16.90	CTY-CHARLACK
PAY	-10.83	-1.94	0.00	0.00	0.13	0.06	-12.58	
TOT	4.13	0.00	0.00	0.00	0.13	0.06	4.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	CTY-CHARLACK
PAY	-13.53	-7.67	0.00	0.00	0.22	0.11	-20.87	
TOT	-13.53	0.00	0.00	0.00	0.22	0.11	-13.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	14.96	9.61	0.00	0.00	0.00	0.00	24.57	AUTH TOTAL
PAY	-24.36	-9.61	0.00	-28.00	0.63	0.17	-61.17	
TOT	-9.40	0.00	0.00	-28.00	0.63	0.17	-36.60	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.92	109.59	0.00	0.00	0.00	0.00	330.51	CTY-CLAYTON
PAY	-717.14	-109.59	0.00	0.00	8.27	4.14	-814.32	
TOT	-496.22	0.00	0.00	0.00	8.27	4.14	-483.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,869.98	0.00	0.00	0.00	0.00	12,869.98	CTY-CLAYTON
PAY	-75,575.16	-12,869.98	0.00	0.00	884.45	442.23	-87,118.46	
TOT	-75,575.16	0.00	0.00	0.00	884.45	442.23	-74,248.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	220.92	12,979.57	0.00	0.00	0.00	0.00	13,200.49	AUTH TOTAL
PAY	-76,292.30	-12,979.57	0.00	-28.00	893.00	446.37	-87,960.50	
TOT	-76,071.38	0.00	0.00	-28.00	893.00	446.37	-74,760.01	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.54	29.81	0.00	0.00	0.00	0.00	14.27	CTY-COUNTRY CLUB H
PAY	-165.60	-29.81	0.00	0.00	1.96	0.98	-192.47	
TOT	-181.14	0.00	0.00	0.00	1.96	0.98	-178.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	CTY-COUNTRY CLUB H
PAY	-94.80	-17.06	0.00	0.00	1.12	0.56	-110.18	
TOT	-94.80	0.00	0.00	0.00	1.12	0.56	-93.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.32	1.86	0.00	0.00	0.00	0.00	-1.46	CTY-COUNTRY CLUB H
PAY	-7.26	-1.86	0.00	0.00	0.09	0.05	-8.98	
TOT	-10.58	0.00	0.00	0.00	0.09	0.05	-10.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-46.00	0.40	0.00	-45.60	
ADJ	-18.86	48.73	0.00	-6.00	0.00	0.00	23.87	AUTH TOTAL
PAY	-267.66	-48.73	0.00	-68.00	3.85	1.59	-378.95	
TOT	-286.52	0.00	0.00	-74.00	3.85	1.59	-355.08	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	CTY-CRYSTAL LAKE P
PAY	-75.14	-13.53	0.00	0.00	0.89	0.45	-87.33	
TOT	-75.14	0.00	0.00	0.00	0.89	0.45	-73.80	
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-75.14	-13.53	0.00	0.00	0.89	0.45	-87.33	
TOT	-75.14	0.00	0.00	0.00	0.89	0.45	-73.80	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	CTY-ELLISVILLE
PAY	-46.17	-8.31	0.00	0.00	0.54	0.27	-53.67	
TOT	-46.17	0.00	0.00	0.00	0.54	0.27	-45.36	
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	
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ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-46.17	-8.31	0.00	-28.00	0.82	0.27	-81.39	
TOT	-46.17	0.00	0.00	-28.00	0.82	0.27	-73.08	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	487.83	596.19	0.00	0.00	0.00	0.00	1,084.02	CTY-FERGUSON
PAY	-3,534.20	-596.19	0.00	0.00	41.30	20.65	-4,068.44	
TOT	-3,046.37	0.00	0.00	0.00	41.30	20.65	-2,984.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	435.80	0.00	0.00	0.00	0.00	435.80	CTY-FERGUSON
PAY	-2,296.32	-435.80	0.00	0.00	27.32	13.66	-2,691.14	
TOT	-2,296.32	0.00	0.00	0.00	27.32	13.66	-2,255.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-267.67	59.28	0.00	0.00	0.00	0.00	-208.39	CTY-FERGUSON
PAY	-2,261.65	-59.28	0.00	0.00	23.21	0.00	-2,297.72	
TOT	-2,529.32	0.00	0.00	0.00	23.21	0.00	-2,506.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FERGUSON
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-417.50	4.18	0.00	-413.32	
TOT	0.00	0.00	0.00	-392.50	4.18	0.00	-388.32	
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ADJ	220.16	1,091.27	0.00	25.00	0.00	0.00	1,336.43	AUTH TOTAL
PAY	-8,092.17	-1,091.27	0.00	-865.50	100.49	34.31	-9,914.14	
TOT	-7,872.01	0.00	0.00	-840.50	100.49	34.31	-8,577.71	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	CTY-FLOREDELL HIL
PAY	-103.46	-18.62	0.00	0.00	1.22	0.61	-120.25	
TOT	-103.46	0.00	0.00	0.00	1.22	0.61	-101.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-103.46	-18.62	0.00	-56.00	1.78	0.61	-175.69	
TOT	-103.46	0.00	0.00	-56.00	1.78	0.61	-157.07	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	99.00	0.00	0.00	0.00	0.00	99.00	CTY-FLORISSANT
PAY	-10,564.66	-99.00	0.00	0.00	106.64	0.00	-10,557.02	
TOT	-10,564.66	0.00	0.00	0.00	106.64	0.00	-10,458.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	99.00	0.00	0.00	0.00	0.00	99.00	AUTH TOTAL
PAY	-10,564.66	-99.00	0.00	-280.00	109.44	0.00	-10,834.22	
TOT	-10,564.66	0.00	0.00	-280.00	109.44	0.00	-10,735.22	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.41	13.35	0.00	0.00	0.00	0.00	56.76	CTY-FRONTENAC
PAY	-74.16	-13.35	0.00	0.00	0.87	0.44	-86.20	
TOT	-30.75	0.00	0.00	0.00	0.87	0.44	-29.44	
ADJ	43.41	13.35	0.00	0.00	0.00	0.00	56.76	AUTH TOTAL
PAY	-74.16	-13.35	0.00	0.00	0.87	0.44	-86.20	
TOT	-30.75	0.00	0.00	0.00	0.87	0.44	-29.44	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.19	28.16	0.00	0.00	0.00	0.00	66.35	CTY-GLENDALE
PAY	-197.98	-28.16	0.00	0.00	2.26	1.13	-222.75	
TOT	-159.79	0.00	0.00	0.00	2.26	1.13	-156.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180.90	0.00	0.00	0.00	1.81	0.90	-178.19	CTY-GLENDALE
TOT	-180.90	0.00	0.00	0.00	1.81	0.90	-178.19	
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	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-78.00	0.85	0.00	-77.15	
ADJ	38.19	28.16	0.00	6.50	0.00	0.00	72.85	AUTH TOTAL
PAY	-378.88	-28.16	0.00	-84.50	4.92	2.03	-484.59	
TOT	-340.69	0.00	0.00	-78.00	4.92	2.03	-411.74	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-GLEN ECHO PK
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	2.65	0.00	0.00	0.00	0.00	4.48	CTY-GRANTWOOD
PAY	-14.75	-2.65	0.00	0.00	0.18	0.08	-17.14	
TOT	-12.92	0.00	0.00	0.00	0.18	0.08	-12.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	1.83	2.65	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-14.75	-2.65	0.00	-15.00	0.33	0.08	-31.99	
TOT	-12.92	0.00	0.00	-15.00	0.33	0.08	-27.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.06	211.33	0.00	0.00	0.00	0.00	348.39	CTY-JENNINGS
PAY	-1,138.78	-211.33	0.00	0.00	13.50	6.75	-1,329.86	
TOT	-1,001.72	0.00	0.00	0.00	13.50	6.75	-981.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.14	0.00	0.00	0.00	0.00	224.14	CTY-JENNINGS
PAY	-1,397.47	-224.14	0.00	0.00	16.21	8.11	-1,597.29	
TOT	-1,397.47	0.00	0.00	0.00	16.21	8.11	-1,373.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-967.50	0.00	0.00	0.00	9.68	0.00	-957.82	CTY-JENNINGS
TOT	-967.50	0.00	0.00	0.00	9.68	0.00	-957.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	CTY-JENNINGS
TOT	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-283.50	2.84	0.00	-280.66	
TOT	0.00	0.00	0.00	-266.00	2.84	0.00	-263.16	
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ADJ	137.06	435.47	0.00	17.50	0.00	0.00	590.03	AUTH TOTAL
PAY	-3,503.75	-435.47	0.00	-571.50	45.11	14.86	-4,450.75	
TOT	-3,366.69	0.00	0.00	-554.00	45.11	14.86	-3,860.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	356.65	118.55	0.00	0.00	0.00	0.00	475.20	CTY-KIRKWOOD
PAY	-892.25	-118.55	0.00	0.00	10.11	5.05	-995.64	
TOT	-535.60	0.00	0.00	0.00	10.11	5.05	-520.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.22	0.00	0.00	0.00	0.00	115.22	CTY-KIRKWOOD
PAY	-397.59	-115.22	0.00	0.00	5.13	2.57	-505.11	
TOT	-397.59	0.00	0.00	0.00	5.13	2.57	-389.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-KIRKWOOD
PAY	-420.00	-8.40	0.00	0.00	4.28	0.00	-424.12	
TOT	-420.00	0.00	0.00	0.00	4.28	0.00	-415.72	
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	126.00	0.00	0.00	126.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-380.00	3.80	0.00	-376.20	
TOT	0.00	0.00	0.00	-254.00	3.80	0.00	-250.20	
ADJ	356.65	242.17	0.00	126.00	0.00	0.00	724.82	AUTH TOTAL
PAY	-1,709.84	-242.17	0.00	-436.00	23.88	7.62	-2,356.51	
TOT	-1,353.19	0.00	0.00	-310.00	23.88	7.62	-1,631.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.36	60.79	0.00	0.00	0.00	0.00	207.15	CTY-LADUE
PAY	-402.84	-60.79	0.00	0.00	4.64	2.31	-456.68	
TOT	-256.48	0.00	0.00	0.00	4.64	2.31	-249.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-LADUE
PAY	-7.37	-1.51	0.00	0.00	0.09	0.05	-8.74	
TOT	-7.37	0.00	0.00	0.00	0.09	0.05	-7.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.39	15.37	0.00	0.00	0.00	0.00	-12.02	CTY-LADUE
PAY	-59.95	-15.37	0.00	0.00	0.75	0.38	-74.19	
TOT	-87.34	0.00	0.00	0.00	0.75	0.38	-86.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
ADJ	118.97	77.67	0.00	5.00	0.00	0.00	201.64	AUTH TOTAL
PAY	-470.16	-77.67	0.00	-25.00	5.73	2.74	-564.36	
TOT	-351.19	0.00	0.00	-20.00	5.73	2.74	-362.72	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.06	117.66	0.00	0.00	0.00	0.00	367.72	CTY-MAPLEWOOD
PAY	-747.12	-117.66	0.00	0.00	8.65	4.33	-851.80	
TOT	-497.06	0.00	0.00	0.00	8.65	4.33	-484.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.96	27.13	0.00	0.00	0.00	0.00	-18.83	CTY-MAPLEWOOD
PAY	-386.58	-27.13	0.00	0.00	4.14	2.07	-407.50	
TOT	-432.54	0.00	0.00	0.00	4.14	2.07	-426.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.57	160.78	0.00	0.00	0.00	0.00	-125.79	CTY-MAPLEWOOD
PAY	-627.30	-160.78	0.00	0.00	7.88	3.94	-776.26	
TOT	-913.87	0.00	0.00	0.00	7.88	3.94	-902.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
TOT	0.00	0.00	0.00	-180.00	2.40	0.00	-177.60	
ADJ	-82.47	305.57	0.00	60.00	0.00	0.00	283.10	AUTH TOTAL
PAY	-1,761.00	-305.57	0.00	-240.00	23.07	10.34	-2,273.16	
TOT	-1,843.47	0.00	0.00	-180.00	23.07	10.34	-1,990.06	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	3.35	0.00	0.00	0.00	0.00	8.00	CTY-MARLBOROUGH
PAY	-27.40	-3.35	0.00	0.00	0.30	0.16	-30.29	
TOT	-22.75	0.00	0.00	0.00	0.30	0.16	-22.29	
ADJ	4.65	3.35	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-27.40	-3.35	0.00	0.00	0.30	0.16	-30.29	
TOT	-22.75	0.00	0.00	0.00	0.30	0.16	-22.29	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	26.11	0.00	0.00	0.00	0.00	25.51	CTY-NORMANDY
PAY	-145.40	-26.11	0.00	0.00	1.71	0.86	-168.94	
TOT	-146.00	0.00	0.00	0.00	1.71	0.86	-143.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.26	0.00	0.00	0.00	0.00	30.26	CTY-NORMANDY
PAY	-176.83	-30.26	0.00	0.00	2.07	1.03	-203.99	
TOT	-176.83	0.00	0.00	0.00	2.07	1.03	-173.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-0.60	56.37	0.00	0.00	0.00	0.00	55.77	AUTH TOTAL
PAY	-322.23	-56.37	0.00	-84.00	4.62	1.89	-456.09	
TOT	-322.83	0.00	0.00	-84.00	4.62	1.89	-400.32	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.39	97.16	0.00	0.00	0.00	0.00	130.55	CTY-NORTHWOODS
PAY	-597.34	-97.16	0.00	0.00	6.94	3.48	-684.08	
TOT	-563.95	0.00	0.00	0.00	6.94	3.48	-553.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.43	0.00	0.00	0.00	0.00	114.43	CTY-NORTHWOODS
PAY	-740.87	-114.43	0.00	0.00	8.55	4.27	-842.48	
TOT	-740.87	0.00	0.00	0.00	8.55	4.27	-728.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,600.00	88.40	0.00	0.00	0.00	0.00	-3,511.60	CTY-NORTHWOODS
PAY	-2,210.00	-88.40	0.00	0.00	22.98	0.00	-2,275.42	
TOT	-5,810.00	0.00	0.00	0.00	22.98	0.00	-5,787.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-107.24	1.07	0.00	-106.17	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-107.24	1.07	0.00	-106.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-145.00	1.50	0.00	-143.50	
ADJ	-3,566.61	299.99	0.00	5.00	0.00	0.00	-3,261.62	AUTH TOTAL
PAY	-3,548.21	-299.99	0.00	-257.24	41.04	7.75	-4,056.65	
TOT	-7,114.82	0.00	0.00	-252.24	41.04	7.75	-7,318.27	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	CTY-OAKLAND
PAY	-13.42	-2.41	0.00	0.00	0.15	0.08	-15.60	
TOT	-13.42	0.00	0.00	0.00	0.15	0.08	-13.19	
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-13.42	-2.41	0.00	0.00	0.15	0.08	-15.60	
TOT	-13.42	0.00	0.00	0.00	0.15	0.08	-13.19	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.88	51.00	0.00	0.00	0.00	0.00	190.88	CTY-OLIVETTE
PAY	-315.52	-51.00	0.00	0.00	3.67	1.84	-361.01	
TOT	-175.64	0.00	0.00	0.00	3.67	1.84	-170.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	451.14	0.00	0.00	0.00	0.00	451.14	CTY-OLIVETTE
PAY	-5,897.07	-451.14	0.00	0.00	63.48	31.75	-6,252.98	
TOT	-5,897.07	0.00	0.00	0.00	63.48	31.75	-5,801.84	
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	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-99.00	1.10	0.00	-97.90	
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ADJ	139.88	502.14	0.00	11.00	0.00	0.00	653.02	AUTH TOTAL
PAY	-6,212.59	-502.14	0.00	-110.00	68.25	33.59	-6,722.89	
TOT	-6,072.71	0.00	0.00	-99.00	68.25	33.59	-6,069.87	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.29	42.70	0.00	0.00	0.00	0.00	78.99	CTY-OVERLAND
PAY	-249.06	-42.70	0.00	0.00	2.92	1.46	-287.38	
TOT	-212.77	0.00	0.00	0.00	2.92	1.46	-208.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	CTY-OVERLAND
PAY	-90.90	-12.88	0.00	0.00	1.04	0.51	-102.23	
TOT	-90.90	0.00	0.00	0.00	1.04	0.51	-89.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	CTY-OVERLAND
PAY	-1,132.00	-13.44	0.00	0.00	11.45	0.00	-1,133.99	
TOT	-1,132.00	0.00	0.00	0.00	11.45	0.00	-1,120.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	36.29	69.02	0.00	0.00	0.00	0.00	105.31	AUTH TOTAL
PAY	-1,471.96	-69.02	0.00	-84.00	16.25	1.97	-1,606.76	
TOT	-1,435.67	0.00	0.00	-84.00	16.25	1.97	-1,501.45	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.15	3.45	0.00	0.00	0.00	0.00	-2.70	CTY-PACIFIC
PAY	-13.47	-3.45	0.00	0.00	0.16	0.09	-16.67	
TOT	-19.62	0.00	0.00	0.00	0.16	0.09	-19.37	
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ADJ	-6.15	3.45	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	-13.47	-3.45	0.00	0.00	0.16	0.09	-16.67	
TOT	-19.62	0.00	0.00	0.00	0.16	0.09	-19.37	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	CTY-PASADENA HILLS
PAY	-45.44	-8.18	0.00	0.00	0.53	0.27	-52.82	
TOT	-45.44	0.00	0.00	0.00	0.53	0.27	-44.64	
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ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-45.44	-8.18	0.00	0.00	0.53	0.27	-52.82	
TOT	-45.44	0.00	0.00	0.00	0.53	0.27	-44.64	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.26	5.40	0.00	0.00	0.00	0.00	20.66	CTY-PASADENA PARK
PAY	-30.00	-5.40	0.00	0.00	0.35	0.18	-34.87	
TOT	-14.74	0.00	0.00	0.00	0.35	0.18	-14.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	CTY-PASADENA PARK
PAY	-47.17	-8.49	0.00	0.00	0.55	0.28	-54.83	
TOT	-47.17	0.00	0.00	0.00	0.55	0.28	-46.34	
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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-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	15.26	13.89	0.00	0.00	0.00	0.00	29.15	AUTH TOTAL
PAY	-77.17	-13.89	0.00	-28.00	1.18	0.46	-117.42	
TOT	-61.91	0.00	0.00	-28.00	1.18	0.46	-88.27	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.84	7.06	0.00	0.00	0.00	0.00	36.90	CTY-PINE LAWN
PAY	-47.56	-7.06	0.00	0.00	0.55	0.28	-53.79	
TOT	-17.72	0.00	0.00	0.00	0.55	0.28	-16.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-PINE LAWN
PAY	-7.07	-0.78	0.00	0.00	0.08	0.04	-7.73	
TOT	-7.07	0.00	0.00	0.00	0.08	0.04	-6.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	29.84	7.84	0.00	0.00	0.00	0.00	37.68	AUTH TOTAL
PAY	-54.63	-7.84	0.00	-28.00	0.91	0.32	-89.24	
TOT	-24.79	0.00	0.00	-28.00	0.91	0.32	-51.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.81	87.10	0.00	0.00	0.00	0.00	310.91	CTY-RICHMOND HTS
PAY	-648.20	-87.10	0.00	0.00	7.35	3.68	-724.27	
TOT	-424.39	0.00	0.00	0.00	7.35	3.68	-413.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.57	0.00	0.00	0.00	0.00	57.57	CTY-RICHMOND HTS
PAY	-343.19	-57.57	0.00	0.00	4.01	2.01	-394.74	
TOT	-343.19	0.00	0.00	0.00	4.01	2.01	-337.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.88	0.00	0.00	0.00	0.00	28.88	CTY-RICHMOND HTS
PAY	-1,443.68	-28.88	0.00	0.00	14.73	0.00	-1,457.83	
TOT	-1,443.68	0.00	0.00	0.00	14.73	0.00	-1,428.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-201.50	2.02	0.00	-199.48	
TOT	0.00	0.00	0.00	-130.00	2.02	0.00	-127.98	
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ADJ	223.81	173.55	0.00	71.50	0.00	0.00	468.86	AUTH TOTAL
PAY	-2,435.07	-173.55	0.00	-257.50	28.67	5.69	-2,831.76	
TOT	-2,211.26	0.00	0.00	-186.00	28.67	5.69	-2,362.90	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	25.42	0.00	0.00	0.00	0.00	31.54	CTY-ROCK HILL
PAY	-152.14	-25.42	0.00	0.00	1.77	0.89	-174.90	
TOT	-146.02	0.00	0.00	0.00	1.77	0.89	-143.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.49	0.00	0.00	0.00	0.00	90.49	CTY-ROCK HILL
PAY	-601.33	-90.49	0.00	0.00	6.91	3.46	-681.45	
TOT	-601.33	0.00	0.00	0.00	6.91	3.46	-590.96	
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	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-56.00	0.60	0.00	-55.40	
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ADJ	6.12	115.91	0.00	3.50	0.00	0.00	125.53	AUTH TOTAL
PAY	-753.47	-115.91	0.00	-87.50	9.56	4.35	-942.97	
TOT	-747.35	0.00	0.00	-84.00	9.56	4.35	-817.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.34	29.98	0.00	0.00	0.00	0.00	42.32	CTY-ST JOHN
PAY	-170.93	-29.98	0.00	0.00	2.01	1.00	-197.90	
TOT	-158.59	0.00	0.00	0.00	2.01	1.00	-155.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.85	24.69	0.00	0.00	0.00	0.00	-151.16	CTY-ST JOHN
PAY	9.06	-24.69	0.00	0.00	0.16	0.07	-15.40	
TOT	-166.79	0.00	0.00	0.00	0.16	0.07	-166.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.99	0.00	0.00	0.00	0.00	29.99	CTY-ST JOHN
PAY	-499.75	-29.99	0.00	0.00	5.30	0.00	-524.44	
TOT	-499.75	0.00	0.00	0.00	5.30	0.00	-494.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-163.51	84.66	0.00	0.00	0.00	0.00	-78.85	AUTH TOTAL
PAY	-661.62	-84.66	0.00	-56.00	8.03	1.07	-793.18	
TOT	-825.13	0.00	0.00	-56.00	8.03	1.07	-872.03	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.54	30.15	0.00	0.00	0.00	0.00	146.69	CTY-SHREWSBURY
PAY	-253.65	-30.15	0.00	0.00	2.84	1.42	-279.54	
TOT	-137.11	0.00	0.00	0.00	2.84	1.42	-132.85	
ADJ	116.54	30.15	0.00	0.00	0.00	0.00	146.69	AUTH TOTAL
PAY	-253.65	-30.15	0.00	0.00	2.84	1.42	-279.54	
TOT	-137.11	0.00	0.00	0.00	2.84	1.42	-132.85	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.49	0.00	0.00	0.00	0.00	0.20	CTY-SYCAMORE HILLS
PAY	-4.72	-0.49	0.00	0.00	0.05	0.02	-5.14	
TOT	-5.01	0.00	0.00	0.00	0.05	0.02	-4.94	
ADJ	-0.29	0.49	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-4.72	-0.49	0.00	0.00	0.05	0.02	-5.14	
TOT	-5.01	0.00	0.00	0.00	0.05	0.02	-4.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.08	419.40	0.00	0.00	0.00	0.00	549.48	CTY-UNIVERSITY CTY
PAY	-2,547.61	-419.40	0.00	0.00	29.67	14.84	-2,922.50	
TOT	-2,417.53	0.00	0.00	0.00	29.67	14.84	-2,373.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	624.51	0.00	0.00	0.00	0.00	624.51	CTY-UNIVERSITY CTY
PAY	-3,375.43	-624.51	0.00	0.00	40.00	20.00	-3,939.94	
TOT	-3,375.43	0.00	0.00	0.00	40.00	20.00	-3,315.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	1.12	0.00	0.00	0.00	0.00	-0.88	CTY-UNIVERSITY CTY
PAY	-4.38	-1.12	0.00	0.00	0.05	0.03	-5.42	
TOT	-6.38	0.00	0.00	0.00	0.05	0.03	-6.30	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-643.88	0.00	0.00	0.00	6.44	0.00	-637.44	CTY-UNIVERSITY CTY
TOT	-643.88	0.00	0.00	0.00	6.44	0.00	-637.44	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	117.00	0.00	0.00	117.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,040.00	10.40	0.00	-1,029.60	
TOT	0.00	0.00	0.00	-923.00	10.40	0.00	-912.60	
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ADJ	128.08	1,045.03	0.00	117.00	0.00	0.00	1,290.11	AUTH TOTAL
PAY	-6,571.30	-1,045.03	0.00	-1,540.00	91.56	34.87	-9,029.90	
TOT	-6,443.22	0.00	0.00	-1,423.00	91.56	34.87	-7,739.79	

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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	112.58	29.06	0.00	0.00	0.00	0.00	141.64	CTY-VALLEY PARK
PAY	-272.23	-29.06	0.00	0.00	3.01	1.51	-296.77	
TOT	-159.65	0.00	0.00	0.00	3.01	1.51	-155.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.86	0.00	0.00	0.00	0.00	51.86	CTY-VALLEY PARK
PAY	-543.51	-51.86	0.00	0.00	5.96	2.98	-586.43	
TOT	-543.51	0.00	0.00	0.00	5.96	2.98	-534.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
TOT	0.00	0.00	0.00	-131.00	1.70	0.00	-129.30	
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ADJ	112.58	80.92	0.00	39.00	0.00	0.00	232.50	AUTH TOTAL
PAY	-815.74	-80.92	0.00	-170.00	10.67	4.49	-1,051.50	
TOT	-703.16	0.00	0.00	-131.00	10.67	4.49	-819.00	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.51	12.20	0.00	0.00	0.00	0.00	25.71	CTY-VELDA CITY
PAY	-67.76	-12.20	0.00	0.00	0.80	0.40	-78.76	
TOT	-54.25	0.00	0.00	0.00	0.80	0.40	-53.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.89	0.00	0.00	0.00	0.00	80.89	CTY-VELDA CITY
PAY	-450.96	-80.89	0.00	0.00	5.32	2.65	-523.88	
TOT	-450.96	0.00	0.00	0.00	5.32	2.65	-442.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	13.51	93.09	0.00	0.00	0.00	0.00	106.60	AUTH TOTAL
PAY	-518.72	-93.09	0.00	-84.00	6.96	3.05	-685.80	
TOT	-505.21	0.00	0.00	-84.00	6.96	3.05	-579.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.65	3.29	0.00	0.00	0.00	0.00	18.94	CTY-VELDA VILLAGE
PAY	-33.91	-3.29	0.00	0.00	0.37	0.19	-36.64	
TOT	-18.26	0.00	0.00	0.00	0.37	0.19	-17.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	CTY-VELDA VILLAGE
PAY	-40.74	-7.33	0.00	0.00	0.48	0.24	-47.35	
TOT	-40.74	0.00	0.00	0.00	0.48	0.24	-40.02	
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	15.65	10.62	0.00	0.00	0.00	0.00	26.27	AUTH TOTAL
PAY	-74.65	-10.62	0.00	-28.00	1.13	0.43	-111.71	
TOT	-59.00	0.00	0.00	-28.00	1.13	0.43	-85.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	CTY-VINITA PARK
PAY	-99.95	-17.84	0.00	0.00	1.18	0.59	-116.02	
TOT	-99.95	0.00	0.00	0.00	1.18	0.59	-98.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	CTY-VINITA PARK
PAY	-81.10	-12.55	0.00	0.00	0.94	0.47	-92.24	
TOT	-81.10	0.00	0.00	0.00	0.94	0.47	-79.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.41	20.99	0.00	0.00	0.00	0.00	-16.42	CTY-VINITA PARK
PAY	-81.89	-20.99	0.00	0.00	1.03	0.51	-101.34	
TOT	-119.30	0.00	0.00	0.00	1.03	0.51	-117.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	74.85	0.00	0.00	0.00	0.00	74.85	CTY-VINITA PARK
PAY	-1,209.19	-74.85	0.00	0.00	12.84	0.00	-1,271.20	
TOT	-1,209.19	0.00	0.00	0.00	12.84	0.00	-1,196.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-37.41	126.23	0.00	0.00	0.00	0.00	88.82	AUTH TOTAL
PAY	-1,472.13	-126.23	0.00	-50.00	16.49	1.57	-1,630.30	
TOT	-1,509.54	0.00	0.00	-50.00	16.49	1.57	-1,541.48	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-VINITA TERRACE
PAY	-32.50	-5.85	0.00	0.00	0.39	0.19	-37.77	
TOT	-32.50	0.00	0.00	0.00	0.39	0.19	-31.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-32.50	-5.85	0.00	-28.00	0.67	0.19	-65.49	
TOT	-32.50	0.00	0.00	-28.00	0.67	0.19	-59.64	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.32	0.00	0.00	0.00	0.00	31.32	CTY-WARSON WOODS
PAY	-173.99	-31.32	0.00	0.00	2.05	1.03	-202.23	
TOT	-173.99	0.00	0.00	0.00	2.05	1.03	-170.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	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	31.32	0.00	5.00	0.00	0.00	36.32	AUTH TOTAL
PAY	-173.99	-31.32	0.00	-55.00	2.60	1.03	-256.68	
TOT	-173.99	0.00	0.00	-50.00	2.60	1.03	-220.36	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.24	88.88	0.00	0.00	0.00	0.00	431.12	CTY-WEBSTER GROVES
PAY	-642.50	-88.88	0.00	0.00	7.32	3.65	-720.41	
TOT	-300.26	0.00	0.00	0.00	7.32	3.65	-289.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.08	0.00	0.00	0.00	0.00	168.08	CTY-WEBSTER GROVES
PAY	-882.57	-168.08	0.00	0.00	10.51	5.25	-1,034.89	
TOT	-882.57	0.00	0.00	0.00	10.51	5.25	-866.81	
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	58.50	0.00	0.00	58.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
TOT	0.00	0.00	0.00	-188.50	2.47	0.00	-186.03	
ADJ	342.24	256.96	0.00	58.50	0.00	0.00	657.70	AUTH TOTAL
PAY	-1,525.07	-256.96	0.00	-303.00	20.86	8.90	-2,055.27	
TOT	-1,182.83	0.00	0.00	-244.50	20.86	8.90	-1,397.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	2.81	0.00	0.00	0.00	0.00	4.38	CTY-WINCHESTER
PAY	-15.59	-2.81	0.00	0.00	0.19	0.09	-18.12	
TOT	-14.02	0.00	0.00	0.00	0.19	0.09	-13.74	
<hr/>								
ADJ	1.57	2.81	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-15.59	-2.81	0.00	0.00	0.19	0.09	-18.12	
TOT	-14.02	0.00	0.00	0.00	0.19	0.09	-13.74	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.37	14.28	0.00	0.00	0.00	0.00	43.65	CTY-WOODSON TERRAC
PAY	-86.08	-14.28	0.00	0.00	1.00	0.50	-98.86	
TOT	-56.71	0.00	0.00	0.00	1.00	0.50	-55.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	CTY-WOODSON TERRAC
PAY	-11.47	-7.39	0.00	0.00	0.18	0.10	-18.58	
TOT	-11.47	0.00	0.00	0.00	0.18	0.10	-11.19	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	265.50	0.00	0.00	0.00	0.00	265.50	CTY-WOODSON TERRAC
PAY	-1,475.00	-265.50	0.00	0.00	17.41	0.00	-1,723.09	
TOT	-1,475.00	0.00	0.00	0.00	17.41	0.00	-1,457.59	
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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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-112.50	1.13	0.00	-111.37	
TOT	0.00	0.00	0.00	-90.00	1.13	0.00	-88.87	
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ADJ	29.37	287.17	0.00	22.50	0.00	0.00	339.04	AUTH TOTAL
PAY	-1,572.55	-287.17	0.00	-140.50	20.00	0.60	-1,979.62	
TOT	-1,543.18	0.00	0.00	-118.00	20.00	0.60	-1,640.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.20	0.44	0.00	0.00	0.00	0.00	12.64	CTY-HILLSDALE
PAY	-2.45	-0.44	0.00	0.00	0.02	0.01	-2.86	
TOT	9.75	0.00	0.00	0.00	0.02	0.01	9.78	
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ADJ	12.20	0.44	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-2.45	-0.44	0.00	0.00	0.02	0.01	-2.86	
TOT	9.75	0.00	0.00	0.00	0.02	0.01	9.78	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.68	12.44	0.00	0.00	0.00	0.00	71.12	CTY-CRESTWOOD
PAY	-99.91	-12.44	0.00	0.00	1.12	0.56	-110.67	
TOT	-41.23	0.00	0.00	0.00	1.12	0.56	-39.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.08	0.00	0.00	0.00	0.00	41.08	CTY-CRESTWOOD
PAY	-228.20	-41.08	0.00	0.00	2.69	1.35	-265.24	
TOT	-228.20	0.00	0.00	0.00	2.69	1.35	-224.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.76	26.79	0.00	0.00	0.00	0.00	-20.97	CTY-CRESTWOOD
PAY	-104.54	-26.79	0.00	0.00	1.32	0.65	-129.36	
TOT	-152.30	0.00	0.00	0.00	1.32	0.65	-150.33	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	CTY-CRESTWOOD
PAY	-3,340.00	-25.50	0.00	0.00	33.66	0.00	-3,331.84	
TOT	-3,340.00	0.00	0.00	0.00	33.66	0.00	-3,306.34	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	10.92	105.81	0.00	0.00	0.00	0.00	116.73	AUTH TOTAL
PAY	-3,772.65	-105.81	0.00	-84.00	39.63	2.56	-3,920.27	
TOT	-3,761.73	0.00	0.00	-84.00	39.63	2.56	-3,803.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.39	32.86	0.00	0.00	0.00	0.00	38.25	CTY-ST ANN
PAY	-195.54	-32.86	0.00	0.00	2.29	1.14	-224.97	
TOT	-190.15	0.00	0.00	0.00	2.29	1.14	-186.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.69	0.00	0.00	0.00	0.00	137.69	CTY-ST ANN
PAY	-770.72	-137.69	0.00	0.00	9.09	4.54	-894.78	
TOT	-770.72	0.00	0.00	0.00	9.09	4.54	-757.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	95.00	0.00	0.00	0.00	0.00	95.00	CTY-ST ANN
PAY	-1,000.00	-95.00	0.00	0.00	10.95	0.00	-1,084.05	
TOT	-1,000.00	0.00	0.00	0.00	10.95	0.00	-989.05	
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ADJ	5.39	265.55	0.00	0.00	0.00	0.00	270.94	AUTH TOTAL
PAY	-1,966.26	-265.55	0.00	0.00	22.33	5.68	-2,203.80	
TOT	-1,960.87	0.00	0.00	0.00	22.33	5.68	-1,932.86	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	CTY-HANLEY HILLS
PAY	-27.05	-4.31	0.00	0.00	0.31	0.16	-30.89	
TOT	-27.05	0.00	0.00	0.00	0.31	0.16	-26.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	CTY-HANLEY HILLS
PAY	-18.02	-5.27	0.00	0.00	0.23	0.12	-22.94	
TOT	-18.02	0.00	0.00	0.00	0.23	0.12	-17.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	105.27	0.00	0.00	0.00	0.00	105.27	CTY-HANLEY HILLS
PAY	-751.25	-105.27	0.00	0.00	8.56	0.00	-847.96	
TOT	-751.25	0.00	0.00	0.00	8.56	0.00	-742.69	
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ADJ	0.00	114.85	0.00	0.00	0.00	0.00	114.85	AUTH TOTAL
PAY	-796.32	-114.85	0.00	0.00	9.10	0.28	-901.79	
TOT	-796.32	0.00	0.00	0.00	9.10	0.28	-786.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<hr/>								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	7.99	0.00	0.00	0.00	0.00	6.43	CTY-WELLSTON
PAY	-52.63	-7.99	0.00	0.00	0.61	0.30	-59.71	
TOT	-54.19	0.00	0.00	0.00	0.61	0.30	-53.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	CTY-WELLSTON
PAY	-105.99	-12.89	0.00	0.00	1.19	0.59	-117.10	
TOT	-105.99	0.00	0.00	0.00	1.19	0.59	-104.21	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1.56	20.88	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-158.62	-20.88	0.00	-56.00	2.36	0.89	-232.25	
TOT	-160.18	0.00	0.00	-56.00	2.36	0.89	-212.93	

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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	399.76	407.15	0.00	0.00	0.00	0.00	806.91	CTY-HAZELWOOD
PAY	-2,322.43	-407.15	0.00	0.00	27.29	13.65	-2,688.64	
TOT	-1,922.67	0.00	0.00	0.00	27.29	13.65	-1,881.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,024.82	179.32	0.00	0.00	0.00	0.00	-8,845.50	CTY-HAZELWOOD
PAY	7,985.00	-179.32	0.00	0.00	-78.06	-39.03	7,688.59	
TOT	-1,039.82	0.00	0.00	0.00	-78.06	-39.03	-1,156.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.92	138.54	0.00	0.00	0.00	0.00	-108.38	CTY-HAZELWOOD
PAY	-540.51	-138.54	0.00	0.00	6.80	3.39	-668.86	
TOT	-787.43	0.00	0.00	0.00	6.80	3.39	-777.24	
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	
ADJ	-8,871.98	725.01	0.00	0.00	0.00	0.00	-8,146.97	AUTH TOTAL
PAY	5,122.06	-725.01	0.00	-30.00	-43.67	-21.99	4,301.39	
TOT	-3,749.92	0.00	0.00	-30.00	-43.67	-21.99	-3,845.58	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	CTY-MOLINE ACRES
PAY	-300.00	-54.00	0.00	0.00	3.54	0.00	-350.46	
TOT	-300.00	0.00	0.00	0.00	3.54	0.00	-296.46	
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	
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	AUTH TOTAL
PAY	-300.00	-54.00	0.00	-56.00	4.10	0.00	-405.90	
TOT	-300.00	0.00	0.00	-56.00	4.10	0.00	-351.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.48	8.13	0.00	0.00	0.00	0.00	-87.35	CTY-CREVE COEUR
PAY	47.38	-8.13	0.00	0.00	-0.39	-0.20	38.66	
TOT	-48.10	0.00	0.00	0.00	-0.39	-0.20	-48.69	
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ADJ	-95.48	8.13	0.00	0.00	0.00	0.00	-87.35	AUTH TOTAL
PAY	47.38	-8.13	0.00	0.00	-0.39	-0.20	38.66	
TOT	-48.10	0.00	0.00	0.00	-0.39	-0.20	-48.69	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.90	0.00	0.00	0.00	0.00	79.90	CTY-BRECKENRIDGE H
PAY	-444.23	-79.90	0.00	0.00	5.24	2.62	-516.27	
TOT	-444.23	0.00	0.00	0.00	5.24	2.62	-436.37	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	83.22	0.00	0.00	0.00	0.00	83.22	CTY-BRECKENRIDGE H
PAY	-1,387.00	-83.22	0.00	0.00	14.70	0.00	-1,455.52	
TOT	-1,387.00	0.00	0.00	0.00	14.70	0.00	-1,372.30	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	163.12	0.00	0.00	0.00	0.00	163.12	AUTH TOTAL
PAY	-1,831.23	-163.12	0.00	-56.00	20.50	2.62	-2,027.23	
TOT	-1,831.23	0.00	0.00	-56.00	20.50	2.62	-1,864.11	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	13.08	0.00	0.00	0.00	0.00	14.69	CTY-PAGEDALE
PAY	-82.99	-13.08	0.00	0.00	0.96	0.48	-94.63	
TOT	-81.38	0.00	0.00	0.00	0.96	0.48	-79.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.39	0.00	0.00	0.00	0.00	52.39	CTY-PAGEDALE
PAY	-305.82	-52.39	0.00	0.00	3.58	1.79	-352.84	
TOT	-305.82	0.00	0.00	0.00	3.58	1.79	-300.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	CTY-PAGEDALE
TOT	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-63.50	0.64	0.00	-62.86	
TOT	0.00	0.00	0.00	-57.50	0.64	0.00	-56.86	
ADJ	1.61	65.47	0.00	6.00	0.00	0.00	73.08	AUTH TOTAL
PAY	-1,188.81	-65.47	0.00	-119.50	13.74	2.27	-1,357.77	
TOT	-1,187.20	0.00	0.00	-113.50	13.74	2.27	-1,284.69	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-450.00	0.00	0.00	0.00	4.50	0.00	-445.50	CTY-GREENDALE
TOT	-450.00	0.00	0.00	0.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-28.25	0.28	0.00	-27.97	
TOT	0.00	0.00	0.00	-34.25	0.28	0.00	-33.97	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-450.00	0.00	0.00	-28.25	4.78	0.00	-473.47	
TOT	-450.00	0.00	0.00	-34.25	4.78	0.00	-479.47	

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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	5.16	0.93	0.00	0.00	0.00	0.00	6.09	CTY-CLARKSON VALLY
PAY	-5.16	-0.93	0.00	0.00	0.06	0.03	-6.00	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	CTY-CLARKSON VALLY
PAY	-101.70	-17.66	0.00	0.00	1.20	0.60	-117.56	
TOT	-101.70	0.00	0.00	0.00	1.20	0.60	-99.90	
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	
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ADJ	5.16	18.59	0.00	0.00	0.00	0.00	23.75	AUTH TOTAL
PAY	-106.86	-18.59	0.00	-28.00	1.54	0.63	-151.28	
TOT	-101.70	0.00	0.00	-28.00	1.54	0.63	-127.53	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.03	187.58	0.00	0.00	0.00	0.00	352.61	CTY-BELLEFONTAINE
PAY	-1,060.33	-187.58	0.00	0.00	12.48	6.24	-1,229.19	
TOT	-895.30	0.00	0.00	0.00	12.48	6.24	-876.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.25	0.00	0.00	0.00	0.00	86.25	CTY-BELLEFONTAINE
PAY	-522.08	-86.25	0.00	0.00	6.08	3.04	-599.21	
TOT	-522.08	0.00	0.00	0.00	6.08	3.04	-512.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	93.00	0.00	0.00	0.00	0.00	93.00	CTY-BELLEFONTAINE
PAY	-750.00	-93.00	0.00	0.00	8.43	0.00	-834.57	
TOT	-750.00	0.00	0.00	0.00	8.43	0.00	-741.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	165.03	366.83	0.00	0.00	0.00	0.00	531.86	AUTH TOTAL
PAY	-2,332.41	-366.83	0.00	-112.00	28.11	9.28	-2,773.85	
TOT	-2,167.38	0.00	0.00	-112.00	28.11	9.28	-2,241.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.08	7.98	0.00	0.00	0.00	0.00	15.06	CTY-RIVERVIEW
PAY	-44.31	-7.98	0.00	0.00	0.52	0.26	-51.51	
TOT	-37.23	0.00	0.00	0.00	0.52	0.26	-36.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.17	0.00	0.00	0.00	0.07	0.04	-7.06	CTY-RIVERVIEW
TOT	-7.17	0.00	0.00	0.00	0.07	0.04	-7.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-525.00	0.00	0.00	0.00	5.25	0.00	-519.75	CTY-RIVERVIEW
TOT	-525.00	0.00	0.00	0.00	5.25	0.00	-519.75	
ADJ	7.08	7.98	0.00	0.00	0.00	0.00	15.06	AUTH TOTAL
PAY	-576.48	-7.98	0.00	0.00	5.84	0.30	-578.32	
TOT	-569.40	0.00	0.00	0.00	5.84	0.30	-563.26	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-600.75	0.00	0.00	0.00	6.01	0.00	-594.74	CTY-BALLWIN
TOT	-600.75	0.00	0.00	0.00	6.01	0.00	-594.74	
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	-600.75	0.00	0.00	-28.00	6.29	0.00	-622.46	AUTH TOTAL
TOT	-600.75	0.00	0.00	-28.00	6.29	0.00	-622.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.86	13.21	0.00	0.00	0.00	0.00	27.07	CTY-MANCHESTER
PAY	-82.32	-13.21	0.00	0.00	0.95	0.48	-94.10	
TOT	-68.46	0.00	0.00	0.00	0.95	0.48	-67.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	CTY-MANCHESTER
PAY	-608.50	-17.40	0.00	0.00	6.26	0.00	-619.64	
TOT	-608.50	0.00	0.00	0.00	6.26	0.00	-602.24	
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ADJ	13.86	30.61	0.00	0.00	0.00	0.00	44.47	AUTH TOTAL
PAY	-690.82	-30.61	0.00	0.00	7.21	0.48	-713.74	
TOT	-676.96	0.00	0.00	0.00	7.21	0.48	-669.27	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	20.84	0.00	0.00	0.00	0.00	22.04	CTY-DELLWOOD
PAY	-117.76	-20.84	0.00	0.00	1.39	0.69	-136.52	
TOT	-116.56	0.00	0.00	0.00	1.39	0.69	-114.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.59	0.00	0.00	0.00	0.00	145.59	CTY-DELLWOOD
PAY	-837.16	-145.59	0.00	0.00	9.83	4.92	-968.00	
TOT	-837.16	0.00	0.00	0.00	9.83	4.92	-822.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-DELLWOOD
PAY	-90.00	-3.60	0.00	0.00	0.94	0.00	-92.66	
TOT	-90.00	0.00	0.00	0.00	0.94	0.00	-89.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	1.20	170.03	0.00	0.00	0.00	0.00	171.23	AUTH TOTAL
PAY	-1,044.92	-170.03	0.00	-28.00	12.44	5.61	-1,224.90	
TOT	-1,043.72	0.00	0.00	-28.00	12.44	5.61	-1,053.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	1.62	0.00	0.00	0.00	0.00	5.53	CTY-COOL VALLEY
PAY	-13.43	-1.62	0.00	0.00	0.15	0.08	-14.82	
TOT	-9.52	0.00	0.00	0.00	0.15	0.08	-9.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.75	0.00	0.00	0.00	0.00	37.75	CTY-COOL VALLEY
PAY	-228.99	-37.75	0.00	0.00	2.67	1.33	-262.74	
TOT	-228.99	0.00	0.00	0.00	2.67	1.33	-224.99	
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	
<hr/>								
ADJ	3.91	39.37	0.00	0.00	0.00	0.00	43.28	AUTH TOTAL
PAY	-242.42	-39.37	0.00	-50.00	3.32	1.41	-327.06	
TOT	-238.51	0.00	0.00	-50.00	3.32	1.41	-283.78	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.38	27.58	0.00	0.00	0.00	0.00	133.96	CTY-EUREKA
PAY	-215.18	-27.58	0.00	0.00	2.43	1.22	-239.11	
TOT	-108.80	0.00	0.00	0.00	2.43	1.22	-105.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.25	0.00	0.00	0.00	0.00	26.25	CTY-EUREKA
PAY	-145.86	-26.25	0.00	0.00	1.72	0.86	-169.53	
TOT	-145.86	0.00	0.00	0.00	1.72	0.86	-143.28	
<hr/>								
ADJ	106.38	53.83	0.00	0.00	0.00	0.00	160.21	AUTH TOTAL
PAY	-361.04	-53.83	0.00	0.00	4.15	2.08	-408.64	
TOT	-254.66	0.00	0.00	0.00	4.15	2.08	-248.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.62	3.60	0.00	0.00	0.00	0.00	10.22	CTY-SUNSET HILLS
PAY	-17.62	-3.60	0.00	0.00	0.22	0.11	-20.89	
TOT	-11.00	0.00	0.00	0.00	0.22	0.11	-10.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.71	1.09	0.00	0.00	0.00	0.00	-10.62	CTY-SUNSET HILLS
PAY	-10.15	-1.09	0.00	0.00	0.11	0.06	-11.07	
TOT	-21.86	0.00	0.00	0.00	0.11	0.06	-21.69	
ADJ	-5.09	4.69	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-27.77	-4.69	0.00	0.00	0.33	0.17	-31.96	
TOT	-32.86	0.00	0.00	0.00	0.33	0.17	-32.36	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.07	56.01	0.00	0.00	0.00	0.00	116.08	CTY-BLACK JACK
PAY	-381.55	-56.01	0.00	0.00	4.38	2.19	-430.99	
TOT	-321.48	0.00	0.00	0.00	4.38	2.19	-314.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.23	0.00	0.00	0.00	0.00	23.23	CTY-BLACK JACK
PAY	-129.08	-23.23	0.00	0.00	1.52	0.77	-150.02	
TOT	-129.08	0.00	0.00	0.00	1.52	0.77	-126.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-496.00	0.00	0.00	0.00	4.96	0.00	-491.04	CTY-BLACK JACK
TOT	-496.00	0.00	0.00	0.00	4.96	0.00	-491.04	
ADJ	60.07	79.24	0.00	0.00	0.00	0.00	139.31	AUTH TOTAL
PAY	-1,006.63	-79.24	0.00	0.00	10.86	2.96	-1,072.05	
TOT	-946.56	0.00	0.00	0.00	10.86	2.96	-932.74	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	12.50	0.00	0.00	0.00	0.00	9.09	CTY-CHESTERFIELD
PAY	-76.94	-12.50	0.00	0.00	0.90	0.44	-88.10	
TOT	-80.35	0.00	0.00	0.00	0.90	0.44	-79.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-479.52	6.24	0.00	0.00	0.00	0.00	-473.28	CTY-CHESTERFIELD
PAY	443.03	-6.24	0.00	0.00	-4.37	-2.19	430.23	
TOT	-36.49	0.00	0.00	0.00	-4.37	-2.19	-43.05	
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	-482.93	18.74	0.00	0.00	0.00	0.00	-464.19	AUTH TOTAL
PAY	366.09	-18.74	0.00	-56.00	-2.91	-1.75	286.69	
TOT	-116.84	0.00	0.00	-56.00	-2.91	-1.75	-177.50	
<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	
<hr/>								
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,200.85	987.43	0.00	0.00	0.00	0.00	2,188.28	SHELTERED WORKSHOP
PAY	-6,029.81	-987.43	0.00	0.00	70.17	35.09	-6,911.98	
TOT	-4,828.96	0.00	0.00	0.00	70.17	35.09	-4,723.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,775.73	2,383.20	0.00	0.00	0.00	0.00	-392.53	SHELTERED WORKSHOP
PAY	-11,781.99	-2,383.20	0.00	0.00	141.65	70.83	-13,952.71	
TOT	-14,557.72	0.00	0.00	0.00	141.65	70.83	-14,345.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.56	184.34	0.00	0.00	0.00	0.00	-144.22	SHELTERED WORKSHOP
PAY	-719.21	-184.34	0.00	0.00	9.03	4.52	-890.00	
TOT	-1,047.77	0.00	0.00	0.00	9.03	4.52	-1,034.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,429.52	5.26	0.00	0.00	0.00	0.00	-1,424.26	SHELTERED WORKSHOP
PAY	1,372.11	-5.26	0.00	0.00	-13.67	-6.83	1,346.35	
TOT	-57.41	0.00	0.00	0.00	-13.67	-6.83	-77.91	
ADJ	-3,332.96	3,560.23	0.00	0.00	0.00	0.00	227.27	AUTH TOTAL
PAY	-17,158.90	-3,560.23	0.00	0.00	207.18	103.61	-20,408.34	
TOT	-20,491.86	0.00	0.00	0.00	207.18	103.61	-20,181.07	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,928.61	0.00	0.00	0.00	0.00	1,928.61	BUS.DIST-CLAYTON
PAY	-11,330.27	-1,928.61	0.00	0.00	132.59	66.29	-13,060.00	
TOT	-11,330.27	0.00	0.00	0.00	132.59	66.29	-11,131.39	
ADJ	0.00	1,928.61	0.00	0.00	0.00	0.00	1,928.61	AUTH TOTAL
PAY	-11,330.27	-1,928.61	0.00	0.00	132.59	66.29	-13,060.00	
TOT	-11,330.27	0.00	0.00	0.00	132.59	66.29	-11,131.39	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	BUS.DIST-OLD WEBST
PAY	-51.23	-9.22	0.00	0.00	0.60	0.31	-59.54	
TOT	-51.23	0.00	0.00	0.00	0.60	0.31	-50.32	
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ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-51.23	-9.22	0.00	0.00	0.60	0.31	-59.54	
TOT	-51.23	0.00	0.00	0.00	0.60	0.31	-50.32	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.08	0.00	0.00	0.00	0.00	25.08	TIF DIST-FERGUSON D
PAY	-139.36	-25.08	0.00	0.00	1.64	0.83	-161.97	
TOT	-139.36	0.00	0.00	0.00	1.64	0.83	-136.89	
<hr/>								
ADJ	0.00	25.08	0.00	0.00	0.00	0.00	25.08	AUTH TOTAL
PAY	-139.36	-25.08	0.00	0.00	1.64	0.83	-161.97	
TOT	-139.36	0.00	0.00	0.00	1.64	0.83	-136.89	
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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.51	0.00	0.00	0.00	0.00	273.51	TIF DIST-SO I44 NE
PAY	-1,519.49	-273.51	0.00	0.00	17.93	8.97	-1,766.10	
TOT	-1,519.49	0.00	0.00	0.00	17.93	8.97	-1,492.59	
<hr/>								
ADJ	0.00	273.51	0.00	0.00	0.00	0.00	273.51	AUTH TOTAL
PAY	-1,519.49	-273.51	0.00	0.00	17.93	8.97	-1,766.10	
TOT	-1,519.49	0.00	0.00	0.00	17.93	8.97	-1,492.59	
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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	TIF DIST-HADLEY TOW
PAY	-84.37	-15.19	0.00	0.00	0.99	0.50	-98.07	
TOT	-84.37	0.00	0.00	0.00	0.99	0.50	-82.88	
<hr/>								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-84.37	-15.19	0.00	0.00	0.99	0.50	-98.07	
TOT	-84.37	0.00	0.00	0.00	0.99	0.50	-82.88	

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AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-2,099.67	0.00	0.00	0.00	21.00	10.50	-2,068.17	TIF DIST-CHAMBERS/W
TOT	-2,099.67	0.00	0.00	0.00	21.00	10.50	-2,068.17	

PAY	-2,099.67	0.00	0.00	0.00	21.00	10.50	-2,068.17	AUTH TOTAL
TOT	-2,099.67	0.00	0.00	0.00	21.00	10.50	-2,068.17	

AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	155.36	0.00	0.00	0.00	0.00	155.36	TIF DIST-PAGE AND F
PAY	-863.09	-155.36	0.00	0.00	10.18	5.10	-1,003.17	
TOT	-863.09	0.00	0.00	0.00	10.18	5.10	-847.81	

ADJ	0.00	155.36	0.00	0.00	0.00	0.00	155.36	AUTH TOTAL
PAY	-863.09	-155.36	0.00	0.00	10.18	5.10	-1,003.17	
TOT	-863.09	0.00	0.00	0.00	10.18	5.10	-847.81	

AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	45,047.11	0.00	0.00	0.00	45,047.11	PENALTIES
PAY	0.00	0.00	-45,047.11	0.00	0.00	0.00	-45,047.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	45,047.11	0.00	0.00	0.00	45,047.11	AUTH TOTAL
PAY	0.00	0.00	-45,047.11	0.00	0.00	0.00	-45,047.11	
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	10,609.53	0.00	0.00	10,609.53	ATTORNEY FEES
PAY	0.00	0.00	0.00	-677.86	0.00	0.00	-677.86	
TOT	0.00	0.00	0.00	9,931.67	0.00	0.00	9,931.67	

ADJ	0.00	0.00	0.00	10,609.53	0.00	0.00	10,609.53	AUTH TOTAL
PAY	0.00	0.00	0.00	-677.86	0.00	0.00	-677.86	
TOT	0.00	0.00	0.00	9,931.67	0.00	0.00	9,931.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-145.00	0.00	0.00	-145.00	
TOT	0.00	0.00	0.00	35.00	0.00	0.00	35.00	

ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-145.00	0.00	0.00	-145.00	
TOT	0.00	0.00	0.00	35.00	0.00	0.00	35.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	2,670.00	0.00	0.00	2,670.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-30,690.02	0.00	0.00	-30,690.02	
TOT	0.00	0.00	0.00	-28,020.02	0.00	0.00	-28,020.02	

ADJ	0.00	0.00	0.00	2,670.00	0.00	0.00	2,670.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30,690.02	0.00	0.00	-30,690.02	
TOT	0.00	0.00	0.00	-28,020.02	0.00	0.00	-28,020.02	

AUTH CODE/NAME: 31 / PUBLICATIONS

CODE TYPE/NAME: 16 / PUBLICATIONS

ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	

ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	-10,178.90	0.00	0.00	-10,178.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10,178.90	0.00	0.00	-10,178.90	

PAY	0.00	0.00	0.00	-10,178.90	0.00	0.00	-10,178.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,178.90	0.00	0.00	-10,178.90	

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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	-21,097.42	0.00	0.00	-21,097.42	COMMISSION
TOT	0.00	0.00	0.00	-21,097.42	0.00	0.00	-21,097.42	
PAY	0.00	0.00	0.00	-21,097.42	0.00	0.00	-21,097.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,097.42	0.00	0.00	-21,097.42	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	10,944.00	0.00	0.00	10,944.00	
PAY	0.00	0.00	0.00	-864.00	0.00	0.00	-864.00	
TOT	0.00	0.00	0.00	10,080.00	0.00	0.00	10,080.00	
ADJ	0.00	0.00	0.00	10,944.00	0.00	0.00	10,944.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-864.00	0.00	0.00	-864.00	
TOT	0.00	0.00	0.00	10,080.00	0.00	0.00	10,080.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-12.78	0.00	0.00	0.00	0.00	-12.78	
PAY	0.00	12.78	0.00	0.00	0.00	0.00	12.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-2.81	0.00	0.00	0.00	-2.81	
PAY	0.00	0.00	2.81	0.00	0.00	0.00	2.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-151.00	0.00	0.00	0.00	0.00	0.00	-151.00	
TOT	-151.00	0.00	0.00	0.00	0.00	0.00	-151.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	4,342.90	0.00	0.00	0.00	0.00	0.00	4,342.90	
TOT	4,342.90	0.00	0.00	0.00	0.00	0.00	4,342.90	
								AUTH TOTAL
TOT	4,191.90	0.00	0.00	20.00	0.00	0.00	4,211.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	638.72	0.00	0.00	0.00	0.00	0.00	638.72	ST. OF MISSOURI
PAY	-3,995.24	0.00	0.00	0.00	39.95	0.00	-3,955.29	
TOT	-3,356.52	0.00	0.00	0.00	39.95	0.00	-3,316.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,747.59	0.00	0.00	0.00	0.00	0.00	-1,747.59	ST. OF MISSOURI
PAY	-252,217.64	0.00	0.00	0.00	2,522.18	0.00	-249,695.46	
TOT	-253,965.23	0.00	0.00	0.00	2,522.18	0.00	-251,443.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-325.92	0.00	0.00	0.00	0.00	0.00	-325.92	ST. OF MISSOURI
PAY	-2,722.95	0.00	0.00	0.00	27.23	0.00	-2,695.72	
TOT	-3,048.87	0.00	0.00	0.00	27.23	0.00	-3,021.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.78	0.00	0.00	0.00	0.17	0.00	-16.61	ST. OF MISSOURI
TOT	-16.78	0.00	0.00	0.00	0.17	0.00	-16.61	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	-1,434.79	0.00	0.00	0.00	0.00	0.00	-1,434.79	AUTH TOTAL
PAY	-258,952.61	0.00	0.00	-140.00	2,590.93	0.00	-256,501.68	
TOT	-260,387.40	0.00	0.00	-140.00	2,590.93	0.00	-257,936.47	

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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	4,257.75	0.00	0.00	0.00	0.00	0.00	4,257.75	COUNTY GENERAL
PAY	-26,634.22	0.00	0.00	0.00	266.34	133.17	-26,234.71	
TOT	-22,376.47	0.00	0.00	0.00	266.34	133.17	-21,976.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,650.50	0.00	0.00	0.00	0.00	0.00	-11,650.50	COUNTY GENERAL
PAY	-1,681,450.59	0.00	0.00	0.00	16,814.51	8,407.25	-1,656,228.83	
TOT	-1,693,101.09	0.00	0.00	0.00	16,814.51	8,407.25	-1,667,879.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,801.85	0.00	0.00	0.00	0.00	0.00	-3,801.85	COUNTY GENERAL
PAY	-31,763.06	0.00	0.00	0.00	317.63	158.82	-31,286.61	
TOT	-35,564.91	0.00	0.00	0.00	317.63	158.82	-35,088.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-111.86	0.00	0.00	0.00	1.12	0.56	-110.18	COUNTY GENERAL
TOT	-111.86	0.00	0.00	0.00	1.12	0.56	-110.18	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	45.00	0.00	0.00	45.00	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-11,194.60	0.00	0.00	60.00	0.00	0.00	-11,134.60	AUTH TOTAL
PAY	-1,739,959.73	0.00	0.00	-155.00	17,401.00	8,699.80	-1,714,013.93	
TOT	-1,751,154.33	0.00	0.00	-95.00	17,401.00	8,699.80	-1,725,148.53	

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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	2,980.46	0.00	0.00	0.00	0.00	0.00	2,980.46	COUNTY HEALTH FUND
PAY	-18,644.21	0.00	0.00	0.00	186.44	93.22	-18,364.55	
TOT	-15,663.75	0.00	0.00	0.00	186.44	93.22	-15,384.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,155.38	0.00	0.00	0.00	0.00	0.00	-8,155.38	COUNTY HEALTH FUND
PAY	-1,177,015.60	0.00	0.00	0.00	11,770.16	5,885.08	-1,159,360.36	
TOT	-1,185,170.98	0.00	0.00	0.00	11,770.16	5,885.08	-1,167,515.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,259.01	0.00	0.00	0.00	0.00	0.00	-3,259.01	COUNTY HEALTH FUND
PAY	-27,227.55	0.00	0.00	0.00	272.28	136.14	-26,819.13	
TOT	-30,486.56	0.00	0.00	0.00	272.28	136.14	-30,078.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-78.31	0.00	0.00	0.00	0.78	0.39	-77.14	COUNTY HEALTH FUND
TOT	-78.31	0.00	0.00	0.00	0.78	0.39	-77.14	
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ADJ	-8,433.93	0.00	0.00	0.00	0.00	0.00	-8,433.93	AUTH TOTAL
PAY	-1,222,965.67	0.00	0.00	0.00	12,229.66	6,114.83	-1,204,621.18	
TOT	-1,231,399.60	0.00	0.00	0.00	12,229.66	6,114.83	-1,213,055.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,064.60	0.00	0.00	0.00	0.00	0.00	1,064.60	CO. PARK MAINT.
PAY	-6,658.94	0.00	0.00	0.00	66.59	33.29	-6,559.06	
TOT	-5,594.34	0.00	0.00	0.00	66.59	33.29	-5,494.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,912.66	0.00	0.00	0.00	0.00	0.00	-2,912.66	CO. PARK MAINT.
PAY	-420,363.12	0.00	0.00	0.00	4,203.63	2,101.82	-414,057.67	
TOT	-423,275.78	0.00	0.00	0.00	4,203.63	2,101.82	-416,970.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-543.15	0.00	0.00	0.00	0.00	0.00	-543.15	CO. PARK MAINT.
PAY	-4,537.81	0.00	0.00	0.00	45.38	22.69	-4,469.74	
TOT	-5,080.96	0.00	0.00	0.00	45.38	22.69	-5,012.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27.97	0.00	0.00	0.00	0.28	0.14	-27.55	CO. PARK MAINT.
TOT	-27.97	0.00	0.00	0.00	0.28	0.14	-27.55	
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ADJ	-2,391.21	0.00	0.00	0.00	0.00	0.00	-2,391.21	AUTH TOTAL
PAY	-431,587.84	0.00	0.00	0.00	4,315.88	2,157.94	-425,114.02	
TOT	-433,979.05	0.00	0.00	0.00	4,315.88	2,157.94	-427,505.23	

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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	596.10	0.00	0.00	0.00	0.00	0.00	596.10	COUNTY BOND RETIRE
PAY	-3,728.81	0.00	0.00	0.00	37.29	18.64	-3,672.88	
TOT	-3,132.71	0.00	0.00	0.00	37.29	18.64	-3,076.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,631.09	0.00	0.00	0.00	0.00	0.00	-1,631.09	COUNTY BOND RETIRE
PAY	-235,403.14	0.00	0.00	0.00	2,354.03	1,177.02	-231,872.09	
TOT	-237,034.23	0.00	0.00	0.00	2,354.03	1,177.02	-233,503.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,807.70	0.00	0.00	0.00	0.00	0.00	-2,807.70	COUNTY BOND RETIRE
PAY	-23,457.08	0.00	0.00	0.00	234.57	117.29	-23,105.22	
TOT	-26,264.78	0.00	0.00	0.00	234.57	117.29	-25,912.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15.67	0.00	0.00	0.00	0.16	0.08	-15.43	COUNTY BOND RETIRE
TOT	-15.67	0.00	0.00	0.00	0.16	0.08	-15.43	
ADJ	-3,842.69	0.00	0.00	0.00	0.00	0.00	-3,842.69	AUTH TOTAL
PAY	-262,604.70	0.00	0.00	0.00	2,626.05	1,313.03	-258,665.62	
TOT	-266,447.39	0.00	0.00	0.00	2,626.05	1,313.03	-262,508.31	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	876.13	0.00	0.00	0.00	0.00	0.00	876.13	ROAD & BRIDGE
PAY	-4,040.90	0.00	0.00	0.00	40.41	20.20	-3,980.29	
TOT	-3,164.77	0.00	0.00	0.00	40.41	20.20	-3,104.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-433.43	0.00	0.00	0.00	0.00	0.00	-433.43	ROAD & BRIDGE
PAY	-272,241.57	0.00	0.00	0.00	2,722.42	1,361.21	-268,157.94	
TOT	-272,675.00	0.00	0.00	0.00	2,722.42	1,361.21	-268,591.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,955.28	0.00	0.00	0.00	0.00	0.00	-1,955.28	ROAD & BRIDGE
PAY	-16,335.47	0.00	0.00	0.00	163.35	81.68	-16,090.44	
TOT	-18,290.75	0.00	0.00	0.00	163.35	81.68	-18,045.72	
ADJ	-1,512.58	0.00	0.00	0.00	0.00	0.00	-1,512.58	AUTH TOTAL
PAY	-292,617.94	0.00	0.00	0.00	2,926.18	1,463.09	-288,228.67	
TOT	-294,130.52	0.00	0.00	0.00	2,926.18	1,463.09	-289,741.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	ROAD & BRIDGE
PAY	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
TOT	-9.30	0.00	0.00	0.00	0.06	0.03	-9.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-417.17	0.00	0.00	0.00	4.17	2.09	-410.91	ROAD & BRIDGE
TOT	-417.17	0.00	0.00	0.00	4.17	2.09	-410.91	
ADJ	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	AUTH TOTAL
PAY	-422.86	0.00	0.00	0.00	4.23	2.12	-416.51	
TOT	-426.47	0.00	0.00	0.00	4.23	2.12	-420.12	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	ROAD & BRIDGE
TOT	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135.46	0.00	0.00	0.00	1.35	0.68	-133.43	ROAD & BRIDGE
TOT	-135.46	0.00	0.00	0.00	1.35	0.68	-133.43	
PAY	-141.23	0.00	0.00	0.00	1.41	0.71	-139.11	AUTH TOTAL
TOT	-141.23	0.00	0.00	0.00	1.41	0.71	-139.11	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	0.00	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	
TOT	-5.23	0.00	0.00	0.00	0.10	0.05	-5.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,298.43	0.00	0.00	0.00	12.98	6.49	-1,278.96	ROAD & BRIDGE
TOT	-1,298.43	0.00	0.00	0.00	12.98	6.49	-1,278.96	
ADJ	5.05	0.00	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-1,308.71	0.00	0.00	0.00	13.08	6.54	-1,289.09	
TOT	-1,303.66	0.00	0.00	0.00	13.08	6.54	-1,284.04	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	ROAD & BRIDGE
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
TOT	-6.28	0.00	0.00	0.00	0.02	0.01	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-461.36	0.00	0.00	0.00	4.61	2.31	-454.44	ROAD & BRIDGE
TOT	-461.36	0.00	0.00	0.00	4.61	2.31	-454.44	
ADJ	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	AUTH TOTAL
PAY	-463.11	0.00	0.00	0.00	4.63	2.32	-456.16	
TOT	-467.64	0.00	0.00	0.00	4.63	2.32	-460.69	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	ROAD & BRIDGE
PAY	-50.04	0.00	0.00	0.00	0.50	0.25	-49.29	
TOT	-58.85	0.00	0.00	0.00	0.50	0.25	-58.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,646.10	0.00	0.00	0.00	26.46	13.23	-2,606.41	ROAD & BRIDGE
TOT	-2,646.10	0.00	0.00	0.00	26.46	13.23	-2,606.41	
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	AUTH TOTAL
PAY	-2,696.14	0.00	0.00	0.00	26.96	13.48	-2,655.70	
TOT	-2,704.95	0.00	0.00	0.00	26.96	13.48	-2,664.51	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
TOT	-1.17	0.00	0.00	0.00	0.03	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.45	0.00	0.00	0.00	1.01	0.51	-99.93	ROAD & BRIDGE
TOT	-101.45	0.00	0.00	0.00	1.01	0.51	-99.93	
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-104.43	0.00	0.00	0.00	1.04	0.52	-102.87	
TOT	-102.62	0.00	0.00	0.00	1.04	0.52	-101.06	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.71	0.00	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-90.44	0.00	0.00	0.00	0.90	0.45	-89.09	
TOT	-76.73	0.00	0.00	0.00	0.90	0.45	-75.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,771.94	0.00	0.00	0.00	97.72	48.86	-9,625.36	ROAD & BRIDGE
TOT	-9,771.94	0.00	0.00	0.00	97.72	48.86	-9,625.36	
ADJ	13.71	0.00	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-9,862.38	0.00	0.00	0.00	98.62	49.31	-9,714.45	
TOT	-9,848.67	0.00	0.00	0.00	98.62	49.31	-9,700.74	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.44	0.00	0.00	0.00	0.00	0.00	-25.44	ROAD & BRIDGE
PAY	-365.79	0.00	0.00	0.00	3.66	1.83	-360.30	
TOT	-391.23	0.00	0.00	0.00	3.66	1.83	-385.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.85	0.00	0.00	0.00	0.00	0.00	-191.85	ROAD & BRIDGE
PAY	-8,988.05	0.00	0.00	0.00	89.88	44.94	-8,853.23	
TOT	-9,179.90	0.00	0.00	0.00	89.88	44.94	-9,045.08	
ADJ	-217.29	0.00	0.00	0.00	0.00	0.00	-217.29	AUTH TOTAL
PAY	-9,353.84	0.00	0.00	0.00	93.54	46.77	-9,213.53	
TOT	-9,571.13	0.00	0.00	0.00	93.54	46.77	-9,430.82	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
TOT	-10.50	0.00	0.00	0.00	0.10	0.05	-10.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-668.54	0.00	0.00	0.00	6.69	3.34	-658.51	ROAD & BRIDGE
TOT	-668.54	0.00	0.00	0.00	6.69	3.34	-658.51	
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	-678.05	0.00	0.00	0.00	6.79	3.39	-667.87	
TOT	-679.04	0.00	0.00	0.00	6.79	3.39	-668.86	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-14.05	0.00	0.00	0.00	0.14	0.07	-13.84	
TOT	-9.92	0.00	0.00	0.00	0.14	0.07	-9.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-508.61	0.00	0.00	0.00	5.09	2.54	-500.98	ROAD & BRIDGE
TOT	-508.61	0.00	0.00	0.00	5.09	2.54	-500.98	
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-522.66	0.00	0.00	0.00	5.23	2.61	-514.82	
TOT	-518.53	0.00	0.00	0.00	5.23	2.61	-510.69	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-850.10	0.00	0.00	0.00	0.00	0.00	-850.10	ROAD & BRIDGE
PAY	-726.24	0.00	0.00	0.00	7.26	3.63	-715.35	
TOT	-1,576.34	0.00	0.00	0.00	7.26	3.63	-1,565.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,095.42	0.00	0.00	0.00	140.95	70.48	-13,883.99	ROAD & BRIDGE
TOT	-14,095.42	0.00	0.00	0.00	140.95	70.48	-13,883.99	
ADJ	-850.10	0.00	0.00	0.00	0.00	0.00	-850.10	AUTH TOTAL
PAY	-14,821.66	0.00	0.00	0.00	148.21	74.11	-14,599.34	
TOT	-15,671.76	0.00	0.00	0.00	148.21	74.11	-15,449.44	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
TOT	0.10	0.00	0.00	0.00	0.03	0.02	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-289.54	0.00	0.00	0.00	2.90	1.45	-285.19	ROAD & BRIDGE
TOT	-289.54	0.00	0.00	0.00	2.90	1.45	-285.19	
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-292.83	0.00	0.00	0.00	2.93	1.47	-288.43	
TOT	-289.44	0.00	0.00	0.00	2.93	1.47	-285.04	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
TOT	0.71	0.00	0.00	0.00	0.00	0.00	0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-448.72	0.00	0.00	0.00	4.49	2.24	-441.99	ROAD & BRIDGE
TOT	-448.72	0.00	0.00	0.00	4.49	2.24	-441.99	
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-448.72	0.00	0.00	0.00	4.49	2.24	-441.99	
TOT	-448.01	0.00	0.00	0.00	4.49	2.24	-441.28	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.66	0.00	0.00	0.00	0.00	0.00	12.66	ROAD & BRIDGE
PAY	-83.50	0.00	0.00	0.00	0.84	0.42	-82.24	
TOT	-70.84	0.00	0.00	0.00	0.84	0.42	-69.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,927.41	0.00	0.00	0.00	129.27	64.64	-12,733.50	ROAD & BRIDGE
TOT	-12,927.41	0.00	0.00	0.00	129.27	64.64	-12,733.50	
ADJ	12.66	0.00	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-13,010.91	0.00	0.00	0.00	130.11	65.06	-12,815.74	
TOT	-12,998.25	0.00	0.00	0.00	130.11	65.06	-12,803.08	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
PAY	-49.20	0.00	0.00	0.00	0.49	0.25	-48.46	
TOT	-51.49	0.00	0.00	0.00	0.49	0.25	-50.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,184.97	0.00	0.00	0.00	111.85	55.92	-11,017.20	ROAD & BRIDGE
TOT	-11,184.97	0.00	0.00	0.00	111.85	55.92	-11,017.20	
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	-11,234.17	0.00	0.00	0.00	112.34	56.17	-11,065.66	
TOT	-11,236.46	0.00	0.00	0.00	112.34	56.17	-11,067.95	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-27.87	0.00	0.00	0.00	0.28	0.14	-27.45	
TOT	-26.55	0.00	0.00	0.00	0.28	0.14	-26.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,223.78	0.00	0.00	0.00	42.24	21.12	-4,160.42	ROAD & BRIDGE
TOT	-4,223.78	0.00	0.00	0.00	42.24	21.12	-4,160.42	
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-4,251.65	0.00	0.00	0.00	42.52	21.26	-4,187.87	
TOT	-4,250.33	0.00	0.00	0.00	42.52	21.26	-4,186.55	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.35	0.00	0.00	0.00	0.00	0.00	22.35	ROAD & BRIDGE
PAY	-162.21	0.00	0.00	0.00	1.62	0.81	-159.78	
TOT	-139.86	0.00	0.00	0.00	1.62	0.81	-137.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.76	0.00	0.00	0.00	0.00	0.00	-9.76	ROAD & BRIDGE
PAY	-7,618.34	0.00	0.00	0.00	76.18	38.09	-7,504.07	
TOT	-7,628.10	0.00	0.00	0.00	76.18	38.09	-7,513.83	
ADJ	12.59	0.00	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-7,780.55	0.00	0.00	0.00	77.80	38.90	-7,663.85	
TOT	-7,767.96	0.00	0.00	0.00	77.80	38.90	-7,651.26	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	5.09	0.00	0.00	0.00	0.00	0.00	5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154.32	0.00	0.00	0.00	1.54	0.77	-152.01	ROAD & BRIDGE
TOT	-154.32	0.00	0.00	0.00	1.54	0.77	-152.01	
ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-154.36	0.00	0.00	0.00	1.54	0.77	-152.05	
TOT	-149.23	0.00	0.00	0.00	1.54	0.77	-146.92	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.45	0.00	0.00	0.00	0.00	0.00	68.45	ROAD & BRIDGE
PAY	-910.00	0.00	0.00	0.00	9.10	4.55	-896.35	
TOT	-841.55	0.00	0.00	0.00	9.10	4.55	-827.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,995.71	0.00	0.00	0.00	309.96	154.98	-30,530.77	ROAD & BRIDGE
TOT	-30,995.71	0.00	0.00	0.00	309.96	154.98	-30,530.77	
ADJ	68.45	0.00	0.00	0.00	0.00	0.00	68.45	AUTH TOTAL
PAY	-31,905.71	0.00	0.00	0.00	319.06	159.53	-31,427.12	
TOT	-31,837.26	0.00	0.00	0.00	319.06	159.53	-31,358.67	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.70	0.00	0.00	0.00	0.00	0.00	41.70	ROAD & BRIDGE
PAY	-52.60	0.00	0.00	0.00	0.53	0.26	-51.81	
TOT	-10.90	0.00	0.00	0.00	0.53	0.26	-10.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.22	0.00	0.00	0.00	0.00	0.00	-45.22	ROAD & BRIDGE
PAY	-7,841.26	0.00	0.00	0.00	78.41	39.21	-7,723.64	
TOT	-7,886.48	0.00	0.00	0.00	78.41	39.21	-7,768.86	
ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	AUTH TOTAL
PAY	-7,893.86	0.00	0.00	0.00	78.94	39.47	-7,775.45	
TOT	-7,897.38	0.00	0.00	0.00	78.94	39.47	-7,778.97	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.97	0.00	0.00	0.00	0.00	0.00	37.97	ROAD & BRIDGE
PAY	-162.42	0.00	0.00	0.00	1.62	0.81	-159.99	
TOT	-124.45	0.00	0.00	0.00	1.62	0.81	-122.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,947.03	0.00	0.00	0.00	89.47	44.74	-8,812.82	ROAD & BRIDGE
TOT	-8,947.03	0.00	0.00	0.00	89.47	44.74	-8,812.82	
ADJ	37.97	0.00	0.00	0.00	0.00	0.00	37.97	AUTH TOTAL
PAY	-9,109.45	0.00	0.00	0.00	91.09	45.55	-8,972.81	
TOT	-9,071.48	0.00	0.00	0.00	91.09	45.55	-8,934.84	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.13	0.00	0.00	0.00	0.98	0.49	-96.66	ROAD & BRIDGE
TOT	-98.13	0.00	0.00	0.00	0.98	0.49	-96.66	
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PAY	-99.15	0.00	0.00	0.00	0.99	0.50	-97.66	AUTH TOTAL
TOT	-99.15	0.00	0.00	0.00	0.99	0.50	-97.66	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	0.00	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-10.63	0.00	0.00	0.00	0.11	0.05	-10.47	
TOT	-9.86	0.00	0.00	0.00	0.11	0.05	-9.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-687.23	0.00	0.00	0.00	6.87	3.44	-676.92	ROAD & BRIDGE
TOT	-687.23	0.00	0.00	0.00	6.87	3.44	-676.92	
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ADJ	0.77	0.00	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-697.86	0.00	0.00	0.00	6.98	3.49	-687.39	
TOT	-697.09	0.00	0.00	0.00	6.98	3.49	-686.62	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.18	0.00	0.00	0.00	0.24	0.12	-23.82	ROAD & BRIDGE
TOT	-24.18	0.00	0.00	0.00	0.24	0.12	-23.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-350.75	0.00	0.00	0.00	3.51	1.75	-345.49	ROAD & BRIDGE
TOT	-350.75	0.00	0.00	0.00	3.51	1.75	-345.49	
<hr/>								
PAY	-374.93	0.00	0.00	0.00	3.75	1.87	-369.31	AUTH TOTAL
TOT	-374.93	0.00	0.00	0.00	3.75	1.87	-369.31	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.89	0.00	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-62.10	0.00	0.00	0.00	0.62	0.31	-61.17	
TOT	-51.21	0.00	0.00	0.00	0.62	0.31	-50.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.55	0.00	0.00	0.00	0.00	0.00	-216.55	ROAD & BRIDGE
PAY	-3,974.92	0.00	0.00	0.00	39.75	19.87	-3,915.30	
TOT	-4,191.47	0.00	0.00	0.00	39.75	19.87	-4,131.85	
AUTH TOTAL								
ADJ	-205.66	0.00	0.00	0.00	0.00	0.00	-205.66	AUTH TOTAL
PAY	-4,037.02	0.00	0.00	0.00	40.37	20.18	-3,976.47	
TOT	-4,242.68	0.00	0.00	0.00	40.37	20.18	-4,182.13	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.86	0.00	0.00	0.00	0.00	0.00	93.86	ROAD & BRIDGE
PAY	-719.48	0.00	0.00	0.00	7.19	3.60	-708.69	
TOT	-625.62	0.00	0.00	0.00	7.19	3.60	-614.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.41	0.00	0.00	0.00	0.00	0.00	-6.41	ROAD & BRIDGE
PAY	-34,391.45	0.00	0.00	0.00	343.91	171.96	-33,875.58	
TOT	-34,397.86	0.00	0.00	0.00	343.91	171.96	-33,881.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.37	0.00	0.00	0.00	0.13	0.07	-13.17	ROAD & BRIDGE
TOT	-13.37	0.00	0.00	0.00	0.13	0.07	-13.17	
AUTH TOTAL								
ADJ	87.45	0.00	0.00	0.00	0.00	0.00	87.45	AUTH TOTAL
PAY	-35,124.30	0.00	0.00	0.00	351.23	175.63	-34,597.44	
TOT	-35,036.85	0.00	0.00	0.00	351.23	175.63	-34,509.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.79	0.00	0.00	0.00	0.00	0.00	75.79	ROAD & BRIDGE
PAY	-419.81	0.00	0.00	0.00	4.20	2.10	-413.51	
TOT	-344.02	0.00	0.00	0.00	4.20	2.10	-337.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,270.26	0.00	0.00	0.00	132.70	66.35	-13,071.21	ROAD & BRIDGE
TOT	-13,270.26	0.00	0.00	0.00	132.70	66.35	-13,071.21	
ADJ	75.79	0.00	0.00	0.00	0.00	0.00	75.79	AUTH TOTAL
PAY	-13,690.07	0.00	0.00	0.00	136.90	68.45	-13,484.72	
TOT	-13,614.28	0.00	0.00	0.00	136.90	68.45	-13,408.93	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	0.00	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
TOT	1.85	0.00	0.00	0.00	0.00	0.00	1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117.73	0.00	0.00	0.00	1.18	0.59	-115.96	ROAD & BRIDGE
TOT	-117.73	0.00	0.00	0.00	1.18	0.59	-115.96	
ADJ	2.08	0.00	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-117.96	0.00	0.00	0.00	1.18	0.59	-116.19	
TOT	-115.88	0.00	0.00	0.00	1.18	0.59	-114.11	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.23	0.00	0.00	0.00	0.00	0.00	30.23	ROAD & BRIDGE
PAY	-60.85	0.00	0.00	0.00	0.61	0.30	-59.94	
TOT	-30.62	0.00	0.00	0.00	0.61	0.30	-29.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.70	0.00	0.00	0.00	0.00	0.00	-14.70	ROAD & BRIDGE
PAY	-13,108.53	0.00	0.00	0.00	131.09	65.54	-12,911.90	
TOT	-13,123.23	0.00	0.00	0.00	131.09	65.54	-12,926.60	
ADJ	15.53	0.00	0.00	0.00	0.00	0.00	15.53	AUTH TOTAL
PAY	-13,169.38	0.00	0.00	0.00	131.70	65.84	-12,971.84	
TOT	-13,153.85	0.00	0.00	0.00	131.70	65.84	-12,956.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
PAY	-28.60	0.00	0.00	0.00	0.29	0.14	-28.17	
TOT	-30.10	0.00	0.00	0.00	0.29	0.14	-29.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-446.27	0.00	0.00	0.00	4.46	2.23	-439.58	ROAD & BRIDGE
TOT	-446.27	0.00	0.00	0.00	4.46	2.23	-439.58	
<hr/>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-474.87	0.00	0.00	0.00	4.75	2.37	-467.75	
TOT	-476.37	0.00	0.00	0.00	4.75	2.37	-469.25	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.69	0.00	0.00	0.00	0.00	0.00	-10.69	ROAD & BRIDGE
PAY	-24.26	0.00	0.00	0.00	0.24	0.12	-23.90	
TOT	-34.95	0.00	0.00	0.00	0.24	0.12	-34.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.50	0.00	0.00	0.00	0.00	0.00	-151.50	ROAD & BRIDGE
PAY	-1,089.74	0.00	0.00	0.00	10.90	5.45	-1,073.39	
TOT	-1,241.24	0.00	0.00	0.00	10.90	5.45	-1,224.89	
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ADJ	-162.19	0.00	0.00	0.00	0.00	0.00	-162.19	AUTH TOTAL
PAY	-1,114.00	0.00	0.00	0.00	11.14	5.57	-1,097.29	
TOT	-1,276.19	0.00	0.00	0.00	11.14	5.57	-1,259.48	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	0.00	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-62.15	0.00	0.00	0.00	0.62	0.31	-61.22	
TOT	-56.73	0.00	0.00	0.00	0.62	0.31	-55.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,123.70	0.00	0.00	0.00	11.24	5.62	-1,106.84	ROAD & BRIDGE
TOT	-1,123.70	0.00	0.00	0.00	11.24	5.62	-1,106.84	
<hr/>								
ADJ	5.42	0.00	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-1,185.85	0.00	0.00	0.00	11.86	5.93	-1,168.06	
TOT	-1,180.43	0.00	0.00	0.00	11.86	5.93	-1,162.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	ROAD & BRIDGE
PAY	-42.16	0.00	0.00	0.00	0.42	0.21	-41.53	
TOT	-47.94	0.00	0.00	0.00	0.42	0.21	-47.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,431.29	0.00	0.00	0.00	14.31	7.16	-1,409.82	ROAD & BRIDGE
TOT	-1,431.29	0.00	0.00	0.00	14.31	7.16	-1,409.82	
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	AUTH TOTAL
PAY	-1,473.45	0.00	0.00	0.00	14.73	7.37	-1,451.35	
TOT	-1,479.23	0.00	0.00	0.00	14.73	7.37	-1,457.13	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.68	0.00	0.00	0.00	0.00	0.00	27.68	ROAD & BRIDGE
PAY	-114.99	0.00	0.00	0.00	1.15	0.57	-113.27	
TOT	-87.31	0.00	0.00	0.00	1.15	0.57	-85.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,220.56	0.00	0.00	0.00	92.21	46.10	-9,082.25	ROAD & BRIDGE
TOT	-9,220.56	0.00	0.00	0.00	92.21	46.10	-9,082.25	
ADJ	27.68	0.00	0.00	0.00	0.00	0.00	27.68	AUTH TOTAL
PAY	-9,335.55	0.00	0.00	0.00	93.36	46.67	-9,195.52	
TOT	-9,307.87	0.00	0.00	0.00	93.36	46.67	-9,167.84	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,016.85	0.00	0.00	0.00	0.00	0.00	1,016.85	ROAD & BRIDGE
PAY	-235.56	0.00	0.00	0.00	2.36	1.18	-232.02	
TOT	781.29	0.00	0.00	0.00	2.36	1.18	784.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.12	0.00	0.00	0.00	0.00	0.00	-151.12	ROAD & BRIDGE
PAY	-6,716.32	0.00	0.00	0.00	67.16	33.58	-6,615.58	
TOT	-6,867.44	0.00	0.00	0.00	67.16	33.58	-6,766.70	
ADJ	865.73	0.00	0.00	0.00	0.00	0.00	865.73	AUTH TOTAL
PAY	-6,951.88	0.00	0.00	0.00	69.52	34.76	-6,847.60	
TOT	-6,086.15	0.00	0.00	0.00	69.52	34.76	-5,981.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-16.23	0.00	0.00	0.00	0.16	0.08	-15.99	
TOT	-13.48	0.00	0.00	0.00	0.16	0.08	-13.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-931.66	0.00	0.00	0.00	9.32	4.66	-917.68	ROAD & BRIDGE
TOT	-931.66	0.00	0.00	0.00	9.32	4.66	-917.68	
ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-947.89	0.00	0.00	0.00	9.48	4.74	-933.67	
TOT	-945.14	0.00	0.00	0.00	9.48	4.74	-930.92	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-339.20	0.00	0.00	0.00	3.39	1.70	-334.11	ROAD & BRIDGE
TOT	-339.20	0.00	0.00	0.00	3.39	1.70	-334.11	
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-343.68	0.00	0.00	0.00	3.43	1.72	-338.53	
TOT	-342.87	0.00	0.00	0.00	3.43	1.72	-337.72	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.21	0.00	0.00	0.00	0.00	0.00	-18.21	ROAD & BRIDGE
PAY	-16.20	0.00	0.00	0.00	0.16	0.08	-15.96	
TOT	-34.41	0.00	0.00	0.00	0.16	0.08	-34.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-881.77	0.00	0.00	0.00	8.82	4.41	-868.54	ROAD & BRIDGE
TOT	-881.77	0.00	0.00	0.00	8.82	4.41	-868.54	
ADJ	-18.21	0.00	0.00	0.00	0.00	0.00	-18.21	AUTH TOTAL
PAY	-897.97	0.00	0.00	0.00	8.98	4.49	-884.50	
TOT	-916.18	0.00	0.00	0.00	8.98	4.49	-902.71	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.37	0.00	0.00	0.00	0.00	0.00	42.37	ROAD & BRIDGE
PAY	-264.87	0.00	0.00	0.00	2.65	1.32	-260.90	
TOT	-222.50	0.00	0.00	0.00	2.65	1.32	-218.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,790.81	0.00	0.00	0.00	87.91	43.95	-8,658.95	ROAD & BRIDGE
TOT	-8,790.81	0.00	0.00	0.00	87.91	43.95	-8,658.95	
ADJ	42.37	0.00	0.00	0.00	0.00	0.00	42.37	AUTH TOTAL
PAY	-9,055.68	0.00	0.00	0.00	90.56	45.27	-8,919.85	
TOT	-9,013.31	0.00	0.00	0.00	90.56	45.27	-8,877.48	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.71	0.00	0.00	0.00	0.00	0.00	23.71	ROAD & BRIDGE
PAY	-85.67	0.00	0.00	0.00	0.86	0.43	-84.38	
TOT	-61.96	0.00	0.00	0.00	0.86	0.43	-60.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,213.25	0.00	0.00	0.00	62.13	31.07	-6,120.05	ROAD & BRIDGE
TOT	-6,213.25	0.00	0.00	0.00	62.13	31.07	-6,120.05	
ADJ	23.71	0.00	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-6,298.92	0.00	0.00	0.00	62.99	31.50	-6,204.43	
TOT	-6,275.21	0.00	0.00	0.00	62.99	31.50	-6,180.72	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.01	0.00	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-74.53	0.00	0.00	0.00	0.75	0.37	-73.41	
TOT	-60.52	0.00	0.00	0.00	0.75	0.37	-59.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,111.49	0.00	0.00	0.00	31.11	15.56	-3,064.82	ROAD & BRIDGE
TOT	-3,111.49	0.00	0.00	0.00	31.11	15.56	-3,064.82	
ADJ	14.01	0.00	0.00	0.00	0.00	0.00	14.01	AUTH TOTAL
PAY	-3,186.02	0.00	0.00	0.00	31.86	15.93	-3,138.23	
TOT	-3,172.01	0.00	0.00	0.00	31.86	15.93	-3,124.22	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.54	0.00	0.00	0.00	0.00	0.00	34.54	ROAD & BRIDGE
PAY	-129.10	0.00	0.00	0.00	1.29	0.65	-127.16	
TOT	-94.56	0.00	0.00	0.00	1.29	0.65	-92.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,666.08	0.00	0.00	0.00	56.66	28.33	-5,581.09	ROAD & BRIDGE
TOT	-5,666.08	0.00	0.00	0.00	56.66	28.33	-5,581.09	
ADJ	34.54	0.00	0.00	0.00	0.00	0.00	34.54	AUTH TOTAL
PAY	-5,795.18	0.00	0.00	0.00	57.95	28.98	-5,708.25	
TOT	-5,760.64	0.00	0.00	0.00	57.95	28.98	-5,673.71	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-17.58	0.00	0.00	0.00	0.18	0.09	-17.31	
TOT	-16.26	0.00	0.00	0.00	0.18	0.09	-15.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-503.36	0.00	0.00	0.00	5.03	2.52	-495.81	ROAD & BRIDGE
TOT	-503.36	0.00	0.00	0.00	5.03	2.52	-495.81	
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-520.94	0.00	0.00	0.00	5.21	2.61	-513.12	
TOT	-519.62	0.00	0.00	0.00	5.21	2.61	-511.80	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
TOT	-5.97	0.00	0.00	0.00	0.05	0.02	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-405.12	0.00	0.00	0.00	4.05	2.03	-399.04	ROAD & BRIDGE
TOT	-405.12	0.00	0.00	0.00	4.05	2.03	-399.04	
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-410.02	0.00	0.00	0.00	4.10	2.05	-403.87	
TOT	-411.09	0.00	0.00	0.00	4.10	2.05	-404.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.32	0.00	0.00	0.00	0.49	0.25	-48.58	ROAD & BRIDGE
TOT	-49.32	0.00	0.00	0.00	0.49	0.25	-48.58	
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PAY	-49.79	0.00	0.00	0.00	0.49	0.25	-49.05	AUTH TOTAL
TOT	-49.79	0.00	0.00	0.00	0.49	0.25	-49.05	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.63	0.00	0.00	0.00	0.00	0.00	66.63	ROAD & BRIDGE
PAY	-531.63	0.00	0.00	0.00	5.32	2.66	-523.65	
TOT	-465.00	0.00	0.00	0.00	5.32	2.66	-457.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.78	0.00	0.00	0.00	0.00	0.00	-69.78	ROAD & BRIDGE
PAY	-27,331.99	0.00	0.00	0.00	273.32	136.66	-26,922.01	
TOT	-27,401.77	0.00	0.00	0.00	273.32	136.66	-26,991.79	
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ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	AUTH TOTAL
PAY	-27,863.62	0.00	0.00	0.00	278.64	139.32	-27,445.66	
TOT	-27,866.77	0.00	0.00	0.00	278.64	139.32	-27,448.81	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.85	0.00	0.00	0.00	0.00	0.00	20.85	ROAD & BRIDGE
PAY	-62.68	0.00	0.00	0.00	0.63	0.31	-61.74	
TOT	-41.83	0.00	0.00	0.00	0.63	0.31	-40.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,380.67	0.00	0.00	0.00	63.81	31.90	-6,284.96	ROAD & BRIDGE
TOT	-6,380.67	0.00	0.00	0.00	63.81	31.90	-6,284.96	
<hr/>								
ADJ	20.85	0.00	0.00	0.00	0.00	0.00	20.85	AUTH TOTAL
PAY	-6,443.35	0.00	0.00	0.00	64.44	32.21	-6,346.70	
TOT	-6,422.50	0.00	0.00	0.00	64.44	32.21	-6,325.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.14	0.00	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
TOT	8.32	0.00	0.00	0.00	0.03	0.01	8.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-211.79	0.00	0.00	0.00	2.12	1.06	-208.61	ROAD & BRIDGE
TOT	-211.79	0.00	0.00	0.00	2.12	1.06	-208.61	
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ADJ	11.14	0.00	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-214.61	0.00	0.00	0.00	2.15	1.07	-211.39	
TOT	-203.47	0.00	0.00	0.00	2.15	1.07	-200.25	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-14.77	0.00	0.00	0.00	0.15	0.07	-14.55	
TOT	-14.15	0.00	0.00	0.00	0.15	0.07	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-236.61	0.00	0.00	0.00	2.37	1.18	-233.06	ROAD & BRIDGE
TOT	-236.61	0.00	0.00	0.00	2.37	1.18	-233.06	
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ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-251.38	0.00	0.00	0.00	2.52	1.25	-247.61	
TOT	-250.76	0.00	0.00	0.00	2.52	1.25	-246.99	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
TOT	-9.90	0.00	0.00	0.00	0.09	0.05	-9.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-369.15	0.00	0.00	0.00	3.69	1.85	-363.61	ROAD & BRIDGE
TOT	-369.15	0.00	0.00	0.00	3.69	1.85	-363.61	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-378.55	0.00	0.00	0.00	3.78	1.90	-372.87	
TOT	-379.05	0.00	0.00	0.00	3.78	1.90	-373.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.99	0.00	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-21.19	0.00	0.00	0.00	0.21	0.11	-20.87	
TOT	-14.20	0.00	0.00	0.00	0.21	0.11	-13.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-165.63	0.00	0.00	0.00	1.66	0.83	-163.14	ROAD & BRIDGE
TOT	-165.63	0.00	0.00	0.00	1.66	0.83	-163.14	
ADJ	6.99	0.00	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-186.82	0.00	0.00	0.00	1.87	0.94	-184.01	
TOT	-179.83	0.00	0.00	0.00	1.87	0.94	-177.02	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	ROAD & BRIDGE
PAY	-78.61	0.00	0.00	0.00	0.79	0.39	-77.43	
TOT	-81.65	0.00	0.00	0.00	0.79	0.39	-80.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,890.60	0.00	0.00	0.00	28.91	14.45	-2,847.24	ROAD & BRIDGE
TOT	-2,890.60	0.00	0.00	0.00	28.91	14.45	-2,847.24	
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	-2,969.21	0.00	0.00	0.00	29.70	14.84	-2,924.67	
TOT	-2,972.25	0.00	0.00	0.00	29.70	14.84	-2,927.71	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.06	0.00	0.00	0.00	0.00	0.00	81.06	ROAD & BRIDGE
PAY	-469.26	0.00	0.00	0.00	4.69	2.35	-462.22	
TOT	-388.20	0.00	0.00	0.00	4.69	2.35	-381.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,706.36	0.00	0.00	0.00	257.06	128.53	-25,320.77	ROAD & BRIDGE
TOT	-25,706.36	0.00	0.00	0.00	257.06	128.53	-25,320.77	
ADJ	81.06	0.00	0.00	0.00	0.00	0.00	81.06	AUTH TOTAL
PAY	-26,175.62	0.00	0.00	0.00	261.75	130.88	-25,782.99	
TOT	-26,094.56	0.00	0.00	0.00	261.75	130.88	-25,701.93	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	ROAD & BRIDGE
TOT	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-556.51	0.00	0.00	0.00	5.57	2.78	-548.16	ROAD & BRIDGE
TOT	-556.51	0.00	0.00	0.00	5.57	2.78	-548.16	
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PAY	-571.93	0.00	0.00	0.00	5.72	2.86	-563.35	AUTH TOTAL
TOT	-571.93	0.00	0.00	0.00	5.72	2.86	-563.35	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	ROAD & BRIDGE
PAY	-30.10	0.00	0.00	0.00	0.30	0.15	-29.65	
TOT	-32.56	0.00	0.00	0.00	0.30	0.15	-32.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,414.98	0.00	0.00	0.00	14.15	7.07	-1,393.76	ROAD & BRIDGE
TOT	-1,414.98	0.00	0.00	0.00	14.15	7.07	-1,393.76	
<hr/>								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	AUTH TOTAL
PAY	-1,445.08	0.00	0.00	0.00	14.45	7.22	-1,423.41	
TOT	-1,447.54	0.00	0.00	0.00	14.45	7.22	-1,425.87	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.43	0.00	0.00	0.00	0.00	0.00	12.43	ROAD & BRIDGE
PAY	-38.14	0.00	0.00	0.00	0.38	0.19	-37.57	
TOT	-25.71	0.00	0.00	0.00	0.38	0.19	-25.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,424.58	0.00	0.00	0.00	14.25	7.12	-1,403.21	ROAD & BRIDGE
TOT	-1,424.58	0.00	0.00	0.00	14.25	7.12	-1,403.21	
<hr/>								
ADJ	12.43	0.00	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-1,462.72	0.00	0.00	0.00	14.63	7.31	-1,440.78	
TOT	-1,450.29	0.00	0.00	0.00	14.63	7.31	-1,428.35	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-531.25	0.00	0.00	0.00	5.31	2.66	-523.28	ROAD & BRIDGE
TOT	-531.25	0.00	0.00	0.00	5.31	2.66	-523.28	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-532.37	0.00	0.00	0.00	5.32	2.67	-524.38	
TOT	-532.45	0.00	0.00	0.00	5.32	2.67	-524.46	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.53	0.00	0.00	0.00	0.00	0.00	83.53	ROAD & BRIDGE
PAY	-127.97	0.00	0.00	0.00	1.28	0.64	-126.05	
TOT	-44.44	0.00	0.00	0.00	1.28	0.64	-42.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,426.40	0.00	0.00	0.00	134.26	67.13	-13,225.01	ROAD & BRIDGE
TOT	-13,426.40	0.00	0.00	0.00	134.26	67.13	-13,225.01	
ADJ	83.53	0.00	0.00	0.00	0.00	0.00	83.53	AUTH TOTAL
PAY	-13,554.37	0.00	0.00	0.00	135.54	67.77	-13,351.06	
TOT	-13,470.84	0.00	0.00	0.00	135.54	67.77	-13,267.53	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.21	0.00	0.00	0.00	0.00	0.00	13.21	ROAD & BRIDGE
PAY	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	
TOT	5.60	0.00	0.00	0.00	0.08	0.04	5.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,125.75	0.00	0.00	0.00	11.26	5.63	-1,108.86	ROAD & BRIDGE
TOT	-1,125.75	0.00	0.00	0.00	11.26	5.63	-1,108.86	
ADJ	13.21	0.00	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-1,133.36	0.00	0.00	0.00	11.34	5.67	-1,116.35	
TOT	-1,120.15	0.00	0.00	0.00	11.34	5.67	-1,103.14	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.75	0.00	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-184.97	0.00	0.00	0.00	1.85	0.92	-182.20	
TOT	-173.22	0.00	0.00	0.00	1.85	0.92	-170.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,693.25	0.00	0.00	0.00	66.93	33.47	-6,592.85	ROAD & BRIDGE
TOT	-6,693.25	0.00	0.00	0.00	66.93	33.47	-6,592.85	
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ADJ	11.75	0.00	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-6,878.22	0.00	0.00	0.00	68.78	34.39	-6,775.05	
TOT	-6,866.47	0.00	0.00	0.00	68.78	34.39	-6,763.30	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-14.81	0.00	0.00	0.00	0.15	0.07	-14.59	
TOT	-16.40	0.00	0.00	0.00	0.15	0.07	-16.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-234.98	0.00	0.00	0.00	2.35	1.17	-231.46	ROAD & BRIDGE
TOT	-234.98	0.00	0.00	0.00	2.35	1.17	-231.46	
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ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-249.79	0.00	0.00	0.00	2.50	1.24	-246.05	
TOT	-251.38	0.00	0.00	0.00	2.50	1.24	-247.64	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.08	0.00	0.00	0.00	0.00	0.00	-9.08	ROAD & BRIDGE
TOT	-9.08	0.00	0.00	0.00	0.00	0.00	-9.08	
<hr/>								
ADJ	-9.08	0.00	0.00	0.00	0.00	0.00	-9.08	AUTH TOTAL
TOT	-9.08	0.00	0.00	0.00	0.00	0.00	-9.08	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-545.61	0.00	0.00	0.00	5.46	2.73	-537.42	ROAD & BRIDGE
TOT	-545.61	0.00	0.00	0.00	5.46	2.73	-537.42	
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ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-549.29	0.00	0.00	0.00	5.50	2.75	-541.04	
TOT	-549.25	0.00	0.00	0.00	5.50	2.75	-541.00	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.19	0.00	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
TOT	9.19	0.00	0.00	0.00	0.00	0.00	9.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	ROAD & BRIDGE
TOT	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	
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ADJ	9.19	0.00	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	
TOT	-1.43	0.00	0.00	0.00	0.11	0.05	-1.27	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.19	0.00	0.00	0.00	0.00	0.00	-20.19	ROAD & BRIDGE
PAY	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	
TOT	-30.24	0.00	0.00	0.00	0.10	0.05	-30.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.34	0.00	0.00	0.00	0.00	0.00	-29.34	ROAD & BRIDGE
PAY	-183.18	0.00	0.00	0.00	1.83	0.92	-180.43	
TOT	-212.52	0.00	0.00	0.00	1.83	0.92	-209.77	
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ADJ	-49.53	0.00	0.00	0.00	0.00	0.00	-49.53	AUTH TOTAL
PAY	-193.23	0.00	0.00	0.00	1.93	0.97	-190.33	
TOT	-242.76	0.00	0.00	0.00	1.93	0.97	-239.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.18	0.00	0.00	0.00	0.00	0.00	-36.18	ROAD & BRIDGE
PAY	-299.05	0.00	0.00	0.00	2.99	1.50	-294.56	
TOT	-335.23	0.00	0.00	0.00	2.99	1.50	-330.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.34	0.00	0.00	0.00	0.00	0.00	-289.34	ROAD & BRIDGE
PAY	-15,082.11	0.00	0.00	0.00	150.82	75.41	-14,855.88	
TOT	-15,371.45	0.00	0.00	0.00	150.82	75.41	-15,145.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45.36	0.00	0.00	0.00	0.45	0.23	-44.68	ROAD & BRIDGE
TOT	-45.36	0.00	0.00	0.00	0.45	0.23	-44.68	
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ADJ	-325.52	0.00	0.00	0.00	0.00	0.00	-325.52	AUTH TOTAL
PAY	-15,426.52	0.00	0.00	0.00	154.26	77.14	-15,195.12	
TOT	-15,752.04	0.00	0.00	0.00	154.26	77.14	-15,520.64	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.16	0.00	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-18.74	0.00	0.00	0.00	0.19	0.09	-18.46	
TOT	-5.58	0.00	0.00	0.00	0.19	0.09	-5.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-643.44	0.00	0.00	0.00	6.43	3.22	-633.79	ROAD & BRIDGE
TOT	-643.44	0.00	0.00	0.00	6.43	3.22	-633.79	
<hr/>								
ADJ	13.16	0.00	0.00	0.00	0.00	0.00	13.16	AUTH TOTAL
PAY	-662.18	0.00	0.00	0.00	6.62	3.31	-652.25	
TOT	-649.02	0.00	0.00	0.00	6.62	3.31	-639.09	
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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	60.64	0.00	0.00	0.00	0.00	0.00	60.64	ROAD & BRIDGE
PAY	-244.11	0.00	0.00	0.00	2.44	1.22	-240.45	
TOT	-183.47	0.00	0.00	0.00	2.44	1.22	-179.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.82	0.00	0.00	0.00	0.00	0.00	-297.82	ROAD & BRIDGE
PAY	-19,604.46	0.00	0.00	0.00	196.04	98.02	-19,310.40	
TOT	-19,902.28	0.00	0.00	0.00	196.04	98.02	-19,608.22	
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ADJ	-237.18	0.00	0.00	0.00	0.00	0.00	-237.18	AUTH TOTAL
PAY	-19,848.57	0.00	0.00	0.00	198.48	99.24	-19,550.85	
TOT	-20,085.75	0.00	0.00	0.00	198.48	99.24	-19,788.03	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.97	0.00	0.00	0.00	0.00	0.00	67.97	ROAD & BRIDGE
PAY	-290.68	0.00	0.00	0.00	2.91	1.45	-286.32	
TOT	-222.71	0.00	0.00	0.00	2.91	1.45	-218.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,153.21	0.00	0.00	0.00	271.53	135.77	-26,745.91	ROAD & BRIDGE
TOT	-27,153.21	0.00	0.00	0.00	271.53	135.77	-26,745.91	
<hr/>								
ADJ	67.97	0.00	0.00	0.00	0.00	0.00	67.97	AUTH TOTAL
PAY	-27,443.89	0.00	0.00	0.00	274.44	137.22	-27,032.23	
TOT	-27,375.92	0.00	0.00	0.00	274.44	137.22	-26,964.26	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.83	0.00	0.00	0.00	0.00	0.00	15.83	ROAD & BRIDGE
PAY	-40.40	0.00	0.00	0.00	0.40	0.20	-39.80	
TOT	-24.57	0.00	0.00	0.00	0.40	0.20	-23.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,305.98	0.00	0.00	0.00	13.06	6.53	-1,286.39	ROAD & BRIDGE
TOT	-1,305.98	0.00	0.00	0.00	13.06	6.53	-1,286.39	
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ADJ	15.83	0.00	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-1,346.38	0.00	0.00	0.00	13.46	6.73	-1,326.19	
TOT	-1,330.55	0.00	0.00	0.00	13.46	6.73	-1,310.36	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.34	0.00	0.00	0.00	0.00	0.00	-8.34	ROAD & BRIDGE
PAY	-18.79	0.00	0.00	0.00	0.19	0.09	-18.51	
TOT	-27.13	0.00	0.00	0.00	0.19	0.09	-26.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-615.45	0.00	0.00	0.00	6.15	3.08	-606.22	ROAD & BRIDGE
TOT	-615.45	0.00	0.00	0.00	6.15	3.08	-606.22	
<hr/>								
ADJ	-8.34	0.00	0.00	0.00	0.00	0.00	-8.34	AUTH TOTAL
PAY	-634.24	0.00	0.00	0.00	6.34	3.17	-624.73	
TOT	-642.58	0.00	0.00	0.00	6.34	3.17	-633.07	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	
TOT	-8.87	0.00	0.00	0.00	0.09	0.04	-8.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-460.17	0.00	0.00	0.00	4.60	2.30	-453.27	ROAD & BRIDGE
TOT	-460.17	0.00	0.00	0.00	4.60	2.30	-453.27	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-468.81	0.00	0.00	0.00	4.69	2.34	-461.78	
TOT	-469.04	0.00	0.00	0.00	4.69	2.34	-462.01	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32.51	0.00	0.00	0.00	0.33	0.16	-32.02	ROAD & BRIDGE
TOT	-32.51	0.00	0.00	0.00	0.33	0.16	-32.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,522.90	0.00	0.00	0.00	25.23	12.61	-2,485.06	ROAD & BRIDGE
TOT	-2,522.90	0.00	0.00	0.00	25.23	12.61	-2,485.06	
<hr/>								
PAY	-2,555.41	0.00	0.00	0.00	25.56	12.77	-2,517.08	AUTH TOTAL
TOT	-2,555.41	0.00	0.00	0.00	25.56	12.77	-2,517.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.74	0.00	0.00	0.00	0.00	0.00	32.74	ROAD & BRIDGE
PAY	-56.68	0.00	0.00	0.00	0.57	0.28	-55.83	
TOT	-23.94	0.00	0.00	0.00	0.57	0.28	-23.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,836.31	0.00	0.00	0.00	48.36	24.18	-4,763.77	ROAD & BRIDGE
TOT	-4,836.31	0.00	0.00	0.00	48.36	24.18	-4,763.77	
<hr/>								
ADJ	32.74	0.00	0.00	0.00	0.00	0.00	32.74	AUTH TOTAL
PAY	-4,892.99	0.00	0.00	0.00	48.93	24.46	-4,819.60	
TOT	-4,860.25	0.00	0.00	0.00	48.93	24.46	-4,786.86	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-7.46	0.00	0.00	0.00	0.07	0.04	-7.35	
TOT	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-595.99	0.00	0.00	0.00	5.96	2.98	-587.05	ROAD & BRIDGE
TOT	-595.99	0.00	0.00	0.00	5.96	2.98	-587.05	
<hr/>								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-603.45	0.00	0.00	0.00	6.03	3.02	-594.40	
TOT	-603.17	0.00	0.00	0.00	6.03	3.02	-594.12	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.75	0.00	0.00	0.00	0.00	0.00	15.75	ROAD & BRIDGE
PAY	-305.06	0.00	0.00	0.00	3.05	1.53	-300.48	
TOT	-289.31	0.00	0.00	0.00	3.05	1.53	-284.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,340.53	0.00	0.00	0.00	363.41	181.70	-35,795.42	ROAD & BRIDGE
TOT	-36,340.53	0.00	0.00	0.00	363.41	181.70	-35,795.42	
<hr/>								
ADJ	15.75	0.00	0.00	0.00	0.00	0.00	15.75	AUTH TOTAL
PAY	-36,645.59	0.00	0.00	0.00	366.46	183.23	-36,095.90	
TOT	-36,629.84	0.00	0.00	0.00	366.46	183.23	-36,080.15	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.78	0.00	0.00	0.00	0.00	0.00	31.78	ROAD & BRIDGE
PAY	-184.73	0.00	0.00	0.00	1.85	0.92	-181.96	
TOT	-152.95	0.00	0.00	0.00	1.85	0.92	-150.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,959.58	0.00	0.00	0.00	169.60	84.80	-16,705.18	ROAD & BRIDGE
TOT	-16,959.58	0.00	0.00	0.00	169.60	84.80	-16,705.18	
ADJ	31.78	0.00	0.00	0.00	0.00	0.00	31.78	AUTH TOTAL
PAY	-17,144.31	0.00	0.00	0.00	171.45	85.72	-16,887.14	
TOT	-17,112.53	0.00	0.00	0.00	171.45	85.72	-16,855.36	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	0.00	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-19.42	0.00	0.00	0.00	0.19	0.10	-19.13	
TOT	-15.20	0.00	0.00	0.00	0.19	0.10	-14.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.50	0.00	0.00	0.00	0.00	0.00	-11.50	ROAD & BRIDGE
PAY	-1,980.96	0.00	0.00	0.00	19.81	9.90	-1,951.25	
TOT	-1,992.46	0.00	0.00	0.00	19.81	9.90	-1,962.75	
ADJ	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	AUTH TOTAL
PAY	-2,000.38	0.00	0.00	0.00	20.00	10.00	-1,970.38	
TOT	-2,007.66	0.00	0.00	0.00	20.00	10.00	-1,977.66	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	0.00	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
TOT	-4.34	0.00	0.00	0.00	0.07	0.04	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-447.11	0.00	0.00	0.00	4.47	2.24	-440.40	ROAD & BRIDGE
TOT	-447.11	0.00	0.00	0.00	4.47	2.24	-440.40	
ADJ	2.98	0.00	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-454.43	0.00	0.00	0.00	4.54	2.28	-447.61	
TOT	-451.45	0.00	0.00	0.00	4.54	2.28	-444.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-242.57	0.00	0.00	0.00	2.43	1.21	-238.93	ROAD & BRIDGE
TOT	-242.57	0.00	0.00	0.00	2.43	1.21	-238.93	
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ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-247.34	0.00	0.00	0.00	2.48	1.23	-243.63	
TOT	-247.53	0.00	0.00	0.00	2.48	1.23	-243.82	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.21	0.00	0.00	0.00	0.00	0.00	44.21	ROAD & BRIDGE
PAY	-157.40	0.00	0.00	0.00	1.57	0.79	-155.04	
TOT	-113.19	0.00	0.00	0.00	1.57	0.79	-110.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	ROAD & BRIDGE
PAY	-10,181.14	0.00	0.00	0.00	101.81	50.91	-10,028.42	
TOT	-10,190.12	0.00	0.00	0.00	101.81	50.91	-10,037.40	
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ADJ	35.23	0.00	0.00	0.00	0.00	0.00	35.23	AUTH TOTAL
PAY	-10,338.54	0.00	0.00	0.00	103.38	51.70	-10,183.46	
TOT	-10,303.31	0.00	0.00	0.00	103.38	51.70	-10,148.23	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.97	0.00	0.00	0.00	0.00	0.00	-51.97	ROAD & BRIDGE
PAY	-150.16	0.00	0.00	0.00	1.50	0.75	-147.91	
TOT	-202.13	0.00	0.00	0.00	1.50	0.75	-199.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,945.16	0.00	0.00	0.00	119.45	59.73	-11,765.98	ROAD & BRIDGE
TOT	-11,945.16	0.00	0.00	0.00	119.45	59.73	-11,765.98	
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ADJ	-51.97	0.00	0.00	0.00	0.00	0.00	-51.97	AUTH TOTAL
PAY	-12,095.32	0.00	0.00	0.00	120.95	60.48	-11,913.89	
TOT	-12,147.29	0.00	0.00	0.00	120.95	60.48	-11,965.86	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.41	0.00	0.00	0.00	0.00	0.00	20.41	ROAD & BRIDGE
PAY	-95.32	0.00	0.00	0.00	0.95	0.48	-93.89	
TOT	-74.91	0.00	0.00	0.00	0.95	0.48	-73.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	ROAD & BRIDGE
PAY	-4,582.92	0.00	0.00	0.00	45.83	22.91	-4,514.18	
TOT	-4,586.31	0.00	0.00	0.00	45.83	22.91	-4,517.57	
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ADJ	17.02	0.00	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-4,678.24	0.00	0.00	0.00	46.78	23.39	-4,608.07	
TOT	-4,661.22	0.00	0.00	0.00	46.78	23.39	-4,591.05	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.31	0.00	0.00	0.00	0.00	0.00	91.31	ROAD & BRIDGE
PAY	-313.89	0.00	0.00	0.00	3.14	1.57	-309.18	
TOT	-222.58	0.00	0.00	0.00	3.14	1.57	-217.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.34	0.00	0.00	0.00	0.00	0.00	-40.34	ROAD & BRIDGE
PAY	-23,174.59	0.00	0.00	0.00	231.75	115.87	-22,826.97	
TOT	-23,214.93	0.00	0.00	0.00	231.75	115.87	-22,867.31	
<hr/>								
ADJ	50.97	0.00	0.00	0.00	0.00	0.00	50.97	AUTH TOTAL
PAY	-23,488.48	0.00	0.00	0.00	234.89	117.44	-23,136.15	
TOT	-23,437.51	0.00	0.00	0.00	234.89	117.44	-23,085.18	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.55	0.00	0.00	0.00	0.00	0.00	42.55	ROAD & BRIDGE
PAY	-538.82	0.00	0.00	0.00	5.39	2.69	-530.74	
TOT	-496.27	0.00	0.00	0.00	5.39	2.69	-488.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,098.10	0.00	0.00	0.00	0.00	0.00	-4,098.10	ROAD & BRIDGE
PAY	-56,334.75	0.00	0.00	0.00	563.35	281.67	-55,489.73	
TOT	-60,432.85	0.00	0.00	0.00	563.35	281.67	-59,587.83	
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ADJ	-4,055.55	0.00	0.00	0.00	0.00	0.00	-4,055.55	AUTH TOTAL
PAY	-56,873.57	0.00	0.00	0.00	568.74	284.36	-56,020.47	
TOT	-60,929.12	0.00	0.00	0.00	568.74	284.36	-60,076.02	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.67	0.00	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	
TOT	-10.11	0.00	0.00	0.00	0.19	0.09	-9.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,119.46	0.00	0.00	0.00	21.19	10.60	-2,087.67	ROAD & BRIDGE
TOT	-2,119.46	0.00	0.00	0.00	21.19	10.60	-2,087.67	
<hr/>								
ADJ	8.67	0.00	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-2,138.24	0.00	0.00	0.00	21.38	10.69	-2,106.17	
TOT	-2,129.57	0.00	0.00	0.00	21.38	10.69	-2,097.50	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.75	0.00	0.00	0.00	0.00	0.00	54.75	ROAD & BRIDGE
PAY	-350.90	0.00	0.00	0.00	3.51	1.75	-345.64	
TOT	-296.15	0.00	0.00	0.00	3.51	1.75	-290.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.44	0.00	0.00	0.00	0.00	0.00	-47.44	ROAD & BRIDGE
PAY	-47,308.76	0.00	0.00	0.00	473.09	236.54	-46,599.13	
TOT	-47,356.20	0.00	0.00	0.00	473.09	236.54	-46,646.57	
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ADJ	7.31	0.00	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-47,659.66	0.00	0.00	0.00	476.60	238.29	-46,944.77	
TOT	-47,652.35	0.00	0.00	0.00	476.60	238.29	-46,937.46	

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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	4,683.75	0.00	0.00	0.00	0.00	0.00	4,683.75	ST L COMM COLL
PAY	-29,297.93	0.00	0.00	0.00	292.98	146.49	-28,858.46	
TOT	-24,614.18	0.00	0.00	0.00	292.98	146.49	-24,174.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,815.64	0.00	0.00	0.00	0.00	0.00	-12,815.64	ST L COMM COLL
PAY	-1,849,595.64	0.00	0.00	0.00	18,495.96	9,247.98	-1,821,851.70	
TOT	-1,862,411.28	0.00	0.00	0.00	18,495.96	9,247.98	-1,834,667.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,389.89	0.00	0.00	0.00	0.00	0.00	-2,389.89	ST L COMM COLL
PAY	-19,966.44	0.00	0.00	0.00	199.66	99.83	-19,666.95	
TOT	-22,356.33	0.00	0.00	0.00	199.66	99.83	-22,056.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-123.05	0.00	0.00	0.00	1.23	0.62	-121.20	ST L COMM COLL
TOT	-123.05	0.00	0.00	0.00	1.23	0.62	-121.20	
AUTH TOTAL								
ADJ	-10,521.78	0.00	0.00	0.00	0.00	0.00	-10,521.78	
PAY	-1,898,983.06	0.00	0.00	0.00	18,989.83	9,494.92	-1,870,498.31	
TOT	-1,909,504.84	0.00	0.00	0.00	18,989.83	9,494.92	-1,881,020.09	

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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	26,399.14	0.00	0.00	0.00	0.00	0.00	26,399.14	SPEC SCH DIST
PAY	-165,133.80	0.00	0.00	0.00	1,651.34	825.67	-162,656.79	
TOT	-138,734.66	0.00	0.00	0.00	1,651.34	825.67	-136,257.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,233.57	0.00	0.00	0.00	0.00	0.00	-72,233.57	SPEC SCH DIST
PAY	-10,424,994.30	0.00	0.00	0.00	104,249.94	52,124.97	-10,268,619.39	
TOT	-10,497,227.87	0.00	0.00	0.00	104,249.94	52,124.97	-10,340,852.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,811.93	0.00	0.00	0.00	0.00	0.00	-5,811.93	SPEC SCH DIST
PAY	-48,556.01	0.00	0.00	0.00	485.56	242.78	-47,827.67	
TOT	-54,367.94	0.00	0.00	0.00	485.56	242.78	-53,639.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-693.58	0.00	0.00	0.00	6.94	3.47	-683.17	SPEC SCH DIST
TOT	-693.58	0.00	0.00	0.00	6.94	3.47	-683.17	
ADJ	-51,646.36	0.00	0.00	0.00	0.00	0.00	-51,646.36	AUTH TOTAL
PAY	-10,639,377.69	0.00	0.00	0.00	106,393.78	53,196.89	-10,479,787.02	
TOT	-10,691,024.05	0.00	0.00	0.00	106,393.78	53,196.89	-10,531,433.38	

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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	5,954.75	0.00	0.00	0.00	0.00	0.00	5,954.75	MET ZOO MUS DIST
PAY	-37,248.34	0.00	0.00	0.00	372.48	186.24	-36,689.62	
TOT	-31,293.59	0.00	0.00	0.00	372.48	186.24	-30,734.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,293.34	0.00	0.00	0.00	0.00	0.00	-16,293.34	MET ZOO MUS DIST
PAY	-2,351,508.73	0.00	0.00	0.00	23,515.09	11,757.54	-2,316,236.10	
TOT	-2,367,802.07	0.00	0.00	0.00	23,515.09	11,757.54	-2,332,529.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,576.32	0.00	0.00	0.00	0.00	0.00	-2,576.32	MET ZOO MUS DIST
PAY	-21,524.01	0.00	0.00	0.00	215.24	107.62	-21,201.15	
TOT	-24,100.33	0.00	0.00	0.00	215.24	107.62	-23,777.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-156.45	0.00	0.00	0.00	1.56	0.78	-154.11	MET ZOO MUS DIST
TOT	-156.45	0.00	0.00	0.00	1.56	0.78	-154.11	
AUTH TOTAL								
ADJ	-12,914.91	0.00	0.00	0.00	0.00	0.00	-12,914.91	
PAY	-2,410,437.53	0.00	0.00	0.00	24,104.37	12,052.18	-2,374,280.98	
TOT	-2,423,352.44	0.00	0.00	0.00	24,104.37	12,052.18	-2,387,195.89	

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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	3,951.12	0.00	0.00	0.00	0.00	0.00	3,951.12	COUNTY LIBRARY
PAY	-24,805.04	0.00	0.00	0.00	248.05	124.03	-24,432.96	
TOT	-20,853.92	0.00	0.00	0.00	248.05	124.03	-20,481.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,002.91	0.00	0.00	0.00	0.00	0.00	-15,002.91	COUNTY LIBRARY
PAY	-1,785,853.65	0.00	0.00	0.00	17,858.54	8,929.27	-1,759,065.84	
TOT	-1,800,856.56	0.00	0.00	0.00	17,858.54	8,929.27	-1,774,068.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,967.74	0.00	0.00	0.00	0.00	0.00	-1,967.74	COUNTY LIBRARY
PAY	-16,439.58	0.00	0.00	0.00	164.40	82.20	-16,192.98	
TOT	-18,407.32	0.00	0.00	0.00	164.40	82.20	-18,160.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-97.20	0.00	0.00	0.00	0.97	0.49	-95.74	COUNTY LIBRARY
TOT	-97.20	0.00	0.00	0.00	0.97	0.49	-95.74	
ADJ	-13,019.53	0.00	0.00	0.00	0.00	0.00	-13,019.53	AUTH TOTAL
PAY	-1,827,195.47	0.00	0.00	0.00	18,271.96	9,135.99	-1,799,787.52	
TOT	-1,840,215.00	0.00	0.00	0.00	18,271.96	9,135.99	-1,812,807.05	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.82	0.00	0.00	0.00	0.00	0.00	46.82	FERGUSON LIBRARY
PAY	-339.86	0.00	0.00	0.00	3.40	1.70	-334.76	
TOT	-293.04	0.00	0.00	0.00	3.40	1.70	-287.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.57	0.00	0.00	0.00	0.00	0.00	-18.57	FERGUSON LIBRARY
PAY	-15,962.23	0.00	0.00	0.00	159.62	79.81	-15,722.80	
TOT	-15,980.80	0.00	0.00	0.00	159.62	79.81	-15,741.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.94	0.00	0.00	0.00	0.00	0.00	-15.94	FERGUSON LIBRARY
PAY	-133.14	0.00	0.00	0.00	1.33	0.67	-131.14	
TOT	-149.08	0.00	0.00	0.00	1.33	0.67	-147.08	
ADJ	12.31	0.00	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-16,435.23	0.00	0.00	0.00	164.35	82.18	-16,188.70	
TOT	-16,422.92	0.00	0.00	0.00	164.35	82.18	-16,176.39	

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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	137.33	0.00	0.00	0.00	0.00	0.00	137.33	MAPLEWOOD LIBRARY
PAY	-276.45	0.00	0.00	0.00	2.76	1.38	-272.31	
TOT	-139.12	0.00	0.00	0.00	2.76	1.38	-134.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.50	0.00	0.00	0.00	0.00	0.00	-64.50	MAPLEWOOD LIBRARY
PAY	-57,484.38	0.00	0.00	0.00	574.84	287.42	-56,622.12	
TOT	-57,548.88	0.00	0.00	0.00	574.84	287.42	-56,686.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.66	0.00	0.00	0.00	0.00	0.00	-44.66	MAPLEWOOD LIBRARY
PAY	-373.10	0.00	0.00	0.00	3.73	1.87	-367.50	
TOT	-417.76	0.00	0.00	0.00	3.73	1.87	-412.16	
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ADJ	28.17	0.00	0.00	0.00	0.00	0.00	28.17	AUTH TOTAL
PAY	-58,133.93	0.00	0.00	0.00	581.33	290.67	-57,261.93	
TOT	-58,105.76	0.00	0.00	0.00	581.33	290.67	-57,233.76	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.37	0.00	0.00	0.00	0.00	0.00	302.37	KIRKWOOD LIBRARY
PAY	-2,432.48	0.00	0.00	0.00	24.32	12.16	-2,396.00	
TOT	-2,130.11	0.00	0.00	0.00	24.32	12.16	-2,093.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.42	0.00	0.00	0.00	0.00	0.00	-18.42	KIRKWOOD LIBRARY
PAY	-95,884.98	0.00	0.00	0.00	958.85	479.42	-94,446.71	
TOT	-95,903.40	0.00	0.00	0.00	958.85	479.42	-94,465.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45.21	0.00	0.00	0.00	0.45	0.23	-44.53	KIRKWOOD LIBRARY
TOT	-45.21	0.00	0.00	0.00	0.45	0.23	-44.53	
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ADJ	283.95	0.00	0.00	0.00	0.00	0.00	283.95	AUTH TOTAL
PAY	-98,362.67	0.00	0.00	0.00	983.62	491.81	-96,887.24	
TOT	-98,078.72	0.00	0.00	0.00	983.62	491.81	-96,603.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.77	0.00	0.00	0.00	0.00	0.00	35.77	VALLEY PARK LIBRAR
PAY	-37.28	0.00	0.00	0.00	0.37	0.19	-36.72	
TOT	-1.51	0.00	0.00	0.00	0.37	0.19	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,308.73	0.00	0.00	0.00	33.09	16.54	-3,259.10	VALLEY PARK LIBRAR
TOT	-3,308.73	0.00	0.00	0.00	33.09	16.54	-3,259.10	
<hr/>								
ADJ	35.77	0.00	0.00	0.00	0.00	0.00	35.77	AUTH TOTAL
PAY	-3,346.01	0.00	0.00	0.00	33.46	16.73	-3,295.82	
TOT	-3,310.24	0.00	0.00	0.00	33.46	16.73	-3,260.05	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.16	0.00	0.00	0.00	0.00	0.00	80.16	ROCK HILL LIBRARY
PAY	-289.66	0.00	0.00	0.00	2.90	1.45	-285.31	
TOT	-209.50	0.00	0.00	0.00	2.90	1.45	-205.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,302.52	0.00	0.00	0.00	173.03	86.51	-17,042.98	ROCK HILL LIBRARY
TOT	-17,302.52	0.00	0.00	0.00	173.03	86.51	-17,042.98	
<hr/>								
ADJ	80.16	0.00	0.00	0.00	0.00	0.00	80.16	AUTH TOTAL
PAY	-17,592.18	0.00	0.00	0.00	175.93	87.96	-17,328.29	
TOT	-17,512.02	0.00	0.00	0.00	175.93	87.96	-17,248.13	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.15	0.00	0.00	0.00	0.00	0.00	243.15	WEBSTER LIBRARY
PAY	-1,407.79	0.00	0.00	0.00	14.08	7.04	-1,386.67	
TOT	-1,164.64	0.00	0.00	0.00	14.08	7.04	-1,143.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,727.88	0.00	0.00	0.00	707.28	353.64	-69,666.96	WEBSTER LIBRARY
TOT	-70,727.88	0.00	0.00	0.00	707.28	353.64	-69,666.96	
<hr/>								
ADJ	243.15	0.00	0.00	0.00	0.00	0.00	243.15	AUTH TOTAL
PAY	-72,135.67	0.00	0.00	0.00	721.36	360.68	-71,053.63	
TOT	-71,892.52	0.00	0.00	0.00	721.36	360.68	-70,810.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.69	0.00	0.00	0.00	0.00	0.00	177.69	UNIVERSITY CITY LIB
PAY	-1,417.72	0.00	0.00	0.00	14.18	7.09	-1,396.45	
TOT	-1,240.03	0.00	0.00	0.00	14.18	7.09	-1,218.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.16	0.00	0.00	0.00	0.00	0.00	-168.16	UNIVERSITY CITY LIB
PAY	-69,144.39	0.00	0.00	0.00	691.44	345.72	-68,107.23	
TOT	-69,312.55	0.00	0.00	0.00	691.44	345.72	-68,275.39	
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ADJ	9.53	0.00	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-70,562.11	0.00	0.00	0.00	705.62	352.81	-69,503.68	
TOT	-70,552.58	0.00	0.00	0.00	705.62	352.81	-69,494.15	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.55	0.00	0.00	0.00	0.00	0.00	85.55	RICHMOND HEIGHTS PU
PAY	-534.76	0.00	0.00	0.00	5.35	2.67	-526.74	
TOT	-449.21	0.00	0.00	0.00	5.35	2.67	-441.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,656.01	0.00	0.00	0.00	156.56	78.28	-15,421.17	RICHMOND HEIGHTS PU
TOT	-15,656.01	0.00	0.00	0.00	156.56	78.28	-15,421.17	
<hr/>								
ADJ	85.55	0.00	0.00	0.00	0.00	0.00	85.55	AUTH TOTAL
PAY	-16,190.77	0.00	0.00	0.00	161.91	80.95	-15,947.91	
TOT	-16,105.22	0.00	0.00	0.00	161.91	80.95	-15,862.36	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,011.88	0.00	0.00	0.00	0.00	0.00	3,011.88	SCH-AFFTON
PAY	-19,960.51	0.00	0.00	0.00	199.61	99.80	-19,661.10	
TOT	-16,948.63	0.00	0.00	0.00	199.61	99.80	-16,649.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,098,422.21	0.00	0.00	0.00	10,984.22	5,492.11	-1,081,945.88	SCH-AFFTON
TOT	-1,098,422.21	0.00	0.00	0.00	10,984.22	5,492.11	-1,081,945.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.10	0.00	0.00	0.00	0.00	0.00	-399.10	SCH-AFFTON
PAY	-3,334.27	0.00	0.00	0.00	33.34	16.67	-3,284.26	
TOT	-3,733.37	0.00	0.00	0.00	33.34	16.67	-3,683.36	
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ADJ	2,612.78	0.00	0.00	0.00	0.00	0.00	2,612.78	AUTH TOTAL
PAY	-1,121,716.99	0.00	0.00	0.00	11,217.17	5,608.58	-1,104,891.24	
TOT	-1,119,104.21	0.00	0.00	0.00	11,217.17	5,608.58	-1,102,278.46	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,592.44	0.00	0.00	0.00	0.00	0.00	-2,592.44	SCH-BAYLESS
PAY	-9,376.27	0.00	0.00	0.00	93.76	46.88	-9,235.63	
TOT	-11,968.71	0.00	0.00	0.00	93.76	46.88	-11,828.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-393,577.91	0.00	0.00	0.00	3,935.78	1,967.89	-387,674.24	SCH-BAYLESS
TOT	-393,577.91	0.00	0.00	0.00	3,935.78	1,967.89	-387,674.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.82	0.00	0.00	0.00	0.00	0.00	-51.82	SCH-BAYLESS
PAY	-432.90	0.00	0.00	0.00	4.33	2.16	-426.41	
TOT	-484.72	0.00	0.00	0.00	4.33	2.16	-478.23	
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ADJ	-2,644.26	0.00	0.00	0.00	0.00	0.00	-2,644.26	AUTH TOTAL
PAY	-403,387.08	0.00	0.00	0.00	4,033.87	2,016.93	-397,336.28	
TOT	-406,031.34	0.00	0.00	0.00	4,033.87	2,016.93	-399,980.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	828.32	0.00	0.00	0.00	0.00	0.00	828.32	SCH-BRENTWOOD
PAY	-3,809.73	0.00	0.00	0.00	38.10	19.05	-3,752.58	
TOT	-2,981.41	0.00	0.00	0.00	38.10	19.05	-2,924.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-440,943.70	0.00	0.00	0.00	4,409.44	2,204.72	-434,329.54	SCH-BRENTWOOD
TOT	-440,943.70	0.00	0.00	0.00	4,409.44	2,204.72	-434,329.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,029.09	0.00	0.00	0.00	0.00	0.00	-1,029.09	SCH-BRENTWOOD
PAY	-8,597.56	0.00	0.00	0.00	85.98	42.99	-8,468.59	
TOT	-9,626.65	0.00	0.00	0.00	85.98	42.99	-9,497.68	
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ADJ	-200.77	0.00	0.00	0.00	0.00	0.00	-200.77	AUTH TOTAL
PAY	-453,350.99	0.00	0.00	0.00	4,533.52	2,266.76	-446,550.71	
TOT	-453,551.76	0.00	0.00	0.00	4,533.52	2,266.76	-446,751.48	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31,441.61	0.00	0.00	0.00	0.00	0.00	-31,441.61	SCH-CLAYTON
PAY	-30,410.91	0.00	0.00	0.00	304.11	152.05	-29,954.75	
TOT	-61,852.52	0.00	0.00	0.00	304.11	152.05	-61,396.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-608,336.04	0.00	0.00	0.00	6,083.36	3,041.68	-599,211.00	SCH-CLAYTON
TOT	-608,336.04	0.00	0.00	0.00	6,083.36	3,041.68	-599,211.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-900.27	0.00	0.00	0.00	0.00	0.00	-900.27	SCH-CLAYTON
PAY	-7,521.37	0.00	0.00	0.00	75.21	37.61	-7,408.55	
TOT	-8,421.64	0.00	0.00	0.00	75.21	37.61	-8,308.82	
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ADJ	-32,341.88	0.00	0.00	0.00	0.00	0.00	-32,341.88	AUTH TOTAL
PAY	-646,268.32	0.00	0.00	0.00	6,462.68	3,231.34	-636,574.30	
TOT	-678,610.20	0.00	0.00	0.00	6,462.68	3,231.34	-668,916.18	

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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	12,702.06	0.00	0.00	0.00	0.00	0.00	12,702.06	SCH-PARKWAY
PAY	-76,994.11	0.00	0.00	0.00	769.94	384.97	-75,839.20	
TOT	-64,292.05	0.00	0.00	0.00	769.94	384.97	-63,137.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165,785.05	0.00	0.00	0.00	0.00	0.00	-165,785.05	SCH-PARKWAY
PAY	-6,502,756.91	0.00	0.00	0.00	65,027.57	32,513.78	-6,405,215.56	
TOT	-6,668,541.96	0.00	0.00	0.00	65,027.57	32,513.78	-6,571,000.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,174.13	0.00	0.00	0.00	0.00	0.00	-4,174.13	SCH-PARKWAY
PAY	-34,872.94	0.00	0.00	0.00	348.73	174.36	-34,349.85	
TOT	-39,047.07	0.00	0.00	0.00	348.73	174.36	-38,523.98	
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ADJ	-157,257.12	0.00	0.00	0.00	0.00	0.00	-157,257.12	AUTH TOTAL
PAY	-6,614,623.96	0.00	0.00	0.00	66,146.24	33,073.11	-6,515,404.61	
TOT	-6,771,881.08	0.00	0.00	0.00	66,146.24	33,073.11	-6,672,661.73	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,797.98	0.00	0.00	0.00	0.00	0.00	1,797.98	SCH-ROCKWOOD
PAY	-54,002.11	0.00	0.00	0.00	540.02	270.01	-53,192.08	
TOT	-52,204.13	0.00	0.00	0.00	540.02	270.01	-51,394.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,001.50	0.00	0.00	0.00	0.00	0.00	-40,001.50	SCH-ROCKWOOD
PAY	-6,304,054.59	0.00	0.00	0.00	63,040.55	31,520.27	-6,209,493.77	
TOT	-6,344,056.09	0.00	0.00	0.00	63,040.55	31,520.27	-6,249,495.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,942.73	0.00	0.00	0.00	0.00	0.00	-9,942.73	SCH-ROCKWOOD
PAY	-83,067.00	0.00	0.00	0.00	830.67	415.34	-81,820.99	
TOT	-93,009.73	0.00	0.00	0.00	830.67	415.34	-91,763.72	
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ADJ	-48,146.25	0.00	0.00	0.00	0.00	0.00	-48,146.25	AUTH TOTAL
PAY	-6,441,123.70	0.00	0.00	0.00	64,411.24	32,205.62	-6,344,506.84	
TOT	-6,489,269.95	0.00	0.00	0.00	64,411.24	32,205.62	-6,392,653.09	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,189.64	0.00	0.00	0.00	0.00	0.00	-2,189.64	SCH-FERG-FLOR
PAY	-39,992.26	0.00	0.00	0.00	399.92	199.96	-39,392.38	
TOT	-42,181.90	0.00	0.00	0.00	399.92	199.96	-41,582.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,014.54	0.00	0.00	0.00	0.00	0.00	-1,014.54	SCH-FERG-FLOR
PAY	-1,649,880.70	0.00	0.00	0.00	16,498.81	8,249.40	-1,625,132.49	
TOT	-1,650,895.24	0.00	0.00	0.00	16,498.81	8,249.40	-1,626,147.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,572.43	0.00	0.00	0.00	0.00	0.00	-8,572.43	SCH-FERG-FLOR
PAY	-71,618.78	0.00	0.00	0.00	716.19	358.09	-70,544.50	
TOT	-80,191.21	0.00	0.00	0.00	716.19	358.09	-79,116.93	
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ADJ	-11,776.61	0.00	0.00	0.00	0.00	0.00	-11,776.61	AUTH TOTAL
PAY	-1,761,491.74	0.00	0.00	0.00	17,614.92	8,807.45	-1,735,069.37	
TOT	-1,773,268.35	0.00	0.00	0.00	17,614.92	8,807.45	-1,746,845.98	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.39	0.00	0.00	0.00	0.00	0.00	-350.39	SCH-MERAMEC VALLEY
TOT	-350.39	0.00	0.00	0.00	0.00	0.00	-350.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-600.81	0.00	0.00	0.00	6.01	3.00	-591.80	SCH-MERAMEC VALLEY
TOT	-600.81	0.00	0.00	0.00	6.01	3.00	-591.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	SCH-MERAMEC VALLEY
PAY	-25.12	0.00	0.00	0.00	0.25	0.13	-24.74	
TOT	-28.13	0.00	0.00	0.00	0.25	0.13	-27.75	
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ADJ	-353.40	0.00	0.00	0.00	0.00	0.00	-353.40	AUTH TOTAL
PAY	-625.93	0.00	0.00	0.00	6.26	3.13	-616.54	
TOT	-979.33	0.00	0.00	0.00	6.26	3.13	-969.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.05	0.00	0.00	0.00	0.00	0.00	-88.05	SCH-HANCOCK
PAY	-5,346.77	0.00	0.00	0.00	53.47	26.73	-5,266.57	
TOT	-5,434.82	0.00	0.00	0.00	53.47	26.73	-5,354.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-156,591.85	0.00	0.00	0.00	1,565.92	782.96	-154,242.97	SCH-HANCOCK
TOT	-156,591.85	0.00	0.00	0.00	1,565.92	782.96	-154,242.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-488.08	0.00	0.00	0.00	0.00	0.00	-488.08	SCH-HANCOCK
PAY	-4,077.72	0.00	0.00	0.00	40.78	20.39	-4,016.55	
TOT	-4,565.80	0.00	0.00	0.00	40.78	20.39	-4,504.63	
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ADJ	-576.13	0.00	0.00	0.00	0.00	0.00	-576.13	AUTH TOTAL
PAY	-166,016.34	0.00	0.00	0.00	1,660.17	830.08	-163,526.09	
TOT	-166,592.47	0.00	0.00	0.00	1,660.17	830.08	-164,102.22	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,143.10	0.00	0.00	0.00	0.00	0.00	1,143.10	SCH-JENNINGS
PAY	-3,610.93	0.00	0.00	0.00	36.11	18.05	-3,556.77	
TOT	-2,467.83	0.00	0.00	0.00	36.11	18.05	-2,413.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,488.10	0.00	0.00	0.00	0.00	0.00	-13,488.10	SCH-JENNINGS
PAY	-391,244.75	0.00	0.00	0.00	3,912.45	1,956.22	-385,376.08	
TOT	-404,732.85	0.00	0.00	0.00	3,912.45	1,956.22	-398,864.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-300.42	0.00	0.00	0.00	0.00	0.00	-300.42	SCH-JENNINGS
PAY	-2,509.85	0.00	0.00	0.00	25.10	12.55	-2,472.20	
TOT	-2,810.27	0.00	0.00	0.00	25.10	12.55	-2,772.62	
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ADJ	-12,645.42	0.00	0.00	0.00	0.00	0.00	-12,645.42	AUTH TOTAL
PAY	-397,365.53	0.00	0.00	0.00	3,973.66	1,986.82	-391,405.05	
TOT	-410,010.95	0.00	0.00	0.00	3,973.66	1,986.82	-404,050.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,228.56	0.00	0.00	0.00	0.00	0.00	7,228.56	SCH-KIRKWOOD
PAY	-48,891.34	0.00	0.00	0.00	488.91	244.46	-48,157.97	
TOT	-41,662.78	0.00	0.00	0.00	488.91	244.46	-40,929.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.54	0.00	0.00	0.00	0.00	0.00	-259.54	SCH-KIRKWOOD
PAY	-2,176,616.15	0.00	0.00	0.00	21,766.16	10,883.08	-2,143,966.91	
TOT	-2,176,875.69	0.00	0.00	0.00	21,766.16	10,883.08	-2,144,226.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,712.14	0.00	0.00	0.00	0.00	0.00	-1,712.14	SCH-KIRKWOOD
PAY	-14,304.12	0.00	0.00	0.00	143.04	71.52	-14,089.56	
TOT	-16,016.26	0.00	0.00	0.00	143.04	71.52	-15,801.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-621.98	0.00	0.00	0.00	6.22	3.11	-612.65	SCH-KIRKWOOD
TOT	-621.98	0.00	0.00	0.00	6.22	3.11	-612.65	
ADJ	5,256.88	0.00	0.00	0.00	0.00	0.00	5,256.88	AUTH TOTAL
PAY	-2,240,433.59	0.00	0.00	0.00	22,404.33	11,202.17	-2,206,827.09	
TOT	-2,235,176.71	0.00	0.00	0.00	22,404.33	11,202.17	-2,201,570.21	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,306.43	0.00	0.00	0.00	0.00	0.00	4,306.43	SCH-LADUE
PAY	-24,848.86	0.00	0.00	0.00	248.49	124.24	-24,476.13	
TOT	-20,542.43	0.00	0.00	0.00	248.49	124.24	-20,169.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,196.41	0.00	0.00	0.00	0.00	0.00	6,196.41	SCH-LADUE
PAY	-1,310,915.99	0.00	0.00	0.00	13,109.16	6,554.58	-1,291,252.25	
TOT	-1,304,719.58	0.00	0.00	0.00	13,109.16	6,554.58	-1,285,055.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,400.35	0.00	0.00	0.00	0.00	0.00	-1,400.35	SCH-LADUE
PAY	-11,699.27	0.00	0.00	0.00	116.99	58.50	-11,523.78	
TOT	-13,099.62	0.00	0.00	0.00	116.99	58.50	-12,924.13	
ADJ	9,102.49	0.00	0.00	0.00	0.00	0.00	9,102.49	AUTH TOTAL
PAY	-1,347,464.12	0.00	0.00	0.00	13,474.64	6,737.32	-1,327,252.16	
TOT	-1,338,361.63	0.00	0.00	0.00	13,474.64	6,737.32	-1,318,149.67	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,784.82	0.00	0.00	0.00	0.00	0.00	2,784.82	SCH-MAPLEWOOD
PAY	-11,752.20	0.00	0.00	0.00	117.52	58.76	-11,575.92	
TOT	-8,967.38	0.00	0.00	0.00	117.52	58.76	-8,791.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-757.37	0.00	0.00	0.00	0.00	0.00	-757.37	SCH-MAPLEWOOD
PAY	-996,524.18	0.00	0.00	0.00	9,965.24	4,982.62	-981,576.32	
TOT	-997,281.55	0.00	0.00	0.00	9,965.24	4,982.62	-982,333.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,025.73	0.00	0.00	0.00	0.00	0.00	-1,025.73	SCH-MAPLEWOOD
PAY	-8,569.47	0.00	0.00	0.00	85.69	42.85	-8,440.93	
TOT	-9,595.20	0.00	0.00	0.00	85.69	42.85	-9,466.66	
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ADJ	1,001.72	0.00	0.00	0.00	0.00	0.00	1,001.72	AUTH TOTAL
PAY	-1,016,845.85	0.00	0.00	0.00	10,168.45	5,084.23	-1,001,593.17	
TOT	-1,015,844.13	0.00	0.00	0.00	10,168.45	5,084.23	-1,000,591.45	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,702.05	0.00	0.00	0.00	0.00	0.00	10,702.05	SCH-MEHLVILLE
PAY	-38,723.22	0.00	0.00	0.00	387.23	193.62	-38,142.37	
TOT	-28,021.17	0.00	0.00	0.00	387.23	193.62	-27,440.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,086,222.52	0.00	0.00	0.00	30,862.23	15,431.11	-3,039,929.18	SCH-MEHLVILLE
TOT	-3,086,222.52	0.00	0.00	0.00	30,862.23	15,431.11	-3,039,929.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,470.84	0.00	0.00	0.00	0.00	0.00	-1,470.84	SCH-MEHLVILLE
PAY	-12,288.17	0.00	0.00	0.00	122.88	61.44	-12,103.85	
TOT	-13,759.01	0.00	0.00	0.00	122.88	61.44	-13,574.69	
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ADJ	9,231.21	0.00	0.00	0.00	0.00	0.00	9,231.21	AUTH TOTAL
PAY	-3,137,233.91	0.00	0.00	0.00	31,372.34	15,686.17	-3,090,175.40	
TOT	-3,128,002.70	0.00	0.00	0.00	31,372.34	15,686.17	-3,080,944.19	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,188.11	0.00	0.00	0.00	0.00	0.00	-1,188.11	SCH-NORMANDY
PAY	-14,892.76	0.00	0.00	0.00	148.93	74.46	-14,669.37	
TOT	-16,080.87	0.00	0.00	0.00	148.93	74.46	-15,857.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,781.17	0.00	0.00	0.00	0.00	0.00	-10,781.17	SCH-NORMANDY
PAY	-581,821.94	0.00	0.00	0.00	5,818.22	2,909.11	-573,094.61	
TOT	-592,603.11	0.00	0.00	0.00	5,818.22	2,909.11	-583,875.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-455.03	0.00	0.00	0.00	0.00	0.00	-455.03	SCH-NORMANDY
PAY	-3,801.58	0.00	0.00	0.00	38.02	19.01	-3,744.55	
TOT	-4,256.61	0.00	0.00	0.00	38.02	19.01	-4,199.58	
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ADJ	-12,424.31	0.00	0.00	0.00	0.00	0.00	-12,424.31	AUTH TOTAL
PAY	-600,516.28	0.00	0.00	0.00	6,005.17	3,002.58	-591,508.53	
TOT	-612,940.59	0.00	0.00	0.00	6,005.17	3,002.58	-603,932.84	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,157.22	0.00	0.00	0.00	0.00	0.00	2,157.22	SCH-PATTONVILLE
PAY	-33,513.21	0.00	0.00	0.00	335.13	167.57	-33,010.51	
TOT	-31,355.99	0.00	0.00	0.00	335.13	167.57	-30,853.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,134.00	0.00	0.00	0.00	0.00	0.00	-22,134.00	SCH-PATTONVILLE
PAY	-1,597,959.50	0.00	0.00	0.00	15,979.60	7,989.80	-1,573,990.10	
TOT	-1,620,093.50	0.00	0.00	0.00	15,979.60	7,989.80	-1,596,124.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,534.27	0.00	0.00	0.00	0.00	0.00	-7,534.27	SCH-PATTONVILLE
PAY	-62,945.45	0.00	0.00	0.00	629.45	314.73	-62,001.27	
TOT	-70,479.72	0.00	0.00	0.00	629.45	314.73	-69,535.54	
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ADJ	-27,511.05	0.00	0.00	0.00	0.00	0.00	-27,511.05	AUTH TOTAL
PAY	-1,694,418.16	0.00	0.00	0.00	16,944.18	8,472.10	-1,669,001.88	
TOT	-1,721,929.21	0.00	0.00	0.00	16,944.18	8,472.10	-1,696,512.93	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52,911.32	0.00	0.00	0.00	0.00	0.00	52,911.32	SCH-RITENOUR
PAY	-26,722.34	0.00	0.00	0.00	267.22	133.61	-26,321.51	
TOT	26,188.98	0.00	0.00	0.00	267.22	133.61	26,589.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,410.32	0.00	0.00	0.00	0.00	0.00	-7,410.32	SCH-RITENOUR
PAY	-921,777.78	0.00	0.00	0.00	9,217.78	4,608.89	-907,951.11	
TOT	-929,188.10	0.00	0.00	0.00	9,217.78	4,608.89	-915,361.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,462.30	0.00	0.00	0.00	0.00	0.00	-1,462.30	SCH-RITENOUR
PAY	-12,216.88	0.00	0.00	0.00	122.17	61.08	-12,033.63	
TOT	-13,679.18	0.00	0.00	0.00	122.17	61.08	-13,495.93	
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ADJ	44,038.70	0.00	0.00	0.00	0.00	0.00	44,038.70	AUTH TOTAL
PAY	-960,717.00	0.00	0.00	0.00	9,607.17	4,803.58	-946,306.25	
TOT	-916,678.30	0.00	0.00	0.00	9,607.17	4,803.58	-902,267.55	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,721.30	0.00	0.00	0.00	0.00	0.00	3,721.30	SCH-RIVERVIEW GRNS
PAY	-6,824.40	0.00	0.00	0.00	68.24	34.12	-6,722.04	
TOT	-3,103.10	0.00	0.00	0.00	68.24	34.12	-3,000.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-561,139.61	0.00	0.00	0.00	5,611.40	2,805.70	-552,722.51	SCH-RIVERVIEW GRNS
TOT	-561,139.61	0.00	0.00	0.00	5,611.40	2,805.70	-552,722.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.52	0.00	0.00	0.00	0.00	0.00	-114.52	SCH-RIVERVIEW GRNS
PAY	-956.75	0.00	0.00	0.00	9.57	4.78	-942.40	
TOT	-1,071.27	0.00	0.00	0.00	9.57	4.78	-1,056.92	
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ADJ	3,606.78	0.00	0.00	0.00	0.00	0.00	3,606.78	AUTH TOTAL
PAY	-568,920.76	0.00	0.00	0.00	5,689.21	2,844.60	-560,386.95	
TOT	-565,313.98	0.00	0.00	0.00	5,689.21	2,844.60	-556,780.17	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,066.48	0.00	0.00	0.00	0.00	0.00	2,066.48	SCH-UNIVERSITY CTY
PAY	-29,700.44	0.00	0.00	0.00	297.00	148.50	-29,254.94	
TOT	-27,633.96	0.00	0.00	0.00	297.00	148.50	-27,188.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,558.54	0.00	0.00	0.00	0.00	0.00	-3,558.54	SCH-UNIVERSITY CTY
PAY	-1,335,687.66	0.00	0.00	0.00	13,356.88	6,678.44	-1,315,652.34	
TOT	-1,339,246.20	0.00	0.00	0.00	13,356.88	6,678.44	-1,319,210.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-523.29	0.00	0.00	0.00	0.00	0.00	-523.29	SCH-UNIVERSITY CTY
PAY	-4,371.85	0.00	0.00	0.00	43.72	21.86	-4,306.27	
TOT	-4,895.14	0.00	0.00	0.00	43.72	21.86	-4,829.56	
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ADJ	-2,015.35	0.00	0.00	0.00	0.00	0.00	-2,015.35	AUTH TOTAL
PAY	-1,369,759.95	0.00	0.00	0.00	13,697.60	6,848.80	-1,349,213.55	
TOT	-1,371,775.30	0.00	0.00	0.00	13,697.60	6,848.80	-1,351,228.90	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,154.24	0.00	0.00	0.00	0.00	0.00	2,154.24	SCH-VALLEY PARK
PAY	-5,062.23	0.00	0.00	0.00	50.62	25.31	-4,986.30	
TOT	-2,907.99	0.00	0.00	0.00	50.62	25.31	-2,832.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-395,250.93	0.00	0.00	0.00	3,952.51	1,976.25	-389,322.17	SCH-VALLEY PARK
TOT	-395,250.93	0.00	0.00	0.00	3,952.51	1,976.25	-389,322.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-645.35	0.00	0.00	0.00	0.00	0.00	-645.35	SCH-VALLEY PARK
PAY	-5,391.63	0.00	0.00	0.00	53.92	26.96	-5,310.75	
TOT	-6,036.98	0.00	0.00	0.00	53.92	26.96	-5,956.10	
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ADJ	1,508.89	0.00	0.00	0.00	0.00	0.00	1,508.89	AUTH TOTAL
PAY	-405,704.79	0.00	0.00	0.00	4,057.05	2,028.52	-399,619.22	
TOT	-404,195.90	0.00	0.00	0.00	4,057.05	2,028.52	-398,110.33	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,740.42	0.00	0.00	0.00	0.00	0.00	6,740.42	SCH-WEBSTER GROVES
PAY	-40,227.54	0.00	0.00	0.00	402.28	201.14	-39,624.12	
TOT	-33,487.12	0.00	0.00	0.00	402.28	201.14	-32,883.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,067,997.66	0.00	0.00	0.00	20,679.98	10,339.99	-2,036,977.69	SCH-WEBSTER GROVES
TOT	-2,067,997.66	0.00	0.00	0.00	20,679.98	10,339.99	-2,036,977.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,130.91	0.00	0.00	0.00	0.00	0.00	-1,130.91	SCH-WEBSTER GROVES
PAY	-9,448.20	0.00	0.00	0.00	94.48	47.24	-9,306.48	
TOT	-10,579.11	0.00	0.00	0.00	94.48	47.24	-10,437.39	
ADJ	5,609.51	0.00	0.00	0.00	0.00	0.00	5,609.51	AUTH TOTAL
PAY	-2,117,673.40	0.00	0.00	0.00	21,176.74	10,588.37	-2,085,908.29	
TOT	-2,112,063.89	0.00	0.00	0.00	21,176.74	10,588.37	-2,080,298.78	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,644.59	0.00	0.00	0.00	0.00	0.00	18,644.59	SCH-LINDBERGH
PAY	-25,476.29	0.00	0.00	0.00	254.76	127.38	-25,094.15	
TOT	-6,831.70	0.00	0.00	0.00	254.76	127.38	-6,449.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,948,535.84	0.00	0.00	0.00	19,485.36	9,742.68	-1,919,307.80	SCH-LINDBERGH
TOT	-1,948,535.84	0.00	0.00	0.00	19,485.36	9,742.68	-1,919,307.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,733.99	0.00	0.00	0.00	0.00	0.00	-1,733.99	SCH-LINDBERGH
PAY	-14,486.74	0.00	0.00	0.00	144.87	72.43	-14,269.44	
TOT	-16,220.73	0.00	0.00	0.00	144.87	72.43	-16,003.43	
ADJ	16,910.60	0.00	0.00	0.00	0.00	0.00	16,910.60	AUTH TOTAL
PAY	-1,988,498.87	0.00	0.00	0.00	19,884.99	9,942.49	-1,958,671.39	
TOT	-1,971,588.27	0.00	0.00	0.00	19,884.99	9,942.49	-1,941,760.79	

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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	13,922.57	0.00	0.00	0.00	0.00	0.00	13,922.57	SCH-HAZELWOOD
PAY	-100,595.42	0.00	0.00	0.00	1,005.95	502.98	-99,086.49	
TOT	-86,672.85	0.00	0.00	0.00	1,005.95	502.98	-85,163.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,174.01	0.00	0.00	0.00	0.00	0.00	-41,174.01	SCH-HAZELWOOD
PAY	-4,932,353.35	0.00	0.00	0.00	49,323.53	24,661.77	-4,858,368.05	
TOT	-4,973,527.36	0.00	0.00	0.00	49,323.53	24,661.77	-4,899,542.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,670.46	0.00	0.00	0.00	0.00	0.00	-5,670.46	SCH-HAZELWOOD
PAY	-47,374.11	0.00	0.00	0.00	473.74	236.87	-46,663.50	
TOT	-53,044.57	0.00	0.00	0.00	473.74	236.87	-52,333.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,741.04	0.00	0.00	0.00	27.41	13.71	-2,699.92	SCH-HAZELWOOD
TOT	-2,741.04	0.00	0.00	0.00	27.41	13.71	-2,699.92	
AUTH TOTAL								
ADJ	-32,921.90	0.00	0.00	0.00	0.00	0.00	-32,921.90	
PAY	-5,083,063.92	0.00	0.00	0.00	50,830.63	25,415.33	-5,006,817.96	
TOT	-5,115,985.82	0.00	0.00	0.00	50,830.63	25,415.33	-5,039,739.86	

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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	1,239.95	0.00	0.00	0.00	0.00	0.00	1,239.95	METRO SEWER DIST
PAY	-7,378.04	0.00	0.00	0.00	73.78	36.89	-7,267.37	
TOT	-6,138.09	0.00	0.00	0.00	73.78	36.89	-6,027.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,401.24	0.00	0.00	0.00	0.00	0.00	-1,401.24	METRO SEWER DIST
PAY	-356,606.18	0.00	0.00	0.00	3,566.06	1,783.03	-351,257.09	
TOT	-358,007.42	0.00	0.00	0.00	3,566.06	1,783.03	-352,658.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-540.03	0.00	0.00	0.00	0.00	0.00	-540.03	METRO SEWER DIST
PAY	-4,511.74	0.00	0.00	0.00	45.12	22.56	-4,444.06	
TOT	-5,051.77	0.00	0.00	0.00	45.12	22.56	-4,984.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	METRO SEWER DIST
TOT	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	
ADJ	-701.32	0.00	0.00	0.00	0.00	0.00	-701.32	AUTH TOTAL
PAY	-368,507.09	0.00	0.00	0.00	3,685.07	1,842.54	-362,979.48	
TOT	-369,208.41	0.00	0.00	0.00	3,685.07	1,842.54	-363,680.80	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	28.93	0.00	0.00	28.93	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-1,620.38	16.20	0.00	-1,604.18	
TOT	0.00	0.00	0.00	-1,591.45	16.20	0.00	-1,575.25	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-75.49	0.00	0.00	-75.49	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-82,428.29	824.28	0.00	-81,604.01	
TOT	0.00	0.00	0.00	-82,503.78	824.28	0.00	-81,679.50	
ADJ	0.00	0.00	0.00	-46.56	0.00	0.00	-46.56	AUTH TOTAL
PAY	0.00	0.00	0.00	-84,048.67	840.48	0.00	-83,208.19	
TOT	0.00	0.00	0.00	-84,095.23	840.48	0.00	-83,254.75	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.36	0.00	0.00	0.00	0.00	0.00	126.36	MSD EXTENSION
PAY	-911.56	0.00	0.00	0.00	9.12	4.56	-897.88	
TOT	-785.20	0.00	0.00	0.00	9.12	4.56	-771.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-825.84	0.00	0.00	0.00	0.00	0.00	-825.84	MSD EXTENSION
PAY	-81,036.10	0.00	0.00	0.00	810.36	405.18	-79,820.56	
TOT	-81,861.94	0.00	0.00	0.00	810.36	405.18	-80,646.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.05	0.00	0.00	0.00	0.00	0.00	-110.05	MSD EXTENSION
PAY	-919.44	0.00	0.00	0.00	9.19	4.60	-905.65	
TOT	-1,029.49	0.00	0.00	0.00	9.19	4.60	-1,015.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	MSD EXTENSION
TOT	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
ADJ	-809.53	0.00	0.00	0.00	0.00	0.00	-809.53	AUTH TOTAL
PAY	-82,875.57	0.00	0.00	0.00	828.75	414.38	-81,632.44	
TOT	-83,685.10	0.00	0.00	0.00	828.75	414.38	-82,441.97	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.09	0.00	0.00	0.00	0.00	0.00	84.09	SEWR-MALINE CR
PAY	-440.06	0.00	0.00	0.00	4.40	2.20	-433.46	
TOT	-355.97	0.00	0.00	0.00	4.40	2.20	-349.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-514.99	0.00	0.00	0.00	0.00	0.00	-514.99	SEWR-MALINE CR
PAY	-23,861.56	0.00	0.00	0.00	238.62	119.31	-23,503.63	
TOT	-24,376.55	0.00	0.00	0.00	238.62	119.31	-24,018.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.94	0.00	0.00	0.00	0.00	0.00	-25.94	SEWR-MALINE CR
PAY	-216.72	0.00	0.00	0.00	2.17	1.08	-213.47	
TOT	-242.66	0.00	0.00	0.00	2.17	1.08	-239.41	
ADJ	-456.84	0.00	0.00	0.00	0.00	0.00	-456.84	AUTH TOTAL
PAY	-24,518.34	0.00	0.00	0.00	245.19	122.59	-24,150.56	
TOT	-24,975.18	0.00	0.00	0.00	245.19	122.59	-24,607.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.50	0.00	0.00	0.00	0.00	0.00	27.50	SEWR-NO. AFFTON
PAY	-83.42	0.00	0.00	0.00	0.83	0.42	-82.17	
TOT	-55.92	0.00	0.00	0.00	0.83	0.42	-54.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,975.82	0.00	0.00	0.00	39.76	19.88	-3,916.18	SEWR-NO. AFFTON
TOT	-3,975.82	0.00	0.00	0.00	39.76	19.88	-3,916.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SEWR-NO. AFFTON
PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
TOT	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
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ADJ	26.81	0.00	0.00	0.00	0.00	0.00	26.81	AUTH TOTAL
PAY	-4,065.03	0.00	0.00	0.00	40.65	20.33	-4,004.05	
TOT	-4,038.22	0.00	0.00	0.00	40.65	20.33	-3,977.24	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	346.10	0.00	0.00	0.00	0.00	0.00	346.10	SEWR-GRAVOIS CR.
PAY	-910.59	0.00	0.00	0.00	9.11	4.55	-896.93	
TOT	-564.49	0.00	0.00	0.00	9.11	4.55	-550.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,152.74	0.00	0.00	0.00	581.53	290.76	-57,280.45	SEWR-GRAVOIS CR.
TOT	-58,152.74	0.00	0.00	0.00	581.53	290.76	-57,280.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.79	0.00	0.00	0.00	0.00	0.00	-65.79	SEWR-GRAVOIS CR.
PAY	-549.62	0.00	0.00	0.00	5.50	2.75	-541.37	
TOT	-615.41	0.00	0.00	0.00	5.50	2.75	-607.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	SEWR-GRAVOIS CR.
TOT	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	
<hr/>								
ADJ	280.31	0.00	0.00	0.00	0.00	0.00	280.31	AUTH TOTAL
PAY	-59,623.90	0.00	0.00	0.00	596.25	298.11	-58,729.54	
TOT	-59,343.59	0.00	0.00	0.00	596.25	298.11	-58,449.23	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.64	0.00	0.00	0.00	0.00	0.00	-23.64	SEWR-WELLSTON
PAY	-27.43	0.00	0.00	0.00	0.27	0.14	-27.02	
TOT	-51.07	0.00	0.00	0.00	0.27	0.14	-50.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.95	0.00	0.00	0.00	0.00	0.00	-27.95	SEWR-WELLSTON
PAY	-809.61	0.00	0.00	0.00	8.10	4.05	-797.46	
TOT	-837.56	0.00	0.00	0.00	8.10	4.05	-825.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	SEWR-WELLSTON
PAY	-60.64	0.00	0.00	0.00	0.61	0.30	-59.73	
TOT	-67.90	0.00	0.00	0.00	0.61	0.30	-66.99	
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ADJ	-58.85	0.00	0.00	0.00	0.00	0.00	-58.85	AUTH TOTAL
PAY	-897.68	0.00	0.00	0.00	8.98	4.49	-884.21	
TOT	-956.53	0.00	0.00	0.00	8.98	4.49	-943.06	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.64	0.00	0.00	0.00	0.00	0.00	35.64	SEWR-WATKINS CR
PAY	-144.56	0.00	0.00	0.00	1.45	0.72	-142.39	
TOT	-108.92	0.00	0.00	0.00	1.45	0.72	-106.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,037.37	0.00	0.00	0.00	70.37	35.19	-6,931.81	SEWR-WATKINS CR
TOT	-7,037.37	0.00	0.00	0.00	70.37	35.19	-6,931.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	SEWR-WATKINS CR
PAY	-9.42	0.00	0.00	0.00	0.09	0.05	-9.28	
TOT	-10.55	0.00	0.00	0.00	0.09	0.05	-10.41	
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ADJ	34.51	0.00	0.00	0.00	0.00	0.00	34.51	AUTH TOTAL
PAY	-7,191.35	0.00	0.00	0.00	71.91	35.96	-7,083.48	
TOT	-7,156.84	0.00	0.00	0.00	71.91	35.96	-7,048.97	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.30	0.00	0.00	0.00	0.00	0.00	8.30	SEWR-LORETTA-JOP
PAY	-26.16	0.00	0.00	0.00	0.26	0.13	-25.77	
TOT	-17.86	0.00	0.00	0.00	0.26	0.13	-17.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,353.14	0.00	0.00	0.00	13.53	6.77	-1,332.84	SEWR-LORETTA-JOP
TOT	-1,353.14	0.00	0.00	0.00	13.53	6.77	-1,332.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-LORETTA-JOP
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.69	0.00	0.00	0.00	0.02	0.01	-2.66	
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ADJ	8.01	0.00	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-1,381.70	0.00	0.00	0.00	13.81	6.91	-1,360.98	
TOT	-1,373.69	0.00	0.00	0.00	13.81	6.91	-1,352.97	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	963.98	0.00	0.00	0.00	0.00	0.00	963.98	SEWR-U.CTY STORM
PAY	-610.53	0.00	0.00	0.00	6.11	3.05	-601.37	
TOT	353.45	0.00	0.00	0.00	6.11	3.05	362.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.24	0.00	0.00	0.00	0.00	0.00	-11.24	SEWR-U.CTY STORM
PAY	-27,085.41	0.00	0.00	0.00	270.85	135.43	-26,679.13	
TOT	-27,096.65	0.00	0.00	0.00	270.85	135.43	-26,690.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.87	0.00	0.00	0.00	0.00	0.00	-68.87	SEWR-U.CTY STORM
PAY	-575.40	0.00	0.00	0.00	5.75	2.88	-566.77	
TOT	-644.27	0.00	0.00	0.00	5.75	2.88	-635.64	
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ADJ	883.87	0.00	0.00	0.00	0.00	0.00	883.87	AUTH TOTAL
PAY	-28,271.34	0.00	0.00	0.00	282.71	141.36	-27,847.27	
TOT	-27,387.47	0.00	0.00	0.00	282.71	141.36	-26,963.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.79	0.00	0.00	0.00	0.00	0.00	143.79	SEWR-COLD WATER
PAY	-2,153.14	0.00	0.00	0.00	21.53	10.77	-2,120.84	
TOT	-2,009.35	0.00	0.00	0.00	21.53	10.77	-1,977.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-440.78	0.00	0.00	0.00	0.00	0.00	-440.78	SEWR-COLD WATER
PAY	-79,869.15	0.00	0.00	0.00	798.69	399.35	-78,671.11	
TOT	-80,309.93	0.00	0.00	0.00	798.69	399.35	-79,111.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.86	0.00	0.00	0.00	0.00	0.00	-184.86	SEWR-COLD WATER
PAY	-1,544.46	0.00	0.00	0.00	15.44	7.72	-1,521.30	
TOT	-1,729.32	0.00	0.00	0.00	15.44	7.72	-1,706.16	
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ADJ	-481.85	0.00	0.00	0.00	0.00	0.00	-481.85	AUTH TOTAL
PAY	-83,566.75	0.00	0.00	0.00	835.66	417.84	-82,313.25	
TOT	-84,048.60	0.00	0.00	0.00	835.66	417.84	-82,795.10	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.01	0.00	0.00	0.00	0.00	0.00	39.01	SEWR-SUGAR CREEK
PAY	-233.73	0.00	0.00	0.00	2.34	1.17	-230.22	
TOT	-194.72	0.00	0.00	0.00	2.34	1.17	-191.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,048.05	0.00	0.00	0.00	90.48	45.24	-8,912.33	SEWR-SUGAR CREEK
TOT	-9,048.05	0.00	0.00	0.00	90.48	45.24	-8,912.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.70	0.00	0.00	0.00	0.00	0.00	-10.70	SEWR-SUGAR CREEK
PAY	-89.36	0.00	0.00	0.00	0.89	0.45	-88.02	
TOT	-100.06	0.00	0.00	0.00	0.89	0.45	-98.72	
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ADJ	28.31	0.00	0.00	0.00	0.00	0.00	28.31	AUTH TOTAL
PAY	-9,371.14	0.00	0.00	0.00	93.71	46.86	-9,230.57	
TOT	-9,342.83	0.00	0.00	0.00	93.71	46.86	-9,202.26	

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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	-502.29	0.00	0.00	0.00	0.00	0.00	-502.29	SEWR-DEER CREEK
PAY	-2,195.64	0.00	0.00	0.00	21.96	10.98	-2,162.70	
TOT	-2,697.93	0.00	0.00	0.00	21.96	10.98	-2,664.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.28	0.00	0.00	0.00	0.00	0.00	-109.28	SEWR-DEER CREEK
PAY	-101,547.33	0.00	0.00	0.00	1,015.47	507.74	-100,024.12	
TOT	-101,656.61	0.00	0.00	0.00	1,015.47	507.74	-100,133.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.56	0.00	0.00	0.00	0.00	0.00	-106.56	SEWR-DEER CREEK
PAY	-890.23	0.00	0.00	0.00	8.90	4.45	-876.88	
TOT	-996.79	0.00	0.00	0.00	8.90	4.45	-983.44	
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ADJ	-718.13	0.00	0.00	0.00	0.00	0.00	-718.13	AUTH TOTAL
PAY	-104,633.20	0.00	0.00	0.00	1,046.33	523.17	-103,063.70	
TOT	-105,351.33	0.00	0.00	0.00	1,046.33	523.17	-103,781.83	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	SEWR-SHREWSBURY
PAY	-28.05	0.00	0.00	0.00	0.28	0.14	-27.63	
TOT	-29.78	0.00	0.00	0.00	0.28	0.14	-29.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-918.98	0.00	0.00	0.00	9.19	4.59	-905.20	SEWR-SHREWSBURY
TOT	-918.98	0.00	0.00	0.00	9.19	4.59	-905.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	SEWR-SHREWSBURY
PAY	-9.76	0.00	0.00	0.00	0.10	0.05	-9.61	
TOT	-10.93	0.00	0.00	0.00	0.10	0.05	-10.78	
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ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-956.79	0.00	0.00	0.00	9.57	4.78	-942.44	
TOT	-959.69	0.00	0.00	0.00	9.57	4.78	-945.34	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.74	0.00	0.00	0.00	0.00	0.00	32.74	SEWR-SEMINARY
PAY	-205.56	0.00	0.00	0.00	2.06	1.03	-202.47	
TOT	-172.82	0.00	0.00	0.00	2.06	1.03	-169.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,754.07	0.00	0.00	0.00	107.54	53.77	-10,592.76	SEWR-SEMINARY
TOT	-10,754.07	0.00	0.00	0.00	107.54	53.77	-10,592.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	SEWR-SEMINARY
PAY	-53.13	0.00	0.00	0.00	0.53	0.27	-52.33	
TOT	-59.49	0.00	0.00	0.00	0.53	0.27	-58.69	
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ADJ	26.38	0.00	0.00	0.00	0.00	0.00	26.38	AUTH TOTAL
PAY	-11,012.76	0.00	0.00	0.00	110.13	55.07	-10,847.56	
TOT	-10,986.38	0.00	0.00	0.00	110.13	55.07	-10,821.18	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	685.43	0.00	0.00	0.00	0.00	0.00	685.43	FIRE-AFFTON
PAY	-5,675.91	0.00	0.00	0.00	56.76	28.38	-5,590.77	
TOT	-4,990.48	0.00	0.00	0.00	56.76	28.38	-4,905.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-307,037.70	0.00	0.00	0.00	3,070.38	1,535.19	-302,432.13	FIRE-AFFTON
TOT	-307,037.70	0.00	0.00	0.00	3,070.38	1,535.19	-302,432.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.01	0.00	0.00	0.00	0.00	0.00	-73.01	FIRE-AFFTON
PAY	-609.95	0.00	0.00	0.00	6.10	3.05	-600.80	
TOT	-682.96	0.00	0.00	0.00	6.10	3.05	-673.81	
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ADJ	612.42	0.00	0.00	0.00	0.00	0.00	612.42	AUTH TOTAL
PAY	-313,323.56	0.00	0.00	0.00	3,133.24	1,566.62	-308,623.70	
TOT	-312,711.14	0.00	0.00	0.00	3,133.24	1,566.62	-308,011.28	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.31	0.00	0.00	0.00	0.00	0.00	-81.31	FIRE-KINLOCH
TOT	-81.31	0.00	0.00	0.00	0.00	0.00	-81.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-KINLOCH
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
ADJ	-81.50	0.00	0.00	0.00	0.00	0.00	-81.50	AUTH TOTAL
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
TOT	-83.06	0.00	0.00	0.00	0.02	0.01	-83.03	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-998.00	0.00	0.00	0.00	0.00	0.00	-998.00	FIRE-LEMAY
PAY	-2,892.66	0.00	0.00	0.00	28.93	14.46	-2,849.27	
TOT	-3,890.66	0.00	0.00	0.00	28.93	14.46	-3,847.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114,154.19	0.00	0.00	0.00	1,141.54	570.77	-112,441.88	FIRE-LEMAY
TOT	-114,154.19	0.00	0.00	0.00	1,141.54	570.77	-112,441.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.95	0.00	0.00	0.00	0.00	0.00	-139.95	FIRE-LEMAY
PAY	-1,169.21	0.00	0.00	0.00	11.69	5.85	-1,151.67	
TOT	-1,309.16	0.00	0.00	0.00	11.69	5.85	-1,291.62	
ADJ	-1,137.95	0.00	0.00	0.00	0.00	0.00	-1,137.95	AUTH TOTAL
PAY	-118,216.06	0.00	0.00	0.00	1,182.16	591.08	-116,442.82	
TOT	-119,354.01	0.00	0.00	0.00	1,182.16	591.08	-117,580.77	

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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	646.42	0.00	0.00	0.00	0.00	0.00	646.42	FIRE-METRO NORTH
PAY	-1,294.26	0.00	0.00	0.00	12.94	6.47	-1,274.85	
TOT	-647.84	0.00	0.00	0.00	12.94	6.47	-628.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.70	0.00	0.00	0.00	0.00	0.00	-245.70	FIRE-METRO NORTH
PAY	-90,895.53	0.00	0.00	0.00	908.96	454.48	-89,532.09	
TOT	-91,141.23	0.00	0.00	0.00	908.96	454.48	-89,777.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	FIRE-METRO NORTH
PAY	-96.00	0.00	0.00	0.00	0.96	0.48	-94.56	
TOT	-107.49	0.00	0.00	0.00	0.96	0.48	-106.05	
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ADJ	389.23	0.00	0.00	0.00	0.00	0.00	389.23	AUTH TOTAL
PAY	-92,285.79	0.00	0.00	0.00	922.86	461.43	-90,901.50	
TOT	-91,896.56	0.00	0.00	0.00	922.86	461.43	-90,512.27	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	979.02	0.00	0.00	0.00	0.00	0.00	979.02	FIRE-RIVERVIEW
PAY	-1,471.02	0.00	0.00	0.00	14.71	7.36	-1,448.95	
TOT	-492.00	0.00	0.00	0.00	14.71	7.36	-469.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134,544.43	0.00	0.00	0.00	1,345.44	672.72	-132,526.27	FIRE-RIVERVIEW
TOT	-134,544.43	0.00	0.00	0.00	1,345.44	672.72	-132,526.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.28	0.00	0.00	0.00	0.00	0.00	-19.28	FIRE-RIVERVIEW
PAY	-161.07	0.00	0.00	0.00	1.61	0.81	-158.65	
TOT	-180.35	0.00	0.00	0.00	1.61	0.81	-177.93	
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ADJ	959.74	0.00	0.00	0.00	0.00	0.00	959.74	AUTH TOTAL
PAY	-136,176.52	0.00	0.00	0.00	1,361.76	680.89	-134,133.87	
TOT	-135,216.78	0.00	0.00	0.00	1,361.76	680.89	-133,174.13	

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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	381.04	0.00	0.00	0.00	0.00	0.00	381.04	FIRE-NORTHEAST AMBU
PAY	-3,301.03	0.00	0.00	0.00	33.01	16.51	-3,251.51	
TOT	-2,919.99	0.00	0.00	0.00	33.01	16.51	-2,870.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,805.98	0.00	0.00	0.00	0.00	0.00	-2,805.98	FIRE-NORTHEAST AMBU
PAY	-180,860.43	0.00	0.00	0.00	1,808.60	904.30	-178,147.53	
TOT	-183,666.41	0.00	0.00	0.00	1,808.60	904.30	-180,953.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.11	0.00	0.00	0.00	0.00	0.00	-16.11	FIRE-NORTHEAST AMBU
PAY	-134.61	0.00	0.00	0.00	1.35	0.67	-132.59	
TOT	-150.72	0.00	0.00	0.00	1.35	0.67	-148.70	
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ADJ	-2,441.05	0.00	0.00	0.00	0.00	0.00	-2,441.05	AUTH TOTAL
PAY	-184,296.07	0.00	0.00	0.00	1,842.96	921.48	-181,531.63	
TOT	-186,737.12	0.00	0.00	0.00	1,842.96	921.48	-183,972.68	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,276.88	0.00	0.00	0.00	0.00	0.00	1,276.88	FIRE-FLORISSANT V
PAY	-15,789.17	0.00	0.00	0.00	157.89	78.95	-15,552.33	
TOT	-14,512.29	0.00	0.00	0.00	157.89	78.95	-14,275.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,180.66	0.00	0.00	0.00	0.00	0.00	-5,180.66	FIRE-FLORISSANT V
PAY	-575,098.74	0.00	0.00	0.00	5,750.99	2,875.49	-566,472.26	
TOT	-580,279.40	0.00	0.00	0.00	5,750.99	2,875.49	-571,652.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.02	0.00	0.00	0.00	0.00	0.00	-111.02	FIRE-FLORISSANT V
PAY	-927.49	0.00	0.00	0.00	9.27	4.64	-913.58	
TOT	-1,038.51	0.00	0.00	0.00	9.27	4.64	-1,024.60	
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ADJ	-4,014.80	0.00	0.00	0.00	0.00	0.00	-4,014.80	AUTH TOTAL
PAY	-591,815.40	0.00	0.00	0.00	5,918.15	2,959.08	-582,938.17	
TOT	-595,830.20	0.00	0.00	0.00	5,918.15	2,959.08	-586,952.97	

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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	-202.87	0.00	0.00	0.00	0.00	0.00	-202.87	FIRE-ROBERTSON
PAY	-65.07	0.00	0.00	0.00	0.65	0.33	-64.09	
TOT	-267.94	0.00	0.00	0.00	0.65	0.33	-266.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,201.69	0.00	0.00	0.00	0.00	0.00	-3,201.69	FIRE-ROBERTSON
PAY	-2,232.33	0.00	0.00	0.00	22.32	11.16	-2,198.85	
TOT	-5,434.02	0.00	0.00	0.00	22.32	11.16	-5,400.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.56	0.00	0.00	0.00	0.00	0.00	-255.56	FIRE-ROBERTSON
PAY	-2,135.11	0.00	0.00	0.00	21.35	10.68	-2,103.08	
TOT	-2,390.67	0.00	0.00	0.00	21.35	10.68	-2,358.64	
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ADJ	-3,660.12	0.00	0.00	0.00	0.00	0.00	-3,660.12	AUTH TOTAL
PAY	-4,432.51	0.00	0.00	0.00	44.32	22.17	-4,366.02	
TOT	-8,092.63	0.00	0.00	0.00	44.32	22.17	-8,026.14	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-696.04	0.00	0.00	0.00	0.00	0.00	-696.04	FIRE-MID COUNTY
PAY	-2,104.45	0.00	0.00	0.00	21.04	10.52	-2,072.89	
TOT	-2,800.49	0.00	0.00	0.00	21.04	10.52	-2,768.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-841.20	0.00	0.00	0.00	0.00	0.00	-841.20	FIRE-MID COUNTY
PAY	-79,827.43	0.00	0.00	0.00	798.27	399.14	-78,630.02	
TOT	-80,668.63	0.00	0.00	0.00	798.27	399.14	-79,471.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.77	0.00	0.00	0.00	0.00	0.00	-305.77	FIRE-MID COUNTY
PAY	-2,554.58	0.00	0.00	0.00	25.55	12.77	-2,516.26	
TOT	-2,860.35	0.00	0.00	0.00	25.55	12.77	-2,822.03	
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ADJ	-1,843.01	0.00	0.00	0.00	0.00	0.00	-1,843.01	AUTH TOTAL
PAY	-84,486.46	0.00	0.00	0.00	844.86	422.43	-83,219.17	
TOT	-86,329.47	0.00	0.00	0.00	844.86	422.43	-85,062.18	

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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	658.23	0.00	0.00	0.00	0.00	0.00	658.23	FIRE-PATTONVILLE
PAY	-7,861.10	0.00	0.00	0.00	78.61	39.31	-7,743.18	
TOT	-7,202.87	0.00	0.00	0.00	78.61	39.31	-7,084.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-396.85	0.00	0.00	0.00	0.00	0.00	-396.85	FIRE-PATTONVILLE
PAY	-171,196.49	0.00	0.00	0.00	1,711.96	855.98	-168,628.55	
TOT	-171,593.34	0.00	0.00	0.00	1,711.96	855.98	-169,025.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-787.69	0.00	0.00	0.00	0.00	0.00	-787.69	FIRE-PATTONVILLE
PAY	-6,580.78	0.00	0.00	0.00	65.81	32.90	-6,482.07	
TOT	-7,368.47	0.00	0.00	0.00	65.81	32.90	-7,269.76	
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ADJ	-526.31	0.00	0.00	0.00	0.00	0.00	-526.31	AUTH TOTAL
PAY	-185,638.37	0.00	0.00	0.00	1,856.38	928.19	-182,853.80	
TOT	-186,164.68	0.00	0.00	0.00	1,856.38	928.19	-183,380.11	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.05	0.00	0.00	0.00	0.00	0.00	257.05	FIRE-MARYLAND HTS
PAY	-3,501.19	0.00	0.00	0.00	35.01	17.51	-3,448.67	
TOT	-3,244.14	0.00	0.00	0.00	35.01	17.51	-3,191.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-515.98	0.00	0.00	0.00	0.00	0.00	-515.98	FIRE-MARYLAND HTS
PAY	-221,286.43	0.00	0.00	0.00	2,212.86	1,106.43	-217,967.14	
TOT	-221,802.41	0.00	0.00	0.00	2,212.86	1,106.43	-218,483.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-427.47	0.00	0.00	0.00	0.00	0.00	-427.47	FIRE-MARYLAND HTS
PAY	-3,571.31	0.00	0.00	0.00	35.71	17.86	-3,517.74	
TOT	-3,998.78	0.00	0.00	0.00	35.71	17.86	-3,945.21	
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ADJ	-686.40	0.00	0.00	0.00	0.00	0.00	-686.40	AUTH TOTAL
PAY	-228,358.93	0.00	0.00	0.00	2,283.58	1,141.80	-224,933.55	
TOT	-229,045.33	0.00	0.00	0.00	2,283.58	1,141.80	-225,619.95	

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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	20,864.75	0.00	0.00	0.00	0.00	0.00	20,864.75	FIRE-COMMUNITY
PAY	-11,785.81	0.00	0.00	0.00	117.86	58.93	-11,609.02	
TOT	9,078.94	0.00	0.00	0.00	117.86	58.93	9,255.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,950.37	0.00	0.00	0.00	0.00	0.00	-2,950.37	FIRE-COMMUNITY
PAY	-363,514.38	0.00	0.00	0.00	3,635.14	1,817.57	-358,061.67	
TOT	-366,464.75	0.00	0.00	0.00	3,635.14	1,817.57	-361,012.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.95	0.00	0.00	0.00	0.00	0.00	-215.95	FIRE-COMMUNITY
PAY	-1,804.17	0.00	0.00	0.00	18.04	9.02	-1,777.11	
TOT	-2,020.12	0.00	0.00	0.00	18.04	9.02	-1,993.06	
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ADJ	17,698.43	0.00	0.00	0.00	0.00	0.00	17,698.43	AUTH TOTAL
PAY	-377,104.36	0.00	0.00	0.00	3,771.04	1,885.52	-371,447.80	
TOT	-359,405.93	0.00	0.00	0.00	3,771.04	1,885.52	-353,749.37	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	626.69	0.00	0.00	0.00	0.00	0.00	626.69	FIRE-SPANISH LAKE
PAY	-3,195.56	0.00	0.00	0.00	31.96	15.98	-3,147.62	
TOT	-2,568.87	0.00	0.00	0.00	31.96	15.98	-2,520.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-211,252.49	0.00	0.00	0.00	2,112.52	1,056.26	-208,083.71	FIRE-SPANISH LAKE
TOT	-211,252.49	0.00	0.00	0.00	2,112.52	1,056.26	-208,083.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.45	0.00	0.00	0.00	0.00	0.00	-12.45	FIRE-SPANISH LAKE
PAY	-104.02	0.00	0.00	0.00	1.04	0.52	-102.46	
TOT	-116.47	0.00	0.00	0.00	1.04	0.52	-114.91	
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ADJ	614.24	0.00	0.00	0.00	0.00	0.00	614.24	AUTH TOTAL
PAY	-214,552.07	0.00	0.00	0.00	2,145.52	1,072.76	-211,333.79	
TOT	-213,937.83	0.00	0.00	0.00	2,145.52	1,072.76	-210,719.55	

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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: 01 / PERSONAL PROPERTY								
ADJ	1,153.16	0.00	0.00	0.00	0.00	0.00	1,153.16	FIRE-BLACK JACK
PAY	-9,774.49	0.00	0.00	0.00	97.74	48.87	-9,627.88	
TOT	-8,621.33	0.00	0.00	0.00	97.74	48.87	-8,474.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-345.63	0.00	0.00	0.00	0.00	0.00	-345.63	FIRE-BLACK JACK
PAY	-541,996.45	0.00	0.00	0.00	5,419.96	2,709.98	-533,866.51	
TOT	-542,342.08	0.00	0.00	0.00	5,419.96	2,709.98	-534,212.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.87	0.00	0.00	0.00	0.00	0.00	-67.87	FIRE-BLACK JACK
PAY	-567.03	0.00	0.00	0.00	5.67	2.84	-558.52	
TOT	-634.90	0.00	0.00	0.00	5.67	2.84	-626.39	
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ADJ	739.66	0.00	0.00	0.00	0.00	0.00	739.66	AUTH TOTAL
PAY	-552,337.97	0.00	0.00	0.00	5,523.37	2,761.69	-544,052.91	
TOT	-551,598.31	0.00	0.00	0.00	5,523.37	2,761.69	-543,313.25	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,819.08	0.00	0.00	0.00	0.00	0.00	4,819.08	FIRE-MEHLVILLE
PAY	-10,558.13	0.00	0.00	0.00	105.58	52.79	-10,399.76	
TOT	-5,739.05	0.00	0.00	0.00	105.58	52.79	-5,580.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-662,676.20	0.00	0.00	0.00	6,626.76	3,313.38	-652,736.06	FIRE-MEHLVILLE
TOT	-662,676.20	0.00	0.00	0.00	6,626.76	3,313.38	-652,736.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-506.49	0.00	0.00	0.00	0.00	0.00	-506.49	FIRE-MEHLVILLE
PAY	-4,231.47	0.00	0.00	0.00	42.31	21.16	-4,168.00	
TOT	-4,737.96	0.00	0.00	0.00	42.31	21.16	-4,674.49	
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ADJ	4,312.59	0.00	0.00	0.00	0.00	0.00	4,312.59	AUTH TOTAL
PAY	-677,465.80	0.00	0.00	0.00	6,774.65	3,387.33	-667,303.82	
TOT	-673,153.21	0.00	0.00	0.00	6,774.65	3,387.33	-662,991.23	

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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	388.59	0.00	0.00	0.00	0.00	0.00	388.59	FIRE-WEST OVERLAND
PAY	-1,174.59	0.00	0.00	0.00	11.75	5.87	-1,156.97	
TOT	-786.00	0.00	0.00	0.00	11.75	5.87	-768.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,082.28	0.00	0.00	0.00	0.00	0.00	-5,082.28	FIRE-WEST OVERLAND
PAY	-100,521.99	0.00	0.00	0.00	1,005.22	502.61	-99,014.16	
TOT	-105,604.27	0.00	0.00	0.00	1,005.22	502.61	-104,096.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.22	0.00	0.00	0.00	0.00	0.00	-152.22	FIRE-WEST OVERLAND
PAY	-1,271.76	0.00	0.00	0.00	12.72	6.36	-1,252.68	
TOT	-1,423.98	0.00	0.00	0.00	12.72	6.36	-1,404.90	
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ADJ	-4,845.91	0.00	0.00	0.00	0.00	0.00	-4,845.91	AUTH TOTAL
PAY	-102,968.34	0.00	0.00	0.00	1,029.69	514.84	-101,423.81	
TOT	-107,814.25	0.00	0.00	0.00	1,029.69	514.84	-106,269.72	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	766.95	0.00	0.00	0.00	0.00	0.00	766.95	FIRE-METRO WEST
PAY	-8,215.73	0.00	0.00	0.00	82.16	41.08	-8,092.49	
TOT	-7,448.78	0.00	0.00	0.00	82.16	41.08	-7,325.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-370.38	0.00	0.00	0.00	0.00	0.00	-370.38	FIRE-METRO WEST
PAY	-970,017.02	0.00	0.00	0.00	9,700.17	4,850.09	-955,466.76	
TOT	-970,387.40	0.00	0.00	0.00	9,700.17	4,850.09	-955,837.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-343.60	0.00	0.00	0.00	0.00	0.00	-343.60	FIRE-METRO WEST
PAY	-2,870.65	0.00	0.00	0.00	28.71	14.35	-2,827.59	
TOT	-3,214.25	0.00	0.00	0.00	28.71	14.35	-3,171.19	
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ADJ	52.97	0.00	0.00	0.00	0.00	0.00	52.97	AUTH TOTAL
PAY	-981,103.40	0.00	0.00	0.00	9,811.04	4,905.52	-966,386.84	
TOT	-981,050.43	0.00	0.00	0.00	9,811.04	4,905.52	-966,333.87	

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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	32.18	0.00	0.00	0.00	0.00	0.00	32.18	FIRE-MONARCH
PAY	-6,344.81	0.00	0.00	0.00	63.45	31.72	-6,249.64	
TOT	-6,312.63	0.00	0.00	0.00	63.45	31.72	-6,217.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,941.92	0.00	0.00	0.00	0.00	0.00	-37,941.92	FIRE-MONARCH
PAY	-575,487.32	0.00	0.00	0.00	5,754.87	2,877.44	-566,855.01	
TOT	-613,429.24	0.00	0.00	0.00	5,754.87	2,877.44	-604,796.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.71	0.00	0.00	0.00	0.00	0.00	-326.71	FIRE-MONARCH
PAY	-2,729.48	0.00	0.00	0.00	27.29	13.65	-2,688.54	
TOT	-3,056.19	0.00	0.00	0.00	27.29	13.65	-3,015.25	
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ADJ	-38,236.45	0.00	0.00	0.00	0.00	0.00	-38,236.45	AUTH TOTAL
PAY	-584,561.61	0.00	0.00	0.00	5,845.61	2,922.81	-575,793.19	
TOT	-622,798.06	0.00	0.00	0.00	5,845.61	2,922.81	-614,029.64	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,013.02	0.00	0.00	0.00	0.00	0.00	1,013.02	FIRE-CREVE COEUR
PAY	-3,890.92	0.00	0.00	0.00	38.91	19.45	-3,832.56	
TOT	-2,877.90	0.00	0.00	0.00	38.91	19.45	-2,819.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-479.59	0.00	0.00	0.00	0.00	0.00	-479.59	FIRE-CREVE COEUR
PAY	-304,582.13	0.00	0.00	0.00	3,045.82	1,522.91	-300,013.40	
TOT	-305,061.72	0.00	0.00	0.00	3,045.82	1,522.91	-300,492.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.23	0.00	0.00	0.00	0.00	0.00	-298.23	FIRE-CREVE COEUR
PAY	-2,491.56	0.00	0.00	0.00	24.92	12.46	-2,454.18	
TOT	-2,789.79	0.00	0.00	0.00	24.92	12.46	-2,752.41	
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ADJ	235.20	0.00	0.00	0.00	0.00	0.00	235.20	AUTH TOTAL
PAY	-310,964.61	0.00	0.00	0.00	3,109.65	1,554.82	-306,300.14	
TOT	-310,729.41	0.00	0.00	0.00	3,109.65	1,554.82	-306,064.94	

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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	706.00	0.00	0.00	0.00	0.00	0.00	706.00	FIRE-FENTON
PAY	-2,459.71	0.00	0.00	0.00	24.60	12.30	-2,422.81	
TOT	-1,753.71	0.00	0.00	0.00	24.60	12.30	-1,716.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-248,283.04	0.00	0.00	0.00	2,482.83	1,241.42	-244,558.79	FIRE-FENTON
TOT	-248,283.04	0.00	0.00	0.00	2,482.83	1,241.42	-244,558.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-922.65	0.00	0.00	0.00	0.00	0.00	-922.65	FIRE-FENTON
PAY	-7,708.35	0.00	0.00	0.00	77.08	38.54	-7,592.73	
TOT	-8,631.00	0.00	0.00	0.00	77.08	38.54	-8,515.38	
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ADJ	-216.65	0.00	0.00	0.00	0.00	0.00	-216.65	AUTH TOTAL
PAY	-258,451.10	0.00	0.00	0.00	2,584.51	1,292.26	-254,574.33	
TOT	-258,667.75	0.00	0.00	0.00	2,584.51	1,292.26	-254,790.98	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	539.01	0.00	0.00	0.00	0.00	0.00	539.01	FIRE-WEST CO EMS
PAY	-6,566.54	0.00	0.00	0.00	65.67	32.83	-6,468.04	
TOT	-6,027.53	0.00	0.00	0.00	65.67	32.83	-5,929.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-334,682.61	0.00	0.00	0.00	3,346.83	1,673.41	-329,662.37	FIRE-WEST CO EMS
TOT	-334,682.61	0.00	0.00	0.00	3,346.83	1,673.41	-329,662.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.30	0.00	0.00	0.00	0.00	0.00	-103.30	FIRE-WEST CO EMS
PAY	-863.06	0.00	0.00	0.00	8.63	4.32	-850.11	
TOT	-966.36	0.00	0.00	0.00	8.63	4.32	-953.41	
<hr/>								
ADJ	435.71	0.00	0.00	0.00	0.00	0.00	435.71	AUTH TOTAL
PAY	-342,112.21	0.00	0.00	0.00	3,421.13	1,710.56	-336,980.52	
TOT	-341,676.50	0.00	0.00	0.00	3,421.13	1,710.56	-336,544.81	

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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	324.89	0.00	0.00	0.00	0.00	0.00	324.89	FIRE-VALLEY PARK
PAY	-1,849.78	0.00	0.00	0.00	18.50	9.25	-1,822.03	
TOT	-1,524.89	0.00	0.00	0.00	18.50	9.25	-1,497.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-159,335.34	0.00	0.00	0.00	1,593.35	796.68	-156,945.31	FIRE-VALLEY PARK
TOT	-159,335.34	0.00	0.00	0.00	1,593.35	796.68	-156,945.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.22	0.00	0.00	0.00	0.00	0.00	-117.22	FIRE-VALLEY PARK
PAY	-979.32	0.00	0.00	0.00	9.79	4.90	-964.63	
TOT	-1,096.54	0.00	0.00	0.00	9.79	4.90	-1,081.85	
ADJ	207.67	0.00	0.00	0.00	0.00	0.00	207.67	AUTH TOTAL
PAY	-162,164.44	0.00	0.00	0.00	1,621.64	810.83	-159,731.97	
TOT	-161,956.77	0.00	0.00	0.00	1,621.64	810.83	-159,524.30	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	525.04	0.00	0.00	0.00	0.00	0.00	525.04	FIRE-EUREKA
PAY	-1,946.44	0.00	0.00	0.00	19.46	9.73	-1,917.25	
TOT	-1,421.40	0.00	0.00	0.00	19.46	9.73	-1,392.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.21	0.00	0.00	0.00	0.00	0.00	-105.21	FIRE-EUREKA
PAY	-154,728.26	0.00	0.00	0.00	1,547.28	773.64	-152,407.34	
TOT	-154,833.47	0.00	0.00	0.00	1,547.28	773.64	-152,512.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.52	0.00	0.00	0.00	0.00	0.00	-26.52	FIRE-EUREKA
PAY	-221.53	0.00	0.00	0.00	2.22	1.11	-218.20	
TOT	-248.05	0.00	0.00	0.00	2.22	1.11	-244.72	
ADJ	393.31	0.00	0.00	0.00	0.00	0.00	393.31	AUTH TOTAL
PAY	-156,896.23	0.00	0.00	0.00	1,568.96	784.48	-154,542.79	
TOT	-156,502.92	0.00	0.00	0.00	1,568.96	784.48	-154,149.48	

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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	14.01	0.00	0.00	0.00	0.00	0.00	14.01	LIGHT-CASTLE POINT
PAY	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
TOT	6.88	0.00	0.00	0.00	0.07	0.04	6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-586.88	0.00	0.00	0.00	5.87	2.93	-578.08	LIGHT-CASTLE POINT
TOT	-586.88	0.00	0.00	0.00	5.87	2.93	-578.08	
ADJ	14.01	0.00	0.00	0.00	0.00	0.00	14.01	AUTH TOTAL
PAY	-594.01	0.00	0.00	0.00	5.94	2.97	-585.10	
TOT	-580.00	0.00	0.00	0.00	5.94	2.97	-571.09	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	0.00	0.00	0.00	0.00	0.00	6.56	LIGHT-ELMWOOD PARK
TOT	6.56	0.00	0.00	0.00	0.00	0.00	6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100.83	0.00	0.00	0.00	1.01	0.50	-99.32	LIGHT-ELMWOOD PARK
TOT	-100.83	0.00	0.00	0.00	1.01	0.50	-99.32	
ADJ	6.56	0.00	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-100.83	0.00	0.00	0.00	1.01	0.50	-99.32	
TOT	-94.27	0.00	0.00	0.00	1.01	0.50	-92.76	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.67	0.00	0.00	0.00	0.00	0.00	15.67	LIGHT-GLASGOW
PAY	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
TOT	8.81	0.00	0.00	0.00	0.07	0.03	8.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,710.33	0.00	0.00	0.00	17.10	8.55	-1,684.68	LIGHT-GLASGOW
TOT	-1,710.33	0.00	0.00	0.00	17.10	8.55	-1,684.68	
ADJ	15.67	0.00	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-1,717.19	0.00	0.00	0.00	17.17	8.58	-1,691.44	
TOT	-1,701.52	0.00	0.00	0.00	17.17	8.58	-1,675.77	

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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	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	LIGHT-HANCOCK
PAY	-172.68	0.00	0.00	0.00	1.73	0.86	-170.09	
TOT	-175.49	0.00	0.00	0.00	1.73	0.86	-172.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,922.96	0.00	0.00	0.00	39.23	19.61	-3,864.12	LIGHT-HANCOCK
TOT	-3,922.96	0.00	0.00	0.00	39.23	19.61	-3,864.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.03	0.00	0.00	0.00	0.00	0.00	-26.03	LIGHT-HANCOCK
PAY	-217.47	0.00	0.00	0.00	2.17	1.09	-214.21	
TOT	-243.50	0.00	0.00	0.00	2.17	1.09	-240.24	
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ADJ	-28.84	0.00	0.00	0.00	0.00	0.00	-28.84	AUTH TOTAL
PAY	-4,313.11	0.00	0.00	0.00	43.13	21.56	-4,248.42	
TOT	-4,341.95	0.00	0.00	0.00	43.13	21.56	-4,277.26	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.50	0.00	0.00	0.00	0.00	0.00	32.50	LIGHT-WHEATON-COOK
PAY	-28.24	0.00	0.00	0.00	0.28	0.14	-27.82	
TOT	4.26	0.00	0.00	0.00	0.28	0.14	4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-443.44	0.00	0.00	0.00	4.43	2.22	-436.79	LIGHT-WHEATON-COOK
TOT	-443.44	0.00	0.00	0.00	4.43	2.22	-436.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	LIGHT-WHEATON-COOK
PAY	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	
TOT	-5.50	0.00	0.00	0.00	0.05	0.02	-5.43	
<hr/>								
ADJ	31.91	0.00	0.00	0.00	0.00	0.00	31.91	AUTH TOTAL
PAY	-476.59	0.00	0.00	0.00	4.76	2.38	-469.45	
TOT	-444.68	0.00	0.00	0.00	4.76	2.38	-437.54	

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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	127,183.07	0.00	0.00	0.00	0.00	0.00	127,183.07	CTY-UNINCORPORATED
PAY	-896.32	0.00	0.00	0.00	8.96	0.00	-887.36	
TOT	126,286.75	0.00	0.00	0.00	8.96	0.00	126,295.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-240,393.88	2,403.94	0.00	-237,989.94	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-240,393.88	2,403.94	0.00	-237,989.94	
AUTH TOTAL								
ADJ	127,183.07	0.00	0.00	0.00	0.00	0.00	127,183.07	
PAY	-896.32	0.00	0.00	-240,393.88	2,412.90	0.00	-238,877.30	
TOT	126,286.75	0.00	0.00	-240,393.88	2,412.90	0.00	-111,694.23	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	699.00	0.00	0.00	0.00	0.00	0.00	699.00	CTY-BELLA VILLA
TOT	699.00	0.00	0.00	0.00	0.00	0.00	699.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
AUTH TOTAL								
ADJ	699.00	0.00	0.00	0.00	0.00	0.00	699.00	
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
TOT	699.00	0.00	0.00	-1,050.00	10.50	0.00	-340.50	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-43.42	0.00	0.00	0.00	0.43	0.22	-42.77	CTY-BELLERIVE
TOT	-43.42	0.00	0.00	0.00	0.43	0.22	-42.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,032.08	0.00	0.00	0.00	10.32	5.16	-1,016.60	CTY-BELLERIVE
TOT	-1,032.08	0.00	0.00	0.00	10.32	5.16	-1,016.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH TOTAL								
PAY	-1,075.50	0.00	0.00	-140.00	12.15	5.38	-1,197.97	
TOT	-1,075.50	0.00	0.00	-140.00	12.15	5.38	-1,197.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.60	0.00	0.00	0.00	0.00	0.00	26.60	CTY-BEL NOR
PAY	-54.14	0.00	0.00	0.00	0.54	0.27	-53.33	
TOT	-27.54	0.00	0.00	0.00	0.54	0.27	-26.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,121.17	0.00	0.00	0.00	61.21	30.61	-6,029.35	CTY-BEL NOR
TOT	-6,121.17	0.00	0.00	0.00	61.21	30.61	-6,029.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	685.00	0.00	0.00	0.00	0.00	0.00	685.00	CTY-BEL NOR
TOT	685.00	0.00	0.00	0.00	0.00	0.00	685.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-50.50	0.51	0.00	-49.99	
TOT	0.00	0.00	0.00	-35.00	0.51	0.00	-34.49	
ADJ	711.60	0.00	0.00	15.50	0.00	0.00	727.10	AUTH TOTAL
PAY	-6,175.31	0.00	0.00	-2,038.50	82.14	30.88	-8,100.79	
TOT	-5,463.71	0.00	0.00	-2,023.00	82.14	30.88	-7,373.69	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,530.90	0.00	0.00	0.00	25.31	12.65	-2,492.94	CTY-BEL RIDGE
TOT	-2,530.90	0.00	0.00	0.00	25.31	12.65	-2,492.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
PAY	-2,530.90	0.00	0.00	-1,596.00	41.27	12.65	-4,072.98	AUTH TOTAL
TOT	-2,530.90	0.00	0.00	-1,596.00	41.27	12.65	-4,072.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.51	0.00	0.00	0.00	0.00	0.00	-97.51	CTY-BERKELEY
PAY	-554.02	0.00	0.00	0.00	5.54	2.77	-545.71	
TOT	-651.53	0.00	0.00	0.00	5.54	2.77	-643.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,003.84	0.00	0.00	0.00	300.04	150.02	-29,553.78	CTY-BERKELEY
TOT	-30,003.84	0.00	0.00	0.00	300.04	150.02	-29,553.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.00	0.00	0.00	0.00	0.00	0.00	-35.00	CTY-BERKELEY
PAY	-292.44	0.00	0.00	0.00	2.92	1.46	-288.06	
TOT	-327.44	0.00	0.00	0.00	2.92	1.46	-323.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	316,552.40	0.00	0.00	0.00	0.00	0.00	316,552.40	CTY-BERKELEY
PAY	-845.00	0.00	0.00	0.00	8.45	0.00	-836.55	
TOT	315,707.40	0.00	0.00	0.00	8.45	0.00	315,715.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	
ADJ	316,419.89	0.00	0.00	0.00	0.00	0.00	316,419.89	AUTH TOTAL
PAY	-31,695.30	0.00	0.00	-4,536.00	362.31	154.25	-35,714.74	
TOT	284,724.59	0.00	0.00	-4,536.00	362.31	154.25	280,705.15	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	0.00	0.00	0.00	0.00	0.00	3.99	CTY-BEVERLY HILLS
PAY	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	
TOT	-2.60	0.00	0.00	0.00	0.07	0.03	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-241.55	0.00	0.00	0.00	2.42	1.21	-237.92	CTY-BEVERLY HILLS
TOT	-241.55	0.00	0.00	0.00	2.42	1.21	-237.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	3.99	0.00	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-248.14	0.00	0.00	-252.00	5.01	1.24	-493.89	
TOT	-244.15	0.00	0.00	-252.00	5.01	1.24	-489.90	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.22	0.00	0.00	0.00	0.00	0.00	107.22	CTY-BRENTWOOD
PAY	-707.22	0.00	0.00	0.00	7.07	3.54	-696.61	
TOT	-600.00	0.00	0.00	0.00	7.07	3.54	-589.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,932.75	0.00	0.00	0.00	559.33	279.66	-55,093.76	CTY-BRENTWOOD
TOT	-55,932.75	0.00	0.00	0.00	559.33	279.66	-55,093.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	766.00	0.00	0.00	0.00	0.00	0.00	766.00	CTY-BRENTWOOD
TOT	766.00	0.00	0.00	0.00	0.00	0.00	766.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,450.00	144.50	0.00	-14,305.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-14,450.00	144.50	0.00	-14,305.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	43.00	0.00	0.00	43.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-188.72	1.89	0.00	-186.83	
TOT	0.00	0.00	0.00	-145.72	1.89	0.00	-143.83	
ADJ	873.22	0.00	0.00	43.00	0.00	0.00	916.22	AUTH TOTAL
PAY	-56,639.97	0.00	0.00	-14,638.72	712.79	283.20	-70,282.70	
TOT	-55,766.75	0.00	0.00	-14,595.72	712.79	283.20	-69,366.48	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.34	0.00	0.00	0.00	0.00	0.00	-292.34	CTY-BRIDGETON
PAY	-15,546.48	0.00	0.00	0.00	155.46	77.73	-15,313.29	
TOT	-15,838.82	0.00	0.00	0.00	155.46	77.73	-15,605.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,056.00	70.56	0.00	-6,985.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-7,056.00	70.56	0.00	-6,985.44	
ADJ	-292.34	0.00	0.00	0.00	0.00	0.00	-292.34	AUTH TOTAL
PAY	-15,546.48	0.00	0.00	-7,056.00	226.02	77.73	-22,298.73	
TOT	-15,838.82	0.00	0.00	-7,056.00	226.02	77.73	-22,591.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	CTY-CALVERTON PARK
PAY	-27.00	0.00	0.00	0.00	0.27	0.14	-26.59	
TOT	-29.80	0.00	0.00	0.00	0.27	0.14	-29.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,101.12	0.00	0.00	0.00	21.01	10.51	-2,069.60	CTY-CALVERTON PARK
TOT	-2,101.12	0.00	0.00	0.00	21.01	10.51	-2,069.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	-2,128.12	0.00	0.00	-1,120.00	32.48	10.65	-3,204.99	
TOT	-2,130.92	0.00	0.00	-1,120.00	32.48	10.65	-3,207.79	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.10	0.00	0.00	0.00	0.00	0.00	10.10	CTY-CHARLACK
PAY	-34.39	0.00	0.00	0.00	0.34	0.17	-33.88	
TOT	-24.29	0.00	0.00	0.00	0.34	0.17	-23.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,215.81	0.00	0.00	0.00	12.16	6.08	-1,197.57	CTY-CHARLACK
TOT	-1,215.81	0.00	0.00	0.00	12.16	6.08	-1,197.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
ADJ	10.10	0.00	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-1,250.20	0.00	0.00	-1,008.00	22.58	6.25	-2,229.37	
TOT	-1,240.10	0.00	0.00	-1,008.00	22.58	6.25	-2,219.27	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,719.84	0.00	0.00	0.00	0.00	0.00	-6,719.84	CTY-CLAYTON
PAY	-5,740.81	0.00	0.00	0.00	57.41	28.70	-5,654.70	
TOT	-12,460.65	0.00	0.00	0.00	57.41	28.70	-12,374.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105,717.81	0.00	0.00	0.00	1,057.18	528.59	-104,132.04	CTY-CLAYTON
TOT	-105,717.81	0.00	0.00	0.00	1,057.18	528.59	-104,132.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,564.00	45.64	0.00	-4,518.36	CTY-CLAYTON
TOT	0.00	0.00	0.00	-4,564.00	45.64	0.00	-4,518.36	
ADJ	-6,719.84	0.00	0.00	0.00	0.00	0.00	-6,719.84	AUTH TOTAL
PAY	-111,458.62	0.00	0.00	-4,564.00	1,160.23	557.29	-114,305.10	
TOT	-118,178.46	0.00	0.00	-4,564.00	1,160.23	557.29	-121,024.94	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.83	0.00	0.00	0.00	0.00	0.00	39.83	CTY-COUNTRY CLUB H
PAY	-38.68	0.00	0.00	0.00	0.39	0.19	-38.10	
TOT	1.15	0.00	0.00	0.00	0.39	0.19	1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,786.07	0.00	0.00	0.00	37.86	18.93	-3,729.28	CTY-COUNTRY CLUB H
TOT	-3,786.07	0.00	0.00	0.00	37.86	18.93	-3,729.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	CTY-COUNTRY CLUB H
PAY	-45.22	0.00	0.00	0.00	0.45	0.23	-44.54	
TOT	-50.63	0.00	0.00	0.00	0.45	0.23	-49.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-16.00	0.08	0.00	-15.92	
ADJ	34.42	0.00	0.00	-8.00	0.00	0.00	26.42	AUTH TOTAL
PAY	-3,869.97	0.00	0.00	-960.00	48.30	19.35	-4,762.32	
TOT	-3,835.55	0.00	0.00	-968.00	48.30	19.35	-4,735.90	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.49	0.00	0.00	0.00	0.00	0.00	5.49	CTY-CRYSTAL LAKE P
TOT	5.49	0.00	0.00	0.00	0.00	0.00	5.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,153.85	0.00	0.00	0.00	31.54	15.77	-3,106.54	CTY-CRYSTAL LAKE P
TOT	-3,153.85	0.00	0.00	0.00	31.54	15.77	-3,106.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
ADJ	5.49	0.00	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-3,153.85	0.00	0.00	-450.00	36.04	15.77	-3,552.04	
TOT	-3,148.36	0.00	0.00	-450.00	36.04	15.77	-3,546.55	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	CTY-DES PERES
TOT	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	
PAY	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,978.52	0.00	0.00	0.00	159.79	79.89	-15,738.84	CTY-ELLISVILLE
TOT	-15,978.52	0.00	0.00	0.00	159.79	79.89	-15,738.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,812.00	78.12	0.00	-7,733.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-7,812.00	78.12	0.00	-7,733.88	
PAY	-15,978.52	0.00	0.00	-7,812.00	237.91	79.89	-23,472.72	AUTH TOTAL
TOT	-15,978.52	0.00	0.00	-7,812.00	237.91	79.89	-23,472.72	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.99	0.00	0.00	0.00	0.00	0.00	305.99	CTY-FERGUSON
PAY	-2,221.45	0.00	0.00	0.00	22.21	11.11	-2,188.13	
TOT	-1,915.46	0.00	0.00	0.00	22.21	11.11	-1,882.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.54	0.00	0.00	0.00	0.00	0.00	-134.54	CTY-FERGUSON
PAY	-104,987.97	0.00	0.00	0.00	1,049.88	524.94	-103,413.15	
TOT	-105,122.51	0.00	0.00	0.00	1,049.88	524.94	-103,547.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,980.00	149.80	0.00	-14,830.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-14,980.00	149.80	0.00	-14,830.20	
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	-243.08	2.43	0.00	-240.65	
TOT	0.00	0.00	0.00	-180.58	2.43	0.00	-178.15	
ADJ	171.45	0.00	0.00	62.50	0.00	0.00	233.95	AUTH TOTAL
PAY	-107,209.42	0.00	0.00	-15,223.08	1,224.32	536.05	-120,672.13	
TOT	-107,037.97	0.00	0.00	-15,160.58	1,224.32	536.05	-120,438.18	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,149.32	0.00	0.00	0.00	11.49	5.75	-1,132.08	CTY-FLOREDELL HIL
TOT	-1,149.32	0.00	0.00	0.00	11.49	5.75	-1,132.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
PAY	-1,149.32	0.00	0.00	-644.00	17.93	5.75	-1,769.64	AUTH TOTAL
TOT	-1,149.32	0.00	0.00	-644.00	17.93	5.75	-1,769.64	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-46,680.81	466.81	0.00	-46,214.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-46,680.81	466.81	0.00	-46,214.00	
PAY	0.00	0.00	0.00	-46,680.81	466.81	0.00	-46,214.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-46,680.81	466.81	0.00	-46,214.00	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.60	0.00	0.00	0.00	0.00	0.00	219.60	CTY-FRONTENAC
PAY	-277.06	0.00	0.00	0.00	2.77	1.39	-272.90	
TOT	-57.46	0.00	0.00	0.00	2.77	1.39	-53.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.62	0.00	0.00	0.00	0.00	0.00	-213.62	CTY-FRONTENAC
PAY	-37,040.62	0.00	0.00	0.00	370.41	185.20	-36,485.01	
TOT	-37,254.24	0.00	0.00	0.00	370.41	185.20	-36,698.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
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ADJ	5.98	0.00	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-37,317.68	0.00	0.00	-1,876.00	391.94	186.59	-38,615.15	
TOT	-37,311.70	0.00	0.00	-1,876.00	391.94	186.59	-38,609.17	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.83	0.00	0.00	0.00	0.00	0.00	223.83	CTY-GLENDALE
PAY	-957.49	0.00	0.00	0.00	9.57	4.79	-943.13	
TOT	-733.66	0.00	0.00	0.00	9.57	4.79	-719.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,860.52	0.00	0.00	0.00	428.61	214.30	-42,217.61	CTY-GLENDALE
TOT	-42,860.52	0.00	0.00	0.00	428.61	214.30	-42,217.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-312.00	3.12	0.00	-308.88	
TOT	0.00	0.00	0.00	-260.00	3.12	0.00	-256.88	
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ADJ	223.83	0.00	0.00	52.00	0.00	0.00	275.83	AUTH TOTAL
PAY	-43,818.01	0.00	0.00	-312.00	441.30	219.09	-43,469.62	
TOT	-43,594.18	0.00	0.00	-260.00	441.30	219.09	-43,193.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	CTY-GLEN ECHO PK
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-467.30	0.00	0.00	0.00	4.67	2.34	-460.29	CTY-GLEN ECHO PK
TOT	-467.30	0.00	0.00	0.00	4.67	2.34	-460.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
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PAY	-472.15	0.00	0.00	-350.00	8.22	2.36	-811.57	AUTH TOTAL
TOT	-472.15	0.00	0.00	-350.00	8.22	2.36	-811.57	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	0.00	0.00	0.00	0.00	0.00	1.91	CTY-GRANTWOOD
PAY	-26.41	0.00	0.00	0.00	0.26	0.13	-26.02	
TOT	-24.50	0.00	0.00	0.00	0.26	0.13	-24.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,551.17	0.00	0.00	0.00	15.51	7.76	-1,527.90	CTY-GRANTWOOD
TOT	-1,551.17	0.00	0.00	0.00	15.51	7.76	-1,527.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	
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ADJ	1.91	0.00	0.00	5.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-1,577.58	0.00	0.00	-635.00	22.12	7.89	-2,182.57	
TOT	-1,575.67	0.00	0.00	-630.00	22.12	7.89	-2,175.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-48.13	0.00	0.00	0.00	0.48	0.24	-47.41	CTY-HUNTLEIGH
TOT	-48.13	0.00	0.00	0.00	0.48	0.24	-47.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-671.44	0.00	0.00	0.00	6.71	3.36	-661.37	CTY-HUNTLEIGH
TOT	-671.44	0.00	0.00	0.00	6.71	3.36	-661.37	
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PAY	-719.57	0.00	0.00	0.00	7.19	3.60	-708.78	AUTH TOTAL
TOT	-719.57	0.00	0.00	0.00	7.19	3.60	-708.78	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.12	0.00	0.00	0.00	0.00	0.00	129.12	CTY-JENNINGS
PAY	-736.41	0.00	0.00	0.00	7.36	3.68	-725.37	
TOT	-607.29	0.00	0.00	0.00	7.36	3.68	-596.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,567.69	0.00	0.00	0.00	0.00	0.00	-2,567.69	CTY-JENNINGS
PAY	-47,131.12	0.00	0.00	0.00	471.31	235.66	-46,424.15	
TOT	-49,698.81	0.00	0.00	0.00	471.31	235.66	-48,991.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	11,920.00	0.00	0.00	0.00	0.00	0.00	11,920.00	CTY-JENNINGS
TOT	11,920.00	0.00	0.00	0.00	0.00	0.00	11,920.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,678.00	66.78	0.00	-6,611.22	CTY-JENNINGS
TOT	0.00	0.00	0.00	-6,678.00	66.78	0.00	-6,611.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-56.00	1.26	0.00	-54.74	
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ADJ	9,481.43	0.00	0.00	70.00	0.00	0.00	9,551.43	AUTH TOTAL
PAY	-47,867.53	0.00	0.00	-6,804.00	546.71	239.34	-53,885.48	
TOT	-38,386.10	0.00	0.00	-6,734.00	546.71	239.34	-44,334.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	560.47	0.00	0.00	0.00	0.00	0.00	560.47	CTY-KIRKWOOD
PAY	-4,296.25	0.00	0.00	0.00	42.96	21.48	-4,231.81	
TOT	-3,735.78	0.00	0.00	0.00	42.96	21.48	-3,671.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.45	0.00	0.00	0.00	0.00	0.00	-37.45	CTY-KIRKWOOD
PAY	-201,192.26	0.00	0.00	0.00	2,011.92	1,005.96	-198,174.38	
TOT	-201,229.71	0.00	0.00	0.00	2,011.92	1,005.96	-198,211.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	CTY-KIRKWOOD
TOT	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,404.00	194.04	0.00	-19,209.96	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-19,404.00	194.04	0.00	-19,209.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	216.00	0.00	0.00	216.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,479.11	14.79	0.00	-1,464.32	
TOT	0.00	0.00	0.00	-1,263.11	14.79	0.00	-1,248.32	
ADJ	3,323.02	0.00	0.00	216.00	0.00	0.00	3,539.02	AUTH TOTAL
PAY	-205,488.51	0.00	0.00	-20,883.11	2,263.71	1,027.44	-223,080.47	
TOT	-202,165.49	0.00	0.00	-20,667.11	2,263.71	1,027.44	-219,541.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	545.69	0.00	0.00	0.00	0.00	0.00	545.69	CTY-LADUE
PAY	-3,022.58	0.00	0.00	0.00	30.23	15.11	-2,977.24	
TOT	-2,476.89	0.00	0.00	0.00	30.23	15.11	-2,431.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,880.73	0.00	0.00	0.00	918.81	459.40	-90,502.52	CTY-LADUE
TOT	-91,880.73	0.00	0.00	0.00	918.81	459.40	-90,502.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.88	0.00	0.00	0.00	0.00	0.00	-44.88	CTY-LADUE
PAY	-374.96	0.00	0.00	0.00	3.75	1.87	-369.34	
TOT	-419.84	0.00	0.00	0.00	3.75	1.87	-414.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-LADUE
PAY	0.00	0.00	0.00	-411.00	4.11	0.00	-406.89	
TOT	0.00	0.00	0.00	-381.00	4.11	0.00	-376.89	
ADJ	500.81	0.00	0.00	30.00	0.00	0.00	530.81	AUTH TOTAL
PAY	-95,278.27	0.00	0.00	-411.00	956.90	476.38	-94,255.99	
TOT	-94,777.46	0.00	0.00	-381.00	956.90	476.38	-93,725.18	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.12	0.00	0.00	0.00	0.00	0.00	354.12	CTY-MAPLEWOOD
PAY	-712.86	0.00	0.00	0.00	7.13	3.56	-702.17	
TOT	-358.74	0.00	0.00	0.00	7.13	3.56	-348.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.14	0.00	0.00	0.00	0.00	0.00	-139.14	CTY-MAPLEWOOD
PAY	-123,648.09	0.00	0.00	0.00	1,236.48	618.24	-121,793.37	
TOT	-123,787.23	0.00	0.00	0.00	1,236.48	618.24	-121,932.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-469.09	0.00	0.00	0.00	0.00	0.00	-469.09	CTY-MAPLEWOOD
PAY	-3,918.99	0.00	0.00	0.00	39.19	19.59	-3,860.21	
TOT	-4,388.08	0.00	0.00	0.00	39.19	19.59	-4,329.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	528.94	0.00	0.00	0.00	0.00	0.00	528.94	CTY-MAPLEWOOD
TOT	528.94	0.00	0.00	0.00	0.00	0.00	528.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,376.00	53.76	0.00	-5,322.24	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-5,376.00	53.76	0.00	-5,322.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	102.00	0.00	0.00	102.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-276.09	2.76	0.00	-273.33	
TOT	0.00	0.00	0.00	-174.09	2.76	0.00	-171.33	
AUTH TOTAL								
ADJ	274.83	0.00	0.00	102.00	0.00	0.00	376.83	AUTH TOTAL
PAY	-128,279.94	0.00	0.00	-5,652.09	1,339.32	641.39	-131,951.32	
TOT	-128,005.11	0.00	0.00	-5,550.09	1,339.32	641.39	-131,574.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	CTY-MARLBOROUGH
PAY	-30.23	0.00	0.00	0.00	0.30	0.15	-29.78	
TOT	-31.82	0.00	0.00	0.00	0.30	0.15	-31.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-467.52	0.00	0.00	0.00	4.68	2.34	-460.50	CTY-MARLBOROUGH
TOT	-467.52	0.00	0.00	0.00	4.68	2.34	-460.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-497.75	0.00	0.00	-504.00	10.02	2.49	-989.24	
TOT	-499.34	0.00	0.00	-504.00	10.02	2.49	-990.83	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.72	0.00	0.00	0.00	0.00	0.00	-40.72	CTY-NORMANDY
PAY	-92.43	0.00	0.00	0.00	0.92	0.46	-91.05	
TOT	-133.15	0.00	0.00	0.00	0.92	0.46	-131.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-577.13	0.00	0.00	0.00	0.00	0.00	-577.13	CTY-NORMANDY
PAY	-4,151.39	0.00	0.00	0.00	41.51	20.76	-4,089.12	
TOT	-4,728.52	0.00	0.00	0.00	41.51	20.76	-4,666.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
ADJ	-617.85	0.00	0.00	0.00	0.00	0.00	-617.85	AUTH TOTAL
PAY	-4,243.82	0.00	0.00	-2,548.00	67.91	21.22	-6,702.69	
TOT	-4,861.67	0.00	0.00	-2,548.00	67.91	21.22	-7,320.54	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.98	0.00	0.00	0.00	0.00	0.00	92.98	CTY-NORTHWOODS
PAY	-1,066.68	0.00	0.00	0.00	10.67	5.33	-1,050.68	
TOT	-973.70	0.00	0.00	0.00	10.67	5.33	-957.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,776.99	0.00	0.00	0.00	197.77	98.88	-19,480.34	CTY-NORTHWOODS
TOT	-19,776.99	0.00	0.00	0.00	197.77	98.88	-19,480.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-155.50	1.56	0.00	-153.94	
TOT	0.00	0.00	0.00	-175.50	1.56	0.00	-173.94	
ADJ	92.98	0.00	0.00	-20.00	0.00	0.00	72.98	AUTH TOTAL
PAY	-20,843.67	0.00	0.00	-3,319.50	241.64	104.21	-23,817.32	
TOT	-20,750.69	0.00	0.00	-3,339.50	241.64	104.21	-23,744.34	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.04	0.00	0.00	0.00	0.00	0.00	-13.04	CTY-OAKLAND
PAY	-95.16	0.00	0.00	0.00	0.95	0.48	-93.73	
TOT	-108.20	0.00	0.00	0.00	0.95	0.48	-106.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,753.53	0.00	0.00	0.00	27.54	13.77	-2,712.22	CTY-OAKLAND
TOT	-2,753.53	0.00	0.00	0.00	27.54	13.77	-2,712.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-OAKLAND
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
ADJ	-13.04	0.00	0.00	0.00	0.00	0.00	-13.04	AUTH TOTAL
PAY	-2,848.69	0.00	0.00	-896.00	37.45	14.25	-3,692.99	
TOT	-2,861.73	0.00	0.00	-896.00	37.45	14.25	-3,706.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.15	0.00	0.00	0.00	0.00	0.00	269.15	CTY-OLIVETTE
PAY	-1,118.09	0.00	0.00	0.00	11.18	5.59	-1,101.32	
TOT	-848.94	0.00	0.00	0.00	11.18	5.59	-832.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,487.17	0.00	0.00	0.00	804.87	402.44	-79,279.86	CTY-OLIVETTE
TOT	-80,487.17	0.00	0.00	0.00	804.87	402.44	-79,279.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,150.00	91.50	0.00	-9,058.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-9,150.00	91.50	0.00	-9,058.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-275.00	2.75	0.00	-272.25	
TOT	0.00	0.00	0.00	-220.00	2.75	0.00	-217.25	
ADJ	269.15	0.00	0.00	55.00	0.00	0.00	324.15	AUTH TOTAL
PAY	-81,605.26	0.00	0.00	-9,425.00	910.30	408.03	-89,711.93	
TOT	-81,336.11	0.00	0.00	-9,370.00	910.30	408.03	-89,387.78	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,101.49	0.00	0.00	0.00	0.00	0.00	2,101.49	CTY-OVERLAND
PAY	-486.81	0.00	0.00	0.00	4.87	2.43	-479.51	
TOT	1,614.68	0.00	0.00	0.00	4.87	2.43	1,621.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.52	0.00	0.00	0.00	0.00	0.00	-288.52	CTY-OVERLAND
PAY	-12,047.46	0.00	0.00	0.00	120.47	60.24	-11,866.75	
TOT	-12,335.98	0.00	0.00	0.00	120.47	60.24	-12,155.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,324.00	0.00	0.00	0.00	0.00	0.00	1,324.00	CTY-OVERLAND
TOT	1,324.00	0.00	0.00	0.00	0.00	0.00	1,324.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,180.00	121.80	0.00	-12,058.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-12,180.00	121.80	0.00	-12,058.20	
ADJ	3,136.97	0.00	0.00	0.00	0.00	0.00	3,136.97	AUTH TOTAL
PAY	-12,534.27	0.00	0.00	-12,180.00	247.14	62.67	-24,404.46	
TOT	-9,397.30	0.00	0.00	-12,180.00	247.14	62.67	-21,267.49	

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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	-12.20	0.00	0.00	0.00	0.00	0.00	-12.20	CTY-PACIFIC
PAY	-101.91	0.00	0.00	0.00	1.02	0.51	-100.38	
TOT	-114.11	0.00	0.00	0.00	1.02	0.51	-112.58	
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ADJ	-12.20	0.00	0.00	0.00	0.00	0.00	-12.20	AUTH TOTAL
PAY	-101.91	0.00	0.00	0.00	1.02	0.51	-100.38	
TOT	-114.11	0.00	0.00	0.00	1.02	0.51	-112.58	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.88	0.00	0.00	0.00	0.00	0.00	37.88	CTY-PASADENA HILLS
PAY	-223.52	0.00	0.00	0.00	2.24	1.12	-220.16	
TOT	-185.64	0.00	0.00	0.00	2.24	1.12	-182.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,095.56	0.00	0.00	0.00	130.96	65.48	-12,899.12	CTY-PASADENA HILLS
TOT	-13,095.56	0.00	0.00	0.00	130.96	65.48	-12,899.12	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
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ADJ	37.88	0.00	0.00	0.00	0.00	0.00	37.88	AUTH TOTAL
PAY	-13,319.08	0.00	0.00	-1,064.00	143.84	66.60	-14,172.64	
TOT	-13,281.20	0.00	0.00	-1,064.00	143.84	66.60	-14,134.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	CTY-PASADENA PARK
PAY	-13.20	0.00	0.00	0.00	0.13	0.07	-13.00	
TOT	-10.82	0.00	0.00	0.00	0.13	0.07	-10.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,214.67	0.00	0.00	0.00	12.15	6.07	-1,196.45	CTY-PASADENA PARK
TOT	-1,214.67	0.00	0.00	0.00	12.15	6.07	-1,196.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-1,227.87	0.00	0.00	-672.00	19.00	6.14	-1,874.73	
TOT	-1,225.49	0.00	0.00	-672.00	19.00	6.14	-1,872.35	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.56	0.00	0.00	0.00	0.00	0.00	-44.56	CTY-PINE LAWN
PAY	-39.66	0.00	0.00	0.00	0.40	0.20	-39.06	
TOT	-84.22	0.00	0.00	0.00	0.40	0.20	-83.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,519.34	0.00	0.00	0.00	25.19	12.60	-2,481.55	CTY-PINE LAWN
TOT	-2,519.34	0.00	0.00	0.00	25.19	12.60	-2,481.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
ADJ	-44.56	0.00	0.00	0.00	0.00	0.00	-44.56	AUTH TOTAL
PAY	-2,559.00	0.00	0.00	-784.00	33.43	12.80	-3,296.77	
TOT	-2,603.56	0.00	0.00	-784.00	33.43	12.80	-3,341.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.73	0.00	0.00	0.00	0.00	0.00	245.73	CTY-RICHMOND HTS
PAY	-1,536.20	0.00	0.00	0.00	15.36	7.68	-1,513.16	
TOT	-1,290.47	0.00	0.00	0.00	15.36	7.68	-1,267.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,070.40	0.00	0.00	0.00	510.70	255.35	-50,304.35	CTY-RICHMOND HTS
TOT	-51,070.40	0.00	0.00	0.00	510.70	255.35	-50,304.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,712.00	57.12	0.00	-5,654.88	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-5,712.00	57.12	0.00	-5,654.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-572.00	5.72	0.00	-566.28	
TOT	0.00	0.00	0.00	-494.00	5.72	0.00	-488.28	
ADJ	245.73	0.00	0.00	78.00	0.00	0.00	323.73	AUTH TOTAL
PAY	-52,606.60	0.00	0.00	-6,284.00	588.90	263.03	-58,038.67	
TOT	-52,360.87	0.00	0.00	-6,206.00	588.90	263.03	-57,714.94	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.58	0.00	0.00	0.00	0.00	0.00	162.58	CTY-ROCK HILL
PAY	-587.46	0.00	0.00	0.00	5.87	2.94	-578.65	
TOT	-424.88	0.00	0.00	0.00	5.87	2.94	-416.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,563.66	0.00	0.00	0.00	395.64	197.82	-38,970.20	CTY-ROCK HILL
TOT	-39,563.66	0.00	0.00	0.00	395.64	197.82	-38,970.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,732.00	47.32	0.00	-4,684.68	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4,732.00	47.32	0.00	-4,684.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.50	0.00	0.00	21.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-107.00	1.07	0.00	-105.93	
TOT	0.00	0.00	0.00	-85.50	1.07	0.00	-84.43	
ADJ	162.58	0.00	0.00	21.50	0.00	0.00	184.08	AUTH TOTAL
PAY	-40,151.12	0.00	0.00	-4,839.00	449.90	200.76	-44,339.46	
TOT	-39,988.54	0.00	0.00	-4,817.50	449.90	200.76	-44,155.38	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.03	0.00	0.00	0.00	0.00	0.00	60.03	CTY-ST JOHN
PAY	-319.44	0.00	0.00	0.00	3.19	1.60	-314.65	
TOT	-259.41	0.00	0.00	0.00	3.19	1.60	-254.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,816.68	0.00	0.00	0.00	148.17	74.08	-14,594.43	CTY-ST JOHN
TOT	-14,816.68	0.00	0.00	0.00	148.17	74.08	-14,594.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	455.00	0.00	0.00	0.00	0.00	0.00	455.00	CTY-ST JOHN
TOT	455.00	0.00	0.00	0.00	0.00	0.00	455.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,552.00	65.52	0.00	-6,486.48	CTY-ST JOHN
TOT	0.00	0.00	0.00	-6,552.00	65.52	0.00	-6,486.48	
ADJ	515.03	0.00	0.00	0.00	0.00	0.00	515.03	AUTH TOTAL
PAY	-15,136.12	0.00	0.00	-6,552.00	216.88	75.68	-21,395.56	
TOT	-14,621.09	0.00	0.00	-6,552.00	216.88	75.68	-20,880.53	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.50	0.00	0.00	0.00	0.00	0.00	342.50	CTY-SHREWSBURY
PAY	-1,279.91	0.00	0.00	0.00	12.80	6.40	-1,260.71	
TOT	-937.41	0.00	0.00	0.00	12.80	6.40	-918.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,119.41	0.00	0.00	0.00	511.19	255.60	-50,352.62	CTY-SHREWSBURY
TOT	-51,119.41	0.00	0.00	0.00	511.19	255.60	-50,352.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	
ADJ	342.50	0.00	0.00	0.00	0.00	0.00	342.50	AUTH TOTAL
PAY	-52,399.32	0.00	0.00	-3,220.00	556.19	262.00	-54,801.13	
TOT	-52,056.82	0.00	0.00	-3,220.00	556.19	262.00	-54,458.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.64	0.00	0.00	0.00	0.00	0.00	4.64	CTY-SYCAMORE HILLS
PAY	-62.11	0.00	0.00	0.00	0.62	0.31	-61.18	
TOT	-57.47	0.00	0.00	0.00	0.62	0.31	-56.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,812.08	0.00	0.00	0.00	18.12	9.06	-1,784.90	CTY-SYCAMORE HILLS
TOT	-1,812.08	0.00	0.00	0.00	18.12	9.06	-1,784.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
ADJ	4.64	0.00	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-1,874.19	0.00	0.00	-924.00	27.98	9.37	-2,760.84	
TOT	-1,869.55	0.00	0.00	-924.00	27.98	9.37	-2,756.20	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	CTY-UPLANDS PARK
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-222.64	0.00	0.00	0.00	2.23	1.11	-219.30	CTY-UPLANDS PARK
TOT	-222.64	0.00	0.00	0.00	2.23	1.11	-219.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	-224.40	0.00	0.00	-140.00	3.65	1.12	-359.63	AUTH TOTAL
TOT	-224.40	0.00	0.00	-140.00	3.65	1.12	-359.63	

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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	576.87	0.00	0.00	0.00	0.00	0.00	576.87	CTY-UNIVERSITY CTY
PAY	-4,602.51	0.00	0.00	0.00	46.03	23.01	-4,533.47	
TOT	-4,025.64	0.00	0.00	0.00	46.03	23.01	-3,956.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-516.97	0.00	0.00	0.00	0.00	0.00	-516.97	CTY-UNIVERSITY CTY
PAY	-196,194.61	0.00	0.00	0.00	1,961.95	980.97	-193,251.69	
TOT	-196,711.58	0.00	0.00	0.00	1,961.95	980.97	-193,768.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	CTY-UNIVERSITY CTY
PAY	-27.55	0.00	0.00	0.00	0.28	0.14	-27.13	
TOT	-30.85	0.00	0.00	0.00	0.28	0.14	-30.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,850.00	358.50	0.00	-35,491.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-35,850.00	358.50	0.00	-35,491.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	273.00	0.00	0.00	273.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,515.12	15.15	0.00	-1,499.97	
TOT	0.00	0.00	0.00	-1,242.12	15.15	0.00	-1,226.97	
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ADJ	56.60	0.00	0.00	273.00	0.00	0.00	329.60	AUTH TOTAL
PAY	-200,824.67	0.00	0.00	-37,365.12	2,381.91	1,004.12	-234,803.76	
TOT	-200,768.07	0.00	0.00	-37,092.12	2,381.91	1,004.12	-234,474.16	

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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	113.21	0.00	0.00	0.00	0.00	0.00	113.21	CTY-VALLEY PARK
PAY	-340.22	0.00	0.00	0.00	3.40	1.70	-335.12	
TOT	-227.01	0.00	0.00	0.00	3.40	1.70	-221.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,871.20	0.00	0.00	0.00	298.71	149.36	-29,423.13	CTY-VALLEY PARK
TOT	-29,871.20	0.00	0.00	0.00	298.71	149.36	-29,423.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,040.00	80.40	0.00	-7,959.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-8,040.00	80.40	0.00	-7,959.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	69.00	0.00	0.00	69.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-197.00	1.97	0.00	-195.03	
TOT	0.00	0.00	0.00	-128.00	1.97	0.00	-126.03	
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ADJ	113.21	0.00	0.00	69.00	0.00	0.00	182.21	AUTH TOTAL
PAY	-30,211.42	0.00	0.00	-8,237.00	384.48	151.06	-37,912.88	
TOT	-30,098.21	0.00	0.00	-8,168.00	384.48	151.06	-37,730.67	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.95	0.00	0.00	0.00	0.00	0.00	191.95	CTY-VELDA CITY
PAY	-48.52	0.00	0.00	0.00	0.49	0.24	-47.79	
TOT	143.43	0.00	0.00	0.00	0.49	0.24	144.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,755.89	0.00	0.00	0.00	37.56	18.78	-3,699.55	CTY-VELDA CITY
TOT	-3,755.89	0.00	0.00	0.00	37.56	18.78	-3,699.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
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ADJ	191.95	0.00	0.00	0.00	0.00	0.00	191.95	AUTH TOTAL
PAY	-3,804.41	0.00	0.00	-700.00	45.05	19.02	-4,440.34	
TOT	-3,612.46	0.00	0.00	-700.00	45.05	19.02	-4,248.39	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	0.00	0.00	0.00	0.00	0.00	2.23	CTY-VELDA VILLAGE
PAY	-53.16	0.00	0.00	0.00	0.53	0.27	-52.36	
TOT	-50.93	0.00	0.00	0.00	0.53	0.27	-50.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-912.63	0.00	0.00	0.00	9.13	4.56	-898.94	CTY-VELDA VILLAGE
TOT	-912.63	0.00	0.00	0.00	9.13	4.56	-898.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
ADJ	2.23	0.00	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-965.79	0.00	0.00	-756.00	17.22	4.83	-1,699.74	
TOT	-963.56	0.00	0.00	-756.00	17.22	4.83	-1,697.51	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	CTY-VINITA PARK
PAY	-46.10	0.00	0.00	0.00	0.46	0.23	-45.41	
TOT	-48.52	0.00	0.00	0.00	0.46	0.23	-47.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,852.78	0.00	0.00	0.00	18.53	9.26	-1,824.99	CTY-VINITA PARK
TOT	-1,852.78	0.00	0.00	0.00	18.53	9.26	-1,824.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.12	0.00	0.00	0.00	0.00	0.00	-61.12	CTY-VINITA PARK
PAY	-510.64	0.00	0.00	0.00	5.11	2.55	-502.98	
TOT	-571.76	0.00	0.00	0.00	5.11	2.55	-564.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
ADJ	-63.54	0.00	0.00	0.00	0.00	0.00	-63.54	AUTH TOTAL
PAY	-2,409.52	0.00	0.00	-1,650.00	40.60	12.04	-4,006.88	
TOT	-2,473.06	0.00	0.00	-1,650.00	40.60	12.04	-4,070.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-293.40	0.00	0.00	0.00	2.93	1.47	-289.00	CTY-VINITA TERRACE
TOT	-293.40	0.00	0.00	0.00	2.93	1.47	-289.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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PAY	-293.40	0.00	0.00	-308.00	6.01	1.47	-593.92	AUTH TOTAL
TOT	-293.40	0.00	0.00	-308.00	6.01	1.47	-593.92	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,323.58	0.00	0.00	0.00	103.24	51.62	-10,168.72	CTY-WARSON WOODS
TOT	-10,323.58	0.00	0.00	0.00	103.24	51.62	-10,168.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	
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	-125.00	1.25	0.00	-123.75	
TOT	0.00	0.00	0.00	-120.00	1.25	0.00	-118.75	
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ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-10,323.58	0.00	0.00	-2,475.00	127.99	51.62	-12,618.97	
TOT	-10,323.58	0.00	0.00	-2,470.00	127.99	51.62	-12,613.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	668.47	0.00	0.00	0.00	0.00	0.00	668.47	CTY-WEBSTER GROVES
PAY	-3,870.32	0.00	0.00	0.00	38.70	19.35	-3,812.27	
TOT	-3,201.85	0.00	0.00	0.00	38.70	19.35	-3,143.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189,923.22	0.00	0.00	0.00	1,899.23	949.62	-187,074.37	CTY-WEBSTER GROVES
TOT	-189,923.22	0.00	0.00	0.00	1,899.23	949.62	-187,074.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,240.00	162.40	0.00	-16,077.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-16,240.00	162.40	0.00	-16,077.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	117.00	0.00	0.00	117.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,067.04	10.67	0.00	-1,056.37	
TOT	0.00	0.00	0.00	-950.04	10.67	0.00	-939.37	
ADJ	668.47	0.00	0.00	117.00	0.00	0.00	785.47	AUTH TOTAL
PAY	-193,793.54	0.00	0.00	-17,307.04	2,111.00	968.97	-208,020.61	
TOT	-193,125.07	0.00	0.00	-17,190.04	2,111.00	968.97	-207,235.14	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	CTY-WINCHESTER
PAY	-74.82	0.00	0.00	0.00	0.75	0.37	-73.70	
TOT	-80.93	0.00	0.00	0.00	0.75	0.37	-79.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,910.81	0.00	0.00	0.00	29.11	14.55	-2,867.15	CTY-WINCHESTER
TOT	-2,910.81	0.00	0.00	0.00	29.11	14.55	-2,867.15	
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ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	AUTH TOTAL
PAY	-2,985.63	0.00	0.00	0.00	29.86	14.92	-2,940.85	
TOT	-2,991.74	0.00	0.00	0.00	29.86	14.92	-2,946.96	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.72	0.00	0.00	0.00	0.00	0.00	29.72	CTY-WOODSON TERRAC
PAY	-91.17	0.00	0.00	0.00	0.91	0.46	-89.80	
TOT	-61.45	0.00	0.00	0.00	0.91	0.46	-60.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,504.39	0.00	0.00	0.00	45.04	22.52	-4,436.83	CTY-WOODSON TERRAC
TOT	-4,504.39	0.00	0.00	0.00	45.04	22.52	-4,436.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,996.00	29.96	0.00	-2,966.04	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,996.00	29.96	0.00	-2,966.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	41.50	0.00	0.00	41.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-86.00	0.86	0.00	-85.14	
TOT	0.00	0.00	0.00	-44.50	0.86	0.00	-43.64	
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ADJ	29.72	0.00	0.00	41.50	0.00	0.00	71.22	AUTH TOTAL
PAY	-4,595.56	0.00	0.00	-3,082.00	76.77	22.98	-7,577.81	
TOT	-4,565.84	0.00	0.00	-3,040.50	76.77	22.98	-7,506.59	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-HILLSDALE
PAY	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	
TOT	-5.75	0.00	0.00	0.00	0.05	0.03	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,529.75	0.00	0.00	0.00	25.30	12.65	-2,491.80	CTY-HILLSDALE
TOT	-2,529.75	0.00	0.00	0.00	25.30	12.65	-2,491.80	
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ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-2,535.10	0.00	0.00	0.00	25.35	12.68	-2,497.07	
TOT	-2,535.50	0.00	0.00	0.00	25.35	12.68	-2,497.47	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.15	0.00	0.00	0.00	0.00	0.00	221.15	CTY-CRESTWOOD
PAY	-338.83	0.00	0.00	0.00	3.39	1.69	-333.75	
TOT	-117.68	0.00	0.00	0.00	3.39	1.69	-112.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,820.81	0.00	0.00	0.00	338.21	169.10	-33,313.50	CTY-CRESTWOOD
TOT	-33,820.81	0.00	0.00	0.00	338.21	169.10	-33,313.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.86	0.00	0.00	0.00	0.00	0.00	-77.86	CTY-CRESTWOOD
PAY	-650.46	0.00	0.00	0.00	6.50	3.25	-640.71	
TOT	-728.32	0.00	0.00	0.00	6.50	3.25	-718.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	70.00	0.00	0.00	0.00	0.00	0.00	70.00	CTY-CRESTWOOD
TOT	70.00	0.00	0.00	0.00	0.00	0.00	70.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,011.00	110.11	0.00	-10,900.89	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-11,011.00	110.11	0.00	-10,900.89	
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ADJ	213.29	0.00	0.00	0.00	0.00	0.00	213.29	AUTH TOTAL
PAY	-34,810.10	0.00	0.00	-11,011.00	458.21	174.04	-45,188.85	
TOT	-34,596.81	0.00	0.00	-11,011.00	458.21	174.04	-44,975.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,009.81	0.00	0.00	0.00	40.10	20.05	-3,949.66	CTY-LAKESHIRE
TOT	-4,009.81	0.00	0.00	0.00	40.10	20.05	-3,949.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
PAY	-4,009.81	0.00	0.00	-1,300.00	53.10	20.05	-5,236.66	AUTH TOTAL
TOT	-4,009.81	0.00	0.00	-1,300.00	53.10	20.05	-5,236.66	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.61	0.00	0.00	0.00	0.00	0.00	21.61	CTY-ST ANN
PAY	-339.98	0.00	0.00	0.00	3.40	1.70	-334.88	
TOT	-318.37	0.00	0.00	0.00	3.40	1.70	-313.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,812.16	0.00	0.00	0.00	318.12	159.06	-31,334.98	CTY-ST ANN
TOT	-31,812.16	0.00	0.00	0.00	318.12	159.06	-31,334.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	CTY-ST ANN
TOT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-127,120.00	0.00	0.00	-127,120.00	CTY-ST ANN
PAY	0.00	0.00	0.00	448.00	-4.48	0.00	443.52	
TOT	0.00	0.00	0.00	-126,672.00	-4.48	0.00	-126,676.48	
ADJ	1,021.61	0.00	0.00	-127,120.00	0.00	0.00	-126,098.39	AUTH TOTAL
PAY	-32,152.14	0.00	0.00	448.00	317.04	160.76	-31,226.34	
TOT	-31,130.53	0.00	0.00	-126,672.00	317.04	160.76	-157,324.73	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.50	0.00	0.00	0.00	0.00	0.00	-86.50	CTY-KINLOCH
TOT	-86.50	0.00	0.00	0.00	0.00	0.00	-86.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	766.01	0.00	0.00	0.00	0.00	0.00	766.01	CTY-KINLOCH
TOT	766.01	0.00	0.00	0.00	0.00	0.00	766.01	
ADJ	679.51	0.00	0.00	0.00	0.00	0.00	679.51	AUTH TOTAL
TOT	679.51	0.00	0.00	0.00	0.00	0.00	679.51	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	CTY-HANLEY HILLS
PAY	-15.76	0.00	0.00	0.00	0.16	0.08	-15.52	
TOT	-15.58	0.00	0.00	0.00	0.16	0.08	-15.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,598.16	0.00	0.00	0.00	25.98	12.99	-2,559.19	CTY-HANLEY HILLS
TOT	-2,598.16	0.00	0.00	0.00	25.98	12.99	-2,559.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-2,613.92	0.00	0.00	-1,372.00	39.86	13.07	-3,932.99	
TOT	-2,613.74	0.00	0.00	-1,372.00	39.86	13.07	-3,932.81	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	17.50	0.00	0.00	17.50	
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	AUTH TOTAL
TOT	0.00	0.00	0.00	17.50	0.00	0.00	17.50	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.38	0.00	0.00	0.00	0.00	0.00	-115.38	CTY-WELLSTON
PAY	-57.42	0.00	0.00	0.00	0.57	0.29	-56.56	
TOT	-172.80	0.00	0.00	0.00	0.57	0.29	-171.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.38	0.00	0.00	0.00	0.00	0.00	-134.38	CTY-WELLSTON
PAY	-978.75	0.00	0.00	0.00	9.79	4.89	-964.07	
TOT	-1,113.13	0.00	0.00	0.00	9.79	4.89	-1,098.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-WELLSTON
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
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ADJ	-249.76	0.00	0.00	0.00	0.00	0.00	-249.76	AUTH TOTAL
PAY	-1,036.17	0.00	0.00	-980.00	20.16	5.18	-1,990.83	
TOT	-1,285.93	0.00	0.00	-980.00	20.16	5.18	-2,240.59	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-336.40	0.00	0.00	0.00	0.00	0.00	-336.40	CTY-HAZELWOOD
PAY	-2,779.72	0.00	0.00	0.00	27.80	13.90	-2,738.02	
TOT	-3,116.12	0.00	0.00	0.00	27.80	13.90	-3,074.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,733.23	0.00	0.00	0.00	0.00	0.00	-2,733.23	CTY-HAZELWOOD
PAY	-142,080.72	0.00	0.00	0.00	1,420.81	710.40	-139,949.51	
TOT	-144,813.95	0.00	0.00	0.00	1,420.81	710.40	-142,682.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.86	0.00	0.00	0.00	0.00	0.00	-399.86	CTY-HAZELWOOD
PAY	-3,340.68	0.00	0.00	0.00	33.41	16.70	-3,290.57	
TOT	-3,740.54	0.00	0.00	0.00	33.41	16.70	-3,690.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,460.00	34.60	0.00	-3,425.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-3,460.00	34.60	0.00	-3,425.40	
<hr/>								
ADJ	-3,469.49	0.00	0.00	0.00	0.00	0.00	-3,469.49	AUTH TOTAL
PAY	-148,201.12	0.00	0.00	-3,460.00	1,516.62	741.00	-149,403.50	
TOT	-151,670.61	0.00	0.00	-3,460.00	1,516.62	741.00	-152,872.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.56	0.00	0.00	0.00	0.00	0.00	175.56	CTY-MOLINE ACRES
PAY	-249.75	0.00	0.00	0.00	2.50	1.25	-246.00	
TOT	-74.19	0.00	0.00	0.00	2.50	1.25	-70.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,579.24	0.00	0.00	0.00	85.79	42.90	-8,450.55	CTY-MOLINE ACRES
TOT	-8,579.24	0.00	0.00	0.00	85.79	42.90	-8,450.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	CTY-MOLINE ACRES
TOT	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
<hr/>								
ADJ	3,175.56	0.00	0.00	0.00	0.00	0.00	3,175.56	AUTH TOTAL
PAY	-8,828.99	0.00	0.00	-1,512.00	103.41	44.15	-10,193.43	
TOT	-5,653.43	0.00	0.00	-1,512.00	103.41	44.15	-7,017.87	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.41	0.00	0.00	0.00	0.00	0.00	-218.41	CTY-CREVE COEUR
PAY	-13,454.32	0.00	0.00	0.00	134.54	67.27	-13,252.51	
TOT	-13,672.73	0.00	0.00	0.00	134.54	67.27	-13,470.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,086.00	40.86	0.00	-4,045.14	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-4,086.00	40.86	0.00	-4,045.14	
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ADJ	-218.41	0.00	0.00	0.00	0.00	0.00	-218.41	AUTH TOTAL
PAY	-13,454.32	0.00	0.00	-4,086.00	175.40	67.27	-17,297.65	
TOT	-13,672.73	0.00	0.00	-4,086.00	175.40	67.27	-17,516.06	

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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								
PAY	-2,958.38	0.00	0.00	0.00	29.58	14.79	-2,914.01	CTY-BRECKENRIDGE H
TOT	-2,958.38	0.00	0.00	0.00	29.58	14.79	-2,914.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	
<hr/>								
PAY	-2,958.38	0.00	0.00	-3,080.00	60.38	14.79	-5,963.21	AUTH TOTAL
TOT	-2,958.38	0.00	0.00	-3,080.00	60.38	14.79	-5,963.21	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.79	0.00	0.00	0.00	0.00	0.00	-27.79	CTY-PAGEDALE
PAY	-62.64	0.00	0.00	0.00	0.63	0.31	-61.70	
TOT	-90.43	0.00	0.00	0.00	0.63	0.31	-89.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,886.08	0.00	0.00	0.00	18.86	9.43	-1,857.79	CTY-PAGEDALE
TOT	-1,886.08	0.00	0.00	0.00	18.86	9.43	-1,857.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-57.50	0.58	0.00	-56.92	
TOT	0.00	0.00	0.00	-48.00	0.58	0.00	-47.42	
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ADJ	-27.79	0.00	0.00	9.50	0.00	0.00	-18.29	AUTH TOTAL
PAY	-1,948.72	0.00	0.00	-1,597.50	35.47	9.74	-3,501.01	
TOT	-1,976.51	0.00	0.00	-1,588.00	35.47	9.74	-3,519.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,629.56	0.00	0.00	0.00	26.30	13.15	-2,590.11	CTY-GREENDALE
TOT	-2,629.56	0.00	0.00	0.00	26.30	13.15	-2,590.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-84.00	0.78	0.00	-83.22	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-2,629.56	0.00	0.00	-1,578.00	42.08	13.15	-4,152.33	
TOT	-2,629.56	0.00	0.00	-1,584.00	42.08	13.15	-4,158.33	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-47.38	0.00	0.00	0.00	0.47	0.24	-46.67	CTY-CLARKSON VALLY
TOT	-47.38	0.00	0.00	0.00	0.47	0.24	-46.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,099.56	0.00	0.00	0.00	31.00	15.50	-3,053.06	CTY-CLARKSON VALLY
TOT	-3,099.56	0.00	0.00	0.00	31.00	15.50	-3,053.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
PAY	-3,146.94	0.00	0.00	-728.00	38.75	15.74	-3,820.45	AUTH TOTAL
TOT	-3,146.94	0.00	0.00	-728.00	38.75	15.74	-3,820.45	

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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	267.74	0.00	0.00	0.00	0.00	0.00	267.74	CTY-BELLEFONTAINE
PAY	-463.65	0.00	0.00	0.00	4.64	2.32	-456.69	
TOT	-195.91	0.00	0.00	0.00	4.64	2.32	-188.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,256.53	0.00	0.00	0.00	402.57	201.28	-39,652.68	CTY-BELLEFONTAINE
TOT	-40,256.53	0.00	0.00	0.00	402.57	201.28	-39,652.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	CTY-BELLEFONTAINE
TOT	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,348.00	123.48	0.00	-12,224.52	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-12,348.00	123.48	0.00	-12,224.52	
ADJ	1,517.74	0.00	0.00	0.00	0.00	0.00	1,517.74	AUTH TOTAL
PAY	-40,720.18	0.00	0.00	-12,348.00	530.69	203.60	-52,333.89	
TOT	-39,202.44	0.00	0.00	-12,348.00	530.69	203.60	-50,816.15	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	CTY-RIVERVIEW
PAY	-22.15	0.00	0.00	0.00	0.22	0.11	-21.82	
TOT	-21.31	0.00	0.00	0.00	0.22	0.11	-20.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,372.63	0.00	0.00	0.00	23.73	11.86	-2,337.04	CTY-RIVERVIEW
TOT	-2,372.63	0.00	0.00	0.00	23.73	11.86	-2,337.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,991.00	0.00	0.00	0.00	0.00	0.00	1,991.00	CTY-RIVERVIEW
TOT	1,991.00	0.00	0.00	0.00	0.00	0.00	1,991.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
ADJ	1,991.84	0.00	0.00	0.00	0.00	0.00	1,991.84	AUTH TOTAL
PAY	-2,394.78	0.00	0.00	-1,792.00	41.87	11.97	-4,132.94	
TOT	-402.94	0.00	0.00	-1,792.00	41.87	11.97	-2,141.10	

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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	-24,920.00	249.20	0.00	-24,670.80	CTY-BALLWIN
TOT	0.00	0.00	0.00	-24,920.00	249.20	0.00	-24,670.80	
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PAY	0.00	0.00	0.00	-24,920.00	249.20	0.00	-24,670.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,920.00	249.20	0.00	-24,670.80	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.56	0.00	0.00	0.00	0.00	0.00	73.56	CTY-MANCHESTER
PAY	-427.51	0.00	0.00	0.00	4.28	2.14	-421.09	
TOT	-353.95	0.00	0.00	0.00	4.28	2.14	-347.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,441.73	0.00	0.00	0.00	384.42	192.21	-37,865.10	CTY-MANCHESTER
TOT	-38,441.73	0.00	0.00	0.00	384.42	192.21	-37,865.10	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,048.00	130.48	0.00	-12,917.52	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-13,048.00	130.48	0.00	-12,917.52	
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ADJ	73.56	0.00	0.00	0.00	0.00	0.00	73.56	AUTH TOTAL
PAY	-38,869.24	0.00	0.00	-13,048.00	519.18	194.35	-51,203.71	
TOT	-38,795.68	0.00	0.00	-13,048.00	519.18	194.35	-51,130.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.42	0.00	0.00	0.00	0.00	0.00	9.42	CTY-DELLWOOD
PAY	-43.45	0.00	0.00	0.00	0.43	0.22	-42.80	
TOT	-34.03	0.00	0.00	0.00	0.43	0.22	-33.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.44	0.00	0.00	0.00	0.00	0.00	-30.44	CTY-DELLWOOD
PAY	-5,214.65	0.00	0.00	0.00	52.15	26.07	-5,136.43	
TOT	-5,245.09	0.00	0.00	0.00	52.15	26.07	-5,166.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,788.00	47.88	0.00	-4,740.12	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4,788.00	47.88	0.00	-4,740.12	
<hr/>								
ADJ	-21.02	0.00	0.00	0.00	0.00	0.00	-21.02	AUTH TOTAL
PAY	-5,258.10	0.00	0.00	-4,788.00	100.46	26.29	-9,919.35	
TOT	-5,279.12	0.00	0.00	-4,788.00	100.46	26.29	-9,940.37	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.69	0.00	0.00	0.00	0.00	0.00	4.69	CTY-COOL VALLEY
PAY	-11.51	0.00	0.00	0.00	0.12	0.06	-11.33	
TOT	-6.82	0.00	0.00	0.00	0.12	0.06	-6.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,328.56	0.00	0.00	0.00	13.29	6.64	-1,308.63	CTY-COOL VALLEY
TOT	-1,328.56	0.00	0.00	0.00	13.29	6.64	-1,308.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
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ADJ	4.69	0.00	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-1,340.07	0.00	0.00	-1,950.00	32.91	6.70	-3,250.46	
TOT	-1,335.38	0.00	0.00	-1,950.00	32.91	6.70	-3,245.77	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.36	0.00	0.00	0.00	0.00	0.00	163.36	CTY-EUREKA
PAY	-581.64	0.00	0.00	0.00	5.82	2.91	-572.91	
TOT	-418.28	0.00	0.00	0.00	5.82	2.91	-409.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.35	0.00	0.00	0.00	0.00	0.00	-33.35	CTY-EUREKA
PAY	-37,815.65	0.00	0.00	0.00	378.16	189.08	-37,248.41	
TOT	-37,849.00	0.00	0.00	0.00	378.16	189.08	-37,281.76	
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ADJ	130.01	0.00	0.00	0.00	0.00	0.00	130.01	AUTH TOTAL
PAY	-38,397.29	0.00	0.00	0.00	383.98	191.99	-37,821.32	
TOT	-38,267.28	0.00	0.00	0.00	383.98	191.99	-37,691.31	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.71	0.00	0.00	0.00	0.00	0.00	-29.71	CTY-SUNSET HILLS
PAY	-85.81	0.00	0.00	0.00	0.86	0.43	-84.52	
TOT	-115.52	0.00	0.00	0.00	0.86	0.43	-114.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,239.70	0.00	0.00	0.00	62.40	31.20	-6,146.10	CTY-SUNSET HILLS
TOT	-6,239.70	0.00	0.00	0.00	62.40	31.20	-6,146.10	
<hr/>								
ADJ	-29.71	0.00	0.00	0.00	0.00	0.00	-29.71	AUTH TOTAL
PAY	-6,325.51	0.00	0.00	0.00	63.26	31.63	-6,230.62	
TOT	-6,355.22	0.00	0.00	0.00	63.26	31.63	-6,260.33	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.26	0.00	0.00	0.00	0.00	0.00	95.26	CTY-BLACK JACK
PAY	-444.83	0.00	0.00	0.00	4.45	2.22	-438.16	
TOT	-349.57	0.00	0.00	0.00	4.45	2.22	-342.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.83	0.00	0.00	0.00	0.00	0.00	-15.83	CTY-BLACK JACK
PAY	-21,386.99	0.00	0.00	0.00	213.87	106.93	-21,066.19	
TOT	-21,402.82	0.00	0.00	0.00	213.87	106.93	-21,082.02	
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ADJ	79.43	0.00	0.00	0.00	0.00	0.00	79.43	AUTH TOTAL
PAY	-21,831.82	0.00	0.00	0.00	218.32	109.15	-21,504.35	
TOT	-21,752.39	0.00	0.00	0.00	218.32	109.15	-21,424.92	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,752.00	177.52	0.00	-17,574.48	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-17,752.00	177.52	0.00	-17,574.48	
PAY	0.00	0.00	0.00	-17,752.00	177.52	0.00	-17,574.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,752.00	177.52	0.00	-17,574.48	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.17	0.00	0.00	0.00	0.00	0.00	12.17	CTY-CHESTERFIELD
PAY	-153.95	0.00	0.00	0.00	1.54	0.77	-151.64	
TOT	-141.78	0.00	0.00	0.00	1.54	0.77	-139.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,170.90	0.00	0.00	0.00	0.00	0.00	-1,170.90	CTY-CHESTERFIELD
PAY	-16,095.64	0.00	0.00	0.00	160.96	80.48	-15,854.20	
TOT	-17,266.54	0.00	0.00	0.00	160.96	80.48	-17,025.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,816.00	258.16	0.00	-25,557.84	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-25,816.00	258.16	0.00	-25,557.84	
ADJ	-1,158.73	0.00	0.00	0.00	0.00	0.00	-1,158.73	AUTH TOTAL
PAY	-16,249.59	0.00	0.00	-25,816.00	420.66	81.25	-41,563.68	
TOT	-17,408.32	0.00	0.00	-25,816.00	420.66	81.25	-42,722.41	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,916.09	0.00	0.00	0.00	0.00	0.00	1,916.09	SHELTERED WORKSHOP
PAY	-11,985.59	0.00	0.00	0.00	119.86	59.93	-11,805.80	
TOT	-10,069.50	0.00	0.00	0.00	119.86	59.93	-9,889.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,233.87	0.00	0.00	0.00	0.00	0.00	-5,233.87	SHELTERED WORKSHOP
PAY	-748,627.24	0.00	0.00	0.00	7,486.27	3,743.14	-737,397.83	
TOT	-753,861.11	0.00	0.00	0.00	7,486.27	3,743.14	-742,631.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-543.16	0.00	0.00	0.00	0.00	0.00	-543.16	SHELTERED WORKSHOP
PAY	-4,537.82	0.00	0.00	0.00	45.38	22.69	-4,469.75	
TOT	-5,080.98	0.00	0.00	0.00	45.38	22.69	-5,012.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50.34	0.00	0.00	0.00	0.50	0.25	-49.59	SHELTERED WORKSHOP
TOT	-50.34	0.00	0.00	0.00	0.50	0.25	-49.59	
ADJ	-3,860.94	0.00	0.00	0.00	0.00	0.00	-3,860.94	AUTH TOTAL
PAY	-765,200.99	0.00	0.00	0.00	7,652.01	3,826.01	-753,722.97	
TOT	-769,061.93	0.00	0.00	0.00	7,652.01	3,826.01	-757,583.91	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-396.45	0.00	0.00	0.00	3.96	1.98	-390.51	BUS.DIST-OLD ORCH
TOT	-396.45	0.00	0.00	0.00	3.96	1.98	-390.51	
PAY	-396.45	0.00	0.00	0.00	3.96	1.98	-390.51	AUTH TOTAL
TOT	-396.45	0.00	0.00	0.00	3.96	1.98	-390.51	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-919.38	0.00	0.00	0.00	9.19	4.60	-905.59	BUS.DIST-CLAYTON
TOT	-919.38	0.00	0.00	0.00	9.19	4.60	-905.59	
PAY	-919.38	0.00	0.00	0.00	9.19	4.60	-905.59	AUTH TOTAL
TOT	-919.38	0.00	0.00	0.00	9.19	4.60	-905.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,779.89	0.00	0.00	0.00	97.80	48.90	-9,633.19	BUS.DIST-PARKVIEW
TOT	-9,779.89	0.00	0.00	0.00	97.80	48.90	-9,633.19	
PAY	-9,779.89	0.00	0.00	0.00	97.80	48.90	-9,633.19	AUTH TOTAL
TOT	-9,779.89	0.00	0.00	0.00	97.80	48.90	-9,633.19	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,036.64	0.00	0.00	0.00	10.37	5.18	-1,021.09	BUS.DIST-MAPLEWOOD
TOT	-1,036.64	0.00	0.00	0.00	10.37	5.18	-1,021.09	
PAY	-1,036.64	0.00	0.00	0.00	10.37	5.18	-1,021.09	AUTH TOTAL
TOT	-1,036.64	0.00	0.00	0.00	10.37	5.18	-1,021.09	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-470.07	0.00	0.00	0.00	4.70	2.35	-463.02	BUS.DIST-OLD WEBST
TOT	-470.07	0.00	0.00	0.00	4.70	2.35	-463.02	
PAY	-470.07	0.00	0.00	0.00	4.70	2.35	-463.02	AUTH TOTAL
TOT	-470.07	0.00	0.00	0.00	4.70	2.35	-463.02	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-434.61	0.00	0.00	0.00	4.35	2.17	-428.09	BUS.DIST-CROSSROAD
TOT	-434.61	0.00	0.00	0.00	4.35	2.17	-428.09	
PAY	-434.61	0.00	0.00	0.00	4.35	2.17	-428.09	AUTH TOTAL
TOT	-434.61	0.00	0.00	0.00	4.35	2.17	-428.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,981.93	0.00	0.00	0.00	0.00	0.00	-1,981.93	TIF DIST-BIGBEND
PAY	-620,455.63	0.00	0.00	0.00	6,204.56	3,102.28	-611,148.79	
TOT	-622,437.56	0.00	0.00	0.00	6,204.56	3,102.28	-613,130.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-118,093.72	0.00	0.00	0.00	1,180.94	590.47	-116,322.31	TIF DIST-BIGBEND
TOT	-118,093.72	0.00	0.00	0.00	1,180.94	590.47	-116,322.31	
ADJ	-1,981.93	0.00	0.00	0.00	0.00	0.00	-1,981.93	AUTH TOTAL
PAY	-738,549.35	0.00	0.00	0.00	7,385.50	3,692.75	-727,471.10	
TOT	-740,531.28	0.00	0.00	0.00	7,385.50	3,692.75	-729,453.03	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,418.76	0.00	0.00	0.00	24.19	12.09	-2,382.48	TIF DIST S HEIGHTS
TOT	-2,418.76	0.00	0.00	0.00	24.19	12.09	-2,382.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-414.79	0.00	0.00	0.00	4.15	2.07	-408.57	TIF DIST S HEIGHTS
TOT	-414.79	0.00	0.00	0.00	4.15	2.07	-408.57	
PAY	-2,833.55	0.00	0.00	0.00	28.34	14.16	-2,791.05	AUTH TOTAL
TOT	-2,833.55	0.00	0.00	0.00	28.34	14.16	-2,791.05	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,645.51	0.00	0.00	0.00	116.46	58.23	-11,470.82	TIF DIST-370MOBOTT
TOT	-11,645.51	0.00	0.00	0.00	116.46	58.23	-11,470.82	
PAY	-11,645.51	0.00	0.00	0.00	116.46	58.23	-11,470.82	AUTH TOTAL
TOT	-11,645.51	0.00	0.00	0.00	116.46	58.23	-11,470.82	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-390.34	0.00	0.00	0.00	3.90	1.95	-384.49	TIF DIST-ELM GROVE
TOT	-390.34	0.00	0.00	0.00	3.90	1.95	-384.49	
PAY	-390.34	0.00	0.00	0.00	3.90	1.95	-384.49	AUTH TOTAL
TOT	-390.34	0.00	0.00	0.00	3.90	1.95	-384.49	

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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								
PAY	-355,611.67	0.00	0.00	0.00	3,556.12	1,778.06	-350,277.49	TIF DIST-NORTHWEST/
TOT	-355,611.67	0.00	0.00	0.00	3,556.12	1,778.06	-350,277.49	
PAY	-355,611.67	0.00	0.00	0.00	3,556.12	1,778.06	-350,277.49	AUTH TOTAL
TOT	-355,611.67	0.00	0.00	0.00	3,556.12	1,778.06	-350,277.49	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-590.49	0.00	0.00	0.00	5.90	2.95	-581.64	TIF DIST-FERGUSON D
TOT	-590.49	0.00	0.00	0.00	5.90	2.95	-581.64	
PAY	-590.49	0.00	0.00	0.00	5.90	2.95	-581.64	AUTH TOTAL
TOT	-590.49	0.00	0.00	0.00	5.90	2.95	-581.64	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,980.38	0.00	0.00	0.00	159.80	79.90	-15,740.68	TIF DIST-JENNINGS7
TOT	-15,980.38	0.00	0.00	0.00	159.80	79.90	-15,740.68	
PAY	-15,980.38	0.00	0.00	0.00	159.80	79.90	-15,740.68	AUTH TOTAL
TOT	-15,980.38	0.00	0.00	0.00	159.80	79.90	-15,740.68	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-734.89	0.00	0.00	0.00	7.35	3.67	-723.87	TIF DIST-DORSETT R
TOT	-734.89	0.00	0.00	0.00	7.35	3.67	-723.87	
PAY	-734.89	0.00	0.00	0.00	7.35	3.67	-723.87	AUTH TOTAL
TOT	-734.89	0.00	0.00	0.00	7.35	3.67	-723.87	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,699.94	0.00	0.00	0.00	147.00	73.50	-14,479.44	TIF DIST-HANLEY/STR
TOT	-14,699.94	0.00	0.00	0.00	147.00	73.50	-14,479.44	
PAY	-14,699.94	0.00	0.00	0.00	147.00	73.50	-14,479.44	AUTH TOTAL
TOT	-14,699.94	0.00	0.00	0.00	147.00	73.50	-14,479.44	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105,053.61	0.00	0.00	0.00	1,050.54	525.27	-103,477.80	TIF DIST-SO I44 NE
TOT	-105,053.61	0.00	0.00	0.00	1,050.54	525.27	-103,477.80	
PAY	-105,053.61	0.00	0.00	0.00	1,050.54	525.27	-103,477.80	AUTH TOTAL
TOT	-105,053.61	0.00	0.00	0.00	1,050.54	525.27	-103,477.80	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,245.23	0.00	0.00	0.00	0.00	0.00	-2,245.23	TIF DIST-NATURAL BR
TOT	-2,245.23	0.00	0.00	0.00	0.00	0.00	-2,245.23	
ADJ	-2,245.23	0.00	0.00	0.00	0.00	0.00	-2,245.23	AUTH TOTAL
TOT	-2,245.23	0.00	0.00	0.00	0.00	0.00	-2,245.23	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-229.68	0.00	0.00	0.00	2.30	1.15	-226.23	TIF DIST-HADLEY TOW
TOT	-229.68	0.00	0.00	0.00	2.30	1.15	-226.23	
PAY	-229.68	0.00	0.00	0.00	2.30	1.15	-226.23	AUTH TOTAL
TOT	-229.68	0.00	0.00	0.00	2.30	1.15	-226.23	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,552.28	0.00	0.00	0.00	75.52	37.76	-7,439.00	TIF DIST-CAMBRIDGE
TOT	-7,552.28	0.00	0.00	0.00	75.52	37.76	-7,439.00	
PAY	-7,552.28	0.00	0.00	0.00	75.52	37.76	-7,439.00	AUTH TOTAL
TOT	-7,552.28	0.00	0.00	0.00	75.52	37.76	-7,439.00	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,260.48	0.00	0.00	0.00	222.60	111.30	-21,926.58	TIF DIST-PAGE AND F
TOT	-22,260.48	0.00	0.00	0.00	222.60	111.30	-21,926.58	
PAY	-22,260.48	0.00	0.00	0.00	222.60	111.30	-21,926.58	AUTH TOTAL
TOT	-22,260.48	0.00	0.00	0.00	222.60	111.30	-21,926.58	

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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	585.00	0.00	0.00	585.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	
TOT	0.00	0.00	0.00	53.00	0.00	0.00	53.00	
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ADJ	0.00	0.00	0.00	585.00	0.00	0.00	585.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	
TOT	0.00	0.00	0.00	53.00	0.00	0.00	53.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,840.00	0.00	0.00	1,840.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-11,604.14	0.00	0.00	-11,604.14	
TOT	0.00	0.00	0.00	-9,764.14	0.00	0.00	-9,764.14	
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ADJ	0.00	0.00	0.00	1,840.00	0.00	0.00	1,840.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,604.14	0.00	0.00	-11,604.14	
TOT	0.00	0.00	0.00	-9,764.14	0.00	0.00	-9,764.14	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,442.47	0.00	0.00	0.00	54.42	27.21	-5,360.84	NEIGH ROBINWOOD W
TOT	-5,442.47	0.00	0.00	0.00	54.42	27.21	-5,360.84	
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PAY	-5,442.47	0.00	0.00	0.00	54.42	27.21	-5,360.84	AUTH TOTAL
TOT	-5,442.47	0.00	0.00	0.00	54.42	27.21	-5,360.84	
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AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	NORTHPOINTE NID
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
TOT	34,407.99	0.00	0.00	0.00	38.23	0.00	34,446.22	
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ADJ	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	AUTH TOTAL
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
TOT	34,407.99	0.00	0.00	0.00	38.23	0.00	34,446.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
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PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-369,260.02	0.00	0.00	-369,260.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-369,260.02	0.00	0.00	-369,260.02	
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PAY	0.00	0.00	0.00	-369,260.02	0.00	0.00	-369,260.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-369,260.02	0.00	0.00	-369,260.02	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-748,560.97	0.00	0.00	-748,560.97	COMMISSION
TOT	0.00	0.00	0.00	-748,560.97	0.00	0.00	-748,560.97	
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PAY	0.00	0.00	0.00	-748,560.97	0.00	0.00	-748,560.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-748,560.97	0.00	0.00	-748,560.97	
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Dec. 10, 2013
12:09 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-NOV-13 TO 30-NOV-13

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-2,113.29	0.00	0.00	-2,113.29	
TOT	0.00	0.00	0.00	-2,113.29	0.00	0.00	-2,113.29	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-1,974.41	0.00	0.00	-1,974.41	
TOT	0.00	0.00	0.00	-1,974.41	0.00	0.00	-1,974.41	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-137,301.98	0.00	0.00	0.00	0.00	0.00	-137,301.98	
TOT	-137,301.98	0.00	0.00	0.00	0.00	0.00	-137,301.98	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,374,466.81	0.00	0.00	0.00	0.00	0.00	-1,374,466.81	
TOT	-1,374,466.81	0.00	0.00	0.00	0.00	0.00	-1,374,466.81	
								AUTH TOTAL
TOT	-1,511,768.79	0.00	0.00	-4,087.70	0.00	0.00	-1,515,856.49	